



**FRESENIUS
KIDNEY CARE**

Fresenius Kidney Care
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Email: lori.wright@fmc-na.com

October 16, 2017

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

RECEIVED

OCT 17 2017

HEALTH FACILITIES &
SERVICES REVIEW BOARD

Re: Request For Permit Renewal Section 1130.750
Project #15-062, Fresenius Medical Care Belleville
Permit Holder: Fresenius Medical Care of Illinois, LLC, and Fresenius Medical Care
Holdings, Inc.

Dear Ms. Avery:

Fresenius Medical Care of Illinois, LLC is seeking a permit renewal for Fresenius Medical Care Belleville. 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
Fresenius Medical Care
Senior CON Specialist

cc: Clare Connor



October 12, 2017

Request For Permit Renewal Section 1130.750

Project #15-062, Fresenius Medical Care Belleville

Permit Holder: Fresenius Medical Care of Illinois, LLC, and Fresenius Medical Care Holdings, Inc.

- 1. The requested completion date:** *The requested completion date is December 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 a 12-station ESRD facility. The project was obligated with the execution of the lease on November 1, 2016. Facility construction should be complete by the end of November 2017 with the facility opening in December. We will then be waiting for the inspection and receipt of the CMS certification letter.

The project is approximately 75% 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**

Several months of ability to do site work and construct exterior shell were lost due to wet soil in the fall and an unusually wet spring.



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	N/A	0
Contingencies	N/A	0
Architectural/Engineering Fees	N/A	33,787
Consulting and Other Fees	N/A	N/A
Movable or Other Equipment (not in construction contracts)	360,000	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	4,558,090	3,530,971*
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	
	\$4,918,090	
	Spent	\$3,564,758

*Project was filed as a turn-key project with the developer building shell building and building out the interior so all construction costs were to be incurred by the developer and included in the lease. The project is no longer turn-key and FMV of leased space has been adjusted to reflect this. Construction costs (none at this time) for the interior build out will be reported in future cost report.

5. Anticipated final cost of the project: *Final cost will be within the permit amount of \$4,918,090.*



FRESENIUS KIDNEY CARE

Fresenius Medical Care of Illinois, 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 11/01/2016 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:

Subscribed and sworn to before me

This 12th day of October, 2017

Seal





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 11/01/2016 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:

Subscribed and sworn to before me

This 12th day of October 2017

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