



Fresenius Medical Care

RECEIVED

November 13, 2012

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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 1130.750
Project # 10-033 RCG Villa Park
Permit Holder: Dialysis Centers of America – Illinois, Inc., Renal Care Group,
Inc., and Fresenius Medical Care Holdings, Inc.
Permit Amount: \$5,488,005

Dear Ms. Avery:

Dialysis Centers of America – Illinois, Inc. is seeking to renew the permit for RCG Villa Park. Enclosed is a \$500.00 permit renewal fee. There has been no change to the size and scope of this project. The permit amount is for \$5,488,005. This report summarizes the current status of the project.

Sincerely,

Lori Wright
Fresenius Medical Care
Senior CON Specialist

cc: Clare Ranalli

Fresenius Medical Services ♦ North Division

One Westbrook Corporate Center, Suite 9000 Westchester, IL 60154 708-562-0371

Fresenius Management Services, Inc.
 One Westbrook Corp. Ctr. Ste. 1000
 Westchester, IL 60154
 (708) 498-9400



Fresenius Medical Care

DATE 11/08/2012 CHECK NO 0006428434

66156
531

NET AMOUNT

PAY *****500.00*

NOT VALID AFTER 90 DAYS

PAY Five hundred and 00/100 Dollars

TO THE ORDER OF

ILLINOIS DEPT OF PUBLIC HEALTH
 FACILITIES PLANNING BOARD
 525 WEST JEFFERSON STREET
 SPRINGFIELD IL 62761

Michael B...

Wells Fargo Bank, N.A.

10-033 RCG Villa Park

⑆0006428434⑆ ⑆0531015616⑆ 2029900011555⑆

VENDOR NO.# 172686

PLEASE DETACH BEFORE DEPOSITING

PAGE 1 OF 1

0006428434

INVOICE#	INVOICE DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT AMT.	NET AMOUNT
102412-4328	10/24/2012	4328 ELMHURST CON PERMIT RENEWAL FE #10-033	500.00	0.00	500.00
TOTALS			\$500.00		\$500.00



Fresenius Medical Care

November 6, 2012

Request For Permit Renewal Section 1130.750

Request For Permit Renewal Section 1130.750

Project # 10-033 RCG Villa Park

Permit Holder: Dialysis Centers of America – Illinois, Inc., Renal Care Group, Inc., and Fresenius Medical Care Holdings, Inc.

Permit Amount: \$5,488,005

- 1. The requested completion date** *The requested completion date is 11/30/2013.*
- 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**

Key Milestones Completed:

Date Completed

- | | |
|---|------------|
| • Project Obligation with Lease Execution | 04/21/2011 |
| • Preliminary Plan approved, notice sent to the Architect to proceed. | 06/10/2011 |
| • Construction Drawings Completed | 07/27/2011 |
| • Scope of Project sent out for bids | 08/01/2011 |
| • Building permit granted | 08/25/2011 |
| • Construction Contract Awarded | 09/26/2011 |

- Misc. Purchaser orders placed 10/15/2011
- Construction Commencement 10/17/2011
- Vendor Installs 01/10/2012
- Certificate of occupancy granted 03/05/2012
- 1st Patient Dialyzed 03/26/2012

<u>Key Actions that need to be completed:</u>	<u>Target Date</u>
• ESRD Federal Certification Survey	02/28/2013
• Project Complete	05/31/2013

The project is currently approximately 99% complete and is simply waiting final certification. It is expected to be completed prior to November 30, 2013.

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

This facility relocated according to plan in March 2012. The final certification is being held up due to life safety code issues related to the medical office building it is located in and are currently being addressed by the landlord.

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	1,456,000*	1,216,476
Contingencies	145,000	0
Architectural/Engineering Fees	140,000	73,666
Consulting and Other Fees	N/A	N/A
Movable or Other Equipment (not in construction contracts)	440,000	333,228
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	3,307,045	3,307,045
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	5,488,045	
	Spent	4,930,415

5. anticipated final cost of the project *There have been no changes to the cost of the project. Final cost will be within the original permit amount of \$5,488,045.*

Dialysis Centers of America – Illinois, Inc.

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

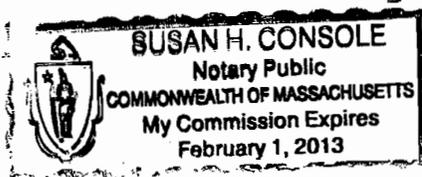
I do hereby certify that the project was initiated on 04/21/2011 with the lease execution and; that the financial resources to fund the project are available or otherwise committed; and that the project's cost, scope, design, square footage, number of stations are in compliance with that which the State Board has approved.

By: 

ITS: Mark Fawcett
Vice President & Treasurer

Notarization: Susan H Console
Subscribed and sworn to before me
This 6 day of Nov, 2012

Seal



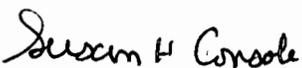
Renal Care Group, Inc.

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

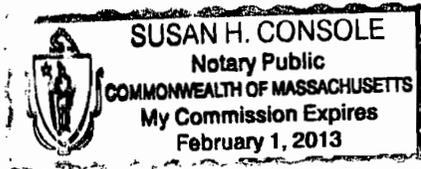
I do hereby certify that the project was initiated on 04/21/2011 with the lease execution and; that the financial resources to fund the project are available or otherwise committed; and that the project's cost, scope, design, square footage, number of stations are in compliance with that which the State Board has approved.

By:  _____

ITS: _____ **Mark Fawcett**
Vice President & Treasurer

Notarization: 
Subscribed and sworn to before me
This 6 day of Nov, 2012

Seal



Fresenius Medical Care Holdings, Inc.

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

I do hereby certify that the project was initiated on 04/21/2011 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: _____ Mark Fawcett
Vice President & Asst. Treasurer

Notarization: 
Subscribed and sworn to before me
This 6 day of Nov, 2012

Seal

