



**FRESENIUS
MEDICAL CARE**

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MAY 26 2016

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

May 25, 2016

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

Re: Annual Progress Report. Section 1130.760
Project #15-022, Fresenius Medical Care Blue Island
Permit Holder: WSKC Dialysis Services, Inc., and Fresenius Medical Care
Holdings, Inc.

Dear Ms. Avery:

Enclosed please find the annual progress report which summarizes the current status of the above-mentioned project.

If you have any questions, please contact me at 630-960-6807.

Sincerely,

Lori Wright
Senior CON Specialist

cc: Clare Ranalli

May 25, 2016

Annual Progress Report, Section 1130.760

Project #15-022, Fresenius Medical Care Blue Island

Permit Holder: WSKC Dialysis Services, Inc., and Fresenius Medical Care Holdings, Inc.

This report summarizes the current status of the above-mentioned project located 12200 S. Western Avenue, Blue Island.

Status of the Project

This project is for the addition of 4 stations to an existing 24-station ESRD facility. The project was obligated with the execution of the construction contract on January 21, 2016. Construction is underway and will be complete by July 28, 2016. The stations will then need CMS certification to be complete.

Application and Certificate for Payment (AIA G702)

There is no Certificate for Payment at this time.

Anticipated Completion Date

The project is currently approximately 50% complete and is expected to be completed prior to December 31, 2016.

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. 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	170,499	0
Contingencies	16,944	0
Architectural/Engineering	18,500	16,746
Consulting and other fees	N/A	N/A
Movable & Other Equipment	85,000	0
Bond Issuance Expense	N/A	N/A
Net Interest Expense during Construction	N/A	N/A
FMV of Leased Space & Equipment	310,688	310,688
Other Costs to be Capitalized	N/A	N/A
Acquisition of Building or other Property (excluding land)	N/A	N/A
Total Project Costs	\$601,631	
Realized Total Project Costs To Date		\$327,434
Cash & Securities	290,943	16,746
Pledges	N/A	N/A
Gifts & Bequests	N/A	N/A
Bond Issues	N/A	N/A
Mortgages	N/A	N/A
Lease FMV	310,688	310,688
Gov. Approp	N/A	N/A
Grants	N/A	N/A
Other funds and Sources	N/A	N/A
Total funds	\$601,631	
Total Spent to Date		\$327,434