



FRESENIUS KIDNEY CARE

Fresenius Kidney Care

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Email: lori.wright@fmc-na.com

April 14, 2017

RECEIVED

APR 17 2017

HEALTH FACILITIES
SERVICES REVIEW BOARD

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 #15-036, Fresenius Medical Care Zion
Permit Holder: Fresenius Medical Care Zion, LLC and Fresenius Medical Care Holdings, Inc.

Dear Ms. Avery:

Fresenius Medical Care Zion, LLC is seeking a permit renewal for Fresenius Medical Care Zion. 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 current status of the project.

Sincerely,

Lori Wright
Fresenius Medical Care
Senior CON Specialist

cc: Clare Ranalli



March 15, 2017

Request For Permit Renewal Section 1130.750

Request For Permit Renewal Section 1130.750

Project #15-036, Fresenius Medical Care Zion

Permit Holder: Fresenius Medical Care Zion, 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 the 12-station Fresenius Medical Care Zion ESRD facility to be located at 1920-1926 N. Sheridan Road, Zion. The project was obligated on July 15, 2016 with the execution of the lease. Construction on the building shell is expected to begin on April 3, 2017.

The project is approximately 40% 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**

This project has been experiencing significant delays due to a lengthy approval process with the Illinois Department of Transportation for the site's drainage system. A building permit cannot be issued without IDOT's approval.



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	1,312,620	0
Contingencies	125,760	0
Architectural/Engineering Fees	140,000	44,335
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	2,194,270	2,194,270
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	\$4,132,650
	Spent	\$2,238,605

5. **Anticipated final cost of the project:** *Final cost will be within the permit amount of \$4,132,650.*



FRESENIUS KIDNEY CARE

Fresenius Medical Care Zion, LLC

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

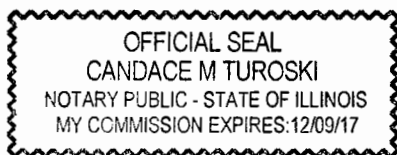
I do hereby certify that the project was initiated on 07/15/2016 with the lease execution and; that the financial resources to fund the project are available or otherwise committed; and that the project's cost, scope, design, square footage, number of stations are in compliance with that which the State Board has approved.

By: 

ITS: Regional Vice President

Notarization: Candace M. Turoski
Subscribed and sworn to before me
This 14th day of April, 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 07/15/2016 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:

Subscribed and sworn to before me

This 15 day of March 2017

Seal

