



January 3, 2019

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

Re: Revised Annual Progress Report. Section 1130.760
Project #17-024, Fresenius Kidney Care Springfield East
Permit Holder: Fresenius Medical Care Springfield East, LLC, and Fresenius Medical
Care Holdings, Inc.
Permit Amount: \$2,914,837

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



January 3, 2019

Annual Progress Report, Section 1130.760

Project #17-024, Fresenius Kidney Care Springfield East

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

Permit Amount: \$2,914,837 (after alteration)

This report summarizes the status of the above-mentioned project located at 1800 E. Washington Street, Springfield.

Status of the Project

This project is for the establishment of the 9-station Fresenius Kidney Care Springfield East ESRD facility to be located at 1800 E. Washington Street, Springfield. There has been an address change by the post office and the new address is 140 S. Martin Luther King Drive, Springfield. This is an address change only and not a site change. The facility is located on the corner of Washington Street and Martin Luther King Drive with the entrance closer to the latter.

The project was obligated with the execution of the lease for premises on February 12, 2018. On June 27, 2018 an alteration request was approved increasing project costs to \$2,914,837. Construction is complete, and the facility is expected to open in February 2019.

Application and Certificate for Payment (AIA G702)

See attached.

Anticipated Completion Date

The project is approximately 90% complete and is not expected to receive Medicare Certification prior to the stated completion date of March 31, 2019 therefore a permit renewal request will be filed by February 14, 2019.



Sources and Uses of Funds

All Project financing to date has been funded from available cash and its equivalents as reported on the company's financial statements. The right to occupy the premises was secured through a leasing arrangement. This leasing arrangement was utilized to obligate the project. Project costs have not exceeded the approved altered permit amount.

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	1,368,337	1,124,939
Contingencies	131,177	0
Architectural/Engineering	130,000	89,537
Consulting and other fees	N/A	N/A
Movable & Other Equipment	279,000	251,592
Bond Issuance Expense	N/A	N/A
Net Interest Expense during Construction	N/A	N/A
FMV of Leased Space & Equipment	1,006,123	1,006,123
Other Costs to be Capitalized	N/A	N/A
Acquisition of Building or other Property (excluding land)	N/A	N/A
Total Project Costs	\$2,914,837	
Realized Total Project Costs To Date		\$2,472,191
Cash & Securities	1,908,714	1,466,068
Pledges	N/A	N/A
Gifts & Bequests	N/A	N/A
Bond Issues	N/A	N/A
Mortgages	N/A	N/A
Lease FMV	1,006,123	1,006,123
Gov. Approp	N/A	N/A
Grants	N/A	N/A
Other funds and Sources	N/A	N/A
Total funds	\$2,914,837	
Total Spent to Date		\$2,472,191

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

(Instructions on reverse side)

PAGE 1 OF 1

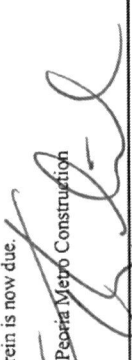
TO (OWNER):		PROJECT: FK-C - Springfield East		APPLICATION NO: 4		Distribution to:	
Fresenius Medical Care		140 S. Martin Luther King Jr. Drive		APPLICATION DATE: 10/31/2018		OWNER	
Springfield East, LLC		Springfield, IL 62703		PERIOD FROM: 10/1/2018		ARCHITECT	
c/o Fresenius Medical Care NA		100643-1-DN-W-BO-2017		PERIOD TO: 10/31/2018		CONTRACTOR	
1909 Tyler St., 8th Fl							
Hollywood, FL 33020							
FROM (CONTRACTOR):		VIA (ARCHITECT):		ARCHITECT'S			
Peoria Metro Construction		C. Kidd & Associates, LLC		PROJECT NO: 17051-01			
1925 S. Darst		N48W16550 Lisbon Road		PMC PROJECT NO: 18075FRES			
Peoria, IL 61601		Menomonee Falls, WI 53051		CONTRACT DATE:			

