

CONCERTO
DIALYSIS SERVICES



VIA FEDEX

September 25, 2014

Ms. Courtney Avery
Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson Street, Second Floor
Springfield, Illinois 62761

RECEIVED

SEP 30 2014

HEALTH FACILITIES &
SERVICES REVIEW BOARD

**Re: *Project Completion Report for Concerto Dialysis, LLC
CON Project 14-007***

Dear Ms. Avery:

I am submitting this letter on behalf of Concerto Dialysis, LLC (the "Permit Holder"), which provides the Illinois Health Facilities and Services Review Board (the "State Board") with notice of project completion as such is required by Section 5 of the Illinois Health Facilities Planning Act, 20 ILCS 3960/5 (the "Act"). Specifically, the Permit Holder completed the expansion of its existing end stage renal disease facility from 7 to 9 hemodialysis stations (the "Project"). The total project cost in the CON permit was \$25,000.00, an amount which was below the applicable capital expenditure threshold in place at that time. In accordance with the CON permit, the Project was completed on June 30, 2014.

The following information is provided for your review:

1. Project Cost and Sources of Funds

Pursuant to Section 1130.770(c) of the State Board's rules, the Permit Holder is hereby reporting the final project costs related to CON Project 14-007. A detailed itemization of all project costs and sources of funds is provided on Exhibit A.

2. Certification of Final Realized Costs and Compliance

In accordance with Section 1130.770(c)(3) of the State Board's rules, the Permit Holder hereby certifies that the costs detailed on Exhibit A are those which will not be submitted for reimbursement under Title XVIII and XIX of the Federal Social Security Act. The Permit Holder further certifies that the final realized costs provided in this notice 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. Furthermore, the Permit Holder certifies that it has complied with all of the terms of the CON permit to date and all information submitted in this cost report for the Project is true and correct and meets the requirements of the State Board's rules.

3. Final Application and Certification for Payment

The Project involved an insignificant amount of construction; therefore, no construction contract was entered into by the Permit Holder. As a result, this is not applicable to the Project.

I, the undersigned, am an officer of the Permit Holder.

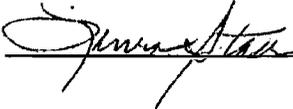
Respectfully Submitted,



Michael Munter
Vice President
Concerto Dialysis, LLC

NOTARIZATION:

Subscribed and sworn to me this 29th day of September, 2014.

Notary Public: 

Seal:



EXHIBIT A

FINAL PROJECT COSTS

**Concerto Dialysis, LLC
CON Project No. 14-007**

USE OF FUNDS			
Use of Funds	CON Permit	Actual Project Costs Incurred	Difference: CON vs. Final
Preplanning Costs	\$0.00	\$0.00	--
Site Survey and Soil Investigation	\$0.00	\$0.00	--
Site Preparation	\$0.00	\$0.00	--
Off-Site Work	\$0.00	\$0.00	--
New Construction Contracts	\$0.00	\$0.00	--
Modernization Contracts	\$2,500.00	\$1,398.00	\$1,102.00
Contingencies	\$0.00	\$0.00	--
Architectural/Engineering Fees	\$0.00	\$0.00	--
Consulting and Other Fees	\$7,500.00	\$5,000.00	\$2,500.00
Movable/Other Equipment	\$15,000.00	\$17,730.95	(\$2,730.95)
Bond Issuance Expense	\$0.00	\$0.00	--
Net Interest Expense During Construction	\$0.00	\$0.00	--
FMV of Leased Space or Equipment	\$0.00	\$0.00	--
Other Costs to be Capitalized	\$0.00	\$0.00	--
Acquisition of Building/Property	\$0.00	\$0.00	--
TOTAL COSTS	\$25,000.00	\$24,128.95	\$871.05
SOURCE OF FUNDS			
Cash & Securities	\$25,000.00	\$24,128.95	\$871.05
Pledges	\$0.00	\$0.00	--
Gifts and Bequests	\$0.00	\$0.00	--
Bond Issues (Project Related)	\$0.00	\$0.00	--
Mortgages	\$0.00	\$0.00	--
Leases	\$0.00	\$0.00	--
Govt. Appropriations	\$0.00	\$0.00	--
Grants	\$0.00	\$0.00	--
Other Funds and Sources	\$0.00	\$0.00	--
TOTAL COSTS	\$25,000.00	\$24,128.95	\$871.05