



**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

February 11, 2019

RECEIVED

FEB 13 2019

**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 #16-029, Fresenius Medical Care Ross Dialysis - Englewood
Permit Holder: Ross Dialysis-Englewood, LLC, and Fresenius Medical Care
Holdings, Inc.
Permit Amount: \$7,949,665

Dear Ms. Avery:

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

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

Sincerely,

Lori Wright
Senior CON Specialist



February 11, 2019

Annual Progress Report, Section 1130.760

Project #16-029, Fresenius Medical Care Ross Dialysis - Englewood

Permit Holder: Ross Dialysis-Englewood, LLC, and Fresenius Medical Care Holdings, Inc.

Permit Amount: \$7,949,665

Status of the Project

This project is for the relocation of the 16-station Ross Dialysis Englewood facility from 6333 S. Green Street, Chicago to 946 W. 63rd Street, Chicago and the addition of 8 stations in 10,991 GSF with amount of \$7,949,665. This address is a change from the address reported in the CON application but is an address change only and not a site change. The facility is located on a corner and the city gave the facility an address on the main road.

The project was obligated on November 14, 2017 with the execution of the lease. The permit renewal was granted on October 30, 2018 with a new completion date of March 31, 2020.

Application and Certificate for Payment (AIA G702)

There have been no construction costs incurred by Fresenius so far.

Anticipated Completion Date

The landlord's shell is now enclosed, and interior tenant work is scheduled to begin in mid-April. The target date for completion of construction activity is July 9, 2019. The project is 20% complete and is expected to be complete prior to March 31, 2020.



FRESENIUS KIDNEY CARE

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	1,664,783	0
Contingencies	160,018	0
Architectural/Engineering	180,400	99,530
Consulting and other fees	N/A	N/A
Movable & Other Equipment	360,000	35,636
Bond Issuance Expense	N/A	N/A
Net Interest Expense during Construction	N/A	N/A
FMV of Leased Space & 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 Project Costs	7,949,665	
Realized Total Project Costs To Date		\$5,459,812
Cash & Securities	2,625,201	135,348
Pledges	N/A	N/A
Gifts & Bequests	N/A	N/A
Bond Issues	N/A	N/A
Mortgages	N/A	N/A
Lease FMV	5,324,464	5,324,464
Gov. Approp	N/A	N/A
Grants	N/A	N/A
Other funds and Sources	N/A	N/A
Total funds	\$7,949,665	
Total Spent to Date		\$5,459,812