

Kenneth S. Polonsky, MD Richard T. Crane Distinguished Service Professor Dean of the Division of the Biological Sciences and the Pritzker School of Medicine Executive Vice President for Medical Affairs

AT THE FOREFRONT OF MEDICINE

December 1, 2017

RECEIVED

DEC 0 6 2017

Ms. Courtney Avery Administrator Illinois Health Facilities and Services Review Board 525 West Jefferson Street 2nd Floor Springfield, Illinois 62761

HEALTH FACILITIES & SERVICES REVIEV. BOARD

In Re: Report of Final Realized Costs - Project #14-013 CCD 3,4 Relocate Beds

Dear Ms. Avery:

The final costs for Project #14-013 CCD 3,4 Relocate Beds total \$129,981,665. These costs and the sources of funds are summarized in the attached table comparing project costs and sources of financing approved in the permit and final amounts. The cost total is below the permit amount of \$132,113,299.

We certify that these reported final costs are the total costs required to complete the project and that there are no additional or associated costs or capital expenditures related to the project. We certify compliance with all terms of the permit to date, including project cost, square footage, services approved, and other key elements. This document is signed by an authorized representative of the University of Chicago Medical Center and notarized.

The final Application and Certification for payment for the construction and schedule of values is enclosed. The construction contractor was Gilbane Building Company.

Finally, enclosed is the audited financial report by an independent certified public accounting firm, KPMG LLP

I, the undersigned, am an officer of the University of Chicago Medical Center, the permit holder.

Sincerely,

Sharon O'Keefe

President

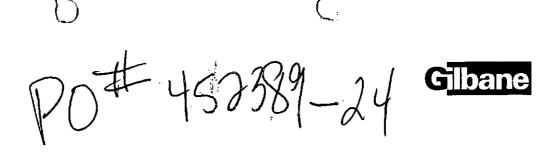
OFFICIAL SEAL MELINDA FRITZLER **NOTARY PUBLIC, STATE OF ILLINOIS**

My Commission Expires 10/17/19

Subscribed and sworn to before me this 1st day of. Becember 2017

THE UNIVERSITY OF CHICAGO MEDICAL CENTER Relocate Beds, Add 12 ICU Beds

Project Costs and S	ources of Funds	
USE OF FUNDS		TOTAL
	Permit Amount	Final Cost
Preplaning Costs		
Site Survey and Soil Investigation		
Site Preparation		
Off Site Work		
New Construction Contracts		
Modernization Contracts	\$99,141,934	\$103,099,852
Contingencies	1,500,000	
Architectural/Engineering Fees	3,900,000	3,534,045
Consulting and Other Fees	1,482,185	1,121,825
Movable or Other Equipment (not in	20,322,183	18,261,395
construction contracts)		
Bond Issuance Expense (project related)	1,183,895	585,824
Net Interest Expense During Construction		
(project related)		
Fair Market Value of Leased Space or		
Equipment		
Other Costs To Be Capitalized	4,583,102	3,378,724
Acquisition of Building or Other Property		
(excluding land)		
TOTAL USES OF FUNDS	\$132,113,299	\$129,981,665
SOURCE OF FUNDS		TOTAL
	Permit Amount	Current Estimate
Cash and Securities	\$128,237,771	\$126,106,137
Pledges		
Gifts and Bequests		
Bond Issues (project related)		
Mortgages	3,875,528	3,875,528
Leases (fair market value)		
Governmental Appropriations		
Grants		
Other Funds and Sources		
TOTAL SOURCES OF FUNDS	\$132,113,299	\$129,981,665



August 14, 2017

Mrs. Melinda Fritzler University of Chicago Medicine 850 East 58th Street, Room 430 Chicago, IL 60637

RE: CCD 3rd and 4th Floor Buildouts Preconstruction/Construction Phase Job # J06376.000 | J06376.100

Dear Mrs. Melinda Fritzler:

Please accept our final invoice J06376.000-26 in the amount of \$144,865.24 for services rendered on the above referenced project.

