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

August 13, 2018

RECEIVED
AUG 14 2018
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 1130.740
Project: #16-029, Fresenius Medical Care Ross Dialysis - Englewood
Permit Holder: Ross Dialysis – Englewood, LLC, and Fresenius Medical Care Holdings, Inc.

Dear Ms. Avery:

Ross Dialysis - Englewood, LLC is seeking a permit renewal for Fresenius Medical Care Ross Dialysis - Englewood. 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 status of the project.

Sincerely,

Lori Wright

Lori Wright
Fresenius Medical Care
Senior CON Specialist

cc: Clare Connor

FRESENIUS KIDNEY CARE

August 7, 2018

Request For Permit Renewal Section 1130.740

Project: #16-029, Fresenius Medical Care Ross Dialysis - Englewood
Permit Holder: Ross Dialysis – Englewood, LLC, and Fresenius Medical Care Holdings, Inc.

1. **The requested completion date:** *The requested completion date is March 31, 2020.*

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 relocation of the 16-station Ross Dialysis Englewood facility from 6333 S. Green Street, Chicago to 6226-6236 S. Sangamon Street, Chicago and the addition of 8 stations in 10,991 GSF with a permit amount of $7,949,665. The project was obligated on November 14, 2017 with the execution of the lease for the site.

   The project is approximately 25% complete and is expected to be complete prior to March 31, 2020.

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

   The landlord/developer for this site spent a year and a half negotiating the purchase of the site from the City of Chicago. That was finally accomplished in June 2018 and the landlord is ready to begin construction of the shell building, which should take approximately 3 to 4 months. Fresenius Medical Care will then build-out the interior prior to seeking CMS certification which can take 6-9 months.

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	1,664,783	0
Contingencies	160,018	0
Architectural/Engineering Fees	180,400	0
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	5,324,464	5,324,464
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	$7,949,665	
Spent		**$5,324,464**

5. **Anticipated final cost of the project:** *Final cost will be within the permit amount of $7,949,665.*

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 11/14/2017 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 compliant with that which the State Board has approved.

By: _____

ITS: General Manager

Notarization: Candace M. Turoski
Subscribed and sworn to before me
This 13th day of Aug, 2018

Seal

OFFICIAL SEAL
CANDACE M TUROSKI
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:12/09/21

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 11/14/2017 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 compliant with that which the State Board has approved.

By: _____

ITS: Bryan Mello
Assistant Treasurer

Notarization:
Subscribed and sworn to before me
This 7th day of August, 2018

Seal

ELIZABETH D. SCULLY
Notary Public
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires
October 14, 2022