FRESENIUS KIDNEY CARE

Fresenius Kidney Care
3500 Lacey Road, Downers Grove, IL 60515
T 630-960-6807 F 630-960-6812
Email: lori.wright@fmc-na.com

April 14, 2017

RECEIVED
APR 17 2017
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 #15-046, Fresenius Medical Care Beverly Ridge
Permit Holder: Fresenius Medical Care Chicagoland, LLC and Fresenius Medical Care Holdings, Inc.

Dear Ms. Avery:

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

Sincerely,

Lori Wright

Lori Wright
Fresenius Medical Care
Senior CON Specialist

cc: Clare Ranalli

FRESENIUS KIDNEY CARE

March 15, 2017

Request For Permit Renewal Section 1130.750

Request For Permit Renewal Section 1130.750
Project #15-046, Fresenius Medical Care Beverly Ridge
Permit Holder: Fresenius Medical Care Chicagoland, LLC, and Fresenius Medical Care Holdings, Inc.

1. **The requested completion date:** *The requested completion date is October 31, 2018.*

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 is for the establishment of the 16-station Fresenius Medical Care Beverly Ridge ESRD facility to be located at 9924 S. Vincennes, Chicago. The project was obligated on August 8, 2016 with the execution of the lease. Demolition work on the site has begun and the shell construction began April 3, 2017.

   The project is approximately 40% complete and is expected to be complete prior to October 31, 2018.

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

   This project experienced significant delays in the permitting process with the City of Chicago.

4. **evidence of financial commitment to fund the project**

Sources and Uses of Funds

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	1,569,299	0
Contingencies	150,352	0
Architectural/Engineering Fees	170,000	95,192
Consulting and Other Fees	N/A	N/A
Movable or Other Equipment (not in construction contracts)	427,000	0
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	3,051,002	3,051,002
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	**$5,367,653**	
Spent		**$3,146,194**

5. **Anticipated final cost of the project:** *Final cost will be within the permit amount of $5,367,653.*

FRESENIUS KIDNEY CARE

Fresenius Medical Care Chicagoland, 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 08/08/2016 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: Jennifer Allen

ITS: Regional Vice President

Notarization: Candace M. Turoski
Subscribed and sworn to before me
This 14th day of April, 2017

Seal

OFFICIAL SEAL
CANDACE M TUROSKI
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/09/17

FRESENIUS KIDNEY CARE

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 08/08/2016 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: C Wynelle Scenna
Subscribed and sworn to before me
This 15 day of March, 2017

Seal

C. WYNELLE SCENNA
Notary Public
Massachusetts
Commission Expires Jun 25, 2021