



Fresenius Medical Care

November 13, 2012

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 # 11-054, Fresenius Medical Care Northfield
Permit Holder: Fresenius Medical Care of Illinois, LLC, and Fresenius Medical
Care Holdings, Inc.
Permit Amount: \$3,596,325

Dear Ms. Avery:

Fresenius Medical Care of Illinois, LLC is seeking to renew the permit for Fresenius Medical Care Northfield. 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 \$3,596,325. 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: 10/30/2012
 CHECK NO.: 0006417652

00-156
 581

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 Busser

Wells Fargo Bank, N.A.

#11-054 Fresenius Medical Care Northfield

⑆0006417652⑆ ⑆05310156⑆ ⑆2079900011555⑆

VENDOR NO.# 172686

PLEASE DETACH BEFORE DEPOSITING

PAGE 1 OF 1

0006417652

INVOICE#	INVOICE DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT AMT.	NET AMOUNT
102412-3944	10/24/2012	3944 NORTHFIELD CON PERMIT RENEWAL #11-054	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 # 11-054, Fresenius Medical Care Northfield

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

Permit Amount: \$3,596,325

1. **The requested completion date** *The requested completion date is May 31, 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 | 12/01/2011 |
| • Preliminary Plan approved, notice sent to the Architect to proceed. | 04/05/2012 |
| • Construction Drawings Completed | 07/15/2012 |
| • Scope of Project sent out for bids | 07/19/2012 |

<u>Key Actions that need to be completed:</u>	<u>Target Date</u>
• Construction Contract Awarded	01/11/2013
• Building permit granted	01/11/2013
• Construction Commencement	01/15/2013
• Misc. Purchase orders placed	01/15/2013
• Certificate of occupancy granted	05/15/2013
• Vendor Installs	05/15/2013
• 1 st Patient Dialyzed	06/15/2013
• ESRD Federal Certification Survey	11/15/2013
• Project Complete	02/15/2014

The project is currently approximately 20% complete and is expected to be completed prior to May 31, 2014.

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

This project has been delayed due to the discovery of large amounts of asbestos in the floor under the carpeting that was also unknown to the landlord. We have been unable to begin the interior build out while waiting for the landlord to remove the asbestos. We expect this process to be complete by the end of November 2012 and at that point we will be able to begin our part of the construction.

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	1,044,000	0
Contingencies	104,400	0
Architectural/Engineering Fees	112,500	40,488
Consulting and Other Fees	N/A	N/A
Movable or Other Equipment (not in construction contracts)	296,000	0
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	2,039,425	2,039,425
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	
		Spent
	3,596,325	2,079,913

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 \$3,596,325.*

Fresenius Medical Care of Illinois, LLC

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

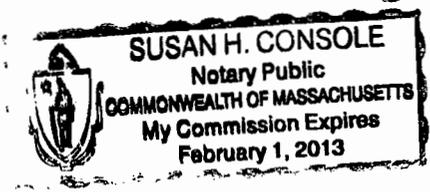
I do hereby certify that the project was initiated on 12/01/2011 with the lease execution and; that the financial resources to fund the project are available or otherwise committed; and that the project's cost, scope, design, square footage, number of stations are in compliance with that which the State 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 12/01/2011 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: Susan H Console
Subscribed and sworn to before me
This 6 day of Nov, 2012

Seal

