



August 28, 2019

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

Re: Final Cost Report. Section 1130.770
Project #18-046, Fresenius Medical Care Cicero
Permit Holder: Fresenius Medical Care Cicero, LLC, and Fresenius Medical Care Holdings, Inc.
Permit Amount: \$46,000

Dear Ms. Avery:

Enclosed please find the final realized cost report submission for the addition of 2 in-center hemodialysis stations at Fresenius Medical Care Cicero, #18-046, 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



August 28, 2019

Final Cost Report, Section 1130.770

Final Cost Report. Section 1130.770

Project #18-046, Fresenius Medical Care Cicero

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

Permit Amount: \$46,000

This project is for the addition of 2 stations at the 18-station Fresenius Medical Care Cicero facility, located at 3000 S. Cicero Avenue, Cicero. The facility now has 20 stations. The project was obligated with the installation of the two stations on February 22, 2019. The project was complete upon receipt of the CMS certification letter on August 7, 2019 with an effective date of July 29, 2019.

Application and Certificate for Payment (AIA G702)

There were no construction payments. The invoice for plumbing is attached.

Project Costs and Sources of Funds

Project Costs	Allowance/CON	Realized
Modernization	5,000	5,000
Moveable & Other Equipment	11,000	8,884
FMV Leased Equipment	30,000	30,000
Total Project Costs	\$46,000	\$43,884

There are no costs that have been or will be submitted for reimbursement under Titles XVIII and XIX of the Social Security Act.



FRESENIUS KIDNEY CARE

Certification Of Cost Report
Fresenius Medical Care Cicero
Project #18-046

Fresenius Medical Care Cicero, LLC certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Cicero, Project #18-046, 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]

BY: [Signature]

Dorothy Rizzo
Assistant Treasurer

ITS: Assistant Secretary

ITS: _____

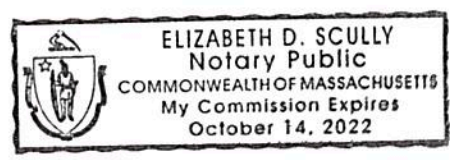
Subscribed and Sworn to before me
this 28th day of August, 2019

Subscribed and Sworn to before me
this _____ day of _____, 2019

[Signature]
Notary Public

My commission expires: 10/14/22

Seal





Certification Of Cost Report
Fresenius Medical Care Cicero
Project #18-046

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Cicero, Project #18-046, 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: Alma P. Muth
ITS: Assistant Secretary

BY: Dorothy S. Rizzo
ITS: Dorothy Rizzo
Assistant Treasurer

Subscribed and Sworn to before me
this 28th day of August, 2019

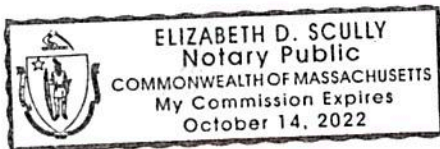
Subscribed and Sworn to before me
this _____ day of _____, 2019

Elizabeth D. Scully
Notary Public

Notary Public

My commission expires: 10/14/22

My commission expires: _____





Provancal Brothers, Inc.

Plumbing Contractor

14104 South Western Avenue • Posen, IL 60449
 phone 708 339 3710 • fax 708 339 3365 • email office provancalbro.com

Invoice

Bill To

FMC Cicero
 3000 S Cicero Ave
 Cicero, IL 60804

Date	Invoice Number
2-21-2019	59804

Item	Description	Qty	Rate	Amount
	February 21, 2019			
Contract	Two (2) station addition completed as per proposal dated and accepted February 11, 2019 Contract Amount **Final inspection scheduled for 02-26-2019**	1.00	5,000.00	5,000.00

PO # 4510733834
 Cost Center # 86190000
 Vendor # 172921
 Date 2-28-19
 Posting # 5021123865
 Date Rec'd 6-14-19
 Signature: *[Signature]*

Due Date	1-22-2019	Terms	Net 60
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Past due invoices may be subject to a 1.5% late charge. We do not accept credit cards.

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.

Total \$5,000.00

Balance Due \$5,000.00