



February 27, 2017

RECEIVED

MAR 01 2017

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 – Lincoln Park Dialysis (Proj. No. 15-033)

Dear Mr. Constantino:

On behalf of DaVita Inc. and Lincoln Park Dialysis Services, Inc. d/b/a Lincoln Park Dialysis (collectively, “DaVita”), I am writing to submit the final realized project cost report for Project No. 15-033. On November 17, 2015, the Illinois Health Facilities and Services Review Board (“State Board”) approved DaVita’s application for a certificate of need permit to discontinue a 22-station in-center hemodialysis facility located at 3157 North Lincoln Avenue, Chicago, Illinois 60657 and establish a 22-station in-center hemodialysis facility located at 2484 North Elston Avenue, Chicago, Illinois 60647 (the “Project”). The permit provided for a project completion date of April 30, 2017. The Project was obligated on November 19, 2015 through execution of the lease for the building that houses the dialysis facility. A Notice of Project Completion was mailed December 8, 2016.

For your review, DaVita submits the following information as its final realized cost report for the relocation of Lincoln Park Dialysis:

1. Final Realized Project Costs

Lincoln Park Dialysis Final Realized Project Costs		
	Approved	Expended
Modernization Construction Contracts*	\$1,700,000	\$1,752,942
Contingencies	\$60,000	\$0
Architectural /Engineering Fees	\$146,000	\$94,983
Consulting and Other Fees	\$125,000	\$18,906
Movable or Other Equipment (not in construction contracts)	\$788,368	\$727,931
Fair Market Value of Leased Space and Equipment	\$3,976,569	\$3,976,569
ESTIMATED TOTAL PROJECT COST	\$6,795,937	\$6,571,331

Michael Constantino

February 27, 2017

Page 2

*The G702 does not include the Permit Holder's purchased lighting package of \$52,131 or the Security Door & Lock System of \$28,684. These amounts were added to the Modernization Contracts.

All of the costs reported in the Table above will be reported on the Medicare / Medicaid cost reports.

2. Medicare and Medicaid Cost Reports and Certification of Compliance

Pursuant to 77 Ill. Admin. Code §1130.770, DaVita certifies the final realized costs are the total costs required to complete the Project and 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.

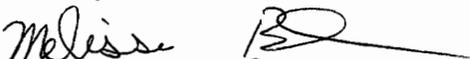
If you have any questions or need any additional information related to the Project, please feel free to contact Tim Tincknell at 773-278-4403 or timothy.tincknell@davita.com.

Sincerely,



Gaurav Bhattacharyya
Division Vice President
DaVita Inc.

SUBSCRIBED AND SWORN
to before me this 27 day of
February, 2017


Melissa Bolwin



My commission expires: 06-15-19

Attachment

cc: Brent Habitz
Jim Burke

DAVITA - APPLICATION FOR PAYMENT: Cover Sheet

TO OWNER: **DaVita, Inc.**
 1627 Cole Blvd. bldg 18
 Lakewood, CO

PROJECT: **Lincoln Park Dialysis**
 2484 N Elston
 Chicago, IL 60647

Task Code: 02.01 = \$167,212.70

FROM CONTRACTOR: **Leopardo Companies, Inc.**
 5200 Prairie Stone Parkway
 Hoffman Estates, IL 60192

VIA ARCHITECT: **Studio CC, Inc.**
 223 W Jackson Blvd, Suite 1200
 Chicago, IL 60606

DocuSigned by:
James Burke

DocuSigned by:
David Gray

CONTRACT FOR: General Construction
 Z08CCJFCSDM418B

APPLICATION NO: 5

Distribution to:

Facility #00314
Project Code: R00314-0

OWNER
 ARCHITECT

PERIOD TO: 12/01/16

CONTRACTOR

PERIOD FROM: 10/01/16

DVA PROJ NO: 00314
 GC JOB NO: 16-2537
 CONTRACT DATE: 4/15/16

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM \$ 1,612,044.00
2. Net change by Change Orders \$ 60,083.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,672,127.00
4. TOTAL COMPLETED & STORED TO DATE: Column G (TI Tab) \$ 1,672,127.00

5. RETAINAGE:

- a. 0.00 % of Completed Work \$ 0.00
 (Column D - E on TI Tab)
 - b. 0.00 % of Stored Material \$ 0.00
 (Column F on TI Tab)
- Total Retainage (Lines 5a + 5b or Total in Column I of TI Tab) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 1,672,127.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 51,504,914.30
8. CURRENT PAYMENT DUE \$ 1,672,127.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$60,083.00	\$0.00
Total approved this Month	\$0.00	\$0.00
TOTALS	\$60,083.00	\$0.00
NET CHANGES by Change Order:	\$60,083.00	

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 167,212.70

CONTRACTOR: Leopardo Companies, Inc.

By:  Date: 12/7/16

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
 Authorized Representative: **DaVita, Inc.**
 DocuSigned by:

By:  Date: December 15, 2016
 C44155AF7C04C0... The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

* Note- All items in blue require manual entry

