FRESENIUS KIDNEY CARE

Fresenius Kidney Care
3500 Lacey Road, Downers Grove, IL 60515
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Email: lori.wright@fmc-na.com

February 10, 2020

RECEIVED
FEB 11 2020
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 second 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

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KIDNEY CARE

January 22, 2020

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, 2021.*

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 received a permit renewal and financial commitment extension on November 5, 2018. The project was obligated September 30, 2019 with the execution of the lease for premises.

   The project is approximately 50% complete and is expected to be complete prior to March 31, 2021.

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

   Paris Community Hospital, where the facility will be located was 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. After the permit renewal and financial commitment extension, lease negotiations took longer than expected further delaying the project.

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	57,005
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	1,325,885
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		**$1,382,890**

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

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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 3rd day of February, 2020

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.

By: _____

ITS: _____
Bryan Mello
Assistant Treasurer

Notarization:
Subscribed and sworn to before me
This 22nd day of January 2020

Seal

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