Finance Department 1725 W. Harrison Street Suite 364 Chicago, IL 60612 Tel: 312-942-5647 Fax: 312-942-5729 www.rush.edu patricia_s_oneil@rush.edu

Patricia S. O'Neil RUSH Senior Vice President and System Chief Financial Officer

RECEIVED

APR - 1 2024

HEALTH FACILITIES &

MACES REVIEW BOARD



March 28, 2024

Mr. John Kniery Administrator Health Facilities and Services Review Board 525 West Jefferson St., Second Floor Springfield, IL 62761

Re: Permit #18-023

Dear Mr. Kniery,

The final cost report for Rush University Medical Center permit #18-023 (the "Permit") that was sent on 03/27/2024 had a formula error in Attachment II and Attachment IV in the Sources of Funds section. The error was caught after the report was mailed to your office. We are providing the following updated documents in regards to this:

- 1. Updated Attachment II (Final CON Report)
- 2. Updated Attachment IV (External Audit Report)
- 3. Final Cost Report that was previously submitted on 3/27/2024

If you have any questions regarding this, please contact either Manoj Rana at 312-942-1894, Manoj Rana@rush.edu or Juan Morado at 312-212-4967, JMorado@beneschlaw.com

Sincerely

Patricia O'Neil

Patricia S. O'Neil

CC: Mike Constantino, Supervisor of Project Review
George Roate, Division of Health Systems Development
Kimberly Chmura, RUSH Legal
Juan Morado Jr., Benesch Law

Attachment II Final CON Report

Rush University Medical Center Rubschlager Ambulatory Building Permit #18-023

CERTIFICATE OF NEED FINAL REPORT

Reported through 02/29/24 Uses of Funds	CON Permit incl Approved Alteration	Final Realized Costs at Completion	Projected Increase (Decrease)	Percent Expended
Preplanning	\$ 5,400,000	1 224 612	(A 165 207)	22.69/
Site Preparation	12,300,000	1,234,613 15,854,202	(4,165,387) 3,554,202	22.9% 128.9%
Construction	266,749,030	309,599,654	42,850,624	116.1%
Contingencies	17,114,480	-	(17,114,480)	0.0%
Architecture & Engineering Fees	14,088,000	13,169,461	(918,539)	93.5%
Consulting and Other Fees	55,375,000	25,675,153	(29,699,847)	46.4%
Moveable & Other Equipment	69,245,000	66,845,265	(2,399,735)	96.5%
Net Interest Expense During Construction	10,054,862	16,905,083	6,850,221	168.1%
Other Costs to be Capitalized	23,000,000		(23,000,000)	0.0%
Total Uses of Funds	\$ 473,326,372	\$ 449,283,432	\$ (24,042,940)	94.9%
Sources of Funds				
Cash & Securities	\$ 271,301,372	\$ 189,283,432	\$ (82,017,940)	69.8%
Bond Issues	\$ 202,025,000	\$ 260,000,000	\$ 57,975,000	128.7%
Total Sources of Funds	\$ 473,326,372	\$ 449,283,432	\$ (24,042,940)	94.9%

Attachment IV External Audit Report

Rush University Medical Center

Illinois Health Facilities and Services Review Board Schedule of Project Costs for the Rubschlager Ambulatory Building (RAB) For the Period October 30, 2018 to February 29, 2024 and Independent Auditor's Report

RUSH UNIVERSITY MEDICAL CENTER

TABLE OF CONTENTS

	Page
INDEPENDENT AUDITOR'S REPORT	1-2
Schedule of Project Costs for the Period October 30, 2018 to February 29, 2024	3
Notes to the Schedule of Project Costs	4



Deloitte & Touche LLP 111 South Wacker Orive Chicago, It 60606-4301 USA

Tec+1 312 486 1000 Fax:+1 312 486 1486 www.deloitte.com

INDEPENDENT AUDITOR'S REPORT

The Audit Committee of Rush University System for Health 1725 W. Harrison Street, Suite 364 Chicago, IL 60612

Opinion

We have audited the Schedule of Project Costs ("the Schedule") of Rush University Medical Center (the "Entity" or "Rush"), which comprise the project costs related to the construction of the Rubschlager Ambulatory Building for the period from October 30, 2018 to February 29, 2024.

In our opinion, the Schedule presents fairly, in all material respects, the project costs for the Rubschlager Ambulatory Building, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Schedule section of our report. We are required to be independent of the Company and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Schedule

Management is responsible for the preparation and fair presentation of the Schedule in accordance with accounting principles generally accepted in the United States of America and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the schedule that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Schedule

Our objectives are to obtain reasonable assurance about whether the Schedule as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the schedule.

In performing an audit in accordance with GAAS, we:

Deloitte : Touche LLP

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the schedule, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the schedule.
- Obtain an understanding of internal control relevant to the audit 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 Company's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the schedule.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Restriction on Use

Our report is intended solely for the information and use of the Entity and the Illinois General Assembly and is not intended to be and should not be used by anyone other than these specified parties.

March 26, 2024

RUSH UNIVERSITY MEDICAL CENTER

SCHEDULE OF PROJECT COSTS FOR THE RUBSCHLAGER AMBULATORY BUILDING (RAB) FOR THE PERIOD OCTOBER 30, 2018 TO FEBRUARY 29, 2024

	App	CON Permit Including roved Alteration	Final Realized Costs at Completion	Projected Increase (Decrease)	Percent Expended
Project Costs					
Preplanning Costs	S	5,400,000	1,234.614	(4.165,386)	22,996
Site Preparation		12,300,000	15,854,202	3,554,202	128.9%
Construction		256,749,030	309,599,654	42,850,624	116.1%
Contingencies		17,114,480	41	(17,114,480)	0.0%
Architectrue & Engineering Fees		14,088.000	13,169,461	(918,539)	93.5%
Consulting and Other Fees		55,375,000	25,675,153	(29,699,847)	46.4%
Moveable & Other Equipment		69,245.000	66.845.265	(2,399,735)	96.5%
Net Interest Expense During Construction		10,054,862	16.905.083	6,850,221	168.1%
Other Costs to be Capitalized		23,000.000		(23,000,000)	0.0%
Total Uses of Funds	\$	473,326,372	449,283,432	(24,042,940)	94.9%
Sources of Funds					
Cash & Securities	\$	271,301,372	189,283 432	(82,017,940)	69.8%
Bond Issues		202,025,000	260,000,000	57,975,000	128.7%
Total Sources of Funds	\$	473,326,372	449,283,432	[24,042,940]	94.9%

RUSH UNIVERSITY MEDICAL CENTER

NOTES TO THE SCHEDULE OF PROJECT COSTS FOR THE RUBSCHLAGER AMBULATORY BUILDING (RAB) PERIOD OCTOBER 30, 2018 TO FEBRUARY 29, 2024

1. ORGANIZATION

RUMC is an academic medical center comprising Rush University Hospital ("RUH") and Rush University, located in Chicago, Illinois, and ROPH, located in Oak Park, Illinois.

RUH—A 738-licensed bed acute care, rehabilitation, and psychiatric hospital in Chicago, Illinois. RUH also includes a faculty practice plan, Rush University Medical Group, which employed 774 physicians as of June 30, 2023.

Rush University—A graduate health sciences university that educates students in health-related fields. This includes over 2,800 students in Rush Medical College, the College of Nursing, the College of Health Sciences, and the Graduate College. Rush University also includes a research operation with \$240,430 and \$213,860 in annual research expenditures during fiscal years 2023 and 2022, respectively.

ROPH—A 185-licensed bed acute care hospital located in Oak Park, Illinois, eight miles west of RUH. ROPH includes an employed medical group, Rush Oak Park Physicians Group (ROPPG), which employed 79 physicians as of June 30, 2023. RUMC is the sole corporate member of ROPH.