Please remit to the following:

Wire Transfers:
Gilbane Building Company
Bank of America
111 Westminster Street
Providence, RI 02903
Account No. 0105301627

ABA No. 0260-0959-3

ACH Transmissions:
Gilbane Building Company
Bank of America
111 Westminster Street
Providence, RI 02903
Account No. 0105301627
ABA No. 011500010

Check Payments:
Gilbane Building Company
7 Jackson Walkway
Providence, RI 02903

If you have any questions please contact Tony Tysinger or myself at (773) 695-3567. Thank you.

Sincerely, Gilbane

Magdalena Mentelska Project Accountant

CC:

T. Tysinger

APPLICATION AND CERTIFICATE FOR PAYMENT

University of Chicago Medicine \$50 East \$86 Street, Room 430 Chicago, IL 66637 FROM CONTRACTOR: Section Contract				PAGE 1 OF 1 PAGES
850 East 58th Street, Room 430 Chicago, D. 160637 CONTRACTOR: Gilbane Building Company CONTRACTOR: Gilbane Building Company CONTRACT DATE: March, 2015 CONTRACT DATE: March, 2015 CONTRACT DATE: March, 2015 CONTRACT DATE: March, 2015 CONTRACT DATE: March, 2015 CONTRACT DATE: March, 2015 CONTRACT DATE: March, 2015 CONTRACT DATE: March, 2015 CONTRACT DATE: March, 2015 CONTRACT DATE: March, 2015 CONTRACT DATE: March, 2015 CONTRACT DATE: March, 2015 CONTRACT DATE: March, 2015 CONTRACT DATE: March, 2015 CONTRACT DATE: March, 2015 CONTRACT DATE: March, 2015 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Psyments have been paid by the Contractor of the Contractor's knowledge, information and belief the Work covered by this Application for Psyments have been paid by the Contractor of Work for which provious Certificates for Psyments have been paid by the Contractor for Work for which provious Certificates for Psyments have been paid by the Contractor for Work for which provious Certificates for Psyments have been paid by the Contractor for Work for which provious Certificates for Psyments have been paid by the Contractor for Work for which provious Certificates for Psyments have been paid by the Contractor for Work for which provious Certificates for Psyments have been paid by the Contractor for Work for which provious Certificates for Psyments have been paid by the Contractor for Work for which provious Certificates for Psyments have been paid by the Contractor for Work for which provious Certificates for Psyments have been paid by the Contractor for Work for which provious Certificates for Psyments have been paid by the Contractor for Work for which provious Certificates for Psyments have been paid by the Contractor for Work for which provious Certificates for Psyments have been paid by the Contractor for Work for which provious Certificates for Psyments have been paid by the Contractor for Work for whic	TO OWNER:	PROJECT:	CCD 3rd and 4th Floor Bu	ildouts APPLICATION NO: 26 Distribution to:
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NET CHANGES \$8,818,384.30 ARCHITECT:		TOTALS \$9,379.25	3.00 \$560,868.70	
	<u> </u>		1	By: Date:

Gilbane Building Company 8550 West Bryn Mawr, Suite 588 Chicago, il. 60631

Date: Job #: J06378.000 j.100 rvolce #: 26 involce #:

