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

May 23, 2018

RECEIVED
MAY 25 2018
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 #17-023, Fresenius Medical Care Oswego
Permit Holder: Fresenius Medical Care of Illinois, LLC, and Fresenius Medical Care Holdings, Inc.

Dear Ms. Avery:

Enclosed please find the final realized cost report submission for Fresenius Medical Care Oswego, #17-023, 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 Connor

FRESENIUS
KIDNEY CARE

April 23, 2018

Final Cost Report, Section 1130.770 Fresenius Medical Care Oswego

Project #17-023, Fresenius Medical Care Oswego

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

This project is for the addition of 6 stations to a 13-station ESRD facility located at 1051 Station Drive, Oswego. The project was obligated on October 15, 2017 with the installation of the stations.

The project was complete upon receipt of the CMS Certification letter on May 18, 2018 with an effective date of March 20, 2018.

Project Costs and Sources of Funds

Project Costs	**Allowance/CON**	**Realized**
Modernization	18,000	1,697
Contingencies	0	0
Architectural/Engineering	0	0
Movable & Other Equipment	113,000	11,018
FMV of Leased Space/Equipment	100,275	100,275
Total Project Costs	**$231,275**	**$112,990**
Funding	**Allowance/CON**	**Realized**
Cash & Securities	131,000	12,715
Lease FMV	100,275	100,275
Total funds	**$231,275**	**$112,990**

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)

Modernization costs consisted of plumbing only so there is no G-702. Plumbing invoice is attached.

FRESENIUS KIDNEY CARE

Certification Of Cost Report
Fresenius Medical Care Oswego
Project #17-023

Fresenius Medical Care of Illinois, LLC certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Oswego, Project #17-023, 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: Bmello

ITS: Bryan Mello
Assistant Treasurer

Subscribed and Sworn to before me
this 23 day of April, 2018

C Wynelle Scenna
Notary Public

My commission expires: 06/25/2021

Seal

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

FRESENIUS
KIDNEY CARE

Certification Of Cost Report
Fresenius Medical Care Oswego
Project #17-023

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Oswego, Project #17-023, 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: Thomas D. Brouillard, Jr.
Assistant Treasurer

Subscribed and Sworn to before me this 23 day of April, 2018

C Wynelle Scenna
Notary Public

My commission expires: 06/25/2021

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

BY: ______________________

ITS: Bryan Mello
Assistant Treasurer

Subscribed and Sworn to before me this 23 day of April, 2018

C Wynelle Scenna
Notary Public

My commission expires: 06/25/2021

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

Provancal Bros. Inc.
14404 S. Western Ave.
Posen, IL 60469

PROVANCAL BROS INC.

PAID
10/26/2017

Invoice

Bill To
FMC Oswego 1051 Station Dr Oswego, IL 60543

Date	Invoice Number
10/9/2017	54734

Item	Description	Qty	Rate	Amount
	October 3, 2017 Work completed October 8, 2017 Six station addition - As per Corey			
Labor	Lay out and pull material 2.5 Hour(s) - Overtime	2.50	135.00	337.50
Labor	Installation 8 Hour(s) - Overtime	8.00	135.00	1,080.00
Labor	Meet with inspector 2 Hour(s)	2.00	110.00	220.00
Material	Miscellaneous Materials	1.00	59.00	59.00

Due Date	12/8/2017	Terms	Net 60

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

Total	$1,696.50
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. All invoices include travel time and a fuel surcharge. All emergency service calls are charged travel time to and from our shop; included in labor. No warranty on rodding and/or clogs.