



**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

November 2, 2016

**RECEIVED**

NOV 04 2016

HEALTH FACILITIES &  
SERVICES REVIEW BOARD

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

**Re: Final Cost Report. Section 1130.770**  
**Project #14-019, Fresenius Medical Care Summit**  
**Permit Holder: Fresenius Medical Care Summit, LLC, and Fresenius Medical Care Holdings, Inc.**

Dear Ms. Avery:

Enclosed please find the final realized cost report submission for Fresenius Medical Care Summit, #14-019, 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 Ranalli



October 11, 2016

**Final Cost Report, Section 1130.770 Fresenius Medical Care Summit**

**Project #14-019, Fresenius Medical Care Summit**

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

This project was originally for the establishment of a 12-station ESRD facility in 9,700 GSF with a permit amount of \$5,331,247. April 21, 2015 an alteration was approved to downsize the leased space to 8,761 GSF and a permit cost of \$4,873,333. The project was obligated through the execution of the lease for premises June 15, 2015. The facility began treating patients on August 3, 2016 and was surveyed on September 12, 2016. The project was complete upon receipt of the certification letter on November 2, 2016. The Permit amount is \$4,873,333. Final realized costs were \$4,498,951.

**Project Costs and Sources of Funds**

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

<b>Project Costs</b>	<b>Allowance/CON</b>	<b>Realized</b>
Modernization	1,410,521	0
Contingencies	140,176	0
Architectural/Engineering	151,000	0
Movable & Other Equipment	368,000	357,168
FMV of Leased Space/Equipment	2,803,636	4,141,783*
Total Committed For The Project		
	\$4,873,333	
Spent		<b>\$4,498,951</b>

**Application and Certificate for Payment (AIA G702)**

\*Application was originally filed with Fresenius paying for all architecture and construction costs directly however, the landlord has incurred these costs they will be paid back over the term of the lease as rent. Therefore there is no G702.



**FRESENIUS  
KIDNEY CARE**

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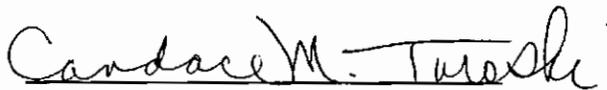
**Certification Of Cost Report  
Fresenius Medical Care Summit  
Project #14-019**

Fresenius Medical Care Summit, LLC certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Summit, Project #14-019, 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.

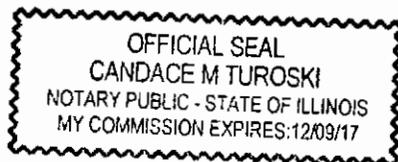
BY: 

ITS: Coleen Muldoon/Regional Vice President

Subscribed and Sworn to  
Before me this 26<sup>th</sup> day of Oct, 2016

  
Notary Public

My commission expires: 12-9-2017





# FRESENIUS KIDNEY CARE

**Certification Of Cost Report**  
**Fresenius Medical Care Summit**  
**Project #14-019**

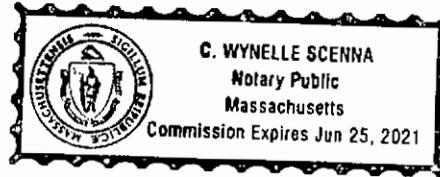
Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Summit, Project #14-019, are the total costs required to complete the project, and that there are no additional or associated costs or capital expenditures related to the project which will be submitted for reimbursement under Title XVIII or XIX.

BY:

ITS:           **Maria T. C. Notar**            
**Assistant Treasurer**

BY:

ITS:           **Bryan Mello**            
**Assistant Treasurer**



Subscribed and Sworn to  
Before me this \_\_\_ day of \_\_\_\_\_, 2016

Subscribed and Sworn to  
Before me this 14 day of Oct, 2016

\_\_\_\_\_  
Notary Public

Notary Public

My commission expires: \_\_\_\_\_

My commission expires: 06/25/2021