



November 4, 2019

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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 1130.740
Project #17-065, Fresenius Kidney Care New Lenox
Permit Holder: Fresenius Medical Care New Lenox, LLC, and Fresenius Medical Care Holdings, Inc.

Dear Ms. Avery:

Fresenius Medical Care New Lenox, LLC is seeking a permit renewal for Fresenius Medical Care New Lenox. 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



October 23, 2019

Request For Permit Renewal Section 1130.740

Project #17-065, Fresenius Kidney Care New Lenox

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

- 1. The requested completion date:** *The requested completion date is December 31, 2020.*
- 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 Kidney Care New Lenox ESRD facility located at 662 Cedar Crossing Drive, New Lenox. The project was obligated with the execution of the lease for premises on November 30, 2018. The landlord/developer has begun the shell construction. Weather permitting, it is expected to be ready for Fresenius to begin the interior buildout by January 2020.

The project is approximately 25% complete and is expected to be complete prior to December 31, 2020.

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

This project experienced significant delays waiting for the landlord/developer to close on the land for the facility as well as delays with budgeting, site plans and approvals/permitting from the City of New Lenox. Shell construction is underway and should be complete by January 2020 for Fresenius to begin the interior buildout, which should take approximately 3 months. CMS certification will complete the project which can take 6-9 months.



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	1,419,600	0
Contingencies	140,400	0
Architectural/Engineering Fees	152,800	73,815
Consulting and Other Fees	N/A	N/A
Movable or Other Equipment (not in construction contracts)	368,000	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	4,407,398	4,407,398
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		\$6,488,198
Spent		\$4,481,213

- 5. Anticipated final cost of the project:** *Final cost will be within the permit amount of \$6,488,198.*



FRESENIUS KIDNEY CARE

Fresenius Medical Care New Lenox, 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 11/30/2018 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 compliant with that which the State Board has approved.

By: Dorothy S Rizzo
ITS: Dorothy Rizzo
Assistant Treasurer

By: Bryan Mello
ITS: Bryan Mello
Assistant Treasurer

Notarization:

Subscribed and sworn to before me

This 23rd day of OCT., 2019

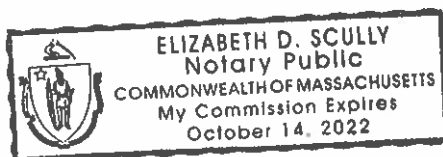
Seal

Notarization:

Subscribed and sworn to before me

This _____ day of _____, 2019

Seal





FRESENIUS KIDNEY CARE

Fresenius Medical Care Holdings, Inc.

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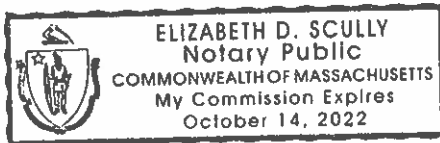
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Dorothy Rizzo
ITS: Assistant Treasurer

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