



**FRESENIUS
MEDICAL CARE**

RECEIVED

JAN 14 2016

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

January 13, 2016

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 #12-098 – Fresenius Medical Care Maple City
Permit Holder: Fresenius Medical Care Monmouth, LLC and Fresenius Medical
Care Holdings, Inc.

Dear Ms. Avery:

Enclosed please find the final realized cost report submission for Fresenius Medical Care Maple City, #12-098, 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



December 29, 2015

Final Cost Report, Section 1130.770 Fresenius Medical Care Maple City

Final Cost Report. Section 1130.770

Project #12-098 – Fresenius Medical Care Maple City

Permit Holder: Fresenius Medical Care Monmouth, 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 the 9-station Fresenius Medical Care Maple City dialysis center located at 1225 N. Main Street, Monmouth. The original permit was altered on November 22, 2013 and no other changes to the scope and size of this project have occurred. The Permit amount is \$2,719,944. Final realized costs were \$2,680,997.

The project was obligated through the execution of the lease for the premises on July 30, 2014. The facility treated its first patient on May 20, 2015 and was complete on December 21, 2015 with receipt of the CMS Certification letter. The facility’s effective CMS Certification date is November 19, 2015.

Project Costs and Sources of Funds

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)

Project Costs	Allowance/CON	Realized
Modernization	885,006	0
Contingencies	97,023	0
Architectural/Engineering	96,239	51,270
Movable & Other Equipment	298,700	303,505
FMV of Leased Space/Equipment	1,342,976	2,326,222*
Total Project Costs	\$2,719,944	\$2,680,997
Funding	Allowance/CON	Realized
Cash & Securities	1,376,968	354,775
Lease FMV	1,342,976	2,326,222*
Total funds	\$2,719,944	\$2,680,997

***This is a turn-key project and all construction costs were incurred by the landlord and Fresenius will be paying this cost back over the term of the lease as rent expense. Therefore there is no form G-702 to submit.**

Certification Of Cost Report
Fresenius Medical Care Maple City
Project #12-098

Fresenius Medical Care Monmouth, LLC certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Maple City, Project #12-098, 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]

BY: [Signature]

ITS: Paul J. Colantonio
~~Assistant Treasurer~~
Assistant Treasurer

ITS: Mark Fawcett
Senior VP and Treasurer

Subscribed and Sworn to
Before me this 29 day of Dec, 2015

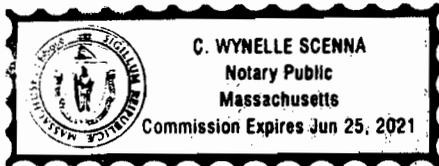
Subscribed and Sworn to
Before me this ___ day of _____, 2015

C Wynelle Scenna
Notary Public

Notary Public

My commission expires: 06/25/2021

My commission expires: _____



Certification Of Cost Report
Fresenius Medical Care Maple City
Project #12-098

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Maple City, Project #12-098, 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 VP and Treasurer

BY: 

ITS: Paul J. Colan
Assistant Tre
Bryan Mello
Assistant Treasurer

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

Subscribed and Sworn to
Before me this 29 day of Dec, 2015

Notary Public

C Wynelle Scenna
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My commission expires: _____

My commission expires: 06/25/21