88/14/17

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Description Pubms														
Delication Transcription		Baradad a												Trade Contract
2	14 #	Description	Velue	In-Scope Changes	Changes	GMP	Amount	Stored To Date	Retainage	Retention	Application	Due	%	Batance Ta Fintsh
2	, 15	rd/4th Closs Braconemy-time					i					l i		
1		1914th Floor (1900th & Bestuti						1		i l		1		l i
Description Section		M Preconstruction Services	69.383.00			69.383.08	99.383.00	69 383.08		89 383 08	69 393 08		100%	l .i
B Assert Africa Section Sect	ā L					1		,,		,	,000			
7 All Annier Design 1,528,000 1,528,00	5 3	rd/4th Floor Subcontractors					ļ			i .	•]		1
8 0 69 Superint Colleges, Altinos Compunidas 1,209,877,00				55,998,00					-		36,773.00	i -	100%	
8 of Archimotural Monotonics A. plane 270,000 1 544,000 0 5,00				-									100%	-
10 10 10 10 10 10 10 10				-					-			9,600.08	100%	•
1 1 OG Cécembr The Deutsch Tag				co 200 00									100%	·
12 26 Per				50,000.00					-			۱ ۱	100%	·
10 CE Emaining Carpetonys-Excepting Carpetonys-Excepting Carpetonys-Excepting Carpetonys-Excepting Carpetonys-Excepting Carpetonys-C]									100%	1 1
1 10 10 10 10 10 10 10]									100%	1 1
10 228 Reservice Currie Devices 17,283,577.00 96,893.00 2,294,070.00 20,341,070.00 5,944,100.00 20,341,070.00 5,944,100.0													190%	
1 14 Perfort Ulbs-148-Rom Company	15 2	26A Bectric- Guntz Electric	17,208,307.90	98,693.90		20,301,020.00	20,381,020,08	20,391,620.08				21,818.90	190%	
16 124 Window Teasmant-Ledocop, Inc. 250,000.00 324,419.00 224,419.00 224,419.00 1,499,715.00 1				-	1,321,812.00				-				100%	-1
10 31 A Continuel - Johnson Continuel 1,489,500 2,531,500 3,489,570 3,289,570			1,248,639 00									į -	100%	•
28 1 44 Elevitor MTH Indiative				205,000.00					•			;	100%	•
22 144 Elevation MTI Indications 1,008,153.00 42,031.00				1					-			·	100%	۱۰ ا
22 144 Preventer Citie Elevators 1,968,15,000 90,180,000 91,180,000 1,187,000 2,115,440,00 2,115,440,00 2,115,440,00 2,115,440,00 2,115,440,00 3,173,3			2,518,897,00						-				100%	i : I
148 Presentable Tube Translage Systems 193,147.00 (1,197.08) 993,041.00			1 969 130 00									-	100%	i 'I
24 OAK Entahling Disary U.S Archifectural (1979) 317,49.00 (15,728,90) 301,739.00 30				20,100.00									100%	1 :1
22 21 A Fire Protection				1					_				100%	1
238 AHL Windy Of Representatives 1,712,417,00				-									100%	-
Train Chule Work American Chule			1,712,417,08	-	(**************************************] .	108%	_
Statistics State Budgloghe Enclosure Bloom 127,832,56				-	1,499,448.00	1,499,448.00	1,499,446.08	1,499,448.00		1,499,446.90	1,499,446.90		100%	1
189,040,00 189					23,000,00				-				190%	i - I
Conveying Equipment & Conveying Equipment			-						•				100%	·
Variable Content Values TDD			-	90,000,90	79,940.00	169,948,08	169,848,08	189,940.00	-	169,940.00	169,840.00		100%	-
33 3rd/4th Floor Allowanesa Section 25,000,00 (13,888,00) (11,312,00)					-	l -		- !			•		0%	-
3 31/4/lh Floor Allowances Section		Offiliocated (1306 Boller Values 180		1 1		i '	· ·		•				0%	· 1
100 100		And (4th Floor Allowaness Seption	ł			l								
10			25,000,00	(13 888 00)	(1131200)	Ι.				l .		i .	l	
37 85A Misc. Metals					(31,032.00)] .	١.	1 .1			i .	1 :		
38					(109.059.00)] .] .			1 .	Ι .	l .		
