

Fresenius Medical Care

RECEIVED

September 5, 2013

SEP 06 2013

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Ms. Courtney Avery
Administrator
Illinois Health Facilities & Services Review Board
525 West Jefferson, 2nd Floor
Springfield, IL 62761

Re: Final Cost Report. Section 1130.770
Project # 11-096, Fresenius Medical Care Cicero
Permit Holder: Fresenius Medical Care Cicero, LLC and Fresenius Medical Care Holdings, Inc.
Permit Amount: \$4,037,125

Dear Ms. Avery:

Enclosed please find the final realized cost report submission for Fresenius Medical Care Cicero, #11-096, along with a signed notarized cost report certification for the project as required pursuant to 7II. Adm. 1130.770.

If you have any questions, please contact me at 708-498-9121.

Sincerely,

Lori Wright
Fresenius Medical Care
Senior CON Specialist

cc: Clare Ranalli

Fresenius Medical Services ♦ North Division

One Westbrook Corporate Center, Suite 1000 Westchester, IL 60154 708-562-0371

August 5, 2013

Final Cost Report, Section 1130.770 Fresenius Medical Care Cicero

Project # 11-096, Fresenius Medical Care Cicero

Permit Holder: Fresenius Medical Care Cicero, LLC and Fresenius Medical Care Holdings, Inc.

Permit Amount: \$4,037,125

This report summarizes the final costs of the above-mentioned project. The development is located at 3000 S. Cicero Avenue, Cicero. There have been no changes to the scope and size of this project. The Permit amount is \$4,037,125. Final realized costs were \$3,670,777.

<u>Key Milestones Completed:</u>	<u>Date Complete</u>
• Project Obligation with Lease Execution	08/08/2012
• First patient dialyzed	10/24/2012
• ESRD Federal Certification Survey	05/17/2013
• Project Complete with receipt of Certification letter	08/01/2013

Sources and Uses of Funds

All Project financing to date has been funded from available cash and its equivalents as reported on the company’s financial statements. The right to occupy the premises is being secured through a leasing arrangement. This leasing arrangement was utilized to obligate the project. None of the project costs have exceeded the approved permit amounts.

Project Costs and Sources of Funds

Line Item	Allowance/CON	Realized Costs
Preplanning Costs	N/A	N/A
Site Survey & Soil Investigation	N/A	N/A
Site Preparation	N/A	N/A
Off-site work	N/A	N/A
New Construction Contracts	N/A	N/A
Modernization	1,044,000	972,290
Contingencies	104,400	0
Architectural/Engineering	112,500	57,664
Consulting and other fees	N/A	N/A
Movable & Other Equipment	362,000	226,598
Bond Issuance Expense	N/A	N/A
Net Interest Expense during Construction	N/A	N/A
FMV of Leased Space & Equipment	2,414,225	2,414,225
Other Costs to be Capitalized	N/A	N/A
Acquisition of Building or other Property (excluding land)	N/A	N/A
Total Project Costs	4,037,125	
Realized Total Project Costs To Date		3,670,777
Cash & Securities	1,622,900	1,256,552
Pledges	N/A	N/A
Gifts & Bequests	N/A	N/A
Bond Issues	N/A	N/A
Mortgages	N/A	N/A
Lease FMV	2,414,225	2,414,225
Gov. Approp	N/A	N/A
Grants	N/A	N/A
Other funds and Sources	N/A	N/A
Total funds	4,037,125	
Total Spent to Date		3,670,777

There are no costs that have been or will be submitted for reimbursement under Titles XVIII and XIX of the Social Security Act.

Certification Of Cost Report
Fresenius Medical Care Cicero
Project # 11-096

Fresenius Medical Care Cicero, LLC certifies that pursuant to 7711. Adm. 1130.770,
that the final realized costs of Fresenius Medical Care Cicero,
Project #11-096, are the total costs required to complete the project, and that there are no
additional or associated costs or capital expenditures related to the project which will be
submitted for reimbursement under Title XVIII or XIX.

BY: *Adam Thiel* BY: *G. J. [unclear]*
ITS: Regional Vice President ITS: *Manager*

Subscribed and Sworn to
Before me this 5th day of SEPTEMBER, 2013

Subscribed and Sworn to
Before me this 27 day of August, 2013

Cynthia S. Turgeon
Notary Public

Cynthia Parks
Notary Public

My commission expires: 11/2/17

My commission expires: 9-15-15



Certification Of Cost Report
Fresenius Medical Care Cicero
Project # 11-096

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Cicero, Project #11-096, are the total costs required to complete the project, and that there are no additional or associated costs or capital expenditures related to the project which will be submitted for reimbursement under Title XVIII or XIX.

BY: *B. Mello*
ITS: Bryan Mello
Assistant Treasurer

BY: *Maria T. C. Gillis*
ITS: Maria T. C. Gillis
Assistant Treasurer

Subscribed and Sworn to
Before me this 27 day of August, 2013

Subscribed and Sworn to
Before me this 27 day of August, 2013

Michael A. J. Baer
Notary Public

Michael A. J. Baer
Notary Public

My commission expires: April 14, 2017

My commission expires: April 14, 2017



APPLICATION AND CERTIFICATION FOR PAYMENT
AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 3

TO CONTRACTOR:
DiNaso & Sons Construction Co., Inc.
4931 W. 171st Street, Unit E
Country Club Hills, IL 60478

PROJECT: Cicero Project # 8619-1-DN-NC-BO-11
3030 S. Cicero Avenue
Cicero, IL 60804

APPLICATION NO: FINAL
PERIOD TO: 03/15/13
Distribution to: OWNER
 ARCHITECT

FROM SUBCONTRACTOR:
DiNaso & Sons Construction Co., Inc.
4931 W. 171st Street, Unit E
Country Club Hills, IL 60478

OWNER: Fresenius Medical Care Cicero, LLC
C/o Fresenius Medical Care NA
2219 Hollywood Blvd., Suite 101
Hollywood, FL 33020

PROJECT NOS: 8619-1-DN-NC-BO-11
CONTRACT DATE: September 26, 2012

CONTRACT FOR:
General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- 1. ORIGINAL CONTRACT SUM \$ 950,000.00
- 2. Net change by Change Orders \$ 22,289.53
- 3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 972,289.53
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 972,289.53

- 5. RETAINAGE:
 - a. 0 % of Completed Work \$ 0.00
(Column D + E on G703)
 - b. 10 % of Stored Material \$ 0.00
(Column F on G703)

- 6. TOTAL EARNED LESS RETAINAGE \$ 972,289.53
(Line 4 Less Line 5 Total)

- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 870,622.22
- 8. CURRENT PAYMENT DUE \$ 101,667.31
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 0.00
(Line 3 less Line 6)

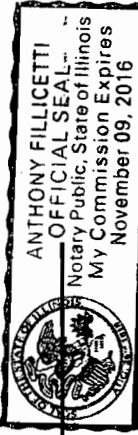
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$17,358.03	\$0.00
Total approved this Month	\$4,931.50	\$0.00
TOTALS	\$22,289.53	\$0.00
NET CHANGES by Change Order	\$22,289.53	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: DiNaso & Sons Construction Co., Inc.

By: Charles D. DiNaso Date: March 19, 2013

State of: Illinois County of: Cook
Subscribed and sworn to before me this 19th day of March, 2013
Notary Public: Anthony Belletich
My Commission expires: 11-9-2016



CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, 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 \$ 101,667.31
(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.)

By: _____ Date: _____
ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. 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.