



April 12, 2019

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



April 12, 2019

**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. The project has not yet been obligated. 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. Lease negotiations have been ongoing; however, we expect lease execution prior to the September 30, 2019 deadline.

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

There are no modernization costs so far.

**Anticipated Completion Date**

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



**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	0
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	0
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>\$0</b>