



**FRESENIUS
MEDICAL CARE**

RECEIVED

JUN 17 2015

HEALTH FACILITIES &
SERVICES REVIEW BOARD

June 16, 2015

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: #14-010 Fresenius Medical Care Highland Park
Permit Holder: Fresenius Medical Care of Illinois, LLC and Fresenius Medical
Care Holdings, Inc.
Permit Amount: \$14,398,153

Dear Ms. Avery:

Enclosed please find the final realized cost report submission for Fresenius Medical Care Highland Park, #14-010, 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



April 8, 2015

Final Cost Report, Section 1130.770 Fresenius Medical Care Highland Park

Project: #14-010, Fresenius Medical Care Highland Park
Permit Holder: Fresenius Medical Care of Illinois, LLC and Fresenius Medical Care Holdings, Inc.
Permit Amount: \$14,398,153

This report summarizes the development and final costs of the above-mentioned project which is for the establishment of the 20-station Fresenius Medical Care Highland Park dialysis facility at 1657 Old Skokie Road, Highland Park. There have been no changes to the scope and size of this project. The Permit amount is \$14,398,153. Final realized costs were \$13,611,584.

The project was obligated through the execution of the lease for premises on June 3, 2014. The facility treated its first patient on December 29, 2014 and was complete on April 6, 2015 upon receipt of the CMS Certification letter. The facility's effective CMS Certification date is March 2, 2015.

Project Costs and Sources of Funds

Project Costs	Allowance/CON	Realized
Modernization	2,023,448	1,728,477
Contingencies	201,088	N/A
Architectural/Engineering	200,208	127,305
Movable & Other Equipment	630,000	381,866
FMV of Leased Space/Equipment	3,343,409	3,373,936
Other Costs to be Capitalized	8,000,000*	8,000,000*
Total Project Costs	\$14,398,153	\$13,611,584
Funding	Allowance/CON	Realized
Cash & Securities	11,054,744	10,237,648
Lease FMV	3,343,409	3,373,936
Total funds	\$14,398,153	\$13,611,584

*Cost of acquiring Highland Park Hospital's 20 station dialysis business and tangible assets. Tangible assets were not incorporated into the movable equipment costs of this project and are not going to be used at the Fresenius Medical Care Highland Park facility.

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 G-702 and millwork invoice are included in this report.

APPLICATION AND CERTIFICATION FOR PAYMENT
AIA DOCUMENT G702/CMA

CONSTRUCTION MANAGER-ADVISER EDITION

PAGE ONE OF 3

<p>TO CONTRACTOR: DiNaso & Sons Construction Co., Inc. 9910 W. 190th Street - Suite A Mokena, IL 60448</p>	<p>PROJECT: Highland Park 1657 Old Skokie Road Highland Park, IL 60035 Project: 9107-1-DN-NC-BO-14</p>	<p>APPLICATION NO: 3 PERIOD TO: January 31, 2015</p>	<p>Distribution to: <input checked="" type="checkbox"/> OWNER <input type="checkbox"/> ARCHITECT</p>
<p>FROM SUBCONTRACTOR: DiNaso & Sons Construction Co., Inc. 9910 W. 190th Street - Suite A Mokena, IL 60448</p>	<p>OWNER: Fresenius Medical Care of Illinois, I.L.C dba Fresenius Medical Care Highland Park 1909 Tyler Street, 8th Floor Hollywood, FL 33020</p>	<p>PROJECT NOS: 9107-1-DN-NC-BO-14 CONTRACT DATE: September 19, 2014</p>	<p><input checked="" type="checkbox"/> CONTRACTOR</p>
<p>CONTRACT FOR: General Construction</p>			

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.

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.

1. ORIGINAL CONTRACT SUM	\$	1,435,300.00
2. Net change by Change Orders	\$	105,258.15
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	1,540,558.15
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	1,540,558.15
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)	\$	1,540,558.15
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	1,188,675.00
8. CURRENT PAYMENT DUE	\$	351,883.15
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	0.00

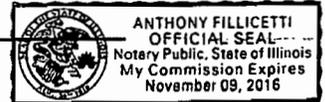
CONTRACTOR: DiNaso & Sons Construction Co., Inc.
By: Charles J. De... Date: February 23, 2015

State of: Illinois County of: Cook
Subscribed and sworn to before me this 23rd day of February, 2015
Notary Public: Anthony Fillicetti
My Commission expires: 11/9/2016

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 \$ 351,883.15
(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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$105,258.15	\$0.00
TOTALS	\$105,258.15	\$0.00
NET CHANGES by Change Order	\$105,258.15	

INVOICE

MISKO, INC.
 171 Philips Road
 EXTON, PA 19341

DATE INVOICE #

(610) 524-1881 FAX (610) 524-5225

12/1/2014 7730

BILL TO:

Fresenius Medical Care NA
 Paul Schindlbeck
 3500 Lacey Road, Suite 900
 Downers Grove, IL 60515

P.O. NUMBER	TERMS	PROJECT
9107-1	Net 30	277714 Highlan...

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	06402 Millwork (Cabinets & Shelving) Highland Park 1657 Old Skokie Road Highland Park, IL	173,999.07	173,999.07T
		Sales Tax (8.0%)	\$13,919.93
DEBORAH COX FMS DIV ADM DEC 12 '10 RECS CAP/MDW RECEIVED		TOTAL	\$187,919.00

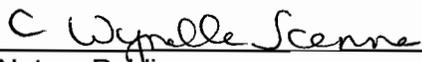
Certification Of Cost Report
Fresenius Medical Care Highland Park
Project #14-010

Fresenius Medical Care of Illinois, LLC certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Highland Park, Project #14-010, 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.

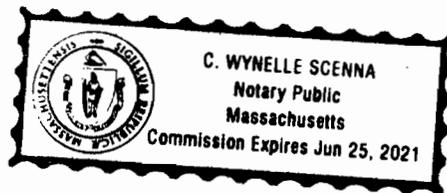
BY: 

ITS: Bryan Mello
Assistant Treasurer

Subscribed and Sworn to
Before me this 10 day of April, 2015


Notary Public

My commission expires: 06/25/2021



Certification Of Cost Report
Fresenius Medical Care Highland Park
Project #14-010

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Highland Park, Project #14-010, 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
Senior Vice President & Treasurer

BY: 
ITS: _____
Bryan Mello
Assistant Treasurer

Subscribed and Sworn to
Before me this _____ day of _____, 2015

Subscribed and Sworn to
Before me this 10 day of April, 2015

Notary Public C Wynelle Scenna Notary Public

My commission expires: 06/25/2021 My commission expires: _____

