



**FRESENIUS
MEDICAL CARE**

December 18, 2014

RECEIVED

DEC 19 2014

**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 #12-095 – Fresenius Medical Care Waterloo
Permit Holder: Fresenius Medical Care of Illinois, LLC, and Fresenius Medical
Care Holdings, Inc.
Permit Amount: \$2,998,566

Dear Ms. Avery:

Fresenius Medical Care of Illinois, LLC is seeking to renew the permit for Fresenius Medical Care Waterloo. Enclosed is a \$500 permit renewal fee. There has been no change to the size and scope of this project. The permit amount is for \$2,998,566. This report summarizes the current status of the project.

Sincerely,

Lori Wright
Fresenius Medical Care
Senior CON Specialist

cc: Clare Ranalli

December 9, 2014

Request For Permit Renewal Section 1130.750

Project #12-095 – Fresenius Medical Care Waterloo

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

Permit Amount: \$2,998,566

1. **The requested completion date:** *The requested completion date is 02/28/2016.*
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 establishment of a 6-station ESRD facility to be located at 515-535 Hamacher, Waterloo. The project was obligated through the execution for the leased premises on February 19, 2014. Facility construction is expected to be completed by January 30, 2014 with CMS certification to follow in 6-7 months, however extra time is desired to receive the certification letter.

The project is approximately 75% complete and is expected to be complete prior to February 28, 2016.

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

At the onset of this project there were considerable delays by the developer in obtaining construction pricing for the site and shell work, delaying shell construction. This in turn delayed Fresenius' ability to build-out the interior of the leased space.

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

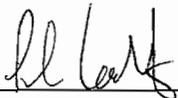
PROJECT COST AND SOURCES OF FUNDS		
	Committed	Spent
Preplanning Costs	N/A	N/A
Site Survey and Soil Investigation	N/A	N/A
Site Preparation	N/A	N/A
Off Site Work	N/A	N/A
New Construction Contracts	N/A	N/A
Modernization Contracts	1,121,040	708,984
Contingencies	112,000	0
Architectural/Engineering Fees	120,838	55,623
Consulting and Other Fees	N/A	N/A
Movable or Other Equipment (not in construction contracts)	279,800	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	1,364,888	1,364,888
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	\$2,998,566	
Spent		\$2,129,495

5. anticipated final cost of the project *Final cost will be within the original permit amount of \$2,998,566.*

Fresenius Medical Care of Illinois, LLC

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 02/19/2014 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: 

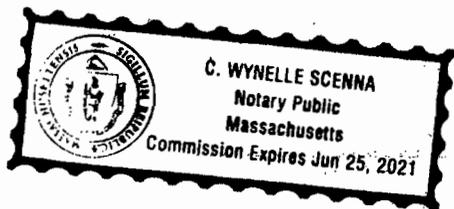
ITS: Paul J. Colantonio
Assistant Treasurer

Notarization:

Subscribed and sworn to before me

This 29 day of Dec, 2014

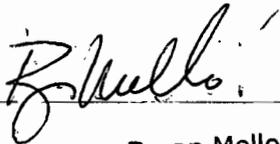
Seal



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 02/19/2014 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: 

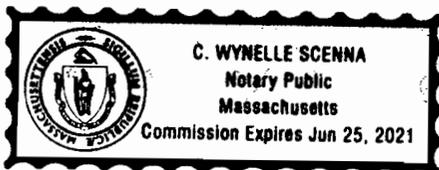
ITS: Bryan Mello
Assistant Treasurer

Notarization:

Subscribed and sworn to before me

This 9 day of Dec, 2014

Seal





AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: Fresenius Medical Corporation
920 Winer Street
Waltham, MA 02451

PROJECT: Fresenius Medical Care Clinic
HAMACHER WATERLOO
#1136-1-DW-S-8013-
-003

APPLICATION NO: 1
PERIOD TO: 9/30/2014

CONTRACT FOR:

FROM CONTRACTOR: R G Ross Construction Co Inc VIA ARCHITECT:

4079 Bayless Ave
St Louis, MO 63125

CONTRACT DATE:

PROJECT NOS: 15014 / /

Distribution to:
OWNER

ARCHITECT

CONTRACTOR

FIELD

OTHER

INVOICE NO. 20140915

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$ 708,984.00
2. NET CHANGE BY CHANGE ORDERS	\$ 0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 708,984.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 36,691.00

5. RETAINAGE:

a. 10.00 % of Completed Work

(Columns D + E on G703)

b. 10.00 % of Stored Material

(Column F on G703)

Total Retainage (Lines 5a + 5b, or Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE

(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6)

NOTICE TO OWNER

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429 R.S.MO. TO AVOID THIS RESULT, YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIALS OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOUR PAYING FOR LABOR AND MATERIAL TWICE.

The undersigned/Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: R G Ross Construction Co Inc

By: *[Signature]*

Vince Mannino - President

State of: _____

County of: _____

Subscribed and sworn to before

me this 6th

day of

[Signature]

Rose Marie Gilliam

Notary Public:

My commission expires:

Date: October 6, 2014

October, 2014

ROSE MARIE GILLIAM

NOTARY SEAL

MY COMMISSION EXPIRES

AUGUST 5, 2015

STATE OF MISSOURI

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

By: _____

Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

RED. An original assures that changes will not be obscured.