



150 N. Riverside Plaza, Suite 3000, Chicago, IL 60606 • (312) 819-1900

May 6, 2020

Anne M. Cooper
(312) 873-3606
(312) 276-4317 Direct Fax
acooper@polsinelli.com

Via Email

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

Re: Annual Progress Report – Hickory Creek Dialysis (Proj. No 17-063)

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 Joliet Dialysis, LLC (collectively, the “Permit Holders”) to submit the annual progress report for Hickory Creek Dialysis (Project No. 17-063). As you are aware, on April 17, 2018, HFSRB approved the Permit Holders’ certificate of need application for the establishment of Hickory Creek Dialysis (the “Project”). Pursuant to Section 1130.760, the Permit Holders submit the following information regarding the progress of Project Permit #17-063.

1. Status of the Project

The project was obligated through the execution of the lease for the facility. The core and shell as well as Phase A work consisting of underground plumbing and the Roof Top Units used to climatize the space is complete. Construction is anticipated to be completed by the first quarter of 2021 with first treatment anticipated to occur during the second quarter of 2021.

2. Costs Incurred to Date

To date, the Permit Holders have incurred \$2,206,750 in project costs.

PROJECT COSTS	Approved	Expended
New Construction Contracts	\$1,354,367	\$287,502
Contingencies	\$100,000	

polsinelli.com

Atlanta Boston Chicago Dallas Denver Houston Kansas City Los Angeles Miami Nashville New York
Phoenix St. Louis San Francisco Seattle Silicon Valley Washington, D.C. Wilmington
Polsinelli PC, Polsinelli LLP in California



Mr. Michael Constantino
May 6, 2020
Page 2

PROJECT COSTS	Approved	Expended
A & E Fees	\$130,500	\$53,336
Consulting & Other Fees	\$78,500	\$18,924
Moveable Equipment	\$548,671	\$6,859
Fair Market Value of Leased Space & Equipment	\$1,823,222	\$1,823,222
Estimated Total Project Cost	\$4,035,260	\$1,902,341

3. Sources of Funds

The project will be financed through \$2,212,038 in cash and cash equivalents and a \$1,823,222 lease.

4. Anticipated Completion Date

The anticipated completion date for the Project is May 31, 2021.

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

Sincerely,

A handwritten signature in dark ink that reads 'Anne M. Cooper'.

Anne M. Cooper

cc: Tessa Pals, DaVita
Anthony Marflak, DaVita