



**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

November 2, 2016

RECEIVED

NOV 04 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 #14-019, Fresenius Medical Care Summit
Permit Holder: Fresenius Medical Care Summit, LLC, and Fresenius Medical Care Holdings, Inc.

Dear Ms. Avery:

Enclosed please find the final realized cost report submission for Fresenius Medical Care Summit, #14-019, 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
Senior CON Specialist

cc: Clare Ranalli



October 11, 2016

Final Cost Report, Section 1130.770 Fresenius Medical Care Summit

Project #14-019, Fresenius Medical Care Summit

Permit Holder: Fresenius Medical Care Summit, LLC, and Fresenius Medical Care Holdings, Inc.

This project was originally for the establishment of a 12-station ESRD facility in 9,700 GSF with a permit amount of \$5,331,247. April 21, 2015 an alteration was approved to downsize the leased space to 8,761 GSF and a permit cost of \$4,873,333. The project was obligated through the execution of the lease for premises June 15, 2015. The facility began treating patients on August 3, 2016 and was surveyed on September 12, 2016. The project was complete upon receipt of the certification letter on November 2, 2016. The Permit amount is \$4,873,333. Final realized costs were \$4,498,951.

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.

Project Costs		Allowance/CON	Realized
Modernization		1,410,521	0
Contingencies		140,176	0
Architectural/Engineering		151,000	0
Movable & Other Equipment		368,000	357,168
FMV of Leased Space/Equipment		2,803,636	4,141,783*
Total Committed For The Project		\$4,873,333	
Spent			\$4,498,951

Application and Certificate for Payment (AIA G702)

*Application was originally filed with Fresenius paying for all architecture and construction costs directly however, the landlord has incurred these costs they will be paid back over the term of the lease as rent. Therefore there is no G702.



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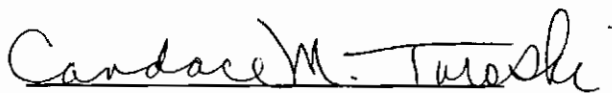
Certification Of Cost Report
Fresenius Medical Care Summit
Project #14-019

Fresenius Medical Care Summit, LLC certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Summit, Project #14-019, 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: Coleen Muldoon/Regional Vice President

Subscribed and Sworn to
Before me this 26th day of Oct, 2016


Notary Public

My commission expires: 12-9-2017

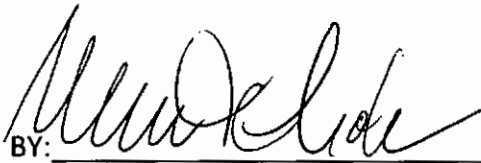




FRESENIUS KIDNEY CARE

Certification Of Cost Report
Fresenius Medical Care Summit
Project #14-019

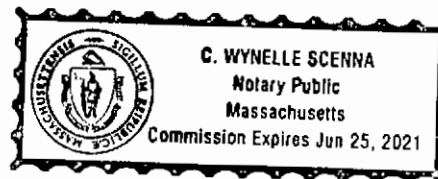
Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Summit, Project #14-019, are the total costs required to complete the project, and that there are no additional or associated costs or capital expenditures related 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 ____ day of _____, 2016

Subscribed and Sworn to
Before me this 14 day of Oct, 2016

Notary Public

C. Wynelle Scenna
Notary Public

My commission expires: _____

My commission expires: 06/25/2021