



**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

March 14, 2018

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**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 #16-042, Fresenius Kidney Care Paris Community
Permit Holder: Fresenius Medical Care Paris, LLC, and Fresenius Medical Care
Holdings, Inc.
Permit Alteration Amount: \$2,707,415

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 Connor



FRESENIUS KIDNEY CARE

March 14, 2018

Annual Progress Report, Section 1130.760

Project #16-042, Fresenius Kidney Care Paris Community
Permit Holder: Fresenius Medical Care Paris, LLC, and Fresenius Medical Care Holdings, Inc.
Permit Alteration Amount: \$2,707,415

This report summarizes the status of the above-mentioned project located at 721 E. Court Street, Suite B, Paris.

Status of the Project

This project is for the establishment of an 8-station ESRD facility at Paris Community Hospital. The project has not yet been obligated. A permit alteration was granted increasing the GSF from 5,000 to 5,245 and cost increase from \$2,603,250 to \$2,707,415.

Application and Certificate for Payment (AIA G702)

There are no modernization costs so far.

Anticipated Completion Date

The project 10% complete and is not expected to be complete prior to September 30, 2018, therefore a permit renewal request will be submitted by August 15, 2018 outlining delays.



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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. The right to occupy the premises is 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	923,120	0
Contingencies	94,410	0
Architectural/Engineering	99,000	0
Consulting and other fees	N/A	N/A
Movable & Other Equipment	265,000	0
Bond Issuance Expense	N/A	N/A
Net Interest Expense during Construction	N/A	N/A
FMV of Leased Space & Equipment	1,325,885	0
Other Costs to be Capitalized	N/A	N/A
Acquisition of Building or other Property (excluding land)	N/A	N/A
Total Project Costs	\$2,707,415	
Realized Total Project Costs To Date		\$0