2. DESCRIPTION OF PROJECT

Pursuant to 77 Illinois Administrative Code 1130.770, this is the final cost report for Rush University Medical Center permit #18-023 (the "Permit"). The Permit is for the construction of an outpatient services building in 526,950 GSF of space, and an approved project budget amount of \$473,326,372 (the "Project") was issued on October 30, 2018. A Permit Renewal for the project was submitted to extend the Permit's original completion date from November 20, 2022, to December 29, 2023. A Permit Alteration to relocate outpatient procedures and construct a 8-station Endoscopy Service in the building was also submitted. On October 24, 2022, RUMC received approval of the Permit Renewal and Permit Alteration Request. The project was brought to conclusion on December 29, 2023 which is the approved extended completion date.

3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The Schedule is presented in conformity with accounting principles generally accepted in the United States of America.

The Schedule is prepared to assist the Company to meet the requirements of the Illinois Health Facilities Planning Act and the Illinois Health Facilities and Services Review Board (IHFSRB). As a result, the schedule may not be suitable for another purpose.



Finance Department 1725 W. Harrison Street Suite 364 Chicago, IL 60612 Tel: 312-942-5647
Fax: 312-942-5729
www.rush.edu
patricia_s_oneil@rush.edu

Patricla S. O'Neil RUSH Senior Vice President and System Chief Financial Officer



March 25, 2024

Mr. John Kniery Administrator Health Facilities and Services Review Board 525 West Jefferson St., Second Floor Springfield, IL 62761

Re: Permit #18-023

Dear Mr. Kniery,

Pursuant to 77 Illinois Administrative Code 1130.770, this is the final cost report for Rush University Medical Center permit #18-023 (the "Permit"). The Permit is for the construction of an outpatient services building in 526,950 GSF of space, and an approved project budget amount of \$473,326,372 (the "Project") was issued on October 30, 2018. A Permit Renewal for the project was submitted to extend the Permit's original completion date from November 20, 2022, to December 29, 2023. A Permit Alteration to relocate outpatient procedures and construct a 8-station Endoscopy Service in the building was also submitted. On October 24, 2022, we received approval of the Permit Renewal and Permit Alteration Request. The project was timely completed in accordance with the permit renewal approved by the Board. The notification letter on completion was submitted on February 1, 2024. Per the attached certification:

- 1. The final realized costs are the total costs required to complete the Project and there are no associated costs or capital expenditures related to the Project that will be submitted for reimbursement under Title XVIII or XIXX of the Social Security Act.
- 2. The Project is in compliance with all terms of the permit to date, as altered and renewed (Attachment I).

Additionally, RUMC provides the following information as part of its final cost report for this Project:

- Itemization of All Project Costs The final realized costs are summarized in the final CON Cost Report (Attachment II).
- 2. Final Application and Certification of Payment for the Construction Contract Copies of the final Form G702 are attached (Attachment III)
- 3. Audited Financial Report As the Project cost (\$449 million) is greater than three times the capital expenditure minimum in place at the time of Permit Approval (\$12.8 million), an external audit was performed, and the results of the audit are summarized in the auditor's report (Attachment IV).

If you need any additional information, please contact either Manoj Rana at 312-942-1894, Manoj_Rana@rush.edu or Juan Morado at 312-212-4967, JMorado@beneschlaw.com.

Sincerely,

Patricia O'Neil

CC: Mike Constantino, Supervisor of Project Review

George Roate, Division of Health Systems Development

Kimberly Chmura, RUSH Legal Juan Morado Jr., Benesch Law

Patricia S. O'Nil

Attachment I Certificate of Compliance

Rush University System for Health Rush University Medical Center Professional Office Building 1725 West Harrison Street

Suite 364 Chicago, IL 60612 Tel: 312.942.8579 Fex 312.942.2055 Omar_Lateel@rush.edu rush.edu



Dr. Omar Lateef
Rush University System for Health
President and Chief Executive Officer
Rush University Medical Center
President and Chief Executive Officer
Rush University
Stuart Levin, MD, Presidential Professor
Professor, Critical Care Medicine

March 25, 2024

Mr. John Kniery Administrator Health Facilities and Services Review Board 525 West Jefferson St., Second Floor Springfield, IL 62761

Mous F. Ponosel

Re: Permit #18-023

Dear Mr. Kniery,

Pursuant to 77 Illinois Administrative Code 1130.770, this letter certifies RUSH University Medical Center permit #18-023, the construction of an outpatient services building (the "Project") is in compliance with all terms of the permit to date including project cost, square footage and services.

Sincerely,

Dr. Omar Lateef

Under penalties as provided by law pursuant to § 1-109 of the Code of Civil Procedure, the undersigned certifies that the statements set forth in this instrument are true and correct, except as to matters therein stated to be on information and belief and as to such matters the undersigned certifies as aforesaid that he believes the same to be true.

On this <u>25</u> day of March 2024, before me the undersigned notary public, personally appeared Omar Lateef, D.O., personally known or proved to me through satisfactory evidence of identification, to be the person whose name is signed on the preceding or attached document and acknowledged to me that he signed it voluntarily for its stated purposed.

(Signature of Notary)

OFFICIAL SEAL.
MARY F PANOSH
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 1/15/25

Attachment II

Final CON Report

Rush University Medical Center Rubschlager Ambulatory Building Permit #18-023

CERTIFICATE OF NEED FINAL REPORT

Reported through 02/29/24	CON Permit incl Approved Alteration	Final Realized Costs at Completion	Projected increase (Decrease)	Percent Expended
Uses of Funds				
Preplanning	\$ 5,400,000	1,234,613	(4,165,387)	22.9%
Site Preparation	12,300,000	15,854,202	3,554,202	128.9%
Construction	266,749,030	309,599,654	42,850,624	116.1%
Contingencies	17,114,480	-	(17,114,480)	0.0%
Architecture & Engineering Fees	14,088,000	13,169,461	(918,539)	93.5%
Consulting and Other Fees	55,375,000	25,675,153	(29,699,847)	46.4%
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Net Interest Expense During Construction	10,054,862	16,905,083	6,850,221	168.1%
Other Costs to be Capitalized	23,000,000		(23,000,000)	0.0%
Total Uses of Funds	\$ 473,326,372	\$ 449,283,432	\$ (24,042,940)	94.9%
Sources of Funds	*/			_
Cash & Securities	\$ 271,301,372	\$ 189,283,432	\$ (116,042,940)	69.8%
Bond Issues	\$ 202,025,000	\$ 260,000,000	\$ 92,000,000	128.7%
Total Sources of Funds	\$ 473,326,372	\$ 449,283,432	\$ (24,042,940)	94.9%

Attachment III

Final Form G702

APPLICATION AND CER			Page: 1 of 10
	Anni Crespon Michael Canal 1760 W Harman Struct Indo 219 Michael R. 60012	N. chier	1320 W Harmon Street APPL/CATTON NO. 46 Developes No. Charge, 8, 40912 PERIOD TO 1201/3033 PROJECT MOD. 100111
Ċ	1700 William All (CO) Chingo, A. A. 40031	ANCHIECT	HOR Arestactors Inc. 8551 W Bys Miner America Buds 900 Chicago, B. 60631-3223 CONTRACT DATE: Mort 50917
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Change Order approved to medians destribe by Ourse APPROVED THIS MONTH	221,171,007,00	8.00	comprising the shore application, the Architect complies to the Context that to the based of the Architect complies to the Context to the based of the Architect and before the Architect Community, and the Context in critical in the payment of the AMOUNT CERTIFIED
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			ARCHITEST HOR Architecture Inc. By: Date
Covered Trains		-2/10/04/04	Trick Confliction in not responsible. The AMCHITT CERTIFIED is provide only in the Contractor regarded horses. Instantos, programs and acceptance of payment are without programs programs.
and Charge by Charge Craises		300,484,304,40	of the Owner or Contractor under this Contract.

