



**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

February 8, 2017

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

RECEIVED

FEB 09 2017

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Re: Request For Permit Renewal Section 1130.750
Project #15-028, Fresenius Medical Care Schaumburg
Permit Holder: Fresenius Medical Care Schaumburg, LLC and Fresenius Medical Care Holdings, Inc.

Dear Ms. Avery:

Fresenius Medical Care Schaumburg, LLC is seeking a permit renewal for Fresenius Medical Care Schaumburg. Enclosed is a \$1,000.00 permit renewal fee. There has been no change to the size and scope of this project. This report summarizes the current status of the project.

Sincerely,

Lori Wright
Fresenius Medical Care
Senior CON Specialist

cc: Clare Ranalli



January 31, 2017

Request For Permit Renewal Section 1130.750

Request For Permit Renewal Section 1130.750

Project #15-028, Fresenius Medical Care Schaumburg

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

1. **The requested completion date:** *The requested completion date is May 31, 2018.*
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 establishment of the 12-station Fresenius Medical Care Schaumburg ESRD facility to be located at 815 W. Wise Road, Schaumburg. The project was obligated on August 9, 2016 with the execution of the lease.

The project is approximately 40% complete and is expected to be complete prior to May 31, 2018.

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

This project experienced significant delays in the permitting and approval process with all relevant jurisdictions governing the project site (see attached letter from developer).



4. evidence of financial commitment to fund the project

Sources and Uses of Funds

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	1,497,322	0
Contingencies	143,456	0
Architectural/Engineering Fees	150,000	67,305
Consulting and Other Fees	N/A	N/A
Movable or Other Equipment (not in construction contracts)	360,000	0
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	2,732,637	2,732,637
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		\$4,883,415
Spent		\$2,799,942

5. **Anticipated final cost of the project:** *Final cost will be within the permit amount of \$4,883,415.*

Schaumburg 1.0 LLC

10531 Timberwood Circle, Suite D
Louisville, KY 40223
(502) 425-1524

January 31, 2017

Mr. Paul Schindlbeck
Project Manager
Fresenius Medical Care
3500 Lacey Road
Suite 900
Downers Grove, IL 60515

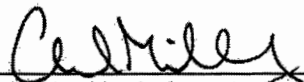
Re: Fresenius Medical Care Project on Wise Road, Schaumburg, IL

Dear Paul:

As you are aware, our company Schaumburg 1.0 LLC is currently developing a new medical clinic pursuant to a Lease with an affiliate of Fresenius Medical Care. You requested that I outline the delays that we have experienced in completing this project. Overall, we have experienced a very lengthy permitting and approval process with the relevant jurisdictions that govern our project. In particular, prior to submitting this project for site plan approval, we received numerous rounds of Village review comments to our site plan that required extensive plan revisions. Once we filed for site plan approval, it was determined that we needed to file a plat of subdivision because our building site incorporates two different plots. The Village of Schaumburg required us to file a plat of subdivision that served to consolidate the two sites into one legal parcel. This required that we attend a plan commission hearing followed by a City Counsel hearing. In addition, projects in this area are required to be reviewed and approved by the Metropolitan Water Reclamation District of Greater Chicago. This also added time to our project approvals. Although we have been working diligently for some time to obtain all permits and approvals, and while we believe we are close, to date, we do not yet have all necessary permits and approvals. Should you have any comments or questions, please do not hesitate to contact me.

Very truly yours,

Schaumburg 1.0 LLC


Chad Middendorf, as Manager



FRESENIUS KIDNEY CARE

Fresenius Medical Care Schaumburg, 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 08/09/2016 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

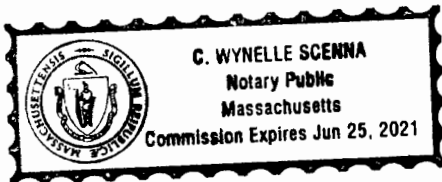
2/1/17

Notarization: _____

Subscribed and sworn to before me

This 1 day of Feb, 2017

Seal





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 08/09/2016 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 1 day of Feb, 2017

Seal

