**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

August 13, 2018

RECEIVED
AUG 14 2018
HEALTH FACILITIES & SERVICES REVIEW BOARD

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

**Re: Request for Permit Renewal Section 1130.740**
**Project** #16-042, Fresenius Kidney Care Paris Community
**Permit Holder:** Fresenius Medical Care Paris, LLC, and Fresenius Medical Care Holdings, Inc.

Dear Ms. Avery:

Fresenius Medical Care Paris, LLC is seeking a permit renewal for Fresenius Kidney Care Paris Community. Enclosed is a $500.00 permit renewal fee. There has been no change to the size and scope of this project since the granted alteration approval dated October 12, 2017. This report summarizes the status of the project.

Sincerely,

Lori Wright

Lori Wright
Fresenius Medical Care
Senior CON Specialist

cc: Clare Connor

**FRESENIUS KIDNEY CARE**

August 7, 2018

**Request for Permit Renewal Section 1130.750**

**Project** #16-042, Fresenius Kidney Care Paris Community
**Permit Holder**: Fresenius Medical Care Paris, LLC, and Fresenius Medical Care Holdings, Inc.

1. **The requested completion date:** *The requested completion date is March 31, 2020.*

2. **a status report on the project detailing what percent has been completed and a summary of project components yet to be finished and the amount of funds expended on the project date**

   This project is for the establishment of an 8-station ESRD facility at Paris Community Hospital. The project has not been obligated and a financial commitment extension request is being submitted along with this permit renewal request. Lease negotiations are underway. Once the lease is signed the project will be obligated and construction will begin.

   The project is approximately 10% complete and is expected to be complete prior to March 31, 2020.

3. **a statement as to the reasons why the project has not been completed**

   Paris Community Hospital, where the facility will be located, is planning renovations to hospital spaces and the planning process for this took longer than expected. Final plans along with lease execution for the facility were unable to proceed until the planning process for the hospital's work was complete. Those plans are complete and we are now waiting for lease execution for construction commencement.

4. **evidence of financial commitment to fund the project**

*Sources and Uses of Funds*

Total committed for Project

| PROJECT COST AND SOURCES OF FUNDS | | |
|---|---|---|
| | Committed | Spent |
| Preplanning Costs | N/A | N/A |
| Site Survey and 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 Contracts | 923,120 | 0 |
| Contingencies | 94,410 | 0 |
| Architectural/Engineering Fees | 99,000 | 0 |
| Consulting and Other Fees | N/A | N/A |
| Movable or Other Equipment (not in construction contracts) | 265,000 | 0 |
| Bond Issuance Expense (project related) | N/A | N/A |
| Net Interest Expense During Construction (project related) | N/A | N/A |
| Fair Market Value of Leased Space or 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 Committed For Project | $2,707,415 | |
| **Spent** | | **$0** |

5. **Anticipated final cost of the project:** *Final cost will be within the permit amount of $2,707,415.*

**FRESENIUS KIDNEY CARE**

Fresenius Medical Care Paris, LLC

In accordance with Section 1130.740 part c, of the Illinois Health Facilities & Services Review Board rules for renewal of a permit;

I do hereby certify that the financial resources to fund the project are available and that the project's cost, scope, design, square footage, number of stations are compliant with that which the State Board has approved.

By: _____

ITS: Bryan Mello
Assistant Treasurer

Notarization:
Subscribed and sworn to before me
This 7th day of August 2018

Seal

ELIZABETH D. SCULLY
Notary Public
COMMONWEALTH OF MASSACHUSETTS
My Commission Expires
October 14, 2022

**FRESENIUS KIDNEY CARE**

Fresenius Medical Care Holdings, Inc.

In accordance with Section 1130.740 part c, of the Illinois Health Facilities & Services Review Board rules for renewal of a permit;

I do hereby certify that the financial resources to fund the project are available and that the project's cost, scope, design, square footage, number of stations are compliant with that which the State Board has approved.

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