



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

March 10, 2017

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HEALTH FACILITIES &
SERVICES REVIEW BOARD

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

Re: Annual Progress Report. Section 1130.760
Project #14-065 Fresenius Medical Care Plainfield North (Morris relocation)
Permit Holder: Fresenius Medical Care Plainfield North, LLC, and Fresenius Medical
Care Holdings, Inc.

Dear Ms. Avery:

Enclosed please find the annual progress report which summarizes the current status of the
above-mentioned project.

If you have any questions, please contact me at 630-960-6807.

Sincerely,

Lori Wright
Senior CON Specialist

cc: Clare Ranalli



March 10, 2017

Annual Progress Report, Section 1130.760

Project #14-065, Fresenius Medical Care Plainfield North

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

This report summarizes the current status of the above-mentioned project which is for the relocation of the 10-station Fresenius Morris ESRD facility from 1401 Lakewood Drive, Morris to 24024 Riverwalk Court, Plainfield and a name change to Fresenius Medical Care Plainfield North.

Status of the Project

This project was obligated through the execution of the lease on August 19, 2015. The facility opened/relocated on September 19, 2016 and had its certification survey on November 18, 2016 with no deficiencies. We are now waiting for receipt of the CMS certification letter to close the permit.

Also, per E 058-16 and on September 19, 2016, the facility changed ownership from Dialysis Centers of America – Illinois, Inc. to Fresenius Medical Care Plainfield North, LLC.

Application and Certificate for Payment (AIA G702)

G-702 is attached.

Anticipated Completion Date

This project is 99% complete and will be complete upon receipt of the CMS certification letter expected to arrive prior to the completion date of August 31, 2017.



FRESENIUS KIDNEY CARE

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 secured through a leasing arrangement. This leasing arrangement was utilized to obligate the project.

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	1,046,500	910,954
Contingencies	104,000	0
Architectural/Engineering	112,000	83,978
Consulting and other fees	N/A	N/A
Movable & Other Equipment	362,000	311,106
Bond Issuance Expense	N/A	N/A
Net Interest Expense during Construction	N/A	N/A
FMV of Leased Space & Equipment	2,020,150	2,020,150
Other Costs to be Capitalized	N/A	N/A
Acquisition of Building or other Property (excluding land)	N/A	N/A
Total Project Costs	3,644,650	
Realized Total Project Costs To Date		\$3,289,394

APPLICATION AND CERTIFICATE FOR PAYMENT

To Owner:
 Dialysis Centers of American-Illinois Inc.
 c/o Fresenius Medical Care NA
 1909 Tyler St., 8th fl
 Hollywood, FL 33020

Project:
 Grant #4323-RL-W-GU-15
 24040 Riverwalk Court
 Plainfield, IL 60544

From Contractor:
 Northern Builders, Inc.
 5060 River Road
 Schiller Park, Illinois 60176

VIA Architect:
 Christopher Kidd & Associates LLC
 N48W16550 Lisbon Rd
 Menomonee Falls, WI 53051

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.....	\$ 841,871.00 ✓
2. Net change by Change Orders.....	\$ (7,210.30) ✓
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 834,660.70
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 834,660.70

Column G on G703

5. RETAINAGE :

a. 10% of Completed Work (Column D+E on G703)	\$ -
b. % of Stored Material (Column F on G703)	\$ -
Total Retainage (Line 5a+5b or Total in Column I of G703)	\$ 834,660.70

6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less line 5 Total)

\$ 745,084.56 ✓

7. LESS PREVIOUS CERTIFICATES FOR PAYMENTS (Line 6 from prior Certificate).....

\$ 89,576.14

8. CURRENT PAYMENT DUE.....

\$ -

9. BALANCE TO FINISH, PLUS RETAINAGE (Line 3 less Line 6)

CHANGE ORDERS SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$7,210.30
TOTALS	\$0.00	\$7,210.30
NET CHANGES by Change Order		(\$7,210.30)

AIA DOCUMENT G702 REPLICA

Application No: 3 Distribution to :

Period to: December 31, 2016

Contract for: General Construction

Project No: 16-009

Contract Date: April 12, 2016

Owner:	
Architect:	
Contractor:	
Field:	

M. MERCIK
FMS PM

JAN 15 17

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The undersigned Contractor certifies that to the best of his 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.

BY: Debra H Wagner DATE: January 11, 2017
 Director of Accounting

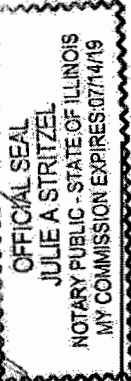
Subscribed and sworn to me before me this 18th day of January 2017

State of: Ill

County of: Cook

Notary Public: [Signature]

My commission expires: 7/14/19



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observation and the data above comprising the above application, the Architect certifies to the Owner that to the best of 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..... \$ 89,576.14
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

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.

G703-1983

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Fresenius Medical Center
 FROM (CONTR.): Cohen Architectural Woodworking
 CONTRACT FOR: Millwork & Installation

PROJECT: Grant #4323
 Plainfield, IL
 VIA (ARCHITECT):

AIA DOCUMENT G702

APPLICATION NO: 3
 PERIOD TO: 8/19/2016
 CONTRACTOR'S: M. MERCER
 PROJECT NO: FMS PM
 CONTRACT DATE: AUG 23 16

Distribution to:
 OWNER:
 ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		DEDUCTIONS	
Change Orders approved in previous months by Owner		TOTAL	
Approved this month	Number	DATE APPROVED	
TOTALS		0	0
Net change by Change Orders		0	0

The undersigned Subcontractor certifies that to the best of Subcontractor'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:

[Signature]

By:

Date: 8/23/16
A M GILLENWATER
 Notary Public - Notary Seal
 STATE OF MISSOURI
 Crawford County
 Commission Number 13494056
 My commission expires June 17, 2017

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising the above 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.

NOTICE: PROPERTY OWNERS IMPORTANT INFORMATION
 CONCERNING MECHANICS LIENS ON REVERSE SIDE.

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

1. ORIGINAL CONTRACT SUM \$ 69,083.00
2. Net change by Change Orders \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 69,083.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 69,083.00
5. RETAINAGE:
 - a. % of Completed Work (Columns D + E on G703)
 - b. 100 % of Stored Material (Column F on G703)

- Total Retainage (Line 5a + 5b or Total in Column I of G703)
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$ 69,083.00
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ -
 8. CURRENT PAYMENT DUE \$ 62,174.70
 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 6,908.30

State of: Missouri County of: Crawford
 Subscribed and sworn to before me this 23 day of Aug 2016
 Notary Public: *[Signature]*
 My Commission expires June 17, 2017

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)
 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.