



**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

September 12, 2018

RECEIVED

SEP 12 2018

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

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Re: Final Cost Report, Section 1130.770
Project #18-004, Fresenius Medical Care Elgin
Permit Holder: Fresenius Medical Care Elgin, LLC, and Fresenius Medical Care Holdings, Inc.

Dear Ms. Avery:

Enclosed please find the final realized cost report submission for Fresenius Medical Care Elgin, #18-004, 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 Connor



FRESENIUS KIDNEY CARE

August 30, 2018

Final Cost Report, Section 1130.770 Fresenius Medical Care Elgin

Project #18-004, Fresenius Medical Care Elgin

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

This project is for the addition of five stations to a 20-station ESRD facility located at 2130 Point Boulevard, Elgin. The project was obligated on June 27, 2018 with the installation of the stations. The project was complete upon receipt of the CMS Certification letter on August 24, 2018 with an effective date of August 8, 2018.

Project Costs and Sources of Funds

Project Costs	Allowance/CON	Realized
Modernization	15,000	3,555
Contingencies	0	0
Architectural/Engineering	0	0
Moveable & Other Equipment	95,000	38,611
FMV of Leased Space/Equipment	85,950	85,890
Total Project Costs	\$195,950	\$128,056
Funding	Allowance/CON	Realized
Cash & Securities	110,000	42,166
Lease FMV	85,950	85,890
Total funds	\$195,950	\$128,056

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)

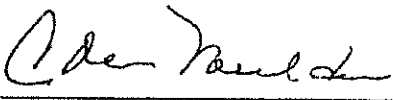
Modernization consisted of plumbing only so there is no G-702. Invoice for plumbing attached.



FRESENIUS KIDNEY CARE

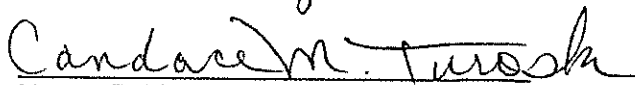
Certification Of Cost Report
Fresenius Medical Care Elgin
Project #18-004

Fresenius Medical Care Elgin, LLC certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Elgin, Project #18-004, 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: 

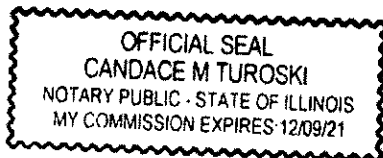
ITS: Regional Vice President/Manager

Subscribed and Sworn to before me
this 30th day of August, 2018


Notary Public

My commission expires: 12-09-2021

Seal





FRESENIUS KIDNEY CARE

Certification Of Cost Report
Fresenius Medical Care Elgin
Project #18-004

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Elgin, Project #18-004, 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: Dorothy S. Rizzo
ITS: Dorothy Rizzo
Assistant Treasurer

BY: Bryan Mello
ITS: Bryan Mello
Assistant Treasurer

Subscribed and Sworn to before me
this 11th day of September, 2018

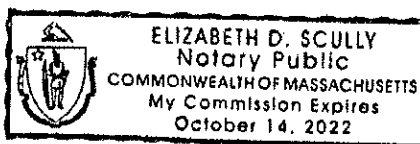
Subscribed and Sworn to before me
this _____ day of _____, 2018

Elizabeth D. Scully
Notary Public

Notary Public

My commission expires: _____

My commission expires: _____





Provancal Brothers, Inc.

Plumbing Contractor

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

Invoice

Bill To

FMC Elgin
 2130 Point Blvd - Ste 800
 Elgin, IL 60123

Date

Invoice Number

6/12/2018

57117

Item	Description	Qty	Rate	Amount
	June 6, 2018			
	Five station addition - As per Del			
Labor	Scope project and pull material 2 Hour(s)	2.00	110.00	220.00
Labor	Five station addition labor 14 Hour(s) - Double Time	14.00	160.00	2,240.00
Material	2" PVC P-trap	2.00	9.00	18.00
Material	Regulator	15.00	45.00	675.00
PVC 2	SCH 40 2" PVC Pipe	5.00	1.50	7.50
Material	John Guest Fitting	48.00	3.00	144.00
PVC 2fit	Assorted 2" PVC SCH 40 fittings	5.00	3.00	15.00
Material	SCH 80 1/2" Tee	4.00	7.00	28.00
Material	SCH 80 1/2" Nipple	3.00	3.00	9.00
Material	Discount Fitting	4.00	32.00	128.00
Material	1" x 3/8" SCH 80 Tee	1.00	12.00	12.00
Asst Hang	Assorted Pipe Hanger Assemblies	3.00	4.00	12.00
Material	3/8" Ball Valve	1.00	18.00	18.00
.25 Anchor	1/4" Assorted Anchor Assemblies	12.00	1.50	18.00
Sil	Tube of Silicone Caulk	1.00	7.25	7.25
Material	1" J Hook	1.00	3.00	3.00

Due Date

8/11/2018

Terms

Net 60

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

Total

\$3,554.75

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

\$3,554.75