



**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

October 31, 2017

Ms. Courtney Avery
Administrator
Illinois Health Facilities & Services Review Board
525 W. Jefferson, 2nd Floor
Springfield, IL 62761

RECEIVED

NOV 02 2017

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Re: Final Cost Report, Section 1130.770
Project #16-035, Fresenius Kidney Care Evergreen Park
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 Kidney Care Evergreen Park, #16-035, 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 Connor



FRESENIUS KIDNEY CARE

October 26, 2017

Final Cost Report, Section 1130.770 Fresenius Kidney Care Evergreen Park

Project #16-035 Fresenius Kidney Care Evergreen Park

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

This project is for the relocation of the 30-station Fresenius Evergreen Park facility from 9730 S. Western Avenue, Evergreen Park to 8901 S. Kedzie Avenue, also in Evergreen Park. The project was obligated with the execution of the lease on November 15, 2016. The facility began operations on July 31, 2017 and the project was complete upon receipt of the CMS Certification letter on October 12, 2017 with an effective date of September 22, 2017.

Project Costs and Sources of Funds

Project Costs	Allowance/CON	Realized
Modernization	N/A	N/A
Contingencies	N/A	N/A
Architectural/Engineering	N/A	N/A
Movable & Other Equipment	702,135	458,764
FMV of Leased Space/Equipment	8,322,235*	8,322,235*
Total Project Costs	\$9,024,370	\$8,780,999
Funding	Allowance/CON	Realized
Cash & Securities	702,135	458,764
Lease FMV	8,322,235	8,322,235
Total funds	\$9,024,370	\$8,780,999

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)

*This project is a turn-key project and all modernization and architecture costs were incurred by the landlord and are to be paid back over the term of the lease as rent. Therefore, there is no G-702 to submit.



FRESENIUS KIDNEY CARE

Certification Of Cost Report
Fresenius Kidney Care Evergreen Park
Project #16-035

Fresenius Medical Care Chicagoland, LLC certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Kidney Care Evergreen Park, Project #16-035, 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.

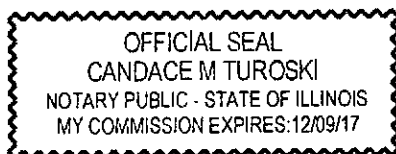
BY: Dei A. Hernandez

ITS: Vice President of Operations

Subscribed and Sworn to before me
this 31st day of October, 2017

Candace M. Turossi
Notary Public

My commission expires: 12-09-2017





FRESENIUS KIDNEY CARE

Certification Of Cost Report
Fresenius Kidney Care Evergreen Park
Project #16-035

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Kidney Care Evergreen Park, Project #16-035, 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]
ITS: Bryan Mello
Assistant Treasurer

BY: [Signature]
ITS: Thomas D. Brouillard, Jr.
Assistant Treasurer

Subscribed and Sworn to before me
this 26th day of October, 2017

Subscribed and Sworn to before me
this _____ day of _____, 2017

[Signature]
Notary Public

Notary Public

My commission expires: 10/14/22

My commission expires: _____

