



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

April 24, 2018

RECEIVED

APR 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 #17-027, Fresenius Medical Care Sandwich
Permit Holder: Fresenius Medical Care Sandwich, LLC, and Fresenius Medical Care Holdings, Inc.

Dear Ms. Avery:

Enclosed please find the final realized cost report submission for Fresenius Medical Care Sandwich, #17-027, 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



April 23, 2018

Final Cost Report, Section 1130.770 Fresenius Medical Care Sandwich

Project #17-027, Fresenius Medical Care Sandwich

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

This project is for the addition of 1 station to an 11-station ESRD facility located at 1310 N. Main Street, Suite 105, Sandwich. (When this application was filed the facility was adding one station to a ten station facility per the 2-year/10% rule and obtained CON permit to add one additional station for a total of 12). The project was obligated on November 16, 2017 with the installation of the station.

The project was complete upon receipt of the CMS Certification letter on April 16, 2018 with an effective date of April 3, 2018.

Project Costs and Sources of Funds

Project Costs	Allowance/CON	Realized
Modernization	5,000	1100
Contingencies	0	0
Architectural/Engineering	0	0
Movable & Other Equipment	18,200	3,105
FMV of Leased Space/Equipment	15,000	15,000
Total Project Costs	\$38,200	\$19,205
Funding	Allowance/CON	Realized
Cash & Securities	23,200	4,205
Lease FMV	15,000	15,000
Total funds	\$38,200	\$19,205

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 consisted of plumbing only therefore there is no G-702. Plumbing invoice is attached.



FRESENIUS KIDNEY CARE

Certification Of Cost Report
Fresenius Medical Care Sandwich
Project #17-027

Fresenius Medical Care Sandwich, LLC certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Sandwich, Project #17-027, 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: *John T. [Signature]*

ITS: Regional Vice President/Manager

Subscribed and Sworn to before me
this 29th day of March, 2018

Candace M. Turossi
Notary Public

My commission expires: 12-09-2021

Seal





FRESENIUS KIDNEY CARE

Certification Of Cost Report
Fresenius Medical Care Sandwich
Project #17-027

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Sandwich, Project #17-027, 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: Assistant Treasurer

BY: [Signature]
ITS: Bryan Mello
Assistant Treasurer

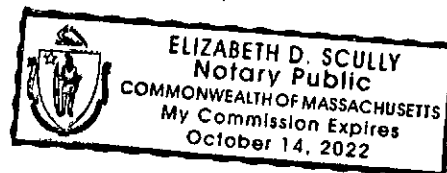
Subscribed and Sworn to before me
this 23rd day of April, 2018

Subscribed and Sworn to before me
this _____ day of _____, 2018

[Signature]
Notary Public

My commission expires: 10/14/22

[Signature]
Notary Public
My commission expires: _____





Invoice

Bill To

FMC Sandwich
1310 N Main Street #105
Sandwich, IL 60548

Date

Invoice Number

1/4/2018

56407

Item	Description	Qty	Rate	Amount
Contract	January 4, 2018 Work completed December 10, 2017 FMC Sandwich 1310 N Main Street #105 Sandwich, IL 60548 One (1) station addition Contract Amount	1.00	1,100.00	1,100.00

Due Date

3/5/2018

Terms

Net 60

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

Total

\$1,100.00

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.

Balance Due

\$1,100.00