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

September 29, 2016

RECEIVED
SEP 30 2016
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 #15-034, Fresenius Medical Care South Holland
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 Medical Care South Holland, #15-034, along with a signed notarized cost report certification for the project as required pursuant to 7Il. Adm. 1130.770.

If you have any questions, please contact me at 630-960-6807.

Sincerely,

Lori Wright

Lori Wright
Senior CON Specialist

cc: Clare Ranalli

FRESENIUS
KIDNEY CARE

September 20, 2016

Final Cost Report, Section 1130.770 Fresenius Medical Care South Holland

Project #15-034, Fresenius Medical Care South Holland
Permit Holder: Fresenius Medical Care Chicagoland, LLC, and Fresenius Medical Care Holdings, Inc.

This report summarizes the development and final costs of the above-mentioned project which is for the addition of 5 stations to a 19-station ESRD facility located at 17225 S. Paxton, South Holland. The project was obligated with the installation of the five stations on March 20, 2016. There have been no changes to the scope and size of this project. The stations were operational as of May 25, 2016. The Permit amount is $173,625. Final realized costs were $101,007.

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)

There were no construction costs, only plumbing. The plumbing invoice is attached.

Project Costs	**Allowance/CON**	**Realized**
Modernization	12,000	5,365
Contingencies	N/A	N/A
Architectural/Engineering	N/A	N/A
Movable & Other Equipment	90,000	24,018
FMV of Leased Space/Equipment	71,625	71,625
Total Project Costs	**$173,625**	**$101,008**
Funding	**Allowance/CON**	**Realized**
Cash & Securities	102,000	29,383
Lease FMV	71,625	71,625
Total funds	**$173,625**	**$101,007**

FRESENIUS KIDNEY CARE

Certification Of Cost Report
Fresenius Medical Care South Holland
Project #15-034

Fresenius Medical Care Chicagoland, LLC certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care South Holland, Project #15-034, 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: Teri Gurchiek/Regional Vice President

Subscribed and Sworn to
Before me this 29th day of Sept, 2016

_____
Notary Public

My commission expires:_____

OFFICIAL SEAL
CANDACE M TUROSKI
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/09/17

FRESENIUS KIDNEY CARE

Certification Of Cost Report
Fresenius Medical Care South Holland
Project #15-034

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care South Holland, Project #15-034, 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: Maria T. C. Notar
Assistant Treasurer

BY: _____

ITS: Bryan Mello
Assistant Treasurer

Subscribed and Sworn to
Before me this 21st day of Sept, 2016

Notary Public

My commission expires: 10/14/22

ELIZABETH D. SCULLY
Notary Public
COMMONWEALTH OF MASSACHU
My Commission Expir
October 14, 20

Subscribed and Sworn to
Before me this 20 day of Sept, 2016

Notary Public

My commission expires: 06/25/2021

C. WYNELLE SCENNA
Notary Public
Massachusetts
Commission Expires Jun 25, 2021

Provancal Brothers, Inc.

Plumbing Contractor

14404 S. Western Ave. • Posen, IL 60469
Phone: (708) 389-37[illegible] Fax: (708) 389-3783
Email: [illegible]@[illegible]global.net

PAID 04/04/2016

Invoice

Bill To

FMC South Holland
17225 S Paxton Ave
South Holland, IL 60473

Date	Invoice Number
3/3/2016	48375

Item	Description	Qty	Rate	Amount
	November 3, 2015 Work completed February 28, 2016 As per proposal dated October 28, 2015 Five (5) station addition and one (1) station repipe Boxes supplied by FMC			
Labor	1st trip - work scheduled for January 31, 2016 6:00a; tech did not show up Two (2) men / 2 Hour(s) each	4	160.00	640.00
Contract	Work completed as per proposal accepted November 2, 2015	1	4,725.00	4,725.00

Past due invoices may be subject to a 1.5% late charge. We do not accept credit cards.

Terms	Net 30

Due Date	4/2/2016

Total	$5,365.00
Balance Due	**$0.00**

The complainant must formally register any complaints with Provancal Bros Inc. in writing e.g. letter, fax or email within 30 days of invoice. The notification must clearly detail elements of the work in question. Returned check fee $75.00