



Fresenius Medical Care

August 1, 2013

RECEIVED

AUG 02 2013

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 # 10-067
Permit Holder: Fresenius Medical Care Des Plaines, LLC and Fresenius
Medical Care Holdings, Inc.
Permit Amount: \$3,810,667

Dear Ms. Avery:

Fresenius Medical Care Des Plaines, LLC is seeking to renew the permit for Fresenius Medical Care Des Plaines. 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 \$3,810,667. 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. Ctr., Ste. 1000
 Westchester, IL 60154
 (708) 498-9400



Fresenius Medical Care

DATE: 07/30/2013
 CHECK NO.: 0006696520

66-156
 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

Handwritten signature

Wells Fargo Bank, N.A.

10-067 Fresenius Medical Care Des Plaines

⑈0006696520⑈ ⑆053101561⑆ 2079900011555⑈

VENDOR NO.# 172686

PLEASE DETACH BEFORE DEPOSITING

PAGE 1 OF 1

0006696520

INVOICE#	INVOICE DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT AMT.	NET AMOUNT
072913-8575	07/29/2013	8575 DES PLAINES PERMIT RENEWAL #10-067	500.00	0.00	500.00
TOTALS			\$500.00		\$500.00

July 22, 2013

Request For Permit Renewal Section 1130.750

Request For Permit Renewal Section 1130.750

Project # 10-067

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

Permit Amount: \$3,810,667

1. **The requested completion date** *The requested completion date is 09/30/2014.*
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 | 02/13/2012 |
| • Preliminary Plan approved, notice sent to the Architect to proceed | 03/07/2012 |
| • Construction Drawings Completed | 09/20/2012 |
| • Building permit granted | 10/21/2012 |
| • Scope of Project sent out for bids | 11/01/2012 |
| • Construction Contract Awarded | 01/15/2013 |
| • Construction Commencement | 02/01/2013 |

- Misc. Purchase orders placed 04/30/2013
- Vendor Installs 05/28/2013
- Certificate of occupancy granted 06/03/2013

Key Actions that need to be completed:

Target Date

- 1st Patient Dialyzed 08/05/2013
- Permit Renewal Request 08/15/2013
- ESRD Federal Certification Survey 11/30/2013
- Project Complete With Receipt of
Certification Letter 02/28/2014

The project is currently approximately 99% complete and is simply waiting final certification. It is expected to be completed prior to September 30, 2014.

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

The project experienced a delay in the start of interior build-out while we waited for the landlord to complete structural work to the building.

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	1,239,750	900,315
Contingencies	123,500	0
Architectural/Engineering Fees	135,000	48,017
Consulting and Other Fees	N/A	N/A
Movable or Other Equipment (not in construction contracts)	281,000	219,529
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	2,031,417	2,031,417
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	3,810,667	
	Spent	3,199,278

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 \$3,810,667.*

Fresenius Medical Care Des Plaines, LLC

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

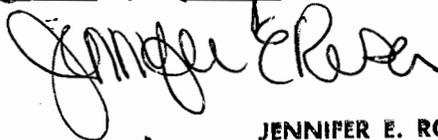
I do hereby certify that the project was initiated on 02/13/2012 with the lease execution and; that the financial resources to fund the project are available or otherwise committed; and that the project's cost, scope, design, square footage, number of stations are in compliance with that which the State Board has approved.

By: 

ITS: Mark Fawcett
Vice President & Treasurer

Notarization:

Subscribed and sworn to before me
This 30th day of July, 2013

Seal 



JENNIFER E. ROSA
Notary Public
Commonwealth of Massachusetts
My Commission Expires
January 21, 2016

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 02/13/2012 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: 
Bryan Mello
ITS: Assistant Treasurer

Notarization:

Subscribed and sworn to before me

This 30th day of July, 2013

Seal: 



JENNIFER E. ROSA
Notary Public
Commonwealth of Massachusetts
My Commission Expires
January 21, 2016