



# 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

October 16, 2017

**RECEIVED**

OCT 17 2017

HEALTH FACILITIES &  
SERVICES REVIEW BOARD

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

**Re: Request For Permit Renewal Section 1130.750**  
**Project #16-035, Fresenius Kidney Care Evergreen Park**  
**Permit Holder:** Fresenius Medical Care Chicagoland, LLC, and Fresenius Medical Care Holdings, Inc.

Dear Ms. Avery:

Fresenius Medical Care Chicagoland, LLC is seeking a permit renewal for Fresenius Kidney Care Evergreen Park. 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 Connor



October 12, 2017

**Request For Permit Renewal Section 1130.750**

**Project #16-035, Fresenius Kidney Care Evergreen Park**

**Permit Holder:** Fresenius Medical Care Chicagoland, 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 relocation of the 30-station Fresenius Evergreen Park facility from 9730 S. Western Avenue, Evergreen Park to 8901 S. Kedzie Avenue, also in Evergreen Park. The project was obligated with the execution of the lease on November 15, 2016. The facility began operations on July 31, 2017 and was surveyed on September 22, 2017. We are simply waiting for receipt of the CMS certification letter for project completion.

The project is approximately 99% 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**

Significant delays were encountered in obtaining permits from the city of Evergreen Park.



**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

| <b>PROJECT COST AND SOURCES OF FUNDS</b>                   |             |             |
|------------------------------------------------------------|-------------|-------------|
|                                                            | 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                                    | N/A         | N/A         |
| Contingencies                                              | N/A         | N/A         |
| Architectural/Engineering Fees                             | N/A         | N/A         |
| Consulting and Other Fees                                  | N/A         | N/A         |
| Movable or Other Equipment (not in construction contracts) | 702,135     | 457,917     |
| 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             | 8,322,235*  | 8,322,235*  |
| 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                                |             |             |
|                                                            | \$9,024,370 |             |
| Spent                                                      |             | \$8,780,152 |

\*This project is a turn-key project and all modernization and architecture costs are being incurred by the landlord and are to be paid back over the term of the lease as rent.

- 5. Anticipated final cost of the project:** *Final cost will be within the permit amount of \$9,025,370.*



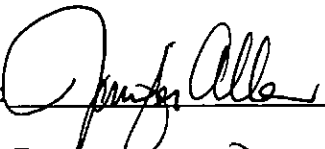
# FRESENIUS KIDNEY CARE

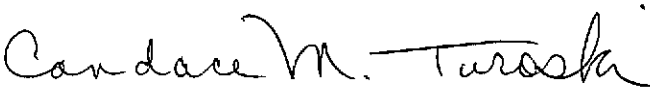
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Fresenius Medical Care Chicagoland, LLC

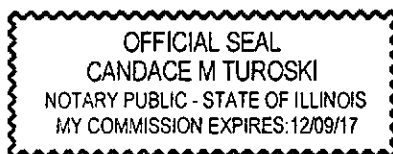
In accordance with Section 1130.740 part c, of the Illinois Health Facilities & Services Review Board rules for renewal of a permit;

I do hereby certify that the project was initiated on 11/15/2016 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:   
Subscribed and sworn to before me  
This 3rd day of Oct, 2017

Seal





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Fresenius Medical Care Holdings, Inc.

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By:   
ITS: Bryan Mello  
Assistant Treasurer

Notarization:  
Subscribed and sworn to before me  
This 12<sup>th</sup> day of October, 2017

Seal