AND DECIMENT GITS - APPLICATION AND CERTIFICATE FOR PAYMENT THE AMERICAN INSTITUTE OF ARCHITECTS 1738 6000 YOURS AND THE WARRINGTON DC 20000

APPLICATION FOR PAYMENT AND SWORN STATEMENT FOR CONTRACTOR AND SUBCONTRACTORS TO DIMER

PROJECT TITLE: RUMC New Ambulatory Building CONTRACT NO. 80001

CONTRACTOR: Power Upones 4 LLG JY 8750 W Bryn Mour, Ste Sco Chicago, L , IL 40631

JCIB LCIGATION: 1520 W Harrison Street Chicago, BL 60812

PROJECT TITLE: Righ University Medical Center

APPLICATION FOR PAYMENT NO. 49

APPLICATION DATE: Jan@20000 PERIOD TO: Dec01@023

Page: 2

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			<u> </u>	-		14004	MPLETED		D	- 9		8
ITEM NO.	DESCRIPTION OF WORK	BUBCONTRACTOR NAME	ADJUSTED CONTRACT	COMPL		CUPARDIT (Bress)	SLOWER,	FUTAL COMPLETED AND STORAGE TO DATE	RETARNAGE	PREVIOUS SELLING (MET)	CURRENT NET DUE	FIEMANING TO BILL
BIZEP BIZEPI	General Conditions -	Person Lighted & LLC AV	800	105	1.6	8.66	6.00		1.00	9.60	6.60	1.05
	2	Land officers a error sa	31,72,350.00	100	23,659,714.00	71,834,81	0.00	20,722,350,60	0.00	30,600,716.00	71,634,61	0.00
0120F018 A	Correcting Services	Charma Construction Inc.	4,900,207.00	100	4,900,207.00	8400	0.00	4,500,307.00	0.00	4,500,307.00	8.00	0.00
01207013	Calculate Services	J.A. Walle, Inc.	730,339 04	100	730,320.04	0.00	0.00	730,220.04	0.00	730,339.04	0.00	0.00
0130F016 C	Consulting Services	One Way Subdy, LLC	234,001.25	100	225,051,29	0.00	6.00	296,861.25	9.00	236,661.28	0.00	0.00
0120FG2 0130FG25	Construction Paymes Plant Citizen and Strange Space	Prote Uprana 4 LLC JV Williams Scotumen, Inc.	351,349.49 663,125.28	100 100	351,300.40 670,600.21	8.00 4,435.07	9.00 0.00	351,380.40 663,125.36	6100 6100	351,200.40 676,600.21	0.00 4,435.07	9.00 9.00
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0120PQ5	Project IT & Comm Contervent & Bredness	Per Ummaticay	409,011.00	100	465,011.00	0.00	9.50	496,011.00	0.00	405,011.00	0.85	8.00
0120F06 0120F07	Traval & Esparage Tomperary Labbas	Party Upmas 4 LLC JV	99,337 7%	100	90,637.75	2,900.00	0.00	99,337.75	0.00	99,637.75	2,900.00	8.00
	Miner Coreirusius Alda	Power Upwees 4 LLC JV Power Upwees 4 LLC JV	1,161,241.00	100	1,184,344,98	940	0.00	1,164,344.59	0.00	1,101,244.50	0.00	2.00
9120P00	Proper (decidental)	Personal LLC AV	94,400.18	100	808,857.91 84,409.19	216.54 0.00	0.00	829,068.45 84,468.19	0.00	928,652.04 94,409.19	216.54 8.00	0.00
0120P10	Progress Comming and	Pomer Upoman 4 LLCJV	410,710.81	100	900,000.51	820.00	0.00	010,718,51	0.00	409,000.51	com	0.00
0135711	Security (Malademan Services)	Perer Upres 4 LLC JV	210,304.34	100	210,304.34	0.00	0.00	210,304.34	0.00	210,331.34	0.00	4.00
0130PH1S	Welstman Services	West Side Transformation Colorados	1,004,002.00	100	1,004,002.00	0.00	0.00	1,004,002.00	0.00	1,094,003.00	9.00	900
1122713	Terrency Server and Distance	Person Upware 4 LLC JV	202,314.30	100	20,244.20	0.00	0.00	202,244.36	0.00	202,244.30	940	0.00
	Therprency Pronounced and Managing Philippy	Progrupana 4 LLC JV	82,082.00	100	67,002.00	0.00	0.00	02,002.00	0.00	02,002.90	100	0.00
		Tings HYAC Rentals	145,802.00	100	145,822.00	0.00	9.00	145,022,00	can	148,622.00	اهد	0.00
		GAMA Construction Group	435,055.36	100	435,055.36	0.00	0.00	435,064.30	0.00	430,035.30	1.00	100
		Keste Cricago LLC	71,344.00	190	71,344.00	0.00	0.00	71,344.00	0.00	71,344.00	9.80	3.00
		Unity Females Company	782,364.00	100	792,386.00	0.00	6.00	782,366.00	0.00	762,300.00	0.00	200
200	Complexion Layout and Bulveying	Professionals Associated Co	250,814.00	100	200,325.00	0,209.00	6.00	288,614.00	0.00	289,325.00	0,200,00	0.00
H738 (Constitution Louisia and	James, Sabapather & Safetoning, Inc.	7,730.00	100	7,720.00	0.00	٠	7,720.00	0.00	1,720.00	0.00	0.00
11788	Construction Layers and Surveying	OED COMMANDAMA, INC.	222,077.00	100	233,077.00	0.00	0.00	333,677.00	0.00	233,017.00	8.00	0.00

