



DIALYSIS CARE CENTER, LLC
15786 S. Bell Road
Homer Glen, IL 60491
PH: 708-645-1000
FAX: 931-484-4701

December 2, 2019

RECEIVED

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HEALTH FACILITIES &
SERVICES REVIEW BOARD

VIA Federal Express

Michael Constantino
Illinois Health Facilities and Services Review Board
525 West Jefferson Street, 2nd floor
Springfield, Illinois, 62761
Attn: Michael Constantino

Re: Annual Progress Report - Dialysis Care Center Evergreen Park project #18-019

Dear Mr. Constantino:

Pursuant to section 1130.760 of the Illinois Health Facilities and Services Review Board ("HFSRB") rules, I am writing on behalf of Dialysis Care Center and Dialysis Care Center Evergreen Park (the permit holder) to submit the annual progress report. As you are aware, on December 4, 2018, HFSRB approved the permit holders' certificate of need application for the establishment of Dialysis Care Center Evergreen Park. Pursuant to section 1130.760, the Permit Holders submit the following information regarding the progress of the Project Permit #18-019.

1. Status of Project

The project was obligated with the execution of the lease for premises on December 10, 2018. The landlord/developer is in the process of the construction.

2. Costs incurred to date

To date, the Permit Holders have incurred \$1,625,399.00 in project costs. Please find the attached spreadsheet with project costs expended to date.

Annual Progress Report - Dialysis Care Center Evergreen Park project #18-019

**Dialysis Care Center Evergreen Park
COST INCURRED TO DATE**

PROJECT COSTS	APPROVED	EXPENDED
New Construction Contracts	\$175,000.00	\$-
Contingencies	\$16,625.00	\$-
Architectural/Engineering fees	\$45,000.00	\$31,000.00
Moveable or other equipment	\$450,800.00	\$-
Fair market value of lease	\$1,594,399.00	\$1,594,399.00
Estimated Total Project Cost	\$2,281,824.00	\$1,625,399.00

3. Sources of Funds

The project has been funded with \$1,625,399.00 in cash and cash equivalents.

4. Anticipated Completion Date

The project is approximately 10% complete and is expected to be complete by July 31, 2020.

Please do not hesitate to contact me if you need any additional information or have any questions regarding the status of this project.

Sincerely,



Ashm M. Shazzad
Chief Operating Officer