



**FRESENIUS
MEDICAL CARE**

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JUN 19 2014

HEALTH FACILITIES &
SERVICES REVIEW BOARD

June 18, 2014

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 #12-029, BMA Southwestern Illinois
Permit Holder: Bio-Medical Applications of Illinois, Inc. and Fresenius Medical
Care Holdings, Inc.
Permit Amount: \$4,442,054

Dear Ms. Avery:

Bio-Medical Applications of Illinois, Inc. is seeking to renew the permit for BMA Southwestern Illinois. Enclosed is a \$1,000.00 permit renewal fee. There has been no change to the size and scope of this project. The permit amount is for \$4,442,054. This report summarizes the current status of the project.

Sincerely,

Lori Wright
Fresenius Medical Care
Senior CON Specialist

cc: Clare Ranalli

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June 17, 2014

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Project #12-029, BMA Southwestern Illinois

Permit Holder: Bio-Medical Applications of Illinois, Inc. and Fresenius Medical Care Holdings, Inc.

Permit Amount: \$4,442,054

1. **The requested completion date** *The requested completion date is 05/01/2015.*
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 is a project for the relocation of a 19-station ESRD facility to be located at 7 Professional Drive, Alton. The project was obligated through the execution for the leased premises on October 30, 2012. The facility treated its first patient on February 10, 2014. The permit holder is now waiting for the Medicare certification survey and receipt of certification letter to complete the project.

The project is approximately 99% complete and is expected to be complete by February 1, 2015.

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

This project was approved in late fall and the building of the shell by the developer was delayed several months due to winter weather pushing construction of the shell to the following spring. Because of this, the applicant was not able to begin interior build-out until July 2013. The facility is in full operation awaiting certification.

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	1,454,506	1,937,287
Contingencies	159,893	0
Architectural/Engineering Fees	160,000	72,517
Consulting and Other Fees	N/A	N/A
Movable or Other Equipment (not in construction contracts)	500,000	208,849
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	2,167,655	2,167,655
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	\$4,442,054
	Spent	\$3,386,308

5. anticipated final cost of the project *Final cost will be within the original permit amount of \$4,442,054.*

Bio-Medical Applications of Illinois, Inc.

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

I do hereby certify that the project was initiated on 10/30/2012 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.

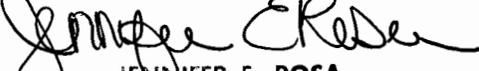
By: 

ITS: **Bryan Mello**
Assistant Treasurer

Notarization:

Subscribed and sworn to before me

This 17th day of June, 2014

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 & Services Review Board rules for renewal of a permit;

I do hereby certify that the project was initiated on 10/30/2012 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: *[Signature]*
ITS: **Bryan Mello**
Assistant Treasurer

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