PROJECT TITLE: RUMC New Americany Subling
CONTRACT NO \$0001

CONTRACTOR. Power Ujemas 4 LLC JV

Page: 3

PROJECT TITLE. Rush University Medical Contar

APPLICATION FOR PAYMENT NO. 49

APPLICATION DATE: Jun@20004 PERSON TO: Des/21/2023

	THEE THE GROUN	4		APPLICATION FOR PAYMENT NO. 49						PERIOD TO: Dec/31/2023			
			2	3		(3		- 5	6	7	8	
						WORK CO	MPLETED			PREVIOUS			
TEM NO.	DESCRIPTION OF WORK	BUSCONTFLETOR	ADJUSTED	COMPL	MANAGER (BANK)	CUPPORT (Dawn)	112-12 112-12	TOTAL COMPLETED MED PROTECTED TO DATE	RETAINAGE		HET DUE	REMARING BALL	
	Controlling Springer	College Brightness, Inc.	63,946,00	400	53,043,00	636	(15)	93,500,00	8.66	NUMBER	6.00		
1860	Building Floor Interfer Chapting	Perer Upman 4 LLC-JV	0.00	100	800	0.00	0.00	0.00	0.00	0.00	0.00	[
THOUSE	Sulfating Flood Window Clearly	Pener Upmes 4 U.C.IV	00.0	100	8.00	4.00	0.00	8.00	0.00	1.00	9.00		
190//9	Building Flord Window Charting	Construction Chartry Consume, Inc.	446,076.00	100	446,070.00	0.00	0.00	400,070.00	8.00	401,070.00	0.00		
Q41VP	Salaphra Darrattun	Pener Upones 4 LLC JY	0.00	100	8.00	6.00	0.00	6.60	4.00	0.00	8.00		
	Underground Starups Total Cartrage	Pener Union 4 LLC #	8,300.75	100	4,304.79	0.00	0.00	6,300.75	0.00	4,393,75	8.85		
	Cast in Plans Consta	Power Openius 4 LLC #F	0.50	100	6.00	0.00	0.00	0.00	0.00	0.00	8.80		
	Cast-In-Place Compress	A@ustable Concrete Construction	11,025,267.00	100	11,025,267.00	0.00	8.00	11,036,387.00	9.00	11,001,207.00	1.00		
	Constable Forming Constable Forming	Param Uparage 4 LLC JV II in Cine	E01,744.60	100 100	9.00 934,744.00	6.60 6.60	9.50 9.80	0.00 934,744.00	9.00 9.00	6.80 634,744.80	0.00		
3712	Process Congress	Contradors/Rates A/ Power Upones 4 LLC A/	900	100	0.00	0.00	0.00	0.00	0.00	8.00	40		
2116	Process Company	ATM Proces, Inc.	10,511,403,00	100	10,483,532.00	17,600.00	0.00	10,511,462.00	640	10,463,862.00	27,000.00		
0765	Provid Course	New Hortom Stock LLC	41,100.00	100	41,100.00	0.00	0.00	41,100.00	0.08	41,100.00	9.00		
4205	Unit Manney	Pour Upross 4 U.C.P/	4.00	100	9.00	0.00	9.00	8.00	0.00	8.00	0.00		
20020	Unit Manny	ALL theory Constantin Co. Inc.	6,897,942.00	100	1,007,012.05	0.30	0.00	8,867,942.00	0.00	6,007,042,00	0.00		
5127	Stratutel Steel Printing	Party Spread LLC A	0.00	100	6.00	0.00	0.00	0.00	0.00	0.00	8.00		
	Street Start Presing	HIC-W	27,111,000.00	100	27,011,000.00	8.00	0.60	27,811,800.00	0.00	27,911,660.00	0.00		
	Street, or being Start	Power Uponou 4 LLC JV	0.00	100	8.00	0.00	9.00	0.00	0.00	0.00	6.00		
	Strature block Shel Franks	R.G. Construction Services, Inc.	1,5731,0570.00	100	1,001,000.00	0.00	8.80	1,001,000.00	9.00	1,901,909.00	0.00		
	And Coppet	Dovid Andreastural Models, Inc.	77,734.00	100	77 738.00	0.00	0.00	77,720.00	0.00	77,730.00	0.00		
3500	Make Patricitors	Person Spinner 4 LLC-IV	6.00	100	0.00	8.40	9.00	0.00	عفه	0.00	949		
5805	Maked Patertoniums	Manage Implement Las.	2,135,185.00	100	2,315,602.00	19,003.00	0.00	2,335,165.00	0.00	2.230,000,00	101,230.03		
	Company	Print Upres 4 LLC AV	8.00	100	8.00	1.00	0.00	0.00	0.00	0.00	em		
1003	المستوا	Terri Construction Corp	3,731,530.00	100	1,721,530.00	0.00	9.00	מו מוכן וכת ב	0.00	1,731,630.00	0.00		
	Architectural Weedwark	Pour Upon 4 U.C.A	0.00	100	9.00	8.00	0.00	0.00	0.00	0.00	0.00		
	Architectural Wespecials	Importal Washing Ling Co.	4,221,985.65	100	4,221,985.00	8.00	9.09	4,221,583.00	0.00	4,221,884.60	0.00		
7137	Sheet Weterpreading	Personal ALLC AV	100	100	أهه	0.00	8.00	0.00	820	8.00	0.00		

PROJECT TITLE. RUMC New Ambulatory Building
CONTRACT NO. \$0001

CONTRACTOR: Power Ujernes & LLC JV

Page 4

PROJECT TITLE: Rush University Medical Center

APPLICATION FOR PAYMENT NO. 48

APPLICATION DATE: Januarage PERIOD TO: Decratigues

		,			APPLICATE.	I PUM PATES	11 (GL/ 44)			D TO: Decist	(1)	
			2]_3		4	4		5	. 0	7_	0
						WORK CO	MPLETED					
ITEM NO	DESCRIPTION OF WORK	BUBCONTRACTOR	ADJUSTED	COMPL	PROPERTY (Commercial Commercial C	CLIPENT (Graph)	THE STATE OF	SACHER OLD DYLE COMMUNICATION WITH COMMUNICATION WITH COMMUNICATION WITH COMMUNICATION WITH COMMUNICATION OF	RETAINAGE	PREVIOUS SELLING (NET)	CURRENT NET DUE	FEMANING TO SALL
CO (25	Steel Waterprecking	Super Steeland Companyology	713,452.00	100	715(85)16	0.50	6.60	713,482.01	0.00	7(3,600 00	8,00	- 6.0
871 8 *	Traffic Contings	Pener Uparas 4 LLC AV	0.00	100	9.00	0.00	0.00	8.00	0.00	480	0.00	0.0
27197	Water Papellants	Power Unesca & LLC JV	8.00	100	0.00	0.00	0.00	8.00	0.00	0.00	8.00	0.0
0742NP	Motel Vital Persols	Person Garner & LLCJV	1.03	100	0.00	0.00	0.00	100	0.00	9.00	0.00	0.0
0742965	Make Wal Persils	Creative Panel Systems,	4,812,625.00	100	4,012,005.00	0.00	0.00	4,012,021.00	0.00	4,012,025,00	920	9.0
	Mantena Pening	Person de la compansión	6.00	100	0.00	0.00	9.40	9.00	0.00	0.00	0.00	0.0
07503	Mariatory Papaling	Dornott & Greaten. Panting, Inc.	2,007,141.00	100	2,007,141,50	0.00	0.00	2,867,141.00	8.00	2,007,141.00	0.00	6.01
0701AP 0701AS	Applied Programming Applied Programming	Pener Upman 4 LLC JV	0.00	100	0.00	0.00	0.00	0.00	0.08	9.03	0.00	0.01
		ANS-Abstract Propressing and bundeline	1,429,869.00	100	1,430,000,00	840	0.00	1,430,500.00	6.00	1,430,000,00	0.00	8.00
(7)SP	Öliparınları datri Caver Annersidini	Power Upmes 4 LLC JV	0.00	100	0.00	6.00	940	8.00	0.00	0.00	0.00	0.00
B\$113P	Haller Shirted Claur and Printed Makeriel	Pener Upmas 411,C (V	8.00	100	900	مه	0.00	um	1	8.00	0.00	0.00
	Viced Dear Material	Presidente 4 LLC AV	1.00	100	0.00	0.00	4.00	8.00	0.00	0.00	B.III	0.00
00145	Wood Door Manufal	Administra Building	3,261,009.00	100	3,315,000.43	10,771 16	0.00	2,201,000.00	0.00	3,245,888.43	10,271 18	0.00
	Online Depre and Online	Party General ALLC JV	0.00	100	8.03	0.00	0.00	9.00	0.00	0.00	8.00	9.01
007/23	Colling Doors and Critics	Cheer Systems Assa Abby 123 Inc.	490,637.00	100	44,67.0	0.00	0.00	400,637.00	0.00	49,07.0	440	8.00
BHAP	Chappel Alembrus Curtain	Pener Upman 4 LLC JV	1.00	100	0.00	820	8.00	0.00	0.00	9.00	0.00	0.00
Served	Glassel Alemanus Curtum	Address Charley Texturalisation, Inc.	17,817,200.00	100	17,817,290.00	0.00	0.00	17,817,299.00	0.00	17,617,200.00	0.00	8.00
20712	Coor Hardware Material	Programma ALLC AV	6.00	100	0.00	8.00	1.00	8.00	8.00	0.00	0.00	
	Automotic Cour Constitute	Person d'UCAV	6.00	100	0.00	640	0.00	400	0.00	0.00	0.00	0.00
207 IUS	Andorrophy Court Optional pro	Pleased Automotic Doors,	101,195.00	100	\$81 196,00	مه	0.00	\$81,105.00	8.00	801,195 (D)	0.00	0.00
-		Permit Statement M.C97	8.00	190	0.00	6.00	0.00					
		Person Linear & LLC-IV	1.00	100	8.60	0.00	0.50	8.60 0.00	0.00	0.00	0.00	0.00
	Oppmen Great	Perso Upmas 4 LLC JV	0.00	100	0.00	0.80	0.00	0.00	8.00	0.00	9.00	9.01
30219		Thoma Associates, Inc.	14,012,217.00	100	14,812,237.00	0.00	0.00	14,812,317.00	6.01	14,700,076.06	13,160.04	0.00
	The same	Parer Union 4 LLC AV	0.00	100		20				100		
	in in	Bouton Tio & Links	2,444,999.00	100	2,490,390.00	0.00 0.00	0.00 00.00	0.00 2,400,600.00	0.00 0.00	0.80 2,404,500.80	0.00 2.00	1.00 1.00
R\$15P	Nativalizati Castings	Person Updras 4 LLC JV	9.00	100	0.00	0.00	صه	8.00	0.00	0.00	9.00	0.00

