



January 17, 2014

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HEALTH FACILITIES &
SERVICES REVIEW BOARD

VIA FEDERAL EXPRESS

Michael Constantino
Supervisor, Project Review Section
Illinois Department of Public Health
Health Facilities and Services Review Board
525 West Jefferson Street, Second Floor
Springfield, Illinois 62761

Re: Final Realized Cost Report – Timber Creek Dialysis (Proj. No. 12-053)

Dear Mr. Constantino:

On behalf of DaVita HealthCare Partners Inc. and Dialysis of Northern Illinois, LLC d/b/a Timber Creek Dialysis, (collectively, “DaVita”), I am writing to submit the final realized project cost report for Project No. 12-053. On October 30, 2012, the Illinois Health Facilities and Services Review Board (“State Board”) approved DaVita’s application for a certificate of need permit to establish a 12-station in-center hemodialysis facility located at 1001 South Annie Glidden Road, DeKalb, Illinois 60115 (the “Project”). The permit provided for a project completion date of October 31, 2014. On November 26, 2012, the Project was obligated through execution of a lease for the building that would house the dialysis facility. The facility was notified by the Centers for Medicare and Medicaid Services in a letter dated December 10, 2013 that the 12 stations were approved and certified with an effective date of October 25, 2013.

For your review, DaVita submits the following information as its final realized cost report for the establishment of Timber Creek Dialysis:

1. Final Realized Project Costs

Timber Creek Dialysis Final Realized Project Costs		
	Approved	Expended
Modernization Contracts	\$973,000	\$755,727
Contingencies	\$140,000	\$0
Architectural /Engineering Fees	\$76,500	\$49,789
Consulting and Other Fees	\$75,500	\$29,384
Movable or Other Equipment (not in construction contracts)	\$478,850	\$539,052
Fair Market Value of Leased Space and Equipment	\$764,584	\$764,584
ESTIMATED TOTAL PROJECT COST	\$2,508,434	\$2,138,536

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2. Medicare and Medicaid Cost Reports and Certification of Compliance

Pursuant to 77 Ill. Admin. Code §1130.770, DaVita certifies that no additional or associated costs or capital expenditures related to the Project will be submitted for reimbursement under Title XVIII or Title XIX. I further certify DaVita has complied with all of the terms of the permit to date and all information submitted in this cost report for the facility is true and correct.

3. Final Application and Certification for Payment

Attached as Attachment A is the final Application and Certification for Payment (G702) for the Project.

If you have any questions or need any additional information related to the Project, please feel free to contact Tim Tincknell at 773-549-9412 or timothy.tincknell@davita.com.

Sincerely,



Mary J. Anderson
Divisional Vice President
DaVita HealthCare Partners Inc.

SUBSCRIBED AND SWORN

to before me this 21st day of
January, 2014



My commission expires: _____



Attachment

cc: Jim Burke

Schedule of Values (Tenant Improvements)

Cost Categories shown below are not to be added to, or derived from:
 In tabulations below, state amount for each category.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5 Revised
 APPLICATION DATE: 8/31/2013
 PERIOD TO: 8/31/2013
 PERIOD FROM:
 Davia PROJECT NO: 5412

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G+C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE) (% * G)	K DVA Task Code
			FROM PREVIOUS APPLICATION (D + E)	APPLICATED (D + E)							
TENANT TOTALS											
1.1	General Requirements	36,754	36,754	0	0	0	36,754	100%	0	0	
1.1	Permits	8,000	5,215	2,785	0	0	8,000	100%	0	0	
1.2	Overhead and Profit	41,961	41,961	0	0	0	41,961	100%	0	0	
1.3	Dumpsters	13,000	13,000	0	0	0	13,000	100%	0	0	
3.1	Concrete	16,200	16,200	0	0	0	16,200	100%	0	0	
5.1	Metals	4,485	4,485	0	0	0	4,485	100%	0	0	
6.1	Rough Carpentry	111,566	111,566	0	0	0	111,566	100%	0	0	
6.2	Cabinetry	46,650	46,650	0	0	0	46,650	100%	0	0	
4.8	Mason	3,250	3,250	0	0	0	3,250	100%	0	0	
8.1	Doors, Frames & Hardware	17,925	17,925	0	0	0	17,925	100%	0	0	
8.7	Automatic Door	5,775	5,775	0	0	0	5,775	100%	0	0	
8.3	Glass & Glazing (Interior)	18,660	18,660	0	0	0	18,660	100%	0	0	
7.2	Roof Patch Allowance	5,000	5,000	0	0	0	5,000	100%	0	0	
9.3	Flooring	20,585	20,585	0	0	0	20,585	100%	0	0	
9.3	Flooring/Patching Allowance	7,000	5,000	2,000	0	0	7,000	100%	0	0	
9.3	FRP	9,458	9,458	0	0	0	9,458	100%	0	0	
9.4	Paints & Coatings	7,850	7,850	0	0	0	7,850	100%	0	0	
9.6	Epoxy Floor	10,200	10,200	0	0	0	10,200	100%	0	0	
10.3	Accessories	2,791	2,791	0	0	0	2,791	100%	0	0	
10.5	Steel Lockers	2,625	2,625	0	0	0	2,625	100%	0	0	
12.1	Blinds	3,527	3,527	0	0	0	3,527	100%	0	0	
15.1	HVAC Equip and Distribution	53,000	53,000	0	0	0	53,000	100%	0	0	
15.2	Plumbing /Temp Loop	124,135	124,135	0	0	0	124,135	100%	0	0	
16.1	Electrical	81,615	81,615	0	0	0	81,615	100%	0	0	
9.6	Moisture Barrier	28,275	28,275	0	0	0	28,275	100%	0	0	
12.2	Fireplace	2,000	2,000	0	0	0	2,000	100%	0	0	
12.2	Dish Cushions	3,000	3,000	0	0	0	3,000	100%	0	0	
TENANT TOTALS		\$685,287	\$680,502	\$4,785	\$0	\$0	\$685,287	100%	\$0	\$0	2.03
MBBI TOTALS		\$28,718	\$28,718	\$0	\$0	\$0	\$28,718	100%	\$0	\$0	2.02
LIFE SAFETY TOTALS		\$32,222	\$32,222	\$0	\$0	\$0	\$32,222	100%	\$0	\$0	2.03
CHANGE ORDERS		\$9,500	\$7,922	\$1,578	\$0	\$0	\$9,500	100%	\$0	\$0	2.03
TOTAL		\$755,727	\$749,564	\$6,363	\$0	\$0	\$755,727	100%	\$0	\$0	2.03

