

Constantino, Mike

From: Lori Wright [Lori.Wright@fmc-na.com]
Sent: Monday, December 03, 2012 3:31 PM
To: Constantino, Mike
Cc: Roate, George; clare.ranalli@hklaw.com
Subject: #10-064, Permit Renewal
Attachments: Permit Renewal #10-064 Revised Costs.doc

Mike,

I sent in a permit renewal request for this project and had to revise the project cost page. Attached is the corrected page. I apologize for any inconvenience.



Lori Wright
Senior CON Specialist

Fresenius Medical Care - North Division - Midwest Group
One Westbrook Corporate Center
Tower One, Suite 1000
Westchester, IL 60154
Phone: (708)498-9121 Fax: (708)498-9334

Email: lori.wright@fmc-na.com

1. 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	1,305,000	1,445,630
Contingencies	130,000	130,000
Architectural/Engineering Fees	142,000	111,169
Consulting and Other Fees	N/A	N/A
Movable or Other Equipment (not in construction contracts)	440,000	212,586
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	1,643,321	1,643,321
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	3,660,321	
	Spent	3,542,706

2. 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 \$3,660,321.*