

**RECEIVED**

OCT 15 2015

**HEALTH FACILITIES &  
SERVICES REVIEW BOARD**

Thursday, October 8, 2015

**MS Courtney R Avery, Administrator  
Illinois Health Facilities & Services Review Board  
525 West Jefferson Street  
Springfield, Illinois 67261**

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**Sub: Notice of Project Completion and Final Realized Cost Report**

**Project Name : Nocturnal Dialysis Spa LLC / Project # 13-049**

**Dear Ms. Avery,**

This is to bring to your kind attention that the above project has been completed on October 1st, 2015. The Illinois Health Facilities & Services Review Board approved Nocturnal Dialysis Spa's application for Certificate of Need permit located at 1634 S Ardmore Ave. Villa Park, Illinois 60181.

The permit provided the Project # 13-049 to be completed by October30th, 2015. The Project was completed on October 1st, 2015 through execution of a lease for the building that houses the dialysis facility & was effective upon permit approval.

Enclosed here the final realized cost report along with a signed notarized cost report certification for the project # 13-049 as required pursuant to 7II.Adm.1130.770.

Kindly feel free to call me anytime, if you have any questions or concerns.

Sincerely, Best regards.



**Hamid Humayun, MBBS,MD,FASN, FACP.**

**President,Ceo.**

Direct (630) 484-1077

Nocturnal Dialysis Spa LLC

1634 S Ardmore Ave. Villa Park, IL 60181

**PROJECT COMPLETION  
REPORT/NOTICE**

**NOCTURNAL DIALYSIS SPA LLC  
1634 S ARDMORE AVE.  
VILLA PARK, ILLINOIS 60181**

**PROJECT # 13-049**

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**NOCTURNAL DIALYSIS SPA LLC / PROJECT # 13-049**  
**SOURCES AND USES OF FUNDS**

All financing to date has been funded from available cash & equivalents as reported on the company's financial statements. The right to occupy the premises is being secured through a leasing arrangement. This leasing arrangement is utilized to obligate the project. We would like to inform you that none of the project cost have exceeded the approved limit.

**PROJECT COST & SOURCES OF FUNDS**

| LINE ITEM  | CON APPROVED<br>ALLOWANCE | AMOUNT SPENT<br>EXPENDED |
|--|---------------------------|--------------------------|
| MODERNIZATION CONTRACTS                                      | \$ 380,113.00             | \$ 363,711.68            |
| CONTINGENCIES  | \$ 55,500.00              | \$ 47,000.00             |
| ARCHITECTURAL & ENGINEERING COST                             | \$ 31,268.00              | \$ 19,750.00             |
| CONSULTANCY & OTHER FEES                                     | \$ 60,000.00              | \$ 30,000.00             |
| MOVABLE & OTHER EQUIPMENT<br>(NOT IN CONSTRUCTION CONTRACTS) | \$ 407,508.00             | \$ 400,688.24            |
| FAIR MARKET VALUE OF LEASED SPACE                            | \$ 890,152.00             | \$ 890,152.00            |
| <b>ESTIMATED PROJECT TOTAL COST</b>                          | <b>\$ 1,824,541.00</b>    | <b>\$ 1,751,301.92</b>   |
| CASH & SECURITIES  | \$ 3,101.00               | \$ 861,149.92            |
| MORTGAGES  | \$ 931,288.00             |                          |
| LEASE-FAIR MARKET VALUE                                      | \$ 890,152.00             | \$ 890,152.00            |
| <b>TOTAL SPENT TO DATE</b>                                   | <b>\$ 1,824,541.00</b>    | <b>\$ 1,751,301.92</b>   |

**CERTIFICATION OF COST REPORT  
NOCTURNAL DIALYSIS SPA LLC  
1634 S ARDMORE AVE. VILLA PARK ILLINOIS 60181  
PROJECT # 13-049**

This is to certify that pursuant to 7711.Adm.1130.770, that the final realized costs of Nocturnal Dialysis Spa LLC Located at 1634 S Ardmore Ave. Villa Park, Illinois 60181, Project # 13-049 are the total costs required to complete the project, and there are no additional or associated costs or capita; expenditures related to the project which will be submitted for reimbursement under Title XVIII or XIX.

By:   
\_\_\_\_\_  
Hamid Humayun, MBBS, MD, FASN, FACP.

Subscribed and sworn to before me this day of 12<sup>th</sup> of OCTOBER 2015

Notary Public   
\_\_\_\_\_

My Commission expires on : 5/14/17

STAMP:

