



**FRESENIUS
MEDICAL CARE**

RECEIVED

NOV 05 2014

HEALTH FACILITIES &
SERVICES REVIEW BOARD

November 3, 2014

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 #13-008, Chicago Dialysis Center
Permit Holder: WSKC Dialysis Services, Inc., and Fresenius Medical Care
Holdings, Inc.
Permit Amount: \$5,760,853

Dear Ms. Avery:

WSKC Dialysis Services, Inc. is seeking to renew the permit for Chicago Dialysis Center. 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 \$5,760,853. 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 10/20/2014 CHECK NO. 0007083836

68-158
531

NET AMOUNT

PAY *****500.00*

NOT VALID AFTER 90 DAYS

13-008 Chicago Dialysis Center

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

[Handwritten Signature]

Wells Fargo Bank, N.A.

⑈0007083836⑈ ⑆053101561⑆ 2079900011555⑈

VENDOR NO.# 172686

PLEASE DETACH BEFORE DEPOSITING

PAGE 1 OF 1

0007083836

INVOICE#	INVOICE DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT AMT.	NET AMOUNT
29691009	10/09/2014	2969 RENEWAL FEE #13-008 RECEIVED NOV 05 2014 HEALTH FACILITIES & SERVICES REVIEW BOARD	500.00	0.00	500.00
TOTALS			\$500.00		\$500.00

October 9, 2014

Request For Permit Renewal Section 1130.750

Request For Permit Renewal Section 1130.750

Project #13-008, Chicago Dialysis Center

Permit Holder: WSKC Dialysis Services, Inc., and Fresenius Medical Care Holdings, Inc.

Permit Amount: \$5,760,853

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 the 21-station Chicago Dialysis Center ESRD facility from 820 Jackson Boulevard, Chicago to 1806 W. Hubbard Street also in Chicago. The project was obligated through the execution of the lease for the premises on August 30, 2013. The exterior shell has been constructed and the interior build-out is under way. The new site is expected to begin operations in mid-November 2014, however additional time is needed to require CMS certification prior to closing out the permit.

The project is approximately 50% 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 experienced delays due to an early onset and historically harsh Chicago winter 2013/2014. Shell construction was unable to begin until April 2014. Furthermore, obtaining the interior build-out permit from the City of Chicago took a month longer than expected.

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. The project costs have not exceeded the approved permit amount.

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	1,606,860	592,974
Contingencies	152,550	0
Architectural/Engineering Fees	163,625	69,365
Consulting and Other Fees	N/A	N/A
Movable or Other Equipment (not in construction contracts)	398,600	
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	3,439,218	3,439,218
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	\$5,760,853
	Spent	\$4,101,557

5. anticipated final cost of the project *Final cost will be within the original permit amount of \$5,760,853.*

WSKC Dialysis Services, 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 08/30/2013 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.

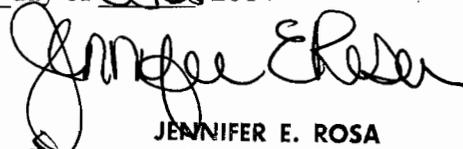
By: 
ITS: Bryan Mello
Assistant Treasurer

Notarization:

Subscribed and sworn to before me

This 14th day of October 2014

Seal





JENNIFER E. ROSA
Notary Public
Commonwealth of Massachusetts
My Commission Expires
January 21, 2016



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 08/30/2013 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 17th day of October, 2014

Seal 
JENNIFER E. ROSA
Notary Public
Commonwealth of Massachusetts
My Commission Expires
January 21, 2016

