

Hills, Bonnie

From: Kendrick, Alexis
Sent: Tuesday, December 18, 2012 1:16 PM
To: Hills, Bonnie
Subject: FW: Annual Progress Report - Lake Park Dialysis (Proj. No. 11-102)
Attachments: Lake_Park_Annual_Progress_Report.pdf

From: Timothy Tincknell [<mailto:Timothy.Tincknell@davita.com>]
Sent: Tuesday, December 18, 2012 10:56 AM
To: Constantino, Mike
Cc: Kendrick, Alexis; Kelly Ladd
Subject: Annual Progress Report - Lake Park Dialysis (Proj. No. 11-102)

Attached please find the Annual Progress Report for Lake Park Dialysis (Proj. No. 11-102). A hard copy of this attachment is being mailed out today.

Thank you,
Tim

*Tim Tincknell, FACHE
Administrator, CON Projects
DaVita HealthCare Partners, Inc
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DaVita Inc.



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December 19, 2012

**ELECTRONIC MAIL
CERTIFIED MAIL/RETURN RECEIPT**

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

Re: Annual Progress Report – Lake Park Dialysis (Proj. No. 11-102)

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 DaVita HealthCare Partners Inc f/k/a DaVita Inc. and Total Renal Care, Inc. (the “Permit Holders”) to submit the annual progress report for Lake Park Dialysis (Project No. 11-102). As you are aware, on January 10, 2012, HFSRB approved the Permit Holders’ application to discontinue its existing 20-station in-center hemodialysis facility located at 1531 East Hyde Park Boulevard, Chicago, Illinois 60615 and to establish a 32-station in-center hemodialysis facility to be located at 4253 South Cottage Grove Avenue, First Floor, Chicago, Illinois 60653 (the “Project”). Pursuant to Section 1130.760, the Permit Holders submit the following information regarding the progress of Project Permit #11-102.

1. Status of the Project

The Project was obligated on December 11, 2009, through the execution of a lease for the building that will house the dialysis facility. The building is currently under construction. The building shell is 90% complete and is being constructed by the landlord. The Permit Holders will commence build out of the dialysis space upon building shell completion, which is anticipated in January 2013.

2. Costs Incurred to Date

To date, the Permit Holders have incurred \$126,130 in project costs. Costs incurred to date have all been tied to Architectural/Engineering Fees.

| PROJECT COSTS | Approved | Expended |
|---|--------------------|------------------|
| New Construction Contracts | \$1,577,188 | \$0 |
| Contingencies | \$189,262 | \$0 |
| A & E Fees | \$98,957 | \$126,130 |
| Consulting & Other Fees | \$74,500 | \$0 |
| Moveable Equipment | \$912,685 | \$0 |
| Fair Market Value of Leased Space & Equipment | \$2,694,057 | \$0 |
| Estimated Total Project Cost | \$5,546,649 | \$126,130 |

3. **Sources of Funds**

The project will be financed through \$2,852,592 in cash and cash equivalents and \$2,694,057 lease.

4. **Application and Certification for Payment**

Construction of the Project has not commenced. Therefore, no Application and Certification for Payment (AIA Form G702) has been presented for payment.

5. **Anticipated Completion Date**

The anticipated completion date for the Project is December 31, 2013.

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

Sincerely,



Timothy V. Tincknell

cc: Alexis Kendrick, HFSRB
Kelly Ladd