



January 22, 2021

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

**Re: Request for Permit Renewal Section 1130.740**  
**Project #18-039, Fresenius Kidney Care Grayslake**  
**Permit Holder:** Fresenius Medical Care Grayslake, LLC, and Fresenius Medical Care Holdings, Inc.  
**Permit Amount:** \$6,113,914

Dear Ms. Avery:

Fresenius Medical Care Grayslake, LLC is seeking a permit renewal for the Fresenius Kidney Care Grayslake 10-station ESRD facility located at 1837 Victor Drive, Grayslake. A \$500 permit renewal fee will be submitted separately. There has been no change to the size and scope of this project. This report summarizes the status of the project.

Sincerely,

Lori Wright  
Fresenius Medical Care  
Senior CON Specialist



January 22, 2021

**Request For Permit Renewal Section 1130.740**

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- 1. The requested completion date:** *The requested completion date is December 31, 2022.*
- 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 to date:**

This project is for the establishment of the 10-station Fresenius Kidney Care Grayslake ESRD facility to be located at 1837 Victor Drive, Grayslake, (the address as submitted was 1817-1863 Belvidere Road). This is a new development, and a new road was constructed in front of the chosen site, Victor Drive, which changed the address. The site has not changed. The lease is still in negotiations and a request to extend the financial commitment deadline will be submitted separately. The building shell plans are being finalized and construction is expected to begin in spring of 2021.

The project is approximately 5% complete and is expected to be complete (Certified) prior to the requested completion date of December 31, 2022.

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

The project has not yet been obligated due to lengthy lease negotiations relating to needed remediation of unsuitable soil (not contaminated as originally stated) for construction discovered at the site after CON approval. Additional time lapsed as the Fresenius management team took time to reconsider this site before moving forward. The soil is to be remediated along with the shell construction by the developer. Recent hold-ups in the lease negotiations are further delaying the project.



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

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 will be secured through a leasing arrangement. This leasing arrangement is utilized to obligate the project. Project costs have not exceeded the approved permit amount.

Project Costs and Sources of Funds

Line Item	Allowance/CON	Realized Costs
Preplanning Costs	N/A	N/A
Site Survey & 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	1,439,892	0
Contingencies	137,862	0
Architectural/Engineering	154,620	20,631
Consulting and other fees	N/A	N/A
Movable & Other Equipment	364,000	0
Bond Issuance Expense	N/A	N/A
Net Interest Expense during Construction	N/A	N/A
FMV of Leased Space & Equipment	4,017,540	0
Other Costs to be Capitalized	N/A	N/A
Acquisition of Building or other Property (excluding land)	N/A	N/A
<b>Total Project Costs</b>	<b>\$6,113,914</b>	
<b>Realized Total Project Costs To Date</b>		<b>\$20,631</b>

**5. Anticipated final cost of the project:** *Final cost will be within the permit amount of \$6,113,914*



# FRESENIUS KIDNEY CARE

Fresenius Medical Care Grayslake, 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 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: Kristine Rucker-Morrow  
Kristine Rucker-Morrow

ITS: Regional Vice President

By: \_\_\_\_\_  
Ivan Saturno

ITS: Director of Operations

Notarization:  
Subscribed and sworn to before me  
This 22nd day of Jan, 2021

Seal



Candace M. Turoski

Notarization:  
Subscribed and sworn to before me  
This 22nd day of Jan, 2021

Seal



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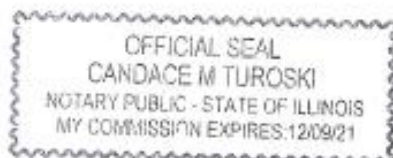
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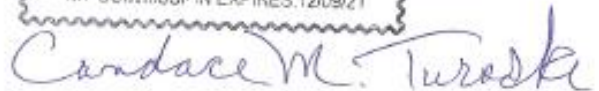




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By: *[Signature]*

By: *[Signature]*

ITS: Assistant Treasurer

ITS: Assistant Secretary

Notarization: *[Signature]*  
Subscribed and sworn to before me  
This 22nd day of January 2021

Notarization:  
Subscribed and sworn to before me  
This \_\_\_\_\_ day of \_\_\_\_\_, 2021

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