



**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

April 24, 2018

RECEIVED

APR 25 2018

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

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

Re: Final Cost Report, Section 1130.770
Project #15-050, Fresenius Kidney Care Chicago Heights
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 Kidney Care Chicago Heights, #15-050, 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 Connor



FRESENIUS KIDNEY CARE

April 23, 2018

Final Cost Report, Section 1130.770 Fresenius Kidney Care Chicago Heights

Project #15-050, Fresenius Kidney Care Chicago Heights

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

This project was for the establishment of a 12-station ESRD facility located at 15 E. Independence Drive, Chicago Heights. The project was obligated with the execution of the lease on September 16, 2016 and the facility began operations on September 21, 2017. The project was complete upon receipt of the CMS Certification letter on March 26, 2018 with an effective date of February 8, 2018.

Project Costs and Sources of Funds

Project Costs	Allowance/CON	Realized
Modernization	N/A	1,266,499
Contingencies	N/A	0
Architectural/Engineering	N/A	75,601
Movable & Other Equipment	400,000	405,123
FMV of Leased Space/Equipment	5,830,992*	3,904,689
Total Project Costs	\$6,230,992	\$5,651,912
Funding	Allowance/CON	Realized
Cash & Securities	400,000	1,747,223
Lease FMV	5,830,992*	3,904,689
Total funds	\$6,230,992	\$5,651,912

*When this project was filed it was going to be a "turn-key" project with all construction costs being incurred by the landlord and paid back over the term of the lease as rent. The project is no longer a turn-key project. Fresenius will be incurring the construction costs on the interior build-out reducing the FMV of leased space.

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 Chicagoland, LLC
Project #15-050

Fresenius Medical Care Chicagoland, LLC certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Kidney Care Chicago Heights, Project #15-050, 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]
Joint Venture Finance Manager

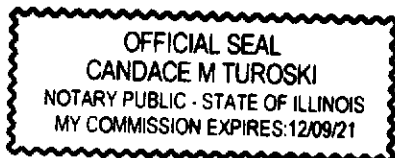
ITS: _____

Subscribed and Sworn to before me
this 24th day of April, 2018

Candace M. Turossi
Notary Public

My commission expires: 12-09-2021

Seal





FRESENIUS KIDNEY CARE

Certification Of Cost Report
Fresenius Kidney Care Chicago Heights
Project #15-050

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Kidney Care Chicago Heights, Project #15-050, 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: Asst. Treasurer

BY: [Signature]
ITS: [Signature]
Bryan Mello
Assistant Treasurer

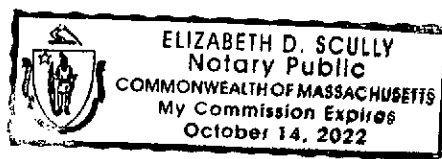
Subscribed and Sworn to before me
this 23rd day of April, 2018

Subscribed and Sworn to before me
this _____ day of _____, 2018

[Signature]
Notary Public

[Signature]
Notary Public

My commission expires: 10/14/22 My commission expires: _____



APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of

TO (OWNER): Fresenius Medical Care NA PROJECT: Chicago Heights IL Chicago Heights JV FMC
 FROM (CONTR.): Cohen Architectural Woodworking VIA (ARCHITECT):
 CONTRACT FOR: Millwork & Installation

APPLICATION NO: 3
 PERIOD TO: 7/11/2017
 CONTRACTOR'S PROJECT NO:
 CONTRACT DATE:

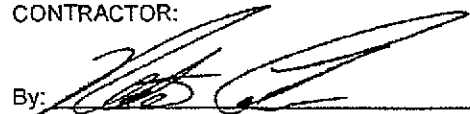
Distribution to:
 OWNER:
 ARCHITECT
 CONTRACTOR

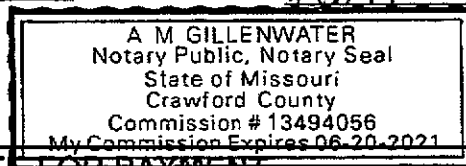
CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	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	

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:

By:  Date: 7/12/17



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

1. ORIGINAL CONTRACT SUM	\$ 110,805.00
2. Net change by Change Orders	\$ -
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$ 110,805.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 110,805.00
5. RETAINAGE:	
a. 10 % 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)	\$ 110,805.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 99,724.50
8. CURRENT PAYMENT DUE	\$ 11,080.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ -

State of: Missouri County of: Phelps Crawford
 Subscribed and sworn to before me this 12 day of July 2017
 Notary Public: A. M. Gillenwater
 My Commission expires: 6/20/21

AMOUNT CERTIFIED
 (Attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT:

By: _____ Date: 7/12/17

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.

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

F. PRINCE
 RECS - North Central

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:

Chicago Heights JV
1-25 Independence Drive
Chicago Heights, IL 60411

APPLICATION NO:

4

Distribution to:

PERIOD TO:

May 15, 2017

☒ OWNER☐ ARCHITECT

FROM SUBCONTRACTOR:

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

OWNER:

Fresenius Medical Care Chicagoland, LLC
C/O Fresenius Medical Care NA
1909 Tyler Street, 8th Floor
Hollywood, FL 33020

PROJECT NOS:

100230-1-DN-W-GU-16

☒ CONTRACTOR

CONTRACT DATE: November 23, 2016

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	\$	1,154,000.00
2. Net change by Change Orders	\$	1,694.20
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	1,155,694.20
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,155,694.20
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	\$	0.00
b. 0 % of Stored Material (Column F on G703)	\$	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	1,155,694.20
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,040,124.78
8. CURRENT PAYMENT DUE	\$	115,569.42
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	\$0.00	\$0.00
Total approved this Month	\$1,694.20	\$0.00
TOTALS	\$1,694.20	\$0.00
NET CHANGES by Change Order	\$1,694.20	

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: June 2, 2017

State of:

Illinois

County of: Will

Subscribed and sworn to before me this

2nd day of June, 2017

Notary Public:

My Commission expires:

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 \$ 115,569.42

(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: _____

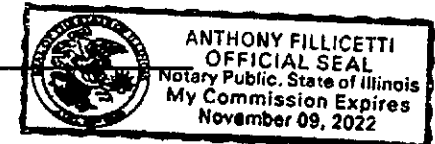
Date: _____

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.



F. PRINCE
RECS - North Central

M. MERCIK
FMS PM

JUN 20 17

RECS - North
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