



FRESENIUS KIDNEY CARE

Fresenius Kidney Care

3500 Lacey Road, Downers Grove, IL 60515
T 630-960-6807 F 630-960-6812
Email: lori.wright@fmc-na.com

July 17, 2017

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

RECEIVED

JUL 18 2017

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Re: Final Cost Report, Section 1130.770
Project #14-026 Fresenius Medical Care New City
Permit Holder: Fresenius Medical Care Chicagoland, LLC, and Fresenius Medical Care Holdings, Inc.

Dear Ms. Avery:

Enclosed please find the final realized cost report submission for Fresenius Medical Care New City, #14-026, 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
Senior CON Specialist

cc: Clare Ranalli



FRESENIUS KIDNEY CARE

July 11, 2017

Final Cost Report, Section 1130.770 Fresenius Medical Care New City

Project #14-026 Fresenius Medical Care New City

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

This report summarizes the development and final costs of the above-mentioned project which is for the establishment of a 16-station ESRD facility located at 4616 Bishop Street, Chicago (the address for the site listed in the application was 4622 S. Bishop Street, however the City of Chicago assigned a new street number to the structure).

The project was obligated with the execution of the lease on February 23, 2015.

The facility opened on November 2, 2016 and the project was complete upon receipt of the CMS Certification letter on July 5, 2017 with an effective date of June 5, 2017.

Project Costs and Sources of Funds

Project Costs	Allowance/CON	Realized
Modernization	1,650,250	514,490*
Contingencies	164,000	0*
Architectural/Engineering	163,283	0*
Movable & Other Equipment	427,000	356,564
FMV of Leased Space/Equipment	2,971,465	4,211,025*
Total Project Costs	\$5,375,998	\$5,082,079
Funding	Allowance/CON	Realized
Cash & Securities	2,404,533	871,054
Lease FMV	2,971,465	4,211,025
Total funds	\$5,375,998	\$5,082,079

*This project had a majority of the construction and all of the architecture costs incurred by the landlord to be paid back over the term of the lease as rent. Fresenius Medical Care only spent \$514,490 towards the construction on this project.

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)

G-702 attached.



FRESENIUS KIDNEY CARE

Certification Of Cost Report
Fresenius Medical Care New City
Project #14-026

Fresenius Medical Care Chicagoland, LLC certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care New City, Project #14-026, 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.

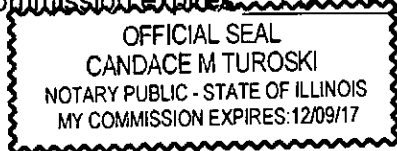
BY: [Signature]

ITS: Regional Vice President/manager

Subscribed and Sworn to before me
this 17th day of July, 2017

Candace M. Turoski
Notary Public

My commission expires: 12-9-2017





FRESENIUS KIDNEY CARE

Certification Of Cost Report
Fresenius Medical Care New City
Project #14-026

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care New City, Project #14-026, 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: [Signature]
ITS: Thomas D. Brouillard, Jr.
Assistant Treasurer

BY: [Signature]
ITS: Bryan Mello
Assistant Treasurer

Subscribed and Sworn to before me
this 11th day of July, 2017

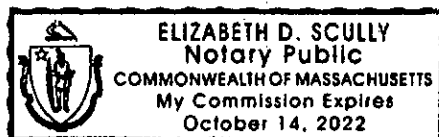
Subscribed and Sworn to before me
this _____ day of _____, 2017

[Signature]
Notary Public

Notary Public

My commission expires: 10/14/22

My commission expires: _____



APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702/CMa

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 3

TO CONTRACTOR:
DiNaso & Sons Construction Co., Inc.
9910 W. 191st St., Suite A
Mokena, IL 60448

PROJECT:
New City
4616 S. Bishop Street
Chicago, IL 60609

APPLICATION NO: 2
PERIOD TO: 09/19/16

Distribution to:

☒ OWNER

☐ ARCHITECT

FROM SUBCONTRACTOR:
DiNaso & Sons Construction Co., Inc.
9910 W. 191st St., Suite A
Mokena, IL 60448

OWNER:
Fresenius Medical Care of Illinois, LLC
C/O Fresenius Medical Care NA
1909 Tyler Street, 8th Floor
Hollywood, FL 33020

PROJECT NOS: 9461-I-DN-W-GU-15

☒ CONTRACTOR

CONTRACT DATE:

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 \$ 1,330,000.00
2. Net change by Change Orders \$ (15,510.00)
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 1,314,490.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 1,314,490.00
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 \$ 1,314,490.00
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 800,000.00
8. CURRENT PAYMENT DUE \$ 514,490.00
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	\$0.00	\$0.00
Total approved this Month	\$0.00	(\$15,510.00)
TOTALS	\$0.00	(\$15,510.00)
NET CHANGES by Change Order	(\$15,510.00)	

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 J. DiNaso

Date: October 20, 2016

State of: Illinois
Subscribed and sworn to before me this
Notary Public:
My Commission expires:

County of: Cook
day of

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 \$ 514,490.00
(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:

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.