



# Affiliated Dialysis Centers of Joliet

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December 3, 2016

Kathy Olson, Board Chair  
Illinois Health Facilities and Services Review Board  
State of Illinois  
525 West Jefferson St.  
Springfield, IL 62761

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HEALTH FACILITIES &  
SERVICES REVIEW BOARD

Dear Board Chair:

In compliance with the Illinois Health Facilities Planning Act we are filing this annual report for Project #15-042 Community Dialysis, Morris as of December 2, 2016. The project is substantially complete with most costs reported on the current report. We anticipate that all costs will be able to be reported by 12/31/2016 at which time a final cost report will be filed. Costs are attached as Exhibit A.

Respectfully,

Steven Bucher, Member  
Affiliated Dialysis of Joliet, LLC operator of Community Dialysis, Morris

RE: Project # 15-042 Community Dialysis, Morris

Date of Report 12-2-2016

| <b>Project Costs and Sources of Funds</b>                  |                    |                     |
|------------------------------------------------------------|--------------------|---------------------|
| <b>USE OF FUNDS</b>                                        | <b>PER PROJECT</b> | <b>EXPENDITURES</b> |
|                                                            | <b>APPROVED</b>    | <b>TO DATE</b>      |
| Preplanning Costs                                          |                    |                     |
| Site Survey and Soil Investigation                         |                    |                     |
| Site Preparation                                           |                    |                     |
| Off Site Work                                              |                    |                     |
| New Construction Contracts                                 |                    |                     |
| Modernization Contracts                                    | 50,000             | 5,907               |
| Contingencies                                              | 5,000              | -                   |
| Architectural/Engineering Fees                             |                    |                     |
| Consulting and Other Fees                                  |                    |                     |
| Movable or Other Equipment (not in construction contracts) | 382,500            | 103,847             |
| Bond Issuance Expense (project related)                    |                    |                     |
| Net Interest Expense During Construction (project related) |                    |                     |
| Fair Market Value of Leased Space or Equipment             | 267,000            | 255,555             |
| Other Costs To Be Capitalized                              |                    |                     |
| Acquisition of Building or Other Property (excluding land) |                    |                     |
| <b>TOTAL USES OF FUNDS</b>                                 | <b>704,500</b>     | <b>365,309</b>      |
| <b>SOURCE OF FUNDS</b>                                     |                    |                     |
| Cash and Securities                                        | 42,500             | 9,754               |
| Pledges                                                    |                    |                     |
| Gifts and Bequests                                         |                    |                     |
| Bond Issues (project related)                              |                    |                     |
| Mortgages                                                  |                    |                     |
| Leases (fair market value)                                 | 267,000            | 255,555             |
| Governmental Appropriations                                |                    |                     |
| Grants                                                     |                    |                     |
| Other Funds and Sources      Term Loan                     | 395,000            | 100,000             |
| <b>TOTAL SOURCES OF FUNDS</b>                              | <b>704,500</b>     | <b>365,309</b>      |

In addition, through 12/2/16 the project had pre-opening costs of:

6,366

It is expected that all costs will be incurred by 12/31/16 with a final report to be filed at that time.