



**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

September 5, 2017

RECEIVED

SEP 06 2017

HEALTH FACILITIES &
SERVICES REVIEW BOARD

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 #16-024, Fresenius Kidney Care East Aurora
Permit Holder: Fresenius Medical Care East Aurora, LLC, 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



Annual Progress Report, Section 1130.760

Annual Progress Report. Section 1130.760

Project #16-024, Fresenius Kidney Care East Aurora

Permit Holder: Fresenius Medical Care East Aurora, LLC, and Fresenius Medical Care Holdings, Inc.

This report summarizes the current status of the above-mentioned project which is for a 12-station ESRD facility located at 810 N. Farnsworth Avenue, Aurora, IL.

Status of the Project

This project was obligated on January 13, 2017 and is currently undergoing interior build-out with an expected construction completion date of November 28, 2017. Final project completion with facility certification is expected to be September 1, 2018.

Application and Certificate for Payment (AIA G702)

There have been no construction costs incurred so far.

Anticipated Completion Date

The project is currently approximately 50% complete and is expected to be completed prior to September 30, 2018.



Sources and Uses of Funds

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	1,249,924	0
Contingencies	123,539	0
Architectural/Engineering	134,600	66,598
Consulting and other fees	N/A	N/A
Movable & Other Equipment	375,000	0
Bond Issuance Expense	N/A	N/A
Net Interest Expense during Construction	N/A	N/A
FMV of Leased Space & Equipment	3,400,820	3,400,820
Other Costs to be Capitalized	N/A	N/A
Acquisition of Building or other Property (excluding land)	N/A	N/A
Total Project Costs	\$5,283,883	
Realized Total Project Costs To Date		\$3,467,418
Cash & Securities	1,883,063	66,598
Pledges	N/A	N/A
Gifts & Bequests	N/A	N/A
Bond Issues	N/A	N/A
Mortgages	N/A	N/A
Lease FMV	3,400,820	3,400,820
Gov. Approp	N/A	N/A
Grants	N/A	N/A
Other funds and Sources	N/A	N/A
Total funds	\$5,283,883	
Total Spent to Date		\$3,467,418