



**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

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

RECEIVED

APR 25 2018

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Re: Final Cost Report, Section 1130.770
Project #17-034, Fresenius Medical Care Naperville
Permit Holder: Fresenius Medical Care Naperville, LLC, and Fresenius Medical
Care Holdings, Inc.

Dear Ms. Avery:

Enclosed please find the final realized cost report submission for Fresenius Medical Care Naperville, #17-034, 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

April 23, 2018

Final Cost Report, Section 1130.770 Fresenius Medical Care Naperville

Project #17-034, Fresenius Medical Care Naperville

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

This project is for the addition of 6 stations to an 18-station ESRD facility located at 2451 S. Washington Street, Naperville. The project was obligated on November 19, 2017 with the installation of the stations.

The project was complete upon receipt of the CMS Certification letter on April 5, 2018 with an effective date of February 8, 2018.

Project Costs and Sources of Funds

| Project Costs | Allowance/CON | Realized |
|-------------------------------|----------------------|------------------|
| Modernization | 18,000 | 3,540 |
| Contingencies | 0 | 0 |
| Architectural/Engineering | 0 | 0 |
| Movable & Other Equipment | 113,000 | 28,360 |
| FMV of Leased Space/Equipment | 100,275 | 100,275 |
| Total Project Costs | \$231,275 | \$132,175 |
| Funding | Allowance/CON | Realized |
| Cash & Securities | 131,000 | 31,900 |
| Lease FMV | 100,275 | 100,275 |
| Total funds | \$231,275 | \$132,175 |

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 therefore there is no G-702. Plumbing invoice is attached.



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

PAID
12/06/2017

Invoice

Bill To

FMC Naperbrook
2451 S Washington St
Naperville, IL 60565

| Date | Invoice Number |
|------------|----------------|
| 11/28/2017 | 55223 |

| Item | Description | Qty | Rate | Amount |
|----------|--|-------|--------|----------|
| | November 28, 2017 Work completed November 19, 2017 | | | |
| Labor | Six station addition Layout 2.5 Hour(s) | 2.50 | 110.00 | 275.00 |
| Labor | Material pull 2 Hour(s) | 2.00 | 110.00 | 220.00 |
| Labor | Installation - Double time Three (3) men / 6 Hour(s) each | 18.00 | 160.00 | 2,880.00 |
| | Subtotal - Labor | | | 3,375.00 |
| Material | 2" PVC SCH 40 p-trap | 6.00 | 12.00 | 72.00 |
| PVC 2fit | Assorted 2" PVC SCH 40 fittings | 16.00 | 3.00 | 48.00 |
| PVC 2 | SCH 40 2" PVC Pipe | 10.00 | 1.50 | 15.00 |
| Material | John Guest fitting | 6.00 | 5.00 | 30.00 |
| | Subtotal - Material | | | 165.00 |

Due Date

1/27/2018

Terms

Net 60

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

Total

\$3,540.00

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

\$0.00



FRESENIUS KIDNEY CARE

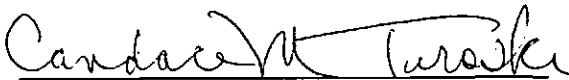
Certification Of Cost Report
Fresenius Medical Care Naperbrook
Project #17-034

Fresenius Medical Care Naperbrook, LLC certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Naperbrook, Project #17-034, 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 29th day of March, 2018


Notary Public

My commission expires: 12-09-2021

Seal





FRESENIUS KIDNEY CARE

Certification Of Cost Report
Fresenius Medical Care Naperbrook
Project #17-034

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Naperbrook, Project #17-034, 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: Asst. 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

Notary Public

My commission expires: 10/14/22

My commission expires: _____

