

March 17, 2020

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

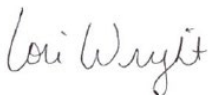
**Re: Annual Progress Report. Section 1130.760**  
**Project #16-042, Fresenius Kidney Care Paris Community**  
**Permit Holder:** Fresenius Medical Care Paris, LLC, and Fresenius Medical Care Holdings, Inc.  
**Permit Alteration Amount:** \$2,707,415

Dear Ms. Avery:

Enclosed please find the annual progress report which summarizes the status of the above-mentioned project.

If you have any questions, please contact me at 630-960-6807.

Sincerely,



Lori Wright  
Senior CON Specialist

March 17, 2020

**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. A permit alteration was granted increasing the GSF from 5,000 to 5,245 with a cost increase from \$2,603,250 to \$2,707,415.

On October 31, 2018 a permit renewal was granted with a new completion date of March 31, 2020. The financial commitment period was also extended at that time to September 30, 2019. The project was obligated with the execution of the lease on September 30, 2019.

On February 25, 2020 a second permit renewal was granted with a new completion date of March 31, 2021. There have been no changes in the 3 weeks since the renewal was granted.

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

There are no modernization costs so far.

**Anticipated Completion Date**

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



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**Sources and Uses of Funds**

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	57,005
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	1,325,885
Other Costs to be Capitalized	N/A	N/A
Acquisition of Building or other Property (excluding land)	N/A	N/A
<b>Total Project Costs</b>	<b>\$2,707,415</b>	
<b>Realized Total Project Costs To Date</b>		<b>\$1,382,890</b>