PROJECT TITLE RUSIC New Ambulatory Building
CONTRACT NO. \$6801

CONTRACTOR: Power Upmas 4 LLC JV

Page: 5

PROJECT TITLE: Rush University Medical Center

APPLICATION FOR PAYMENT NO. 49

APPLICATION DATE: Jun(22/2014 PERIOD TO: Dec(14/2023)

_					APPLICATION FOR PANAGRITHID. 49				PERIOD TO Decisions			
			2	3			<u> </u>		- 6	6	7	
		l	123		<u> </u>	WORK CO	MPLETED					
TEM NO.	DESCRIPTION OF WORK	SUBCONTRACTOR NAME	ADJUSTED	COMPL	PARVICUS (Grand	CLIMBIT (Dress)	THE STATE OF	TOTAL COMPLETED MG STEMES TO BATE	RETARIAGE	PREVIOUS BALLING (NET)	CURRENT NET DUE	REMARKS BILL
	Americal Codings	Just Pills Assesses, Inc.	3,140,743.00	100	3,100,743,00	6.60	0.00	3.960.763.66	0.60	-11/5 kg k to 1	0.65	\vdash
H3P	Interior Stone Flouring and West Flooring	Pour Union 4 LLCJV	0.00	100	0.00	8.00	0.00	0.00	- 449	6.50	149	j i
	Pleasant (Pageing	Proof Upman 4 LLC JV	0.00	120	0.00	أعمه	9.80	0.00	0.00	0.00	صه	
No. of Lot	Realist Flooring	Chessily- LLC *	3,705,045,21	100	3,795,945.21	0.00	0.00	3,706,846.21	0.00	3,793,045,21	0.00	
1007	Constant (secure)	Person Upones 4 LLC AV	0.00	100	0.00	8.00	0.00	0.00	0.00	0.00	8.00	
	Torrecció Planetan	John Conylli & Ct.	1,100,400.00	100	1,106,498.00	9.00	6.00	1,100,400.00	0.00	1 100,400.00	140	
	Corpoling	Perer Union 4 LLC AV	0.00	100	0.00	9.00	0.00	0.00	800	9.00	0.00	
	Painting and Wall Consenge	Preser Ujurquo 4 LLC AV	0.00	100	0.00	0.00	0.00	0.00	9.00	0.00	9.00	
105	Peterng and Wall Constitute	Continuedal Paretro & Describes, inc.	3,162,594.00	100	3,077,910.00	24,500.00	0.00	3,102,004.00	0.00	2,904,000.00	179,496,00	
1119	Visual Chaptery States	Paner Uprope 4 LLCAV	800	100	0.00	0.00	0.00	0.00	0.00	8.80	0.00	
149	Signage Signage	Power Marries 4 LLC JV	0.00	100	0.00	0.00	0.00	0.00	8.00	8.86	400	
146	Sýraja	Petrick Styr Company	1,120,003.00	100	1,000,324.00	30,679.00	0.00	1,130,003.00	0.00	1,073,430,79	41,572.34	
	Tellet Compartments	Prior Upomo 4 LLC JV	8.03	100	0.00	നേ	0.00	صه	0.00	0.00	0.00	
	Cardido Trada graf Plantagra	Pener Ujamas 4 LLC AV	200	100	0.00	0.00	0.00	4.00	0.00	0.00	0.00	
The Park	Who Moult Purphyse	Prior Upmer 4LLC //	0.00	100	0.00	0.00	0.00	900	9.00	6.00	9.00	
224	Operate Pertine	Persir Ujumas 4 LLCJV	0.00	100	0.00	0.00	0.00	9.05	0.00	0.00	9.00	
- 1	Well and Door Protection Metals	Power Liganos 4 LLC JV	1.00	(25)	0.00	0.00	0.00	0.00	0.00	4.00	0.00	
	Tabu Amesany Happiyi	Pener Upman 4 LLC AV	0.00	100	0.00	0.00	0.00	0.00	8.00	امه	أصد	
	Pro Protection Specially Material	Perer Ujamas 4 LLC JY	0.00	100	0.00	0.00	0.00	0.00	0.00	0.00	8.00	
	Metal Leature	Pener Upwer 4 U.C.A/	0.00	100	9.00	9.00	0.00	0.00	0.00	0.00	8.00	
118		SPODATA, Inc.	\$47,51.00	100	\$47,651.00	ممة	0.00	547月1月	0.00	847,651.60	0.00	
130	Auriting Control	Pener Upmes 4 LLC Ar	ممه	100	0.00	0.00	0.00	0.00	0.00	9.00	0.00	
	Perting Control Couloment	Automotivé Partiry Textorologies, LLC	8.80	100	100	9.00	0.00	0.00	0.00	0.00	940	
	Landing Cost Equipment	Power Ingertal 4 LLC /V	8.00	100	9.00	0.00	9.00	0.00	0.00	110	8.00	1
36P	Mindow Western Stations	Power Manua 4 U.C.N	6.00	100	0.00	00.0	0.00	9.00	0.00	0.00	0.00	- 6
	Systems Whetpe Westing	Pro-Bel USA Inc.	198,151.00	100	195,151.00	0.00	0.00	195,151.00	0.00	105,151.00	0.00	
20P		Power Uterres 4 LLC JV	8.00	100	8.00	0.00	0.00	- 46	0.00	0.00	0.00	1
305	Mindow Transporter	Standard Touble Co., Inc.	305,446,00	100	364,061,00	463.00	0.00	305,444.00	8.00	374.541.53	20.902.48	

PROJECT TITLE: RUMC New Amendary Building
CONTRACT NO 80001

CONTRACTOR: Power Upwas 4 LLC JV

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PROJECT TITLE: Rush University Medical Center

APPLICATION FOR PAYMENT NO. 48

APPLICATION DATE: Jan(2)/2004 PERIOD TO: Dect U2023

APPLICATION FOR PAYINGST NO. 49 PERSON TO: Oxfoliages									D TO: DOGS U			
			_ 2	3		4			5	- 6	7	
	DESCRIPTION OF	SUBCONTRACTOR				WORK CO	MPLETED			PREVIOUS	5000	
TEM NO	WORK	NAME	ADAUSTED	COMPL	PREVIOUS (SPOR	Cultural physics	STORES OF	CONTRACTOR AND PARTY OF THE PAR	RETABLAGE		MET DUE	REMARKS
Hel	Emborate Plant Main and Printers	Name (States of CTC 9).	900	100	LES	0,300	0.00	0.00	6.50	8.55	0.(10)	
17	Ster Partial lings	Pener Upones 4 LLC JV	0.00	100	0.00		0.08	9.00	8.00	0.00	0.00	
137	Sile Persolings	Produce Materialists Inc.	60,365.00	100	60,365,00	0.00	0.08	60,385,00		40.340.00	8.00	
	Majora Panda	Petrop Uporato 4 LLC JV	8.00	100	0.00	0.00	0.00	0.00	0.00	0.00	8.00	l .
34029	Standing Assessment	Name	172,397.00	100	772,367,00	0.00	0.00	177,207.40	0.00	772,207.00	4	
Map	Reddin Proteston	Perer Uprass 4 U.C.//	940	100	0,00	0.03	0.00	0.00	0.00	0.00	0.00	l
1414	Redailer Protection	Nation 1	1,171,100,00	100	1.575.303.00	0.00	0.00	3.575.303.00	0.00	1,573,303,00	0.00	
410P	Combusties,	Prese Uprimo 4 LLC, IV	0.00	100	0.00	400	0.00	0.00	0.00	8.00	0.00	
igge -	Sealon	Pener Upress 4 U.C.AV	0.00	100	0.00	8.00	0.00	8.50	9.00	1.50	1.00	
	Streeters	City Covery Company	140.020	100	5.460,632.00	8.00	0.00	440,000	0.00	6.400 (S2/0)	6.00	
	Propriesto Tube Systems	Person United & LLC.AV	0.00	100	0.00		0.00	8.00	0.00	0.00		
423	Printends Type System	Translants Committee	1,480,400,70	100	1439466.00	0.00	8.00	1459,405,00	8.00	1.439.400.00	0.00	
	The Supremise	Pener Unmas 4 LLC av	0.00	100	8,00	0.00	0.00	1,430,461.00			0.00	l
565	Cre Suprember	His Pro Protection, LLC	3,317,001,00	-	3,317,991,00	0.00	0.00		9.00	4.00	0.00	
907	Parish	Partition duc.	9.00	100	9,317,00120	0.00	2.00	3,317,891.00	0.00	3,317,001.00	9.00	
005	Platition	C'Sulfrest Physiology, Inc.	W#71500	100	14.571.582.00	0.00	0.00	14,121,502,00	0.00	0.00	6.00	
307	Published by INVAC	Pener Upman 4 ULC JV	8.00	100	0.00	0.00	0.00	9.00	9.00 9.00	14,363,621.6D 6:50	17,841.00 0.00	
105	Control for 1944C	Clamato Industry, Inc.	£,005,464.00	100	5.033,454.00	0.00	9.60	8,033,454.02	0.00	\$,000,404.00	0.00	
	HAVAC PROVING PLOTON.	Point Upmas 4 U.C.#	8.00	100	0.00	0.00	0.00	9.00	eas	0.00	9.00	
ies :	HAVE MADE PLANTS	Helm Medium and	20,005,700 00	100	34,004,704.00	0.00	0.00	30,000,790.00	9.00	34,000,780.00	0.00	
100	Continue	Personal distance of the Land	0.00	100	0.00	0.00	0.08	0.00	8.00	8.00	8.00	
105	Enchant	Guitz Chimbie Ca.	60,304,608,00	100	09.201.000.00	0.00	8.00	60.204.000.00	0.00	61.204.000 (S	180	
202	Corth Maning	Power Sternes & LLC.AV	0.00	100	0.00	0.00	0.00	0.00	0.00	8.00	1.00	
205	Earth Montag	Literal Droptors, Inc.	4.230 HZ ID	600	4.220,167.00	9.00	0.00	6.220,187.00	4.00	4.220,167.00		
499	Storag	Poor Uneau 4 LLC-AV	0.00	100	0.00	8.00	0.00	0.00	0.00		8.00	
115	Store	Theister Passauline	1,079,070.00	100	1 979,070,00	8.60	0.00	1,073,070,00	8.00	0.00 COLUMN 11,070,1	0.00	
1339	Orderi Camana	Person Upono 4 ILC JV	8.00	100	0.00	0.00	4.00	0.00	0.00	9.00	احد	
1325	Diffed Columns	Case Faurabation	3,240,748.00	100	3,243,748.28	0.00	9.00	3,34,7400	0.00	324,746.00	0.00 0.00	
	Transfer and Library	Permitteres (LLC A)	6.00	100	800	0.00	0.00	840	0.00	0.00	0.00	
	Testifing and Mining	Modes, Inc.	4.566.534.00	100	4.555.534.00	6.00	0.00	4,534,534,60	0.00	4 555 534 53		
	Applied Paving	Person 4 U.C.A	0.00	100	0.00	0.00	0.00	9.00	0.00		9.00	
	Address Pening	Danie Pertra Ca.	M0.202.00	100	350 362 00	8.00	8.00	200,242,00	8.00		9.00	
						0.40	4.00	200,200,000	6109	300,242.00	0.00	

PROJECT TITLE: RUMC New Ambulatory Building
CONTRACT NO. 50001

CONTRACTOR: Power Ujamas 4 LLC JV

Page: 7

PROJECT TITLE: Risch University Medical Center

APPLICATION FOR PAYMENT NO 49

APPLICATION DATE: 42H(220034 PERIOD TO: Dec3 1/2023

		THE THE PERSON OF THE PERSON O							PERIOD TO: 0483 92023				
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ITEM NO.	DESCRIPTION OF WORK	SUBCONTRACTOR NAME	ADJUSTED	COMPL	MENORS (SIMIL	WORK CO	MPLETED MATERIAL PRESENTA STORES	TOTAL STORES TO SATE	RETAINAGE	PREVIOUS BALLING (MET)	CURRENT NET OUE	REMANING TO BILL	
22169	Salarante, Como pol	Person Updrase 4 LLC 37	0.00	160	0.50	0.50	7.50	6.50	0.60	ALC:	0.60	0.6	
321605	Didmeths, Curbo and Quiters	Abboy Perky Company,	2,314,782,00	100	2,263,196,00	35,554.00	0.80	2,310,762,00	0.00	2200,000.00	88,385.98	88	
3349 12343	Pluritry Intpution Pluritry Intpution	Power Upman 4 LLC JV Civilay Webberr	0.00 1,810,191,0	100 100	0.03 0.121,013,1	0.00	0.00	0.00 1,616,101.00	0.00	6.00 1,610,181,80	8.00 8.00	0.0	
3210P 3310P	Proving WaterServiny Scoolings/Servi	Pener Upman 4 U.C.N Pener Upman 4 U.C.N	9.00 9.00	100 100	0.00 0.00	8.00 8.00	0.60 0.60	0.00 0.00	0.00 0.00	0.00	8.00 8.00	9.80 9.00	
33105	Createur Littlere Victor Sandary Server 190 Clares	C-J. Ethiopin Physiologi	2,674,544,00	100	2,874,544.00	C.00	0.00	2,974,544,00	0.40	2,674,544.08	4.00	0.01	
100 1P	Albania American	Pener Uponus 4 LLC JV	8.00	100	0.00	800	0.00	0.00	0.00	0.00	0.00	640	
0000P	Allower or Adaptives	Power Liganian & LLC JV	940	100	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.0	
100	Administry (Ambad Sarahan Military (Aman) Salid-And)		9.00	100	9.00	9.50	0.00	0.00	4.00	0.00	1.00	9.00	
1000	Afficiants the Plant Robel Cornell Indianal	Perer Upman 4 U.C.AV	(هه	108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.03	
1000	Afternoon bloom property bloom and course	POWER GROWN & LLC AV	8.00	100	9.50	6,00	0.00	0.00	0.00		9.00		
1007P	Add Out (completion of	Pener Upmas 4 LLC (V	0.00	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MOSP	Alberton Foundation Institution for corbs	Power Upman 4 LLC-IV	8.00	100	0.00	940	0.00	8.50	9.00	0.00	440	9.00	
	Absorber Carbinosis Andholists in quality L. Types	Power Uprace 4 LLC JV	0.00	100	0.00	0.00	9.00	8.00	0.00	400	9.00	0.00	
#10P	Managemy MEP of Extending Weet Paymetrathyri JAMT	Plant Uprain 4 LLC A/	0.00	100	0.00	940	0.00	0.00	0.00	ano	9.00	0.00	
9119	Account 20° Book	Pener Upmes 4 LLC JV	0.00	100	0.00	0.00	0.00	9.00	9.00	0.00	0.00	9.50	
H2	Account December And & Pennises Phil		9.00	100	0.00	0.00	2.00	0.00	0.00	0.00	1.00	0.00	
813P	Alterates Domainteg	Power Ligence 4 LLC-JV	0.00	100	9.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00	
0107	America Extens	Perer Idanian 4 LLC AV	e.co	100	0.00	6.00	0.00	0.00	0.00	0.00	9,00	0.00	

