

May 24, 2018

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

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MAY 25 2018

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Re: Annual Progress Report – Project #16-050 (Ann & Robert H. Lurie Children's Hospital of Chicago ICU and NICU Bed Expansion Project)

Dear Mr. Constantino:

Pursuant to 77 Illinois Administrative Code Section 1130.760, this is the annual progress report for Project #16-050, 050, Ann & Robert H. Lurie Children's Hospital of Chicago ICU and NICU Bed Expansion Project (the "Project"). The permit was approved on May 2, 2017. The approved permit amount was \$50,985,179 for the major modernization with new construction of intensive care units (ICUs) with an addition of 44 ICU beds and addition of 4 neonatal intensive care level III beds in 54,150 GSF. Lurie Children's submits the following information regarding the progress the Project:

1. Current Status of the Project: Through March 31, 2018, the Project is 58% complete. The scope and size of the Project have not changed since permit issuance. The 22nd floor, 44 bed construction is complete. The Illinois Department of Public Health has inspected and has authorized occupancy and the loading of furniture, medical equipment and IT items will begin. Lurie Children's intends to open these beds on June 9, 2018 (see attached notice provided to the Health Facilities Services and Review Board dated May 11, 2018). IDPH has also inspected the first phase of the 15th floor and has authorized occupancy of a portion of the floor used for non-clinical purposes. The 15th floor NICU bed construction is ongoing with plumbing penetrations and wall framing complete.
2. Costs Incurred to Date: Through March 31, 2018, the Project costs incurred to date are \$29,755,199.33. 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 December 6, 2017, as reported to the Illinois Health Facilities and Services Review Board in a letter dated January 25, 2018.
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 January 31, 2019, consistent with that reported in the approved CON application. There has been no change to the scope of the Project.

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If you need any additional information, please contact me.

Sincerely,

A handwritten signature in cursive script that reads "Reagen Atwood".

Reagen Atwood
Associate General Counsel

cc: Ralph Weber, Consultant