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April 10, 2024

VIA E-MAIL

John P. Kniery
Board Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson Street, Second Floor
Springfield, Illinois 62761

Re: Annual Project Report and Notice of Financial Commitment, Project #22-048 Niles Surgery Center

Dear Mr. Kniery:

I am writing on behalf of Niles Surgery Center, LLC (the "Permit Holder") in regard to Project #22-048 for the Niles Surgery Center. This letter is being submitted pursuant to 77 Ill. Admin Code Section 1130.760, please accept the following as our annual progress report.

Current Status of the Project

Through March 31, 2024, the project is 81% complete. Construction of the facility is well underway. Plans for the facility were submitted and approved by the Design and Construction Safety Unit of the Illinois Department of Public Health. Local building permits were issued, and the project has been financially committed through the selection of the general contractor for the project and payment of associated construction costs. The flooring and millwork installation is nearly complete, and the remaining work is related to electrical components and the current transformer.

Cost Incurred to Date and Method of Financing

The amount of funds expended on the project through March 31, 2024, is approximately \$1,737,000. The method of financing and the sources of funds for the project have not changed since the approval of the Project by the Board on March 21, 2023. At this time, we believe the total project costs at completion of the project will be in line with the approved project costs listed in the original application.

Anticipated Date of Completion

The scope of the project has remained consistent with the approved permit for Project #22-048. At this time the Permit Holder believes they will complete the project in advance of the

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project completion date approved by the Board. The Permit Holder is targeting accepting the first patient at the facility in the second quarter of this year.

If you have any questions or need any additional information regarding the project, please feel free to contact me via phone at 312-212-4967 or via email at JMorado@beneschlaw.com.

Very truly yours,

BENESCH, FRIEDLANDER,
COPLAN & ARONOFF LLP

A handwritten signature in black ink, appearing to read "Juan Morado Jr.", with a stylized flourish at the end.

Juan Morado Jr.