PROJECT TITLE RUMC New Antibility Building
CONTRACT NO 80001

CONTRACTOR: Power Upmes 4 LLC JV

Page 8

PROJECT TITLE: Risch University Medical Contac

APPLICATION FOR PAYMENT NO. 49

APPLICATION DATE: 4sn/22/2024 PERIOD TO: Dec/31/2023

			2	3_		4	B		. 6	6	7	В
	l					MOUNT CO	MAPLETED					
TEM NO	CESCREPTION OF WORK	SUBCONTRACTOR NAME	ADJUSTED CONTRACT	COMPL		-	STORES STORES	TOTAL STATE OF SATE	RETANAGE	PREVIOUS BILLING (NET)	CURRENT MET DUE	MEMARING T BILL
	Salamina .	Name (Section of COS. 34.										
0010P	Albanderichtens Styrege	Primar Games 4 LLC JV	e.m	100	0.00	8.00	0.00	0.00	0.00	9.00	0.00	1 04
1430	Alterent Peer Landing	Print Upras 4 U.C.N.	0.00	190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
985 M	Allengree Seniolly Deph at West Selly	Power Upring 4 LLC AV	0.00	100	0.00	0.00	0.00	0.00	0.00	840	0.00	0.0
01230	Allowerse Collecting Silv Corollisis Compunished to Date	Person Uperson 4 (LLC JV	0.00	199	90.0	0.00	9.00	0.00	0.00	1.00	0.00	•
9834P	Allowance (Indespressed Sumps Turk (UST)	Power Ligarnes 4 LLC JV	0.00	100	0.00	900	0.00	0.00	8.00	44	140	0.0
M25P	Afficiance Purchas Compa Manuf Purch Machilla	Prest Gares 4 LLCJV	8.00	100	0.00	0.00	0.00	000	0.00	6.03	8.00	0.0
10297	Alberton ACT-3 Colling Upgrades (Leondon) Total 1965	Print Garas (ILC)/	0.00	100	0.00	0.00	0.00	0.00	0.00	9.80	0.00	فد
163GP	Affirmmental 1 George Main (Infly Surveys) of CO. SO. CO.)	Person Garage 4 (U.C.)/	8.09	100	0.00	هه	0.00	9.00	0.00	9.80	0.00	0.00
18327	Send Lip (TVAMP) -	Pener Upman 4 U.C./V	0.00	100	0.00	1.0	9,00	0.08	¢æ	••	140	0.0
10339	Allemanne Retail for GE Lebbs (TVM122)	Persy Upmas 4 LLC AV	8.60	100	0.00	0.00	0.00	940	0.00	0.00	9.00	0.0
18349	Albertan Print for Idl Labor (TVM1206)	Pener Upress 4 LLC-IV	1.00	100	0.00	0.00	0.50	0.00	0.00	0.00	9.00	9.00
4357	Advanced Technique AND State & Lathy Into Garage (TVAHERS)	Percy Upress 4 LLC AV	0.00	100	6.09	0.00	000	-0.00	0.00	0.00	8.60	9.00
1000	Afternoon Front Lating Deat (TVM 174)	Power Liganous 4 LLC., AV	صه	100	0.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00
0017		Preser Ligarna ALLC AV	8.00	100	9.00	840	4.00	0.00	0.00	0.00	0.00	0.00
1002P	Unahandal Trace Cost -	Power Uponion 4 LLC-JV	0.00	100	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
-	Unadecated Tracio Cost -	Power Upones 4 LLC AV	0.00	100	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***	MITERIOR	Peter Uppers 4 LLC AV	0.00	100	0.00	9.00	0.00	1.00	020	0.00	0.00	0.00
88P		Power Upwers 4 LLCJV	0.00	100	0.00	0.09	0.00	0.00	9.00	8.00	640	0.00
1000		Personal GLG AV	0.00	100	8.00	0.00	0.00	0.00	0.00	0.00	8.00	0.00

PROJEC	T TITLE, RUNG How / CONTRACT				CONTRACTO	R: Pener Upm	EN 4 LLC.IV				1	Page 1	
PROJEC	T TITLE Plant Univers	ly Medical Center			APPLICATIO	N FOR PAYMEN	ITNO. 49	AP		ATE: Janigar OTO: Design			
			2	3	1 1111111		S-200		- 8		7	8	
					WORK COMPLETED			- 8				_	
TEM NO	DESCRIPTION OF WORK	BUBCONTRACTOR NAME	ADJUSTED	COMPL		Cultificate (Dress)	AND THE PARTY	TOTAL CONTRACTO CATE	RETARIAGE	PREVIOUS BELLING (MET)	CURRENT NET QUE	REMARKS BLL	
	COLUMN	No. of Concession, Name of Street, or other Persons, Name of Street, or ot							_				-
	Täld Change Burns	Phony Lighten & LLC., IV	0.00	100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	64
	Chiffer Continuenter	Power Garage 4 LLC JV	4.00		0.00	0.00	6.00	0.03	8.00	840	0.00	ı	91
PIP	Per	Pener Genes 4 U.C.JV	5,491,001.00	100	0.00 5,301,347.00	10,544,50	6.00	0.00	8.00 8.00 8.00	0.00	849	l .	9 9 9
7417	THE REAL PROPERTY.	Phone Union 411.C.W	713,000,77		40,530.50	43,477.22	0.00	6,401,601.00 713,000.72	0.00	8,391,317 AS	12,844.80 43,87.22		
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	Traint		224,863,608.47		234,884,423.65	267,064.60	E.50	334,803,806.43	8.00	334,230,633.1	G1,8531		BA
			DI BELLER OF	100	SHAPE WELL	207,004.00	8.00	\$31,000,000,40	0.000	50,500 (50,50)	01,6 40		-

Page: 10

Country of Cook
The undersigned (Savis Bunca)
Deling day secon, on each deposes and says that habite is Assistant Secretary for the Power Upones 4 LLC JV
contractor for the General Continuous or the lightwise project
Project Nature (RUMC New Architectury Budging
Project Address 1839 W Harrison Storet Citizago, II, 60612
That, for the purpose of this work the investing retirer have been placed and the foregoing parties autocontracted with, and those have itemated autorities or better from an appearant in the investigation of the work the investigation of the second of the work that have present the second of the contract of each or the second of the sec

Bigned: Bigned:

