

VIA OVERNIGHT DELIVERY

March 11, 2024

Mr. John Kniery Administrator Illinois Health Facilities and Services Review Board 525 W. Jefferson Street, 2nd floor Springfield, IL 62761 Mr. Michael Constantino Chief of Project Review Illinois Health Facilities and Services Review Board 525 W. Jefferson Street, 2nd floor Springfield, IL 62761

Re: Project: 22-032 – Lurie Children's Outpatient Center in Schaumburg Ann & Robert H. Lurie Children's Hospital of Chicago Children's Hospital of Chicago Medical Center Obligation of the Project

Dear Mr. Kniery and Mr. Constantino:

Project 22-032, the establishment of Ann & Robert H. Lurie Children's Hospital of Chicago (Lurie Children's) Outpatient Center in Schaumburg was approved by the Health Facilities and Services Review Board (State Board) on December 13, 2022. On December 13, 2023, the Chairwoman of the State Board acting on behalf of the State Board approved Lurie Children's request for an extension of the financial commitment period for the project until March 13, 2024.

Costs Incurred to Date

Lurie Children's has signed contracts committing \$42,851,836 to the project. These contracts include architect and other pre-construction fees for construction of the building (\$3,800,000) as well as the construction manager contract with Skender Construction (\$39,051,836), consistent with the permit application. The final cost of the project will be within the CON approved amount of \$61,483,000.

Obligation of the Project

The expenditures and commitments to expend \$42,851,836 on design and construction exceed one-third of the approved project capital cost, the threshold for financial commitment.



If you have any questions or need additional information, please contact me at asherline@luriechildrens.org or Ralph Weber, our CON consultant at 847-791-0830.

Sincerely,

- DocuSigned by:

Ann Sherline

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Ann Sherline Senior Associate General Counsel Ann & Robert H. Lurie Children's Hospital of Chicago 225 East Chicago Avenue, Box 261 Chicago, IL 60611 312-227-4312

Cc: Amy Van Aalst, Project Manager, Facility Services, Ann & Robert H. Lurie Children's Hospital of Chicago
Ralph Weber