RIC
Rehabilitation Institute *of* Chicago

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HEALTH FACILITIES &
SERVICES REVIEW BOARD

June 18, 2013

Via Overnight Courier

Mr. Michael Constantino
Illinois Health Facilities and Services Review Board
525 West Jefferson Street
Springfield, Illinois 62761

Re: Project # 12-002 and #12-092
Rehabilitation Institute of Chicago ("RIC")
Annual Progress and Final Cost Reports

Dear Mr. Constantino:

As you are aware, the Rehabilitation Institute of Chicago submitted and had authorized Project #12-002 as the Master Facilities Plan for its new Research Hospital. Subsequently, on February 5, 2013, RIC filed and had approved Project #12-092 which was the specifics related to that project. Due to the timing related to the project report due on the Master Facilities Plan and the approval of Project #12-092, the Annual Progress Report was not filed, as RIC was under the impression that Project #12-002 was incorporated into #12-092. Notwithstanding, immediately upon learning of this issue from Alexis Kendrick, I called her and sent an email to clarify the situation. However, for clarification if these projects are viewed separately, attached please find the Final Project Report for Project #12-002. Please be advised that the undersigned hereby certify that:

- all of the identified project costs have or will be submitted for reimbursement under Title XVIII and XIX;
- the identified costs are the total costs required to complete the project;
- there are no additional or associated costs or capital expenditures related to the project which will be submitted for reimbursement under XVIII and XIX.

If you require any additional information, please do not hesitate to call me at 312.238.6208. Thanks.

Very truly yours,

Nancy E. Paridy

Nancy E. Paridy
Senior Vice President, General Counsel
and Government Affairs

cc: Alexis Murono Kendrick
Compliance and Legislative Affairs Manager
Illinois Health Facilities and Services Review Board
122 South Michigan Avenue, Suite 700
Chicago, Illinois 60603

Rehabilitation Institute of Chicago
Final Progress Report for Project #12-002 which is incorporated in Project #12-092

Project Costs and Sources of Funds		
USE OF FUNDS	**Proposed Total**	**Realized Total**
Preplanning Costs	$194,000	$150,641
Site Surveys and Soil Investigation	$163,200	$125,387
Site Preparation	$0	
Off Site Work	$0	
New Construction Contracts	$0	
Modernization Contracts	$0	
Contingencies	$3,175,000	$1,589,260
Architectural/Engineering Fees	$15,080,572	$13,897,135
Consulting and Other Fees	$6,264,517	$4,659,213
Movable or Other Equipment During Construction (project related)	$0	
Bond Issuance Expense	$0	
Net Interest Expense During Construction (project related)	$0	
Fair Market Value of Leased Space or Equipment	$0	
Other Costs to be Capitalized	$1,427,584	$964,345
Acquisition of Building or Other Property (excluding land)	$0	
TOTAL USES OF FUNDS	$26,304,873	$21,385,980
SOURCES OF FUNDS	**Proposed Total**	**Realized Total**
Cash and Securities		
Pledges	$26,304,873	$21,385,980
Gifts and Bequests	$0	
Bond Issues (project related)	$0	
Mortgages	$0	
Leases (fair market value)	$0	
Government Appropriations	$0	
Grants	$0	
Other Funds and Sources	$0	
TOTAL SOURCES OF FUNDS	$26,304,873	$21,385,980