

RECEIVED

AