



**FRESENIUS
MEDICAL CARE**

RECEIVED

February 11, 2014

FEB 13 2014

**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: #11-038, Fresenius Medical Care Naperbrook
Permit Holder: Fresenius Medical Care Naperbrook, LLC and Fresenius Medical Care Holdings, Inc.
Permit Amount: \$4,920,300

Dear Ms. Avery:

Enclosed please find the final realized cost report submission for Fresenius Medical Care Naperbrook, #11-038, 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 630-960-6807.

Sincerely,

Lori Wright
Fresenius Medical Care
Senior CON Specialist

cc: Clare Ranalli



December 5, 2013

Final Cost Report, Section 1130.770 Fresenius Medical Care Naperbrook

Project: #11-038, Fresenius Medical Care Naperbrook

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

Permit Amount: \$4,920,300

This report summarizes the development and final costs of the above-mentioned project. The permit is for the establishment of a 16-station in-center hemodialysis facility located at 2451 S. Washington Street, Naperville, IL 60565. There have been no changes to the scope and size of this project. The Permit amount is \$4,920,300. Final realized costs were \$4,673,824.

The project was obligated on April 26, 2012 through the execution of the lease for premises. The first patient was dialyzed at the new facility on July 31, 2013. The project was complete on January 24, 2014 with receipt of the CMS Certification letter. The facility's effective CMS Certification date is September 23, 2013.

Project Costs and Sources of Funds

| Project Costs | Allowance/CON | Realized |
|-------------------------------|----------------------|------------------|
| Modernization | 1,044,100 | 958,254 |
| Contingencies | 104,400 | 0 |
| Architectural/Engineering | 103,000 | 72,085 |
| Movable & Other Equipment | 600,000 | 574,685 |
| FMV of Leased Space/Equipment | 3,068,800 | 3,068,800 |
| Total Project Costs | 4,920,300 | 4,673,824 |
| Funding | Allowance/CON | Realized |
| Cash & Securities | 1,851,500 | 1,605,024 |
| Lease FMV | 3,068,800 | 3,068,800 |
| Total funds | 4,920,300 | 4,376,824 |


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

Application and Certificate for Payment (AIA G702)

Final G702 is attached.

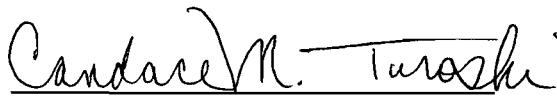
Certification Of Cost Report
Fresenius Medical Care Naperville
Project # 11-038

Fresenius Medical Care Naperville, LLC certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Naperville, Project #11-038, 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.

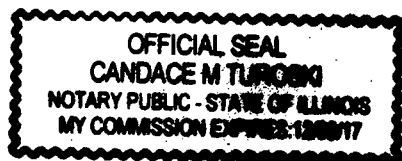
BY: 
Coleen Muldoon

ITS: Regional Vice President/Manager

Subscribed and Sworn to
Before me this 28th day of Jan, 2014



Notary Public


My commission expires: 12-07-2017



Certification Of Cost Report
Fresenius Medical Care Naperbrook
Project # 11-038

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Naperbrook, Project #11-038, 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: 
ITS: **Bryan Mello**
Assistant Treasurer

BY: 
ITS: Mark Fawcett
Vice President & Treasurer

Subscribed and Sworn to
Before me this ___ day of ____, 2013

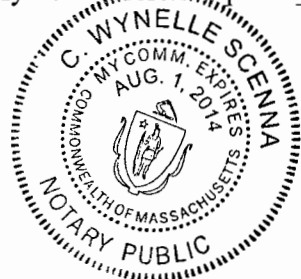
Subscribed and Sworn to
Before me this 11 day of Dec, 2013

C Wynelle Scenna
Notary Public

C Wynelle Scenna
Notary Public

My commission expires: 08-01-2014

My commission expires: _____



APPLICATION AND CERTIFICATION FOR PAYMENT
AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 3

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

PROJECT:
Napetbrook
2451 S. Washington Street
Naperville, IL 60565

APPLICATION NO.: Payout #4 FINAL
PERIOD TO: 05/30/13
Distribution to:
 OWNER
 ARCHITECT

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

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

PROJECT NOS.: 8589-1-DN-NC-BO-11
 CONTRACTOR
CONTRACT DATE: October 8, 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 \$ 951,220.00
2. Net change by Change Orders \$ 6,534.13
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 958,254.13
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 958,254.13
5. RETAINAGE:
 - a. 0 % of Completed Work \$ 0.00
(Column D + E on G703)
 - b. 0 % of Stored Material 0.00
(Column F on G703)

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 0.00

6. TOTAL EARNED LESS RETAINAGE \$ 958,254.13
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 859,170.18

8. CURRENT PAYMENT DUE \$ 99,083.95

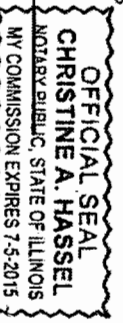
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 0.00

| CHANGE ORDER SUMMARY | | |
|--|-------------------|---------------|
| | ADDITIONS | DEDUCTIONS |
| Total changes approved in previous months by Owner | \$2,913.53 | \$0.00 |
| Total approved this Month | \$3,620.60 | \$0.00 |
| TOTALS | \$6,534.13 | \$0.00 |
| NET CHANGES by Change Order | \$6,534.13 | |

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: D'Naso & Sons Construction Co., Inc.
By: *Christine A. Hassel* Date: May 30, 2013

State of Illinois
Subscribed and sworn to before me this 30th day of May, 2013
Notary Public: *Christine A. Hassel*
My Commission expires 7-5-2015



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: \$ 99,083.95
(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.)
CONSTRUCTION MANAGER:

By: _____ Date: _____
ARCHITECT: _____ Date: _____
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.