



## Fresenius Medical Care

November 28, 2012

**RECEIVED**

NOV 29 2012

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 # 10-064**  
**Permit Holder:** Fresenius Medical Care South Deering, LLC and Fresenius  
Medical Care Holdings, Inc.  
**Permit Amount:** \$3,660,321

Dear Ms. Avery:

Fresenius Medical Care South Deering, LLC is seeking to renew the permit for Fresenius Medical Care South Deering. 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 \$3,660,321. This report summarizes the current status of the project.

Sincerely,

Lori Wright  
Fresenius Medical Care  
Senior CON Specialist

cc: Clare Ranalli



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

Fresenius Medical Care

DATE 11/13/2012 CHECK NO 0006430797

68-156  
537

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 Bissner*

Wells Fargo Bank, N.A.

10-064 Fresenius Medical Care South Deering

⑆0006430797⑆ ⑆053101561⑆ 2079900011555⑆

VENDOR NO.# 172686

PLEASE DETACH BEFORE DEPOSITING

PAGE 1 OF 1

0006430797

INVOICE#	INVOICE DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT AMT.	NET AMOUNT
110712-8373	11/07/2012	8373 SOUTH DEERING CON PERMIT RENEW # 10-064	500.00	0.00	500.00
TOTALS			\$500.00		\$500.00

November 7, 2012

**Request For Permit Renewal Section 1130.750**

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**Project # 10-064**

**Permit Holder:** Fresenius Medical Care South Deering, LLC and Fresenius Medical Care Holdings, Inc.

**Permit Amount:** \$3,660,321

1. **The requested completion date** *The requested completion date is 12/31/2013.*
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                             | 05/06/2011 |
| • Preliminary Plan approved, notice sent to the Architect to proceed. | 07/05/2011 |
| • Construction Drawings Completed                                     | 11/01/2011 |
| • Scope of Project sent out for bids                                  | 11/14/2011 |
| • Construction Contract Awarded                                       | 06/12/2012 |
| • Building permit granted   | 06/25/2012 |
| • Misc. Purchase orders placed  | 06/25/2012 |

- Construction Commencement 06/26/2012
- Vendor Installs 09/07/2012
- Certificate of occupancy granted 09/15/2012
- 1<sup>st</sup> Patient Dialyzed 11/26/2012

**Key Actions that need to be completed:**

**Target Date**

- ESRD Federal Certification Survey 04/26/2013
- Receipt of Certification Letter 07/26/2013
- Project Complete 07/26/2013

**The project is currently approximately 99% complete and is simply waiting final certification. It is expected to be completed prior to December 31, 2013.**

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

A lengthy delay occurred at the onset of project due to unforeseen civil engineering issues with the City of Chicago.

**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	1,305,000	1,432,888
Contingencies	130,000	130,000
Architectural/Engineering Fees	142,000	111,169
Consulting and Other Fees	N/A	N/A
Movable or Other Equipment (not in construction contracts)	440,000	212,586
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	1,643,321	1,643,321
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	3,660,321	
	<b>Spent</b>	<b>3,529,964</b>

**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 \$3,660,321.*

**Fresenius Medical Care South Deering, LLC**

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

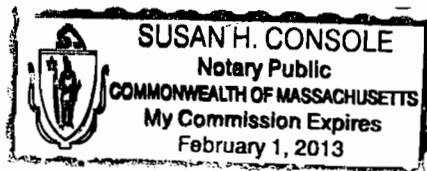
I do hereby certify that the project was initiated on 05/06/2011 with the lease execution and; that the financial resources to fund the project are available or otherwise committed; and that the project's cost, scope, design, square footage, number of stations are in compliance with that which the State Board has approved.

By:  \_\_\_\_\_

ITS: Mark Fawcett  
Vice President & Treasurer

Notarization: Susan H Console  
Subscribed and sworn to before me  
This 14 day of NOV, 2012

Seal



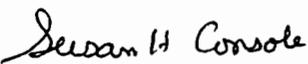
**Fresenius Medical Care Holdings, Inc.**

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 05/06/2011 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 14 day of Nov, 2012

Seal

