



A member of the Blessing Health System

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JUN 14 2019

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

June 11, 2019

Ms. Courtney Avery

Illinois Health Facilities & Service Review Board

525 West Jefferson Street

Springfield, IL 62761

Dear Ms. Avery,

Please accept this letter and attached report as the first annual report for project 18-010, Blessing Hospital Medical Office Building.

Blessing has expensed \$6,170,506 of the project through 4/30/2019,

Sincerely,

Betty Kasparie
VP, Compliance/Internal Audit
Blessing Health System

4800 Maine Medical Office Building**Project Cost and Source of Funds****Project # 18-010**

Total Expense thru 4/30/2019			
Project Costs and Sources of Funds	Clinical	Non-Clinical	Total
Preplanning Cost	96,317	68,187	164,504
Site Survey and Soil Investigation	10,656	7,544	18,200
Site Preparation	680,600	522,137	1,202,737
Off Site Work	-	-	-
New Construction Contracts	1,819,920	1,288,398	3,108,318
Modernization Contracts	-	-	-
Contingencies	-	-	-
Architectural/Engineering Fees	691,318	489,413	1,180,730
Consulting and Other Fees	75,555	53,489	129,043.7
Movable or Other Equipment (not in construction contracts)	-	-	-
Bond Issuance Expense	-	-	-
Net Interest Expense During Construction (project related)	-	-	-
Fair Market Value of Leased Space or Equipment	-	-	-
Other Costs To be Capitalized	-	19,264	19,264
Acquisition of Building or Other Property (excluding land)	-	347,709	347,709
	3,374,366	2,796,140	6,170,506