



March 26, 2021

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

Re: Request for Permit Renewal

Project: 19-041, Fresenius Kidney Care Melrose Park

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

Permit Amount: \$7,378,424

Dear Ms. Avery:

Fresenius Medical Care Chicagoland, LLC is seeking a renewal for the Fresenius Kidney Care Melrose Park CON permit to relocate from 1111 Superior Street, Suite 204, Melrose Park to 6 N. 9th Avenue, Melrose Park. A \$1,000 permit renewal fee was previously received by the Board. There has been no change to the size or scope of this project. Please find relevant details regarding this request on the following report in accordance with 77 Ill. Adm. Code 1130.740.

Sincerely,

Lori Wright
Fresenius Medical Care
Senior CON Specialist



Request for Permit Renewal – 19-041, Fresenius Kidney Care Melrose Park

1. The requested completion date:

The requested completion date is November 30, 2021.

2. 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 to date:

All construction is finished, and the project only requires receipt of CMS recertification to be considered complete. The facility relocated on March 7, 2021 and began treating patients on March 8, 2021. \$5,757,529 has been expended on the project to date.

3. Statement as to the reasons why the project has not been completed:

There were no major delays. A slight delay occurred during lease negotiations regarding the shell space-plan. Another slight delay occurred during the final construction phase, resulting in the need for minor adjustments.

4. Confirmatory evidence by the permit holder's authorized representative that the project's costs and scope comply with the application HFSRB approved and that sufficient financial resources are available to complete the project.

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 is secured through a leasing arrangement. This leasing arrangement was utilized to obligate the project. Project costs have not exceeded the approved permit amount. Final costs will be within the permit amount of \$7,378,424.

Project Costs and Sources of Funds

Line Item	CON Allowance	Realized Costs
Modernization	1,835,444	N/A
Contingencies	180,000	N/A
Architectural/Engineering	175,000	N/A
Movable & Other Equipment	470,000	448,154
FMV of Leased Space & Equipment	4,717,980	5,309,375
Total Allowed Project Costs	\$7,378,424	
Realized Total Project Costs To Date		\$5,757,529*

- This is now a turn-key project and all modernization, and most architecture costs, are incurred by the landlord and will be paid back over the term of the lease as rent. Therefore, there is no G-702 to submit.



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 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: Kristine Rucker-Morrow
Kristine Rucker-Morrow

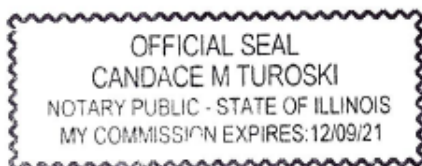
ITS: Regional Vice President

By: Jessie Espinosa
Jessie Espinosa

ITS: Director of Operations

Notarization:
Subscribed and sworn to before me
This 25th day of Mar, 2021

Seal



Candace M. Turoski

Notarization:
Subscribed and sworn to before me
This 25th day of Mar, 2021

Seal



Candace M. Turoski




FRESENIUS KIDNEY CARE

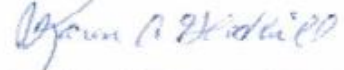
Fresenius Medical Care Holdings, Inc.

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By: 

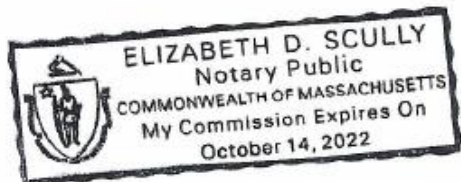
ITS: Assistant Treasurer


By: 

ITS: Secretary

Notarization: 
Subscribed and sworn to before me
This 22nd day of March 2021

Seal



Notarization: 
Subscribed and sworn to before me
This 22nd day of March 2021

Seal