



April 9, 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 #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
<b>Total Project Costs</b>	<b>\$6,113,914</b>	
<b>Realized Total Project Costs To Date</b>		<b>\$0</b>