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November 8, 2017

FEDERAL EXPRESS

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

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HEALTH FACILITIES &
SERVICES REVIEW BOARD

Re: Annual Progress Report – Brighton Park Dialysis (Proj. No. 16-033)

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 Inc. and Itasca Dialysis LLC (the “Permit Holders”) to submit the annual progress report for Brighton Park Dialysis (Project No. 16-033). As you are aware, on October 25, 2016, HFSRB approved the Permit Holders’ certificate of need application for the establishment of Brighton Park Dialysis (the “Project”). Pursuant to Section 1130.760, the Permit Holders submit the following information regarding the progress of Project Permit #16-033.

1. Status of the Project

The Project was obligated on April 6, 2017 through the execution of the lease for the dialysis facility. Shell construction began July 24, 2017 and is estimated to be complete in late December 2017. The interior build out was estimated to start on November 6, 2017. The Certificate of Occupancy is estimated to be received in early March 2018.

2. Costs Incurred to Date

To date, the Permit Holders have incurred \$2,710,649 in project costs.

PROJECT COSTS	Approved	Expended
New Construction Contracts	\$1,402,516	\$13,900
Contingencies	\$110,000	\$0
A & E Fees	\$115,327	\$54,961
Consulting & Other Fees	\$55,000	\$2,495
Moveable Equipment	\$608,877	\$1,076
Fair Market Value of Leased Space & Equipment	\$2,638,217	\$2,638,217
Estimated Total Project Cost	\$4,929,937	\$2,710,649

3. Sources of Funds

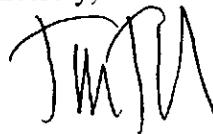
The project will be financed through \$2,291,720 in cash and cash equivalents and a \$2,638,217 lease.

4. Anticipated Completion Date

The anticipated completion date for the Project is October 31, 2018.

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: Gaurav Bhattacharyya, DaVita Inc.
Brent Habitz, DaVita Inc.
Jim Burke, DaVita, Inc.
Anne Cooper, Polsinelli PC