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY			ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by Owner				
TOTAL				(\$6,708)
Approved this Month				
Number	Date Approved			
3	10/15/2018		\$7,511	
TOTALS			\$7,511	(\$6,708.12)
Net change by Change Orders				\$802.53

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Peoria Metro Construction

By:  Date: 10-1-18

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

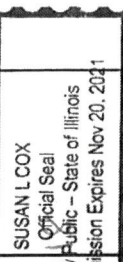
AIA DOCUMENT G702. APPLICATION AND CERTIFICATE FOR PAYMENT. MAY 1983 EDITION. AIA. 1983
THE AMERICAN INSTITUTE OF ARCHITECTS. 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

Application is made for Payment, as shown below, in connection with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 1,050,000.00
2. Net change by Change Order.....	\$ 802.53
3. CONTRACT SUM TO DATE (Line 1+2).....	\$ 1,050,802.53
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 794,769.66
5. RETAINAGE:	
a. 10% of Completed Work.....	\$ 79,477.00
(Column D + E on G703)	
b. 10% of Stored Material.....	\$ 0.00
(Column F on G703)	
Total Retainage (Line 5a + 5b or Total in Column I of G703).....	\$ 79,477.00
6. TOTAL EARNED LESS RETAINAGE.....	\$ 715,292.66
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate).....	\$ 381,693.32
8. CURRENT PAYMENT DUE.....	\$ 333,599.34
9. BALANCE TO FINISH, PLUS RETAINAGE.....	\$ 335,509.87
(Line 3 less Line 6)	

State of: Illinois
County of: Peoria
Subscribed and sworn to before me this 1st day of NOV 2018
Notary Public: Susan L. Cox
My Commission expires: 11/20/2021



AMOUNT CERTIFIED..... \$ 333,599.34
(Attach explanation if amount certified differs from the amount applied for.)
ARCHITECT:

By: _____ Date: _____
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

TERESA B. BATES
DIVISION
RECEIVED

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER): Fresenius Medical Care PROJECT: Springfield IL Springfield East FK 100643
 FROM (CONTR.) Cohen Architectural VIA (ARCHITECT):
 CONTRACT FOR: Millwork & Installation

AIA DOCUMENT G702

APPLICATION NO: 2
 PERIOD TO: October 2018
 CONTRACTOR'S PROJECT NO: 100643-1-DN-W-BO-17-004
 CONTRACT DATE:

Distribution to:
 OWNER: ARCHITECT
 CONTRACTOR

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		DEDUCTIONS	
Change Orders approved in previous months by Owner		TOTAL	
Approved this month	Date Approved		
Number			
TOTALS		0	0
Net change by Change Orders			

The undersigned Subcontractor certifies that to the best of Subcontractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

[Signature]

Date: 10-8-18
 DAVID BEADLES
 Notary Public - Notary Seal
 STATE OF MISSOURI
 Phelps County
 My Commission Expires: March 29, 2021
 Commission #17298584

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 74,136.00
2. Net change by Change Orders \$ -
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 74,136.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 74,136.00
5. RETAINAGE:
 - a. 10 % of Completed Work \$ 7,413.60
(Columns D + E on G703)
 - b. 100 % of Stored Material
(Column F on G703)

Total Retainage (Line 5a + 5b or Total in Column I of G703) \$ 7,413.60
 6. TOTAL EARNED LESS RETAINAGE \$ 66,722.40
 (Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 18,540.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 48,182.40
 (Line 3 less Line 6)

\$ 7,413.60

State of: Missouri County of: Phelps 8th day of October 2018
 Subscribed and sworn to before me this
 Notary Public: David Beadles
 My Commission expires: 3-29-21

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

NOTICE: PROPERTY OWNERS IMPORTANT INFORMATION
 CONCERNING MECHANICS LIENS ON REVERSE SIDE.

TERESA BARNES
 DIV. ADMIN.

OCT 10 18

RECS-North Central
 RECEIVED