



**FRESENIUS
KIDNEY CARE**

Fresenius Kidney Care

3500 Lacey Road, Downers Grove, IL 60515

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Email: lori.wright@fmc-na.com

RECEIVED

MAR 27 2018

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

March 26, 2018

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

Re: Request For Permit Renewal Section 1130.750
Project #15-028, Fresenius Kidney 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 Kidney Care Schaumburg. Enclosed is a \$500.00 permit renewal fee. There has been no change to the size and scope of this project. This report summarizes the status of the project.

Sincerely,

Lori Wright
Fresenius Medical Care
Senior CON Specialist

cc: Clare Connor



March 20, 2018

Request For Permit Renewal Section 1130.750

Project #15-028, Fresenius Kidney 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 December 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 a 12-station ESRD facility at 815 Wise Road, Schaumburg. The project was obligated with the execution of the lease on August 9, 2016. A permit renewal was granted in February 2017 with a completion date of May 31, 2018. The facility is in operation as of February 23, 2018. We are now waiting for inspection and receipt of the CMS certification letter. This process often takes 7-9 months which will require a 2nd permit renewal.

The project is approximately 99% complete and is expected to be complete prior to December 31, 2018.

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

The project originally incurred significant delays in the permitting process requiring the initial permit renewal. After the permit renewal there were some weather delays however the project is essentially complete except for the certification which is not expected to occur before the current completion date of May 31, 2018.



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	1,497,322	1,145,330
Contingencies	143,456	0
Architectural/Engineering Fees	150,000	92,097
Consulting and Other Fees	N/A	N/A
Movable or Other Equipment (not in construction contracts)	360,000	304,565
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		\$4,274,629

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

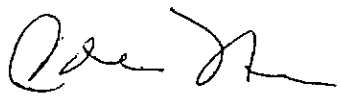


FRESENIUS KIDNEY CARE

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: Coleen Muldoon, RUP/Manager

Notarization:



Subscribed and sworn to before me

This 14th day of Mar, 2018

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

Plant Treasurer

Notarization: _____

Subscribed and sworn to before me

This 20th day of March 2018

Seal

