



**Affiliated Dialysis Centers
of Joliet**

2462 Washington Road
Washington, Illinois 61571

Phone (309) 698-1800
Fax (309) 698-1811

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

Project Costs and Sources of Funds		
USE OF FUNDS	PER PROJECT	EXPENDITURES
	APPROVED	TO DATE
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)		
TOTAL USES OF FUNDS	704,500	365,309
SOURCE OF FUNDS		
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
TOTAL SOURCES OF FUNDS	704,500	365,309

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.