EINAL WARFE OF LIEN

STATE OF RLINOIS SS							
TO WHOM IT MAY CONCERN:							
VM-IEREAS the undersigned has been emp	layed by	Rassh U	Inversity Medical C	tetriar			
to furnish		General Construct	ilen				
for the prantimes known as		JMC New Ambelator	Building - 50001				
	University Medical Center		is the owner.		-		
THE undersigned, for and in consideration of	# Biz Hundred Toro	aty Four Thousand F	tire Hundred Files 0	offers And Twenty F	Foot Cents		
§ 624,605.24) and other good and value or claim of, or right to, lien, under the statute premises, and the improvements thereon, a considerations due or to become due tront to may be furnished at anytime translater, by the constant of	es of the State of Elimpis, relating to not on the majorial, flatures, appare the owner, on account of labor, ser	mechanics' News, with this or machinery fund vices, material, ficture	respect to and on sa lahed, and on the mo s, apparatus or mach	aid above-described mays, funds or other			
DATE December 31,2023	COMPANY NAM	E	Power II	jaman 4 LLC SV			
	ADDRESS			Ste 500, Chicago, D	. 00031		
SIGNATURE AND TITLE	1/2-1		Assistant Secretary				
EXTRAS INCLUDE BUT ARE NOT UNITE	D TO CHANGE ORDERS, BOTH	ORAL AND WRITTE	L TO THE CONTRA	CT.			
	CONTRAC	ROR'S AFFIDAVIT					
STATE OF							
TO WHOM IT MAY CONCERN:							
THE UNDERSIGNED, (NAME)		rin Bensal	BEN	G DULY SWORN, 🍱	EPOSE3		
AND SAYS THAT HE OR SHE IS (POSITIO		ent Secretary		COMPANY NAME)			
Power Ujamas 4 LLC JV WHO IS THE CONTRACTOR PURMISHING							
	al Construction		WORK ON THE BUIL	DING LOCATED AT			
18	19 W Harrison Street - Chicago, I	L COURS Sily Medical Center		OVINED BY			
				737.4287.081			
That the total amount of the contract including	CALL STATE TO STATE OF THE STAT	234,882,508,A3 on					
\$ 324, that there is no claim either legal or equitable	250,003.19 prior to this payment.						
material or tabor, or both, for said work and a							
construction thereof and the amount due or I							
according to plans and specifications.							
Hames & Addresses	What For	Contract Price Including Extras*	Amount Paid	This Payment	Balance Due		
See Contractors Sworn Statement	General Construction	324,683,508.43	324,259,003.10	624,505.24	0.00		
Total Labor and Material Including Extras* to	Complete	324,883,508.43	324,289,003,10	624,605.24	0.00		
That there are no other contracts for said we	rk outstanding, and that there is m	Albeg due of to become	e due la universion	or material, labor or			
other work of any kind done or to be done up							
Date 91/22/2824	Signature	T		一天	·		
SUBSCRIBED AND SWORN TO BEFORE N	AE THIS 22md DAY OF January	2004	9	mate Hijkran	•		
		_		Notary Public			
TEXTRAS INCLUDE BUT ARE NOT LIMITED	D TO CHANGE ORDERS, BOTH	DRAL AND WRITTEN	TO THE CONTRAC	г.			
				- Cappilli			

Attachment IV

External Audit Report

Rush University Medical Center

Illinois Health Facilities and Services Review Board
Schedule of Project Costs for the Rubschlager Ambulatory Building (RAB)
For the Period October 30, 2018 to February 29, 2024 and
Independent Auditor's Report

RUSH UNIVERSITY MEDICAL CENTER

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INDEPENDENT AUDITOR'S REPORT	1-
Schedule of Project Costs for the Period October 30, 2018 to February 29, 2024	
Notes to the Schedule of Project Casts	

Deloitte.

Deloitte & Tracker (LP 133 South Wester Grive Chicago,#1 60605-4301

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INDEPENDENT AUDITOR'S REPORT

The Audit Committee of Rush University System for Health 1725 W. Harrison Street, Suite 364 Chicago, it 60612

Opinion

We have audited the Schedule of Project Costs ("the Schedule") of Rush University Medical Center (the "Entity" or "Rush"), which comprise the project costs related to the construction of the Rubschlager Ambulatory Building for the period from October 30, 2018 to February 29, 2024.

In our opinion, the Schedule presents fairly, in all material respects, the project costs for the Rubschiager Ambulatory Building, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Schedule section of our report. We are required to be independent of the Company and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Schedule

Management is responsible for the preparation and fair presentation of the Schedule in accordance with accounting principles generally accepted in the United States of America and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the schedule that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Schedule

Our objectives are to obtain reasonable assurance about whether the Schedule as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the schedule.

in performing an audit in accordance with GAAS, we:

Deloitte : Touche LLP

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the schedule, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the schedule.
- Obtain an understanding of internal control relevant to the audit 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 Company's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant
 accounting estimates made by management, as well as evaluate the overall presentation of the
 schedule.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audic, significant audit findings, and certain internal control-related matters that we identified during the audit.

Restriction on Use

Our report is intended solely for the information and use of the Entity and the illinois General Assembly and is not intended to be and should not be used by anyone other than these specified parties.

March 26, 2024

RUSH UNIVERSITY MEDICAL CENTER

SCHEDULE OF PROJECT COSTS FOR THE RUBSCHLAGER AMBULATORY BUILDING [RAB] FOR THE PERIOD OCTOBER 30, 2018 TO FEBRUARY 28, 2024

		COM Ferniq Including leved Alteration	final Realized Crists at Completion	Projected Increase (Doctoon)	Percent Expanded
Project Costs					
Prepiarying Costs	\$	5,400,000	1.234.614	(4,368,386)	22.01
The Proportion		22,300,000	15854.202	1554202	128.91
Construction		,66,749.743	109509.654	4/ 850e.4	116 19
Contingenties		17,114,483		(37 334.486)	0.01
Architectus & Engineering Feve		4 088,000	13.169,461	(9)(539)	93.51
Consulting and Other Fees		55 375.000	25 675 153	(19 699.847)	25 69
Marestie & Other Ecuspment		69,245,000	00 842,263	(3 399,733)	90.59
Mat Incorest Expanse During Construction		LD,054,862	16445 C83	- 65C-2	1 Set
Other Costs to be Capita used		£1 000 550		123 COC.C(C)	0.09
Total Uses of Funds	1	473,326,372	449,783,437	(24,012,940)	94.98
Sources of Funds					
Cash & Securities	5	271.401.173	189 204 432	(316042940)	69.44
Bond 15.Jet	-	202,025,333	250000.000	332 CCD CC	120 71
Total Sources of Lunds	5	473,326,372	440.783,437	(74,047,940)	94.09

RUSH UNIVERSITY MEDICAL CENTER

NOTES TO THE SCHEDULE OF PROJECT COSTS FOR THE RUBSCHLAGER AMBULATORY BUILDING (RAB) PERIOD OCTOSER 30, 2018 TO FEBRUARY 29, 2024

1. ORGANIZATION

RUMC is an academic medical center comprising Rush University Hospital ("RUH") and Rush University, located in Chicago, Illinois, and ROPH, located in Oak Park, Illinois.

RUH—A 738-licensed bed acute care, rehabilitation, and psychiatric hospital in Chicago, Illinois. RUH also includes a faculty practice plan, Rush University Medical Group, which employed 774 physicians as of June 30, 2023.

Rush University—A graduate health sciences university that educates students in health-related fields. This includes over 2,800 students in Rush Medical College, the College of Nursing, the College of Health Sciences, and the Graduate College. Rush University also includes a research operation with \$240,430 and \$213,860 in annual research expenditures during fiscal years 2023 and 2022, respectively.

ROPH—A 185-licensed bed acute care hospital located in Oak Park, (illinois, eight miles west of RUH, ROPH includes an employed medical group, Rush Oak Park Physicians Group (ROPPG), which employed 79 physicians as of June 30, 2023. RUMC is the sole corporate member of ROPH.

2. DESCRIPTION OF PROJECT

Pursuant to 77 (Illinois Administrative Code 1130.770, this is the final cost report for Rush University Medical Center permit #18-023 (the "Permit"). The Permit is for the construction of an outpatient services building in 526,950 GSF of space, and an approved project budget amount of \$473,926,972 (the "Project") was issued on October 30, 2018. A Permit Renewal for the project was submitted to extend the Permit's original completion date from November 20, 2022, to December 29, 2023. A Permit Alteration to relocate outpatient procedures and construct a 8-station Endoscopy Service in the building was also submitted. On October 24, 2022, RUMC received approval of the Permit Renewal and Permit Alteration Request. The project was brought to conclusion on December 29, 2023 which is the approved extended completion date.

3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Presentation

The Schedule is presented in conformity with accounting principles generally accepted in the United States of America.

The Schedule is prepared to assist the Company to meet the requirements of the Illinois Health Facilities Planning Act and the Illinois Health Facilities and Services Review Board (IHFSRB). As a result, the schedule may not be suitable for another purpose.