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January 25, 2018

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Mr. Michael Constantino
Illinois Health Facilities and Services Review Board
525 West Jefferson Street, 2nd Floor
Springfield, IL 62761

Re: Annual Progress Report – Project #16-044 Lurie Children's Outpatient Services & Surgical Center, Northbrook

Dear Mr. Constantino:

Pursuant to 77 Illinois Administrative Code Section 1130.760, this is the annual progress report for Project #16-044, Lurie Children's Outpatient Services & Surgical Center, Northbrook (the "Project"). The permit was approved on January 24, 2017. The approved permit amount was \$35,555,707 for the establishment of a multi-specialty ASTC with four operating rooms, including space for MRI, physician offices, and support services in 26,298 GSF. Lurie Children's submits the following information regarding the progress the Project:

1. Current Status of the Project – Through December 31, 2017, the Project is 25% complete. The scope and size of the Project have not changed since permit issuance.
2. Costs Incurred to Date – Through December 31, 2017, the Project costs incurred to date are \$4,262,239. Lurie Children's anticipates the total Project costs at completion will be consistent with those reported in the approved CON application.
3. Obligation of the Project – The Project has been obligated via commitment of at least one-third of the projected Project costs. The Project was obligated on April 14, 2017.
4. Method of Financing the Project – The Project has been financed using cash in accord with the permit.
5. Anticipated Date of Completion – The anticipated completion date of the Project is December 31, 2018, consistent with that reported in the approved CON application. There has been no change to the scope of the Project.

If you need any additional information, please contact me.

Sincerely,

Reagen Atwood

Reagen Atwood
Associate General Counsel

cc: Ralph Weber, Consultant