



**FRESENIUS
MEDICAL CARE**

April 27, 2016

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**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 #14-041, Fresenius Medical Care Elgin
Permit Holder: Fresenius Medical Care Elgin, LLC, and Fresenius Medical Care Holdings, Inc.

Dear Ms. Avery:

Fresenius Medical Care Elgin, LLC is seeking to renew the permit for Fresenius Medical Care Elgin. Enclosed is a \$500.00 permit renewal fee. There has been no change to the size and scope of this project and this report summarizes its current status.

Sincerely,

Lori Wright
Fresenius Medical Care
Senior CON Specialist

cc: Clare Ranalli

April 27, 2016

Request For Permit Renewal Section 1130.750

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Project #14-041, Fresenius Medical Care Elgin

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

1. **The requested completion date:** *The requested completion date is December 31, 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 project was for the addition of 6 stations to a 14-station ESRD facility with a permit amount of \$1,542,110. The project was obligated through the execution of the amendment to the lease for premises for the additional space on November 12, 2014. Facility construction was complete in January and we are waiting for CMS certification. Additional time is needed for inspection and receipt of certification letter.

The project is approximately 99% complete and is expected to be complete prior to December 31, 2016.

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

The project initially experienced delays in obtaining the building permit from the City and also delays occurred due to landlord work that had to be completed prior to our build-out of the additional 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. 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	547,400	547,400
Contingencies	54,400	66,458
Architectural/Engineering Fees	60,000	47,629
Consulting and Other Fees	N/A	N/A
Movable or Other Equipment (not in construction contracts)	250,010	77,378
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	630,300	630,300
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	1,542,110	
Spent		1,369,165

5. anticipated final cost of the project *Final cost will be within the permit amount of \$1,542,110.*

Fresenius Medical Care Elgin, 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 11/12/2014 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: *Adam Kueck*

ITS: Regional Vice President

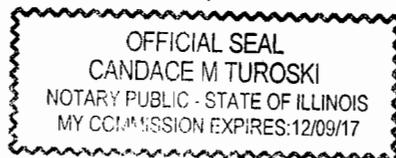
Notarization:

Subscribed and sworn to before me

This 27th day of April, 2016

Seal

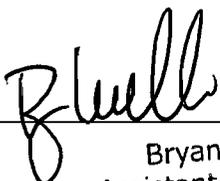
Candace M. Turoski



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;

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By: 
ITS: Bryan Mello
Assistant Treasurer

Notarization: Elizabeth D. Scully
Subscribed and sworn to before me
This 13th day of April, 2016

Seal

