



**FRESENIUS
KIDNEY CARE**

Fresenius Kidney Care

3500 Lacey Road, Downers Grove, IL 60515
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Email: lori.wright@fmc-na.com

November 2, 2016

RECEIVED

NOV 04 2016

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

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

Re: Request For Permit Renewal Section 1130.750
Project #14-012, Fresenius Medical Care Gurnee
Permit Holder: Fresenius Medical Care Lake County, LLC, and Fresenius Medical Care Holdings, Inc.

Dear Ms. Avery:

Fresenius Medical Care Lake County, LLC is seeking a second permit renewal for Fresenius Medical Care Gurnee. Enclosed is a \$500.00 permit renewal fee. There has been no change to the size and scope of this project since the permit was altered August 25, 2015. This report summarizes the current status of the project.

Sincerely,

Lori Wright
Fresenius Medical Care
Senior CON Specialist

cc: Clare Ranalli



October 11, 2016

Request For Permit Renewal Section 1130.750

Request For Permit Renewal Section 1130.750

Project #14-012, Fresenius Medical Care Gurnee

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

1. **The requested completion date:** *The requested completion date is April 30, 2017.*
2. **a status report on the project detailing what percent has been completed and a summary of project components yet to be finished and the amount of funds expended on the project date**

This project is for the discontinuation of the Neomedica Gurnee 14-station ESRD facility at 101 N. Greenleaf in Gurnee and the establishment of a 16-station ESRD replacement facility at 50 Tower Court, Suite B, Gurnee to be named Fresenius Medical Care Gurnee. The project was obligated with the execution of the lease on March 19, 2015. A permit alteration was granted August 25, 2015 reducing the GSF of the leased space along with the project cost. A permit renewal request was granted December 23, 2015 with a new completion date of December 31, 2016. The facility relocated on March 21, 2016, was surveyed on October 7, 2016 and is now waiting for receipt of certification letter to be complete.

Additionally, the facility received approval (#E-006-15) for an internal change of ownership on September 1, 2016.

The project is approximately 99% complete and is expected to be complete prior to April 30, 2017.

3. **a statement as to the reasons why the project has not been completed**

This project was completed prior to the permit renewal completion date, however the time lapse waiting for the certification survey is taking longer than normal. Since the facility has been surveyed, the certification letter may arrive prior to the current completion date, but this renewal request is being submitted in the event that it does not.



4. evidence of financial commitment to fund the project

Sources and Uses of Funds

All Project financing to date has been funded from available cash and its equivalents as reported on the company's financial statements. The right to occupy the premises has been secured through a leasing arrangement. This leasing arrangement was utilized to obligate the project. None of the project costs have exceeded the approved permit amounts.

Total committed for Project

PROJECT COST AND SOURCES OF FUNDS		
	Committed	Spent
Preplanning Costs	N/A	N/A
Site Survey and Soil Investigation	N/A	N/A
Site Preparation	N/A	N/A
Off Site Work	N/A	N/A
New Construction Contracts	N/A	N/A
Modernization Contracts	1,771,000	0
Contingencies	176,000	0
Architectural/Engineering Fees	175,000	100,528
Consulting and Other Fees	N/A	N/A
Movable or Other Equipment (not in construction contracts)	504,000	331,563
Bond Issuance Expense (project related)	N/A	N/A
Net Interest Expense During Construction (project related)	N/A	N/A
Fair Market Value of Leased Space or Equipment	2,577,797	4,524,797*
Other Costs To Be Capitalized	N/A	N/A
Acquisition of Building or Other Property (excluding land)	N/A	N/A
Total Committed For Project		\$5,203,797
Spent		\$4,956,888

*Total modernization and contingency costs were incurred by the landlord and will be paid back over the term of the lease as rent.

5. **anticipated final cost of the project** *Final cost of the project is expected to be within the permit amount of \$5,203,797.*



FRESENIUS KIDNEY CARE

Fresenius Medical Care Lake County, LLC

In accordance with Section 1130.740 part c, of the Illinois Health Facilities & Services Review Board rules for renewal of a permit;

I do hereby certify that the project was initiated on 03/19/2015 with the lease execution and; that the financial resources to fund the project are available or otherwise committed; and that the project's cost, scope, design, square footage, number of stations are in compliance with that which the State Board has approved.

By: [Signature]

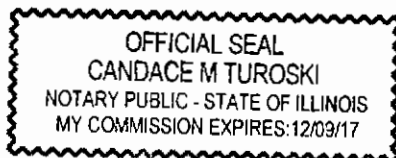
ITS: Regional Vice President

Notarization:

Subscribed and sworn to before me

This 26th day of Oct, 2016

Seal



Candace M. Turosski
Notary Public

My commission expires: 12-9-2017

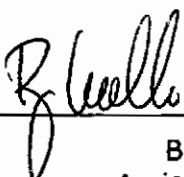


FRESENIUS KIDNEY CARE

Fresenius Medical Care Holdings, Inc.

In accordance with Section 1130.740 part c, of the Illinois Health Facilities & Services Review Board rules for renewal of a permit;

I do hereby certify that the project was initiated on 03/19/2015 with the lease execution and; that the financial resources to fund the project are available or otherwise committed; and that the project's cost, scope, design, square footage, number of stations are in compliance with that which the State Board has approved.

By: 
ITS: Bryan Mello
Assistant Treasurer

Notarization: C Wynelle Scenna
Subscribed and sworn to before me
This 14 day of Oct, 2016

Seal

