



**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

May 23, 2018

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

**RECEIVED**

MAY 25 2018

HEALTH FACILITIES &  
SERVICES REVIEW BOARD

**Re: Final Cost Report, Section 1130.770**  
**Project #17-023, Fresenius Medical Care Oswego**  
**Permit Holder: Fresenius Medical Care of Illinois, LLC, and Fresenius Medical Care Holdings, Inc.**

Dear Ms. Avery:

Enclosed please find the final realized cost report submission for Fresenius Medical Care Oswego, #17-023, 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 Connor



# FRESENIUS KIDNEY CARE

April 23, 2018

## Final Cost Report, Section 1130.770 Fresenius Medical Care Oswego

**Project #17-023, Fresenius Medical Care Oswego**

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

This project is for the addition of 6 stations to a 13-station ESRD facility located at 1051 Station Drive, Oswego. The project was obligated on October 15, 2017 with the installation of the stations.

The project was complete upon receipt of the CMS Certification letter on May 18, 2018 with an effective date of March 20, 2018.

### Project Costs and Sources of Funds

<b>Project Costs</b>	<b>Allowance/CON</b>	<b>Realized</b>
Modernization	18,000	1,697
Contingencies	0	0
Architectural/Engineering	0	0
Movable & Other Equipment	113,000	11,018
FMV of Leased Space/Equipment	100,275	100,275
<b>Total Project Costs</b>	<b>\$231,275</b>	<b>\$112,990</b>
<b>Funding</b>	<b>Allowance/CON</b>	<b>Realized</b>
Cash & Securities	131,000	12,715
Lease FMV	100,275	100,275
<b>Total funds</b>	<b>\$231,275</b>	<b>\$112,990</b>

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 costs consisted of plumbing only so there is no G-702. Plumbing invoice is attached.



# FRESENIUS KIDNEY CARE

Certification Of Cost Report  
Fresenius Medical Care Oswego  
Project #17-023

Fresenius Medical Care of Illinois, LLC certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Oswego, Project #17-023, 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: *Bryan Mello*

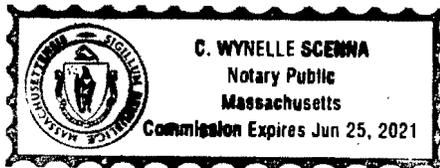
ITS: Bryan Mello  
Assistant Treasurer

Subscribed and Sworn to before me  
this 23 day of April, 2018

*C. Wynelle Scenna*  
Notary Public

My commission expires: 06/25/2021

Seal





# FRESENIUS KIDNEY CARE

Certification Of Cost Report  
Fresenius Medical Care Oswego  
Project #17-023

Fresenius Medical Care Holdings, Inc. certifies that pursuant to 7711. Adm. 1130.770, that the final realized costs of Fresenius Medical Care Oswego, Project #17-023, 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: *TD*  
ITS: Thomas D. Brouillard, Jr.  
Assistant Treasurer

BY: *B Mello*  
ITS: Bryan Mello  
Assistant Treasurer

Subscribed and Sworn to before me  
this 23 day of April, 2018

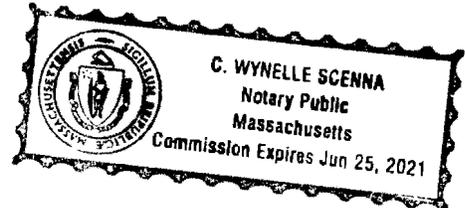
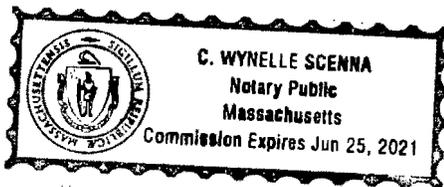
Subscribed and Sworn to before me  
this 23 day of April, 2018

*C Wynelle Scenna*  
Notary Public

*C Wynelle Scenna*  
Notary Public

My commission expires: 06/25/2021

My commission expires: 06/25/2021





Provancal Bros. Inc.  
 14404 S. Western Ave.  
 Posen, IL 60469

**PAID**  
**10/26/2017**

# Invoice

Bill To
FMC Oswego 1051 Station Dr Oswego, IL 60543

Date	Invoice Number
10/9/2017	54734

Item	Description	Qty	Rate	Amount
	October 3, 2017 Work completed October 8, 2017  Six station addition - As per Corey			
Labor	Lay out and pull material 2.5 Hour(s) - Overtime	2.50	135.00	337.50
Labor	Installation 8 Hour(s) - Overtime	8.00	135.00	1,080.00
Labor	Meet with inspector 2 Hour(s)	2.00	110.00	220.00
Material	Miscellaneous Materials	1.00	59.00	59.00

<b>Due Date</b>	12/8/2017	<b>Terms</b>	Net 60
-----------------	-----------	--------------	--------

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.

<b>Total</b>	<b>\$1,696.50</b>
--------------	-------------------

<b>Balance Due</b>	<b>\$0.00</b>
--------------------	---------------