



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

November 15, 2017

**VIA Federal Express**

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

**RECEIVED**

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HEALTH FACILITIES &  
SERVICES REVIEW BOARD

**Re: Annual Progress Report - Dialysis Care Center Olympia Fields project #16-022**

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 Olympia Fields (the permit holder) to submit the annual progress report. As you are aware, on October 25, 2016, HFSRB approved the permit holders' certificate of need application for the establishment of Dialysis Care Center Olympia Fields. Pursuant to section 1130.760, the Permit Holders submit the following information regarding the progress of the Project Permit #16-022.

**1. Status of Project**

The construction has been fully completed. The certificate of occupancy was issued by City of Olympia Fields. The facility is currently Dialyzing its first patient and have requested a survey for Medicare certification.

**2. Costs incurred to date**

To date, the Permit Holders have incurred \$925,168.00 in project costs. Please find spreadsheet with project costs expended to date.

**Dialysis Care Center Olympia Fields**  
**COST INCURRED TO DATE**

<b>PROJECT COSTS</b>	<b>APPROVED</b>	<b>EXPENDED</b>
Modernization Contracts	\$ 340,000.00	\$ 340,000.00
Contingencies	\$ 10,000.00	\$ -
Moveable or other equipment	\$ 350,000.00	\$ 293,168.00
Fair market value of lease	\$ 292,000.00	\$ 292,000.00
<b>Estimated Total Project Cost</b>	<b>\$ 992,000.00</b>	<b>\$ 925,168.00</b>

**3. Sources of Funds**

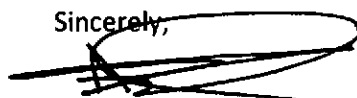
The project will be funded with \$992,000.00 in cash and cash equivalents.

**4. Anticipated Completion Date**

The anticipated completion date for the project is February 28, 2018.

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

Sincerely,



Asim M. Shazzad  
Chief Operating Officer