



**FRESENIUS  
MEDICAL CARE**

**RECEIVED**

**MAR 13 2015**

**HEALTH FACILITIES &  
SERVICES REVIEW BOARD**

March 12, 2015

Ms. Courtney Avery  
Administrator  
Illinois Health Facilities & Services Review Board  
525 West Jefferson, 2<sup>nd</sup> Floor  
Springfield, IL 62761

**Re: Request for Second 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 a second renewal of the permit for BMA Southwestern Illinois. 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 \$4,442,054. 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.  
 3850 N. Causeway Blvd.  
 Suite 1400 PH (504) 838-8108  
 Metairie, LA 70002



Fresenius Medical Care

DATE  
03/03/2015

CHECK NO.  
0007194013

66-156  
531

NET AMOUNT

PAY  
Five hundred and 00/100 Dollars

|                         |        |
|-------------------------|--------|
| PAY \$                  | 500.00 |
| NOT VALID AFTER 90 DAYS |        |

TO  
THE  
ORDER  
OF

ILLINOIS DEPT OF PUBLIC HEALTH  
 FACILITIES PLANNING BOARD  
 525 WEST JEFFERSON STREET  
 SPRINGFIELD IL 62761

*[Handwritten Signature]*

Wells Fargo Bank, NA

*12-029 BMA Southwestern Illinois*

⑈0007194013⑈ ⑆053101561⑆ 2079900011555⑈

VENDOR NO.# 172686

PLEASE DETACH BEFORE DEPOSITING

Page 1 of 1

0007194013

| INVOICE#      | INVOICE DATE | DESCRIPTION  | GROSS AMOUNT | DISCOUNT AMT. | NET AMOUNT |
|---------------|--------------|--|--------------|---------------|------------|
| 16470225      | 02/25/2015   | 92240424 CON PERMIT RENEWAL FEE<br><br><i># 12-029</i> | 500.00       | 0.00          | 500.00     |
| <b>TOTALS</b> |              |  | 500.00       | 0.00          | 500.00     |

March 3, 2015

**Request For Permit Renewal Section 1130.750**

**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

1. **The requested completion date** *The requested completion date is 12/31/2015.*
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 currently waiting for CMS certification.

**The project is approximately 99% complete and is expected to be complete by December 31, 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.

A permit renewal was granted July 14, 2014 with a completion date of May 1, 2015 in order to obtain CMS certification. The facility has supplied additional information as requested by IDPH and is waiting for its certification survey and 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

| <b>PROJECT COST AND SOURCES OF FUNDS</b>                   |                    |                    |
|--|--------------------|--------------------|
|  | 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          | 1,089,375          |
| 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                |
| <b>Total Committed For Project</b>                         | <b>\$4,442,054</b> |                    |
|  | <b>Spent</b>       | <b>\$3,538,396</b> |

**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.**

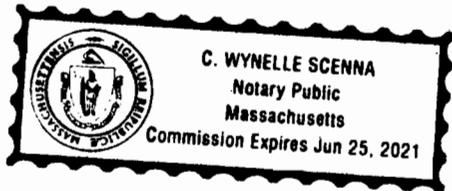
In accordance with Section 1130.740 part c, of the Illinois Health Facilities & Services Review Board rules for renewal of a permit;

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: B. Mello  
ITS: Bryan Mello  
Assistant Treasurer

Notarization:  
Subscribed and sworn to before me  
This 3 day of March, 2015

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 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  
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