



**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

August 8, 2017

RECEIVED

AUG 09 2017

**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 #17-003, Fresenius Medical Care Gurnee
Permit Holder: Fresenius Medical Care Lake County, LLC and Fresenius
Medical Care Holdings, Inc.

Dear Ms. Avery:

Enclosed please find the final realized cost report submission for Fresenius Medical Care Gurnee, #17-003, 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



FRESENIUS KIDNEY CARE

July 28, 2017

Final Cost Report, Section 1130.770 Fresenius Medical Care Gurnee

Project #17-003, Fresenius Medical Care Gurnee

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

This report summarizes the development and final costs of the above-mentioned project which is for addition of 8 stations to the 16-station ESRD facility located at 50 Tower Court, Suite B, Gurnee. The project was obligated with installation of the 8 stations on May 17, 2017.

The project was complete upon receipt of the CMS Certification letter on July 21, 2017 with an effective date of June 19, 2017.

Project Costs and Sources of Funds

Project Costs	Allowance/CON	Realized
Modernization	20,000	4,400
Movable & Other Equipment	146,000	28,194
FMV of Leased Space/Equipment	128,925	128,925
Total Project Costs	\$294,925	161,519
Funding	Allowance/CON	Realized
Cash & Securities	166,000	32,594
Lease FMV	128,925	128,925
Total funds	\$294,925	161,519

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)

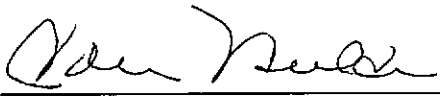
This project was for plumbing only so there is no G-702 to submit. Attached is the plumbing invoice.



FRESENIUS KIDNEY CARE

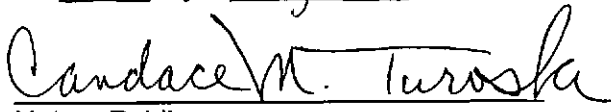
Certification Of Cost Report
Fresenius Medical Care Gurnee
Project #17-003

Fresenius Medical Care Lake County, LLC certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Gurnee, Project #17-003, 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: 

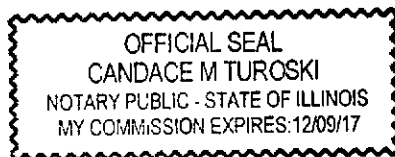
ITS: Regional Vice President/Manager

Subscribed and Sworn to before me
this 7th day of August, 2017


Notary Public

My commission expires: 12-09-2017

Seal





FRESENIUS KIDNEY CARE

Certification Of Cost Report
Fresenius Medical Care Gurnee
Project #17-003

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Gurnee, Project #17-003, 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: Thomas D. Brouillard, Jr.
Assistant Treasurer

BY: [Signature]
ITS: Bryan Mello
Assistant Treasurer

Subscribed and Sworn to before me
this 28th day of July, 2017

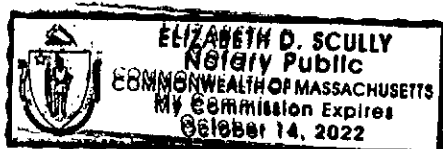
Subscribed and Sworn to before me
this _____ day of _____, 2017

[Signature]
Notary Public

[Signature]
Notary Public

My commission expires: 10/14/22

My commission expires: _____



Seal



Provancal Bros. Inc. **Provancal Brothers, Inc.**

14404 S. Western Ave.
Posen, IL 60469

Plumbing Contractor

14404 S. Western Ave. • Posen, IL 60469
Phone: (708) 389-3710 • Fax: (708) 389-3783
Email: tprovancal@sbcglobal.net

Invoice

Bill To

FMC Gurnee
50 Tower Court
Suite B
Gurnee, IL 60031

Date

Invoice Number

5/19/2017

53379

Item	Description	Qty	Rate	Amount
Contract	May 19, 2017 Eight (8) station addition Work completed May 18, 2017	1	4,400.00	4,400.00

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

Terms

Net 60

Due Date

7/18/2017

Total

\$4,400.00

Balance Due

\$4,400.00

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. All invoices include travel time and a fuel surcharge. No warranty on rodding.