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Capital Budget and Control

November 9, 2018

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**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

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

In Re: Financial Commitment of Project #18-025 Downtown MOB

Dear Ms. Avery:

We have obligated Project #18-025 Downtown MOB, having incurred financial commitments of \$10,833,068 as of November 6, 2018. This exceeds 33% of the permit amount of \$29,275,770 thereby meeting the definition of project financial commitment. The Illinois Health Facilities and Services Review Board approved this project October 30, 2018. We have signed the lease agreement and verify that other financial resources are available and committed to fund the remaining costs of the project.

Please let us know if we can provide any further information.

Sincerely,

John R. Beberman
Executive Director of Capital Budget & Control