



Fresenius Medical Care

April 3, 2013

RECEIVED

APR 04 2013

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Ms. Courtney Avery
Administrator
Illinois Health Facilities & Services Review Board
525 W. Jefferson, 2nd Floor
Springfield, IL 62761

Re: Request For Permit Renewal Section 1130.750
Project: #11-070 thru #11-090, Fresenius Medical Care Chicagoland, LLC
Permit Holder: Fresenius Medical Care Chicagoland, LLC and Fresenius Medical Care Holdings, Inc.
Permit Amount: \$0

Dear Ms. Avery:

Fresenius Medical Care Chicagoland, LLC is seeking to renew the permits for change of ownership for projects #11-070 through #11-090. Enclosed are two checks, one for \$5,500 and one for \$5,000, a total of \$10,500 (\$500.00 for each permit), for the renewal fees. There have been no changes to the size or scope of these projects. The permit amounts are all for \$0. This report summarizes the current status of these permits.

Sincerely,

Lori Wright
Senior CON Specialist

cc: Clare Ranalli

Fresenius Medical Services ♦ North Division

One Westbrook Corporate Center, Suite 1000 Westchester, IL 60154 708-562-0371

April 3, 2013

Request For Permit Renewal Section 1130.750

Project: #11-070 thru #11-090, Fresenius Medical Care Chicagoland, LLC

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

Permit Amount: \$0

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;**

This report pertains to the following permits:

#11-070 – Neomedica Bridgeport
#11-071 – FMCNA Dialysis Services Burbank
#11-072 – Neomedica Evergreen Park
#11-073 – Neomedica Hazel Crest
#11-074 – Neomedica Hoffman Estates
#11-075 – Fresenius Medical Care Lakeview
#11-076 – Neomedica Marquette Park
#11-077 – Neomedica Melrose Park
#11-078 – Fresenius Medical Care Midway
#11-079 – Fresenius Medical Care Niles
#11-080 – Neomedica Cumberland
#11-081 – Fresenius Medical Care Northcenter
#11-082 – Neomedica North Kilpatrick
#11-083 – Fresenius Medical Care Polk
#11-084 – Neomedica Rolling Meadows
#11-085 – Fresenius Medical Care Roseland
#11-086 – Fresenius Medical Care Ross Dialysis – Englewood
#11-087 – Neomedica South Chicago
#11-088 – Neomedica South Holland
#11-089 – Neomedica South Shore
#11-090 – West Belmont Dialysis Center

Key Milestones Completed:

Date Completed

- Project Obligation with granting of CON permit

01/10/2012

Key Actions that need to be completed:

Target Date

- Transfer of Assets to Fresenius Medical Care Chicagoland, LLC
- Project Complete

05/31/2014

05/31/2014

The project is currently approximately 75% 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

Due to ongoing negotiations regarding the change of ownership, the transaction to transfer the assets will not be able to be finalized by the current completion date.

4. evidence of financial commitment to fund the project

There are no costs associated with these projects.

Fresenius Medical Care Chicagoland, 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 01/10/2012 upon the granting of the CON permit 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*
Bryan Mello
ITS: Assistant Treasurer

Notarization: *C Wynelle Scenna*
Subscribed and sworn to before me
This 22 day of March 2013

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 01/10/2012 upon the granting of the CON permit 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: **Bryan Mello**
Assistant Treasurer

Notarization: *C Wynelle Scenna*
Subscribed and sworn to before me
This 22 day of March 2013

Seal



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



Fresenius Medical Care

DATE: 04/02/2013
 CHECK NO: 0006582113

66-156
 531

NET AMOUNT

PAY TO THE ORDER OF
 NOT VALID AFTER 60 DAYS

PAY
 Five thousand 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

#11-070 - #11-079

⑆00006582113⑆ ⑆053101561⑆ 2019900011555⑆

VENDOR NO.# 172686

PLEASE DETACH BEFORE DEPOSITING

PAGE 1 OF 1

0006582113

| INVOICE# | INVOICE DATE | DESCRIPTION | GROSS AMOUNT | DISCOUNT AMT. | NET AMOUNT |
|--------------|--------------|--|--------------|---------------|------------|
| 031913-1578+ | 03/19/2013 | 1578+ CON PERMIT RENEWAL FEES #11-070 - #11-079 | 5,000.00 | 0.00 | 5,000.00 |
| TOTALS | | | \$5,000.00 | | \$5,000.00 |

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



Fresenius Medical Care

DATE: 04/02/2013
 CHECK NO: 0006582112

66-156
 531

NET AMOUNT

PAY TO THE ORDER OF \$5,000.00

NOT VALID AFTER 01/01/2012

PAY
 Five thousand 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.

#11-080 thru #11-090

⑆00006582112⑆ ⑆051101561⑆ 2079900011555⑆

VENDOR NO.# 172686

PLEASE DETACH BEFORE DEPOSITING

PAGE 1 OF 1

0006582112

| INVOICE# | INVOICE DATE | DESCRIPTION | GROSS AMOUNT | DISCOUNT AMT | NET AMOUNT |
|---------------|--------------|--|-------------------|--------------|-------------------|
| 031913-1565+ | 03/19/2013 | 1565+ CON PERMIT RENEWALS #11-080 - #11-090 | 5,500.00 | 0.00 | 5,500.00 |
| TOTALS | | | \$5,500.00 | | \$5,500.00 |