



Fresenius Medical Care

October 4, 2012

RECEIVED

OCT 05 2012

**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: #10-080, Fresenius Medical Care North Kilpatrick
Permit Holder: National Medical Care, Inc. and Fresenius Medical Care Holdings, Inc.

Dear Ms. Avery:

National Medical Care, Inc. is seeking to renew the permit for Neomedica North Kilpatrick, #10-080. 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 \$314,050. 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. Ctr., Ste. 1000
 Westchester, IL 60154
 (708) 498-9400



Fresenius Medical Care

DATE: 09/27/2012
 CHECK NO: 0006384685

66-156
 531

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 B...

Wells Fargo Bank, N.A.

Neomedica

10-080 (Fmc) North Kilpatrick

⑈0006384685⑈ ⑆053101561⑆ 2079900011555⑈

PLEASE DETACH BEFORE DEPOSITING

VENDOR NO.# 172686

PAGE 1 OF 1

0006384685

INVOICE#	INVOICE DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT AMT.	NET AMOUNT
091812-1575	09/18/2012	1575 NORTH KILPATRICK CON PERMIT RE <i>#10-080</i>	500.00	0.00	500.00
TOTALS			\$500.00		\$500.00



Fresenius Medical Care

September 18, 2012

Request For Permit Renewal Section 1130.750

Request For Permit Renewal Section 1130.750

Project: #10-080, Fresenius Medical Care North Kilpatrick

Permit Holder: National Medical Care, Inc. and Fresenius Medical Care Holdings, Inc.

Permit Amount: \$1,348,466

1. **The requested completion date** *The requested completion date is December 1, 2013.*
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**

<u>Key Milestones Completed:</u>	<u>Date Complete</u>
• Project Obligation with Lease Execution	08/03/2011
• Preliminary Plan approved, notice sent to the Architect to proceed.	12/01/2011
• Construction Drawings Completed	01/07/2012
• Scope of Project sent out for bids	01/20/2012
• Building permit granted	03/09/2012
• Construction contract awarded	03/30/2012
• Construction Commencement	04/06/2012

- Misc. Purchase orders placed 04/30/2012
- Vendor Installs 08/01/2012
- IDPH provided with letter of readiness 10/01/2012
- Permit Renewal Request 10/04/2012
- IDPH provided with letter of readiness 10/05/2012

Key Actions that need to be completed:

<u>Action</u>	<u>Target Date</u>
• ESRD Federal Certification Survey	01/15/2013
• Project Complete	01/15/2013

The project is approximately 99% complete. We are just waiting on the certification survey. It is expected to be complete by June 30, 2013.

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

This project was originally held up on the forefront due to extended lease negotiations. Additional time was required to approve space plans and once construction was begun unknown structural issues were found that had to be addressed in the roof. We are now simply waiting for the certification survey and receipt of certification letter.

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	100,000	94,500
Contingencies	9,500	0
Architectural/Engineering Fees	N/A	N/A
Consulting and Other Fees	N/A	N/A
Movable or Other Equipment (not in construction contracts)	124,000	59,267
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	80,550	80,550
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	314,050
	Spent	234,317

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 \$314,050.*

National Medical Care, Inc.

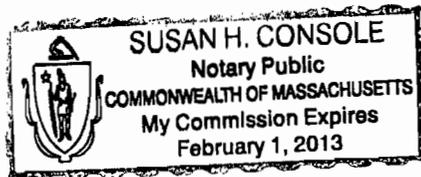
In accordance with Section 1130.740 part c, of the Illinois Health Facilities Planning Board rules for renewal of a permit;

I do hereby certify that the project was initiated on 08/03/2011 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: 
Mark Fawcett
ITS: ~~Vice President & Treasurer~~

Notarization: 
Subscribed and sworn to before me
This 20 day of Sept, 2012

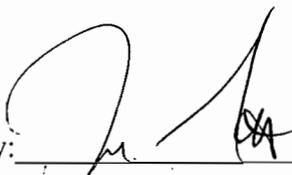
Seal



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;

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By:  _____

ITS: Mark Fawcett
Vice President & Asst. Treasurer

Notarization: Susan H Console
Subscribed and sworn to before me
This 20 day of Sept, 2012

Seal