Schedule of Values (MBBI)

Cost Categories shown below are not to be added to, or deducted from, in tabulations below, state amount for each category. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5 Revised
 APPLICATION DATE: 8/31/2013
 PERIOD TO: 8/31/2013
 PERIOD FROM:
 DAVITA PROJECT NO: 5412

A TASK NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G-C)	I BALANCE TO FINISH (C-G)	J RETAINAGE (IF VARIABLE RATE) (% * G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
MBBI										
1.1	General Requirements	1,536	1,536	0	0	0	1,536	100%	0	0
1.2	Overhead and Profit	1,582	1,582	0	0	0	1,582	100%	0	0
1.3	Demolition									
2.1	Site Construction									
2.2	Site Utilities									
2.3	Site Remediation									
3.1	Concrete	3,000	3,000	0	0	0	3,000	100%	0	0
4.1	Masonry									
5.1	Metals									
6.1	Rough Carpentry									
7.1	Thermal & Moisture (roofing)									
7.2	Thermal Protection (Insulation)									
7.3	Fire Safing									
8.1	Doors, Frames & Hardware									
8.2	Entrances & Storefronts									
8.3	Glass & Glazing (exterior)									
9.1	Drywall and Framing									
9.2	Ceilings									
9.4	Paints & Coatings									
10.1	Specialties									
11.1	Equipment									
13.1	Special Const. & Hazard remed									
14.1	Conveying systems, elevators									
15.1	HVAC Equipment (Units only)	22,600	22,600	0	0	0	22,600	100%	0	0
15.2	Plumbing (Building shell)									
16.1	Electrical (Building Service)									
MBBI TOTALS		\$28,718	\$28,718	\$0	\$0	\$0	\$28,718	100%	\$0	\$0

Schedule of Values (Life Safety)

Cost Categories shown below are not to be added to, or deviated from
 In tabulations below, state amount for each category
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 5 Revised
 APPLICATION DATE: 8/31/2013
 PERIOD TO: 8/31/2013
 PERIOD FROM:
 DAVITA PROJECT NO: 5412

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) (% * G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
LIFE SAFETY									
1.1	General Requirements	1,710	1,710	0	0	0	1,710	0	0
1.2	Overhead and Profit	1,996	1,996	0	0	0	1,996	0	0
10.2	Fire Extinguishers	1,416	1,416	0	0	0	1,416	0	0
15.3	Fire Protection Piping	8,600	8,600	0	0	0	8,600	0	0
16.2	Fire Alarm System(4.07)	18,500	18,500	0	0	0	18,500	0	0
16.4	Generator	0	0	0	0	0	0	0	0
LIFE SAFETY TOTALS		\$32,222	\$32,222	\$0	\$0	\$0	\$32,222	\$0	\$0

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Schedule of Values (Change Order)

Cost Categories shown below are not to be added to, or deducted from, in tabulations below, state amount for each category. Use Column I on Contracts where variable retentions for line items may apply.

APPLICATION NO: 5 Revised
 APPLICATION DATE: 8/31/2013
 PERIOD TO: 8/31/2013
 PERIOD FROM:
 D.Via PROJECT NO: 5412

A TASK NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED THIS PERIOD		E MATERIALS PRESENTLY STORED (NOT IN D OR E)	F TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G+C)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE RATE) (% * G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
CHANGE ORDERS									
TC1	Rooflop Support	914	914	914		914	100%	0	0
TC2	Bilvel Cooler	1,754	1,754	1,754		1,754	100%	0	0
TC3	Sun Block Shades	1,823	1,823	1,823		1,823	100%	0	0
TC4	Modify Med Prep Area	649	649	649		649	100%	0	0
TC5	Wall in Water Treatment Room	1,365	1,365	1,365		1,365	100%	0	0
TC6	Patent Prep Faucet	709	709	709		709	100%	0	0
TC7	Mtlwork Shop Changes	236	236	236		236	100%	0	0
TC8	Roofing Over Allowance	472	472	472		472	100%	0	0
TC9	Patch for alarm/graphics	157	157	157		157	100%	0	0
TC10	Mtlwork changes	491	491	491		491	100%	0	0
TC11	Kickplates	342	342	342		342	100%	0	0
TC12	Allowance Credit	(4,785)	(4,785)	(4,785)		(4,785)	100%	0	0
TC13	Cabinet/Eyewash	470	470	470		470	100%	0	0
TC14	Headed Chairs	2,845	2,845	2,845		2,845	100%	0	0
TC15	C103 Door Lock	2,058	2,058	2,058		2,058	100%	0	0
MEBT TOTALS		\$9,500	\$7,922	\$1,578	\$0	\$9,500	100%	\$0	\$0