

Roate, George

11-022

From: Lori Wright [Lori.Wright@fmc-na.com]
Sent: Tuesday, May 24, 2011 8:57 AM
To: Roate, George
Subject: Re: Completeness Review
Attachments: ATTACH 42 Economic Feas.doc

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MAY 24 2011

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

George,

I apologize, I did omit it. Please see attached.

(See attached file: ATTACH 42 Economic Feas.doc)

*Thank you,
Lori Wright
Senior CON Specialist*

*Phone: 708-498-9121
Fax: 708-498-9334*

*Fresenius Medical Care
One Westbrook Corporate Center
Tower One, Suite 1000
Westchester, IL 60154*

"Roate, George" ---05/23/2011 11:16:24 AM---Good morning. Ms. Wright: During the course of the initial completeness review for project #11-022.

From: "Roate, George" <George.Roate@Illinois.gov>
To: Lori Wright <Lori.Wright@fmc-na.com>
Cc: "Constantino, Mike" <Mike.Constantino@Illinois.gov>
Date: 05/23/2011 11:16 AM
Subject: Completeness Review

Good morning, Ms. Wright:
During the course of the initial completeness review for project #11-022, Fresenius Medical Care-Lockport, the State Agency failed to locate the following criteria:

1. 1120.140(d): Projected Operating Costs
2. 1120.140(e): Total Effect of Project on Capital Costs

If we have overlooked this criteria, please let us know, and accept our apologies in advance. The State Agency has until June 6, 2011 to deem this application complete/incomplete. Thank you.

George Roate

Criterion 1120.310 (c) Reasonableness of Project and Related Costs

Read the criterion and provide the following:

1. Identify each department or area impacted by the proposed project and provide a cost and square footage allocation for new construction and/or modernization using the following format (insert after this page).

COST AND GROSS SQUARE FEET BY DEPARTMENT OR SERVICE									
Department (list below)	A	B	C	D	E	F	G	H	Total Cost (G + H)
	Cost/Square Foot New Mod.		Gross Sq. Ft. New Circ.*		Gross Sq. Ft. Mod. Circ.*		Const. \$ (A x C)	Mod. \$ (B x E)	
ESRD		\$130.50			8,000			\$1,044,000	\$1,044,000
Contingency		13.05			8,000			104,400	104,400
TOTALS		143.55			8,000			1,148,400	1,148,400

* Include the percentage (%) of space for circulation

Criterion 1120.310 (d) – Projected Operating Costs

Year 2013

Salaries \$567,430
 Benefits 141,858
 Supplies 123,120
 Total \$832,408

Annual Treatments 9,048

Cost Per Treatment \$92.00

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Criterion 1120.310 (e) – Total Effect of the Project on Capital Costs

Year 2013

Depreciation/Amortization \$78,959
 Interest 0
 CAPITAL COSTS \$78,959

Treatments: 9,048

Capital Cost per treatment \$8.73