



**FRESENIUS
MEDICAL CARE**

March 1, 2016

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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 #14-065 Fresenius Medical Care Plainfield North (Morris relocation)
Permit Holder: Dialysis Centers of America – Illinois, 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

March 1, 2016

Annual Progress Report, Section 1130.760

Project #14-065, Fresenius Medical Care Plainfield North
Permit Holder: Dialysis Centers of America – Illinois, Inc., and Fresenius Medical Care Holdings, Inc.

This report summarizes the current status of the above-mentioned project which is for the relocation of the 10-station Fresenius Morris ESRD facility from 1401 Lakewood Drive, Morris to 24024 Riverwalk Court, Plainfield and a name change to Fresenius Medical Care Plainfield North.

Status of the Project

This project was obligated through the execution of the lease on August 19, 2015. The landlord has received the building permit to begin shell construction in March 2016.

Application and Certificate for Payment (AIA G702)

There have been no construction costs so far.

Anticipated Completion Date

The project is currently approximately 20% complete and is expected to be completed prior to February 28, 2017.

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 was utilized to obligate the project.

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	1,046,500	0
Contingencies	104,000	0
Architectural/Engineering	112,000	59,859
Consulting and other fees	N/A	N/A
Movable & Other Equipment	362,000	0
Bond Issuance Expense	N/A	N/A
Net Interest Expense during Construction	N/A	N/A
FMV of Leased Space & Equipment	2,020,150	2,020,150
Other Costs to be Capitalized	N/A	N/A
Acquisition of Building or other Property (excluding land)	N/A	N/A
Total Project Costs	3,644,650	
Realized Total Project Costs To Date		2,080,009
Cash & Securities	1,624,500	59,859
Pledges	N/A	N/A
Gifts & Bequests	N/A	N/A
Bond Issues	N/A	N/A
Mortgages	N/A	N/A
Lease FMV	2,020,150	2,020,150
Gov. Approp	N/A	N/A
Grants	N/A	N/A
Other funds and Sources	N/A	N/A
Total funds	3,644,650	
Total Spent to Date		2,080,009