



April 29, 2020

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 #20-006, Fresenius Kidney Care Galesburg
Permit Holder: Fresenius Medical Care Galesburg, LLC, and Fresenius Medical Care Holdings, Inc.

Dear Ms. Avery:

Enclosed please find the final realized cost report submission for the addition of 5 stations to the 16-station Fresenius Kidney Care Galesburg ESRD facility 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

April 22, 2020

Final Cost Report, Section 1130.770

Re: Project #20-006, Fresenius Kidney Care Galesburg
Permit Holder: Fresenius Medical Care Galesburg, LLC, and Fresenius Medical Care Holdings, Inc.

Status of the Project

This project is for the addition of 5 stations to the 16-station Galesburg ESRD facility located at 725 N. Seminary, Galesburg, in existing space. The result is 21-station facility.

The project was obligated on January 26, 2020 with the installation of the stations. The project was complete upon receipt of the Medicare certification letter on March 17, 2020 with an effective date of February 27, 2020.

Application and Certificate for Payment (AIA G702)

The only modernization cost was plumbing, therefore there are no certificates to submit.

Project Costs and Sources of Funds

Line Item	Allowance /CON	Realized Costs
Modernization	21,000	3,457
Movable & Other Equipment	24,000	14,461
FMV of Leased Equipment	72,000	72,000
Total Project Costs Allowed	\$117,000	
Realized Total Project Costs	TOTAL	\$89,918

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



Certification Of Cost Report
Fresenius Kidney Care Galesburg
Project #20-006

Fresenius Medical Care Galesburg, LLC certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Kidney Care Galesburg, Project #20-006, 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: Toni L. Huffman

BY: Brandy Maxwell Filip

ITS: Toni Huffman/Manager

ITS: Brandy Maxwell/Manager

Subscribed and Sworn to before me

this _____ day of _____, 2020

Subscribed and Sworn to before me

this _____ day of _____, 2020

Notary Public

My commission expires: _____

Seal



FRESENIUS KIDNEY CARE

Certification Of Cost Report
Fresenius Kidney Care Galesburg
Project #20-006

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Kidney Care Galesburg, Project #20-006, 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

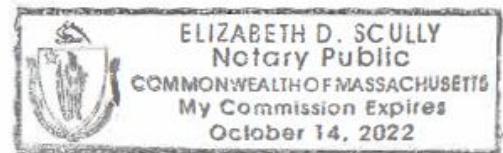
BY: [Signature]
ITS: Assistant Secretary

Subscribed and Sworn to before me
this 33rd day of April, 2020

Subscribed and Sworn to before me
this _____ day of _____, 2020

[Signature]
Notary Public

My commission expires: 10/14/22



AMP Mechanical Services Inc

3075 Grand Ave
 Galesburg, IL 61401
 (309) 343-3532
 FAX: (309) 343-3538
 office@ampelectrical.biz
 www.ampelectrical.biz

Invoice

Date	Invoice #
4/29/2020	20-0707

Bill To:
Fresenius Kidney Care 725 W. Seminary Galesburg, IL 61401



Project	P.O. No.		Due Date	Terms	All past due invoices are subject to service charges of 1.5% monthly
20-2042 New S...			5/29/2020	Net 30	
Item	Qty	U/M	Description	Rate	Amount
Plumbing Labor	2.5	hr	Complete installation of new dialysis stations 2/13/20 W. Dillbeck (2.5) hrs.	90.00	225.00
4% Service Charge will be added to all debit & credit card payments				Total	\$225.00
Thank you for your business! AMP offers HVAC, Plumbing, & Electrical Service				Payments/Credits	\$0.00
				Balance Due	\$225.00

AMP Mechanical Services Inc

3075 Grand Ave
 Galesburg, IL 61401
 (309) 343-3532
 FAX: (309) 343-3538
 office@ampelectrical.biz
 www.ampelectrical.biz

Invoice

Date	Invoice #
4/28/2020	20-0699

Bill To:

Fresenius Kidney Care
 725 W. Seminary
 Galesburg, IL 61401



Project	P.O. No.		Due Date	Terms		
20-2042 New S...			5/28/2020	Net 30	All past due invoices are subject to service charges of 1.5% monthly	
Item	Qty	U/M	Description		Rate	Amount
Plumbing Labo...	9	hr	Install new dialysis stations		140.00	1,260.00
			1/26/20 J. Fealy (4.5) hrs., A. DeJaynes (4.5) hrs.			
Plumbing Mate...			Material		1,971.87	1,971.87
</						