FRESENIUS KIDNEY CARE

Fresenius Kidney Care
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January 31, 2017

RECEIVED
FEB 02 2017
HEALTH FACILITIES & SERVICES REVIEW BOARD

George Roate
Illinois Health Facilities and Services Review Board
525 W. Jefferson Street, 2nd Floor
Springfield, IL 62761

Re: Project # 17-003, Fresenius Medical Care Gurnee

Dear George,

Enclosed please find the omitted Attachment 39, Economic Feasibility, for the above mentioned project. Please accept my apologies for the inconvenience.

Sincerely,

Lori Wright

Lori Wright
Senior CON Specialist

cc: Clare Ranalli

Criterion 1120.310 (c) Reasonableness of Project and Related Costs

Read the criterion and provide the following:

1. Identify each department or area impacted by the proposed project and provide a cost and square footage allocation for new construction and/or modernization using the following format (insert after this page).

COST AND GROSS SQUARE FEET BY DEPARTMENT OR SERVICE									
Department (list below)	A	B	C	D	E	F	G	H	Total Cost (G + H)
	Cost/Square Foot New	Cost/Square Foot Mod.	Gross Sq. Ft. New Circ.*		Gross Sq. Ft. Mod. Circ.*		Const. $ (A x C)	Mod. $ (B x E)	
ESRD		16.67			1,200			20,000	20,000
Contingency		-			-			-	-
TOTALS		16.67			1,200			20,000	20,000*
Include the percentage (%) of space for circulation									*Numbers rounded

Criterion 1120.310 (d) – Projected Operating Costs

Year 2018

Estimated Personnel Expense:	$1,658,880
Estimated Medical Supplies:	$328,126
Estimated Other Supplies (Exc. Dep/Amort):	$2,322,432
	$4,309,438
Estimated Annual Treatments:	16,589
Cost Per Treatment:	$259.78

Criterion 1120.310 (e) – Total Effect of the Project on Capital Costs

Year 2018

Depreciation/Amortization:	$210,000
Interest	$0
Capital Costs:	$210,000
Treatments:	16,589
Capital Cost per Treatment	$12.66