



**FRESENIUS  
MEDICAL CARE**

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DEC 05 2014

**HEALTH FACILITIES &  
SERVICES REVIEW BOARD**

December 4, 2014

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

**Re: Annual Progress Report. Section 1130.760**  
**Project #13-053, RCG Evanston**  
**Permit Holder:** Dialysis centers of America - Illinois, Inc., and Fresenius  
Medical Care Holdings, Inc.  
**Permit Amount:** \$151,550

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

December 4, 2014

**Annual Progress Report, Section 1130.760**

**Project #13-053, RCG Evanston**

**Permit Holder:** Dialysis Centers of America – Illinois, Inc., and Fresenius Medical Care Holdings, Inc.

**Permit Amount:** \$151,550

This report summarizes the current status of the above-mentioned project located at 2953 Central, Evanston.

**Status of the Project**

This is a project for a 6-station expansion to a 14-station facility. The project was obligated through the installation of the additional stations on May 25, 2014. The project is expected to be complete prior to 12/31/15, project completion date.

### **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. None of the project costs have exceeded the approved permit amounts.

#### **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	30,000	4,220
Contingencies	N/A	N/A
Architectural/Engineering	N/A	N/A
Consulting and other fees	N/A	N/A
Movable & Other Equipment	35,000	16,249
Bond Issuance Expense	N/A	N/A
Net Interest Expense during Construction	N/A	N/A
FMV of Leased Space & Equipment	86,550	86,550
Other Costs to be Capitalized	N/A	N/A
Acquisition of Building or other Property (excluding land)	N/A	N/A
Total Project Costs	151,550	
<b>Realized Total Project Costs To Date</b>		<b>107,019</b>
Cash & Securities	65,000	20,469
Pledges	N/A	N/A
Gifts & Bequests	N/A	N/A
Bond Issues	N/A	N/A
Mortgages	N/A	N/A
Lease FMV	86,550	86,550
Gov. Approp	N/A	N/A
Grants	N/A	N/A
Other funds and Sources	N/A	N/A
Total funds	151,550	
<b>Total Spent to Date</b>		<b>107,019</b>

### **Application and Certificate for Payment (AIA G702)**

There were no construction contracts only invoicing for plumbing which are attached.

### **Anticipated Completion Date**

The project is currently approximately 99% complete and is expected to be completed by prior by May 1, 2015.

# Provancal Brothers, Inc.

## Plumbing Contractor

14404 S. Western Ave. • Posen, IL 60469  
Phone: (708) 389-3710 • Fax: (708) 389-3783  
Email: [provancal@stglobal.net](mailto:provancal@stglobal.net)

**PAID**  
06/23/2014

## Invoice

Bill To

FMC Evanston  
2953 Central St  
Evanston, IL 60201

Date	Invoice Number
4/16/2014	39823

Item	Description	Qty	Rate	Amount
Contract	April 13, 2014 Six (6) station addition completed as per proposal dated October 30, 2013 Contract Amount	1	4,220.00	4,220.00

Past due invoices may be subject to a 1.5% late charge. We do not accept credit cards.

**Total** \$4,220.00

**Terms** Net 60

**Due Date** 6/15/2014

**Balance Due** \$0.00

The complainant must formally register any complaints with Provancal Bros Inc. in writing e.g. letter, fax or email within 30 days of invoice. The notification must clearly detail elements of the work in question.