10	38	06A General Carpentry	350,000,08							1 .	l .		l	
12A Window Treatments			60,608.60	(68,008 60)				-	-					-
14A Elevator L1 and L4							1 -	-	-	-	·		1	
445,208.00 (445,200.00) 44 28A Card Reader/Distribution/Devices/Head End Equipments 200,000.00 (83,386.00) (138,814.90)								-					ĺ	- 1
26. Card Regularements						-		-	-					·
A5 2nd Floor Shoe Booly/Gown 25,000.00 2,683.82 27,683.8									-					- 1
A6 28A Phoumetic Tube Electrical Requirements							27 002 42	27 082 07	·	27 602 60	27 082 00	'	100%	
A7 A8 A8 Construction Clearup Allowance \$0,000,00 \$0,0							27,003.52	21,903,62		21,060.82	21,003.52	1 :	1 .00%	1 11
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A8 Construction Clearup Allowance 90,000,00 129,269,00 129,269,00 129,000,00 129,0				1	1					1	i	I		
Security Allowance- Katy 129,266.00 98,476,14 225,732.14 226,732.14 225,732.14 - 2		Construction Cleanup Allowance	90,000.00	(90,000.00)								1 .	0%	
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53 394,385,81 394,385,81 394,385,81 394,385,81 394,385,81 - 384,365,81 394,385,81 - 384,365,81 394,385,81 - 384,365,81 394,385,81 - 384,365,81 -			j		1	i	ļ.]		1	l '	i	1	
54 Genoral Regularements 213,988,00 150,457,61 384,385,81 394,385,81		3rd/4th Floor General Requirements	Į	l	I	I	1	i l	l		ł	1	ł	[
57,190.00 57,100.00 57,1]							l	1	l	
99 DCAM Connector 8 Unboontractors 57 SSA Connector 8 Unboontractors 57 (190.00 57,108.00 57,1		General Requirements	213,968.00	'l '	150,457.61	364,365.81	394,385.81	364,365.91		354,365,81	394,365.61		100%	-
57 83A Contrate - Trice 57,109,00		DCAN Consenter Lubermanner	4			1	l	l .		1	I		l	
58 85A Misc. Metals: - MTH 33,853.00 33,853.00 - 38,853.00 - 38,853.00 22,878.00 4,763.00 59 05A Million K & Corfrain Well Protect - Ameriscan 28,838.00 20,838.00 28,338.00 - 20,838.00 12,163.50 6,474.50 60 05A Drywall, Demis, and Ceillings - Arizing Johnson 219,000.00 219,000.00 - 219,000.00 - 219,000.00 181,563.30 37,496.70 61 05G Flooring - Kingston 2,787.00 2,787.00 2,787.00 - 2,787.00 2,787.00 - 2,787.00 2,787.00			1		E7 100.00	57 100 nn	E7 100.00	67 100 00	l	87 160 00	B04000	8.700.00	100%	1
59 06A Million Remission 28,638.00 20,638.00 20,838.00 28,838.00 20,838.00 20,838.00 20,838.00 12,163.50 6,474.50 60 05A Chyridin, Demis, and Gallings - Arring Johnson 218,000.80 219,000.00 219,000.00 219,000.00 219,000.00 219,000.00 219,000.00 27,97.00 2,787.00			1						:					1 :1
60 OSA Drywatil, Dems, and Gellings - Arving Johnson 219,000.90 219,000.00 - 219,000.00 - 219,000.00 181,563.30 37,436.70 61 OSC Flooring - Kingston 2,787.08 2,787.08 2,787.08 2,814.20 772.80			1						:] []
61 OSC Flooring - Kingaton 2,787.08 2,787.08 2,787.08 2,787.08 2,787.08 2,814.20 772.80				1]] []
			1	1	6,708.00		6,700,08	6,700,00	.		6,836,08	670,00		-
63 10A Specialties - Exceptio 7,641,00 7,641,08 7,041,00 7,641,00 1,494,90 8,548,10				l .	7,541.00									-
64 11A Patient Lift - Thomas Conveyor 46,275.00 46,275.00 46,275.00 - 48,275.00 35,296.56 18,978.44			1								35,296.56	18,978.44	100%	-
				1					1 .					-
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66 26A Electric Gurtz Electric 70,403.00 70,403.00 76,403.00 - 78,493.08 49,462,50 23,940,50	νο	AND EMPLIES ONLY EXCUSE	i .	ı	10,463.00	1 10,403.00	10,403.00	10,403.00	'	1 10,483,08	1 40,402.04	40,940,00	1 100%	• 1

