



April 9, 2020

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 #18-039, Fresenius Kidney Care Grayslake
Permit Holder: Fresenius Medical Care Grayslake, LLC, and Fresenius Medical Care Holdings, Inc.
Permit Amount: \$6,113,914

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 9, 2020

Annual Progress Report, Section 1130.760

Project #18-039, Fresenius Kidney Care Grayslake

Permit Holder: Fresenius Medical Care Grayslake, LLC, and Fresenius Medical Care Holdings, Inc.

Permit Alteration Amount: \$6,113,914

Status of the Project

This project is for the establishment of a 10-station ESRD facility to be located at 1817-1863 Belvidere Road, Grayslake. The project has not yet been obligated due to lengthy lease negotiations relating to needed remediation of contaminated soil discovered at the site after CON approval.

Application and Certificate for Payment (AIA G702)

There are no modernization costs so far.

Anticipated Completion Date

The project is approximately 0% complete and is expected to be complete prior to March 31, 2021. If this deadline were not met, a permit renewal request would be submitted.



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	1,439,892	0
Contingencies	137,862	0
Architectural/Engineering	154,620	0
Consulting and other fees	N/A	N/A
Movable & Other Equipment	364,000	0
Bond Issuance Expense	N/A	N/A
Net Interest Expense during Construction	N/A	N/A
FMV of Leased Space & Equipment	4,017,540	0
Other Costs to be Capitalized	N/A	N/A
Acquisition of Building or other Property (excluding land)	N/A	N/A
Total Project Costs	\$6,113,914	
Realized Total Project Costs To Date		\$0