



**FRESENIUS
MEDICAL CARE**

RECEIVED

JUN 16 2015

HEALTH FACILITIES &
SERVICES REVIEW BOARD

May 21, 2015

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

Re: Final Cost Report. Section 1130.770
Project: #14-059, Fresenius Medical Care Glendale Heights
Permit Holder: WSKC Dialysis Services, Inc. and Fresenius Medical Care
Holdings, Inc.
Permit Amount: \$291,610

Dear Ms. Avery:

Enclosed please find the final realized cost report submission for Fresenius Medical Care Glendale Heights, #14-059, 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



May 13, 2015

Final Cost Report, Section 1130.770 Fresenius Medical Care Glendale Heights

Project: #14-059, Fresenius Medical Care Glendale Heights

Permit Holder: WSKC Dialysis Services, Inc. and Fresenius Medical Care Holdings, Inc.

Permit Amount: \$291,610

This report summarizes the development and final costs of the above-mentioned project which is for the addition of 8 ESRD-stations to the existing 21-station Fresenius Medical Care Glendale Heights facility located at 130 E. Army Trail Road, Glendale Heights. There have been no changes to the scope and size of this project. The Permit amount is \$291,610. Final realized costs were \$147,653.

The project was obligated with the installation of the 8 stations on February 1, 2015. These stations are now operable signaling project completion.

Project Costs and Sources of Funds

Project Costs	Allowance/CON	Realized
Modernization	12,000	5,050
Contingencies	N/A	N/A
Architectural/Engineering	N/A	N/A
Movable & Other Equipment	165,010	28,003
FMV of Leased Space/Equipment	114,600	114,600
Total Project Costs	\$291,610	\$147,653
Funding	Allowance/CON	Realized
Cash & Securities	177,010	33,053
Lease FMV	114,600	114,600
Total funds	\$291,610	\$147,653

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)

There was no construction contracts, only plumbing costs associated with this project so there is no G-702. Plumbing invoice is attached.

Provancal Brothers, Inc.

Plumbing Contractor

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

Invoice

Bill To
FMC Glendale Heights 130 E Army Trail Rd Glendale Heights, IL 60139

Date	Invoice Number
2/9/2015	43213

Item	Description	Qty	Rate	Amount
Contract	February 9, 2015 Eight (8) station addition Job completed as per proposal dated January 20, 2015	1	5,050.00	5,050.00

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

Total	\$5,050.00
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Terms	Net 60
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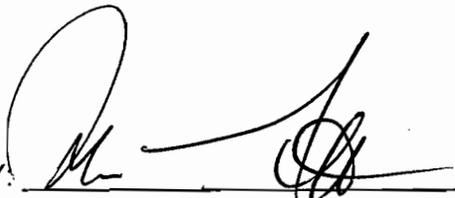
Due Date	4/10/2015
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Balance Due	\$5,050.00
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The complainant must formally register any complaints with Provancal Bros Inc. in writing e.g. letter, fax or email within 30 days of invoice. The notification must clearly detail elements of the work in question.

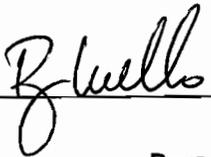
Certification Of Cost Report
Fresenius Medical Care Glendale Heights
Project #14-059

WSKC Dialysis Services, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Glendale Heights, Project #14-059, 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: 

Mark Fawcett
Senior Vice President & Treasurer

ITS: _____

BY: 

Bryan Mello
Assistant Treasurer

ITS: _____

Subscribed and Sworn to
Before me this _____ day of _____, 2015

Subscribed and Sworn to
Before me this 13 day of May, 2015

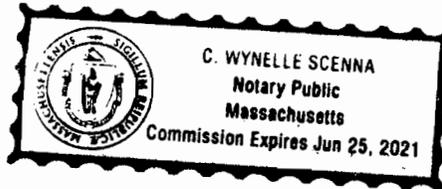
Notary Public

C Wynelle Scenna

Notary Public

My commission expires: 06/25/2021

My commission expires: _____



Certification Of Cost Report
Fresenius Medical Care Glendale Heights
Project #14-059

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Glendale Heights, Project #14-059, 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: _____
Mark Fawcett
Senior Vice President & Treasurer

BY: 

ITS: _____
Bryan Mello
Assistant Treasurer

Subscribed and Sworn to
Before me this _____ day of _____, 2015

Subscribed and Sworn to
Before me this 13 day of May, 2015

C Wynelle Scenna
Notary Public Notary Public

My commission expires: 06/25/2021 My commission expires: _____