Gilbene Building Company 8550 West Bryn Mawr, Suite 500 Chicago, IL 80631

Date: 66/14/17 Job #: J06376.000 L100

-	В	C	P		E	ŕ	G	н		j .	К	L	M
Line#	Description	Original Contract Value	In-Scope Changes	Out-Of-Scope Changes	GMP	Current Contract _Amount	Total Completed & Stored To Date	Retainaga	Total Earned Less Retantion	Net Previous Application	Current Amount Duo	%	Trade Contract Balance To Finish
!				. — —		_							
69								ļ	1		i	1	
	DCAM Connector Allowances											l	1
71	Owner Allowance			- !	-	-		-	-		l -	#DIV/ot	i - I
72												l	J I
73							1				ļ	!	i i
74	Contingency, Ganeral Conditions, Insurance, Fee							i				l .	
75	CM Contingency	1,686,452,00	_	(1,885,452.00)				Ι.		_	l .		_1
76	,			(1,120),102,000,				· ·	1	_	· ·	l .	· ·
77 1	General Conditor Lumpsum	3,601,388.00		444,786.00	4,046,174.00	4,046,174,00	4,046,174.00	1 -	4,046,174.00	4,045,174.00		100%	ĺ
78		4,000,000		441,754766	-,010,77-1.05	7,010, 11 1300	4,010,174.00	_	4,540,174.00	4,040,114.90	•	1007	·
	COPIGL	3,463,996.00]	324,144.24	3,785,140.24	3,788,140.24	3,788,146.24		5,768,1d6,24	3,784,975.68	5,184.58	100%	
	COI Insurance	B54,504.00		100,138.90	1,062,642.00	1,082,642.90	1,082,642,90		1,062,642,00				·
82		254,554.00	1	100,136.90	1,002,042.00	1,002,042.30	1,082,642.90		1,002,642,00	1,062,677.86	(234.96)	100%	-
53	Feo	1,222,208.00		43,607,63	1,265,615,63	4 000 44 5 00		1			1	l	1
53	res	1,222,200.00	1	43,007,63	1,265,615.63	1,285,615.03	1,265,615.93	-	1,265,615.63	1,265,816.03		100%	· -
UA .				<u> </u>			l				L	l	كا
85	GMP (ata)	\$ 66,735,938.00	21,819.00	3 8,796,785.30	\$ 99,550,320.30	\$ 99,558,328.38	\$ 99,558,320.30	3 -	\$ 99,558,320.39	\$ 99,413,455.96	\$ 144,865.24	109.00%	\$

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The afflows, Magdalman Medicities, loving, East duly convex, on such deposes and mys that harbot is <u>Account and of Cilleans Buildings Company</u> and that halfle has contented with a name for University of Chileges Medicines on the Mildredt particles in the severy to white Debugsters of Chileges (Medicine, 27th to Anthrodia Armous, Chileges, U., 486.47)

That, the life purposes of mid contract, the Milloring persons been territorized, and have foresisted, or are furnishing and preparing materials for, and have denot or are design taken as paid improvement. That there is the mad to become due than, respectively, the ensures are appeals their source for materials or below as exact. That this pairward is a fifteen and contract and and of the source of all and the contract or the information of the source of the source of the source, the manager and and the consumer or the information.

