



Fresenius Medical Care

March 22, 2013

RECEIVED

MAR 25 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 # 10-033 RCG Villa Park (now Fresenius Medical Care Elmhurst)
Permit Holder: Dialysis Centers of America – Illinois, Inc., Renal Care Group, Inc., and
Fresenius Medical Care Holdings, Inc.
Permit Amount: \$5,488,005

Dear Ms. Avery:

Enclosed please find the final realized cost report submission for RCG Villa Park (now renamed Fresenius Medical Care Elmhurst), #10-033, 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

March 18, 2013

Final Cost Report, Section 1130.770 RCG Villa Park (Fresenius Medical Care Elmhurst)

Project # 10-033 RCG Villa Park (now Fresenius Medical Care Elmhurst)
Permit Holder: Dialysis Centers of America – Illinois, Inc., Renal Care Group, Inc., and
Fresenius Medical Care Holdings, Inc.
Permit Amount: \$5,488,005

This report summarizes the final costs of the above-mentioned project. The development is located at 133 E. Brush Hill Road, Suite 410, Elmhurst, 60126. There have been no changes to the scope and size of this project. The Permit amount is \$5,488,005.

<u>Key Milestones Completed:</u>	<u>Date Complete</u>
• Project Obligation with Lease Execution	04/21/2011
• 1 st Patient Dialyzed	03/26/2012
• ESRD Federal Certification Survey	02/20/2013
• Project Complete with receipt of Certification Letter	03/15/2013

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	1,456,000*	1,216,476
Contingencies	145,000	0
Architectural/Engineering	140,000	73,666
Consulting and other fees	N/A	N/A
Movable & Other Equipment	440,000	333,228
Bond Issuance Expense	N/A	N/A
Net Interest Expense during Construction	N/A	N/A
FMV of Leased Space & Equipment	3,307,045	3,307,045
Other Costs to be Capitalized	N/A	N/A
Acquisition of Building or other Property (excluding land)	N/A	N/A
Total Project Costs	5,488,045	
Realized Total Project Costs To Date		4,930,415
Cash & Securities	1,461,000	903,370
Pledges	N/A	N/A
Gifts & Bequests	N/A	N/A
Bond Issues	N/A	N/A
Mortgages	N/A	N/A
Lease FMV	3,307,045	3,307,045
Gov. Approp	N/A	N/A
Grants	N/A	N/A
Other funds and Sources	720,000*	720,000
Total funds	5,448,045	
Total Spent to Date		4,930,415

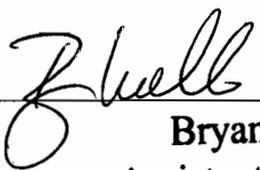
*Total construction cost is \$1,456,000; however \$720,000 of this cost will be paid to the landlord over the term of the lease. Although this amount is paid per the lease term over time, it relates directly to the construction costs and not rent per GSF.

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 Elmhurst
Project # 10-033

Dialysis Centers of America – Illinois, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Elmhurst, Project #10-033, 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: Mark Fawcett
Vice President & Treasurer

BY: 
ITS: Bryan Mello
Assistant Treasurer

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

Subscribed and Sworn to
Before me this 21 day of March, 2013

Notary Public  Notary Public

My commission expires: _____

My commission expires: 08-01-2014



Certification Of Cost Report
Fresenius Medical Care Elmhurst
Project # 10-033

Renal Care Group, Inc. certifies that pursuant to 7711. Adm. 1130.770,
that the final realized costs of Fresenius Medical Care Elmhurst,
Project #10-033, 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: Mark Fawcett
Vice President & Treasurer

BY: [Signature]
ITS: Bryan Mello
Assistant Treasurer

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

Subscribed and Sworn to
Before me this 21 day of March, 2013

Notary Public

C Wynelle Scenna

Notary Public

My commission expires: _____

My commission expires: 08-01-2014



Certification Of Cost Report
Fresenius Medical Care Elmhurst
Project # 10-033

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Elmhurst, Project #10-033, 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.

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ITS: Mark Fawcett
Vice President & Treasurer

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