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August 20, 2019

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Via Federal Express  
Via Email

Ms. Courtney Avery  
Illinois Health Facilities and Services Review  
Board  
525 West Jefferson Street, 2nd Floor  
Springfield, Illinois 62761

**Re: Annual Progress Report – Geneva Crossing Dialysis (Proj. No 17-013)**

Dear Ms. Avery:

Pursuant to Section 1130.760 of the Illinois Health Facilities and Services Review Board (“HFSRB”) rules, I am writing on behalf of DaVita Inc., DuPage Medical Group Ltd. and Rockwood Dialysis, LLC (collectively, the “Permit Holders”) to submit the annual progress report for Geneva Crossing Dialysis (Project No. 17-013). As you are aware, on July 24, 2018, HFSRB approved the Permit Holders’ certificate of need application for the establishment of a 12 station dialysis clinic to be located at 540-560 South Schmale Road, Carol Stream, Illinois (the “Project”). Pursuant to Section 1130.760, the Permit Holders submit the following information regarding the progress of Project Permit #17-013.

**1. Status of the Project**

Construction is complete. The clinic treated its first patient on April 22, 2019. Based upon recent experience, DaVita anticipates it may take up to six months for Medicare certification.

**2. Costs Incurred to Date**

To date, the Permit Holders have incurred \$2,129,313 in project costs.

PROJECT COSTS	Approved	Incurred
New Construction Contracts	\$1,055,500	\$1,516,901
Contingencies	\$158,300	\$0

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Ms. Courtney Avery  
August 20, 2019  
Page 2

PROJECT COSTS	Approved	Incurred
A & E Fees	\$123,000	\$69,534
Consulting & Other Fees	\$117,079	\$15,802
Moveable Equipment	\$529,295	\$527,076
Fair Market Value of Leased Space & Equipment	\$718,840	\$0
<b>Estimated Total Project Cost</b>	<b>\$2,702,014</b>	<b>\$2,129,313</b>

### 3. Sources of Funds

The project will be financed through \$1,983,174 cash and cash equivalents and a \$718,840 lease.

### 4. Anticipated Completion Date

The anticipated completion date for the Project is July 31, 2020.

If you need any additional information or have any questions regarding the status of the project, please feel free to contact me.

Sincerely,

A handwritten signature in blue ink that reads 'Anne M. Cooper'.

Anne M. Cooper

cc: Tess Pals, DaVita  
Jim Burke, DaVita