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Marter and Address A Hore	Kind of Work Massery	Amount of Contract	(म्ब्राइक्ट)	Prymete	- Company	(te Remiss)
Air Duige	HVAC WeA	26,773.00	0 90	16,773 00	1 00	4 80
		55,635,813.80	0.00	15,935,013.00	· 4.00	4 80
Albance Companies, Ivo	Separated College	1,257,572.00	✓ ₀₀₀	1,243,972 80	9,680.00	0,00
American	Architectural Wandowsk	5,210,752.00	100	5,210,752.00	1.00	9,00
Arring Schools Company	Drymail	18,010,621 80	6 90	18,058,625 00	8.00	100
Seerium Tila	Ceramic Tite	1,703,757.00	4 80	1,763,757,60	1 00	1,00
Boye Justice's Service	Fiel Classe	169,940.00	0.00	159,940.00	9.80	0,00
Continuent Painting	Painting					
Excepts Contraction	Curpostry	679,671,00	0.00	699,652,80	6 00	O.SQ
Ghas Solutions	Interior Chical	735,217.00	_0.00	735,217 86	4,00	0.80
Gerta Electric	Electrical	1,274,074 00	4 00	1,274,876.00	8.00	9.00
I-m Mechanical	Plansking	24,301,020.00	∕ o#	28,279,405.66	21,619.00	(150
L		8,849,580.00	0,60	8,946,100.00	6 ac	0.00
H.NRam Compeny	Parisse Lifts	1,236,317.00	0 80	1,236,317 (0	6,80	0.00
Andreas, Inc.	Window Trestment	235,619 00	9.00	215,419.00	0.00	0.00
Johnson Controls	Cantrols	1,699,676 BC	1 10	1,279,676.00	Litt	6 00
Cingle Tile	Finoring	3,175,3 <u>17</u> ,00	000	2,829,357 BQ	1.00	
MTH labatric	Elevator					
Dist Elevator	Elevator	420,911.08	0.00	429,731 00	0.80	4 80
Switzley	Pacamatic Tobes	2,115,440.00		2 615 440 00	0.00	6,80
Olers Management	Embling Olars	993,641.80	0.00	993,641.00	100	2 00
<u>.</u>	Fire President	301,739 60	6,80	341,739.60	6.00	1,00
US Fire Production		902,125 00	0.00	902,145 80	Ç MCI	1.00
Wardy City Representatives	Air Handling Units	1,712,417 00	0,00	1,112,412,80	0.00	00.0
Excepts Controller	Symiatics/Work	L.499,446 DB	0.00	3,497,444.00	LIE	4.00
Auscricus Chafe	Tresh Chans Work	23,000.00	4 00	23,000 00	5,00	0.00
Same Fronts	Streeten Stad Dailysia Exchange	127,332,36	0.00	132,832 34	1 10	4 16
American Designa	Voltoreria de Carina Wall Protect		/ 000		LATA SO	/
Among Johnston	DCAM Corrector Drywall, Done & College	20,639.00		12,143,50		-
Duranga Passang	DÇAM Command Palantag	2 (0,00m qs	_ · ·	177,543.29	31,416,10	0.00
Escarpita Construction Company	DCAM Communication Specialities Work	0,780 88	·*	6,838.00	67a (se	1.00
Ourtz Eletzie	DCAM Convector Electrical	7,041.00	- 18	1,494 30	5,545 10	1.00
Hill Mechanical	DCAM Councier Plumbing	79,403 00	0.60	44,4030	23,940,50	6.80
	DÇAM Ceasactor	9,351 80	/ 0.00	8,615.90	935,10	√ → 20.00
Kugeta Tile	Planting DCAM Connector	2,173 60	/	7,912.20	772,151	100
MTH lehatries	Mine Metals DCAM Connector	73,852 00	/ £00	29,078 00	4,713 00	/ £00
Thomas Conveyor & Equipment	Patient Lifts DCAM Connector	4271.00	/ · 0,00	27,296 56	10,971 44	/ 1.00
Trice Construction	Cincrete DÇAM Canastor	57,E00 00	/ 0,00	50,480 00	6,780 80	
U3 Albanca Fire Projection	Fire Protection DCAM Connector	7,000 90	/ 0.00	2,420 00	1,512,00	/ 4.80
YOURA Machanical	HVAC Work					
Officers Backling Company	DCAM Connector Unaffected Trades	76,233 00	/ ·=	17,336.50	2,179,50	0.00
رجين كالأط سكان	Allemanys	0.00	4.80	F 06	3,80	9 00
Ольн Янійн Судону	Property class	Z7,683.82	0.00	27,623.82	6 00	1.00
Quantity Comm	Clerano Allowanos	69,323 00	9.80	_48,383.00	6,80	8.80
Gilbare Pullston Caragnery	Saparity Allerance			6,00	0.80	9.00
Guisse Building Company	General Reprintments	225,732.14	> M	225,732.54		9.50
Colors Building Company	Change of Condition Laws your	264,345.01	0.00		9.00	6 00
Gilbane Bellding Company	CCP General Linkship	4,046,174.00	0.00	4,646,374.90	9.60	9,90
Other: Public Courses	COI	5,786,149.24	9 00	3,784,971 14	3,1M54	8 80
Citizen Delicina Company	Fm	1,062,642 98		1,642,177,85	-234.56	0,80
	Continuery	1,265,517.81	116	1,265,815,69	0.00	0.00
Gilbon Bullding Congress	,	0.00	4 80	100	0.00	1.00
TOTAL		\$ 99,590,370,30		91 (17 405 ~	144,265,34	
AMOUNT OF ORIGINAL CONTRACT	<u></u>	590.T	1.314.38 UPS	COMPLETED	DATE	(0.000 579,512,772.30
EXTRAS TO CONTRACT TOTAL CONTRACT AND EXTRAS		211,E 219,5	8,110.30 NET A	26 % RET.	0	\$8,86 \$19,551,728,36
ADJUSTED TOTAL CONTRACT		117,5	ILIXOSONE) A	MECHOUSLY PAI	PAYMENT	\$79,413,495.04 \$144,865.24
			1-414	CONTRACTOR	DUE (ten J. presinc)	24.00

t is understood that the total propert point to date plan the propert requested in this application shall not commit 100 % of the court of work completed to date,

agree to devaide Waivers of Line for all materials under my contrast when desparednic.

The above aware statement should be obtained by the owner before each and every payment.

Provided by Chicago Title Insurance Company.

OFFICIAL SEAL
ANASTASIA E SAMIOTAKIS
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires Feb. 9, 2020

on oncus

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS

HEREAS the undersigned has bee				versity of Chicago I		to furnish
		lanagament Ser			of the pre-	mises known as of which
	Centar for Care and					is the owner
THE undersigned, for and in		Chicago Medic		thirty seven and 9	B/100	is the owner
\$144,865.24	Dollars and other ooc				eby acknowladged, does haraby wa	ive and
lease any and all lien or claim of ,	or right to lien, under th	ne statutes of the	Illinois, relating to n	nechanics liens, with	h respect to and on said above-de	scribed
remises, and the improvements the	aon, and on the material	.fixturas, apparat	us or machinary fur	ished, and on the m	oneys, funds or other consideration	s duo to
to become dua from the owner,	on account of labor serv	ices, material, f	ixturas, apparatus	or machinery, fumis	shed to this date by the undersigner	d for tha
ove-described premises, INCLUDI						
Given under	<u>my</u>	hand	sign	and seai	<u>on</u>	this
14th	day of		August	, 2017		
1401	_ 00001		August	_, ~~	Gilbanc Building Company	
				Λ Λ	8550 W. Brym Mawr Avenus	
				(M)	Chicago IV 40631	
		Sig	nature and Seal:	<i>U</i> .	WW.	
		u		Magdalena Mentels	ska, Project Accountant	
XTRAS INCLUDE BUT ARE NOT	LIMITED TO CHANGE (ORDERS, BOTH	ORAL AND WRITT	ЕИ, ТО ТНЕ СЪИТ	RACT. (
		CI	ONTRACTOR'S	AFFIDAVIT		
ATE OF ILLINOIS						
} ss						
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•						
DUNTY OF Cook						
DUNTY OF Cook D WHOM IT MAY CONCERN:	aing duly swom, deposas	s and says that s			Project Accountant	of t
DUNTY OF Cook D WHOM IT MAY CONCERN:	aing duly swom, deposa: _ who is the contractor fo	-		ter for Cars and Dis	scovery- 3rd/4th Floor	building located
DUNTY OF Cook D WHOM IT MAY CONCERN: THE undersigned, b Gilbene Building Company 5788 S Ma	who is the contractor for which we will be with the wilder of the wilder	or the	Cent	ter for Cara and Dis	scovery- 3rd/4th Fioor University of Chicag	building located to Medicine
DUNTY OF Cook D WHOM IT MAY CONCERN: THE undersigned, b Gilbene Building Company 5788 S Ma nat the total amount of the contract	_ who is the contractor for tryland Avanue, Chicagon including extras is \$	or the ro, IL 60637	\$99,558,3	ter for Cara and Dis owned by 320.30	scovery- 3rd/4th Fioor University of Chicagon which he ha	building located go Medicine is received payment of
OUNTY OF Cook D WHOM IT MAY CONCERN: THE undersigned, b Gilbene Building Company 5788 S Ma hat the total amount of the contract is	who is the contractor for ryland Avanue, Chicag including extras is \$ prior to this payment.	or the to, IL 60637	\$99,558,3	ter for Cara and Dis owned by 320.30 I genuina and deliver	University of Chicagon which he have unconditionally and that there is	building located to Medicine is received payment of no claim either
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UNIVERSITY OF CHICAGO MEDICAL CENTER

Illinois Health Facilities Planning Board IHFPB Project #14-013

Project Costs and Sources of Funds Report

Period from August 1, 2013 through September 30, 2017

(With Independent Auditors' Report Thereon)



KPMG LLP Aon Center Suite 5500 200 E. Randolph Street Chicago, IL 60601-6436

Independent Auditors' Report

The Board of Directors
The University of Chicago Medical Center:

Report on the Financial Statements

We have audited the accompanying Project Costs and Sources of Funds Report (the Report) of the University of Chicago Medical Center (the Company) for the period August 1, 2013 through September 30, 2017.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the Report in accordance with the terms of the Illinois Health Facilities Planning Act 20 ILCS 3960 and the 77 Illinois Administrative Code 1130.770 (d) (5) "Project Completion, Finalized Realized Costs and Cost Overruns"; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the Report that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on the Report based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Report. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the Report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the Report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the Report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion, pursuant with the terms of the Illinois Health Facilities Planning Act 20 ILCS 3960 and the 77 Illinois Administrative Code 1130.770 (d) (5) "Project Completion, Finalized Realized Costs and Cost Overruns".

Opinion

In our opinion, the Report referred to above present fairly, in all material respects, the Project Costs and Sources of funds of the University of Chicago Medical Center for the period August 1, 2013 through September 30, 2017, in accordance with the terms of the Illinois Health Facilities Planning Act 20 ILCS 3960 and the 77 Illinois Administrative Code 1130.770 (d) (5) "Project Completion, Finalized Realized Costs and Cost Overruns".



Restriction on Use

This report is intended solely for the information and use of the Board of Directors and management of the University of Chicago Medical Center and the Illinois Health Facilities and Service Review Board, and is not intended to be and should not be used by anyone other than these specified parties.

KPMG LLP

Chicago, Illinois November 29, 2017

UNIVERSITY OF CHICAGO MEDICAL CENTER

Illinois Health Facilities Planning Board
IHFPB Project #14-013

Project Costs and Sources of Funds Report

Period from August 1, 2013 to September 30, 2017

Total project costs and sources of funds

		CON Permit	Actual project costs	Over (under) budget
Use of funds:	-			
Modernization contracts	\$	99,141,934	103,099,852	3,957,918
Contingencies	*	1,500,000	—	(1,500,000)
Architectural/Engineering		3,900,000	3,534,045	(365,955)
Consulting and other		1,482,185	1,121,825	(360,360)
Movable or other equipment		20,322,183	18,261,395	(2,060,788)
Bond issuance		1,183,895	585,824	(598,071)
Other costs to be capitalized		4,583,102	3,378,724	(1,204,378)
Total uses of funds	\$	132,113,299	129,981,665	(2,131,634)
Source of funds:				
Cash and securities	\$	128,237,771	126,106,137	(2,131,634)
New market tax credit	,	3,875,528	3,875,528	
Total sources of funds	\$ _	132,113,299	129,981,665	(2,131,634)

See accompanying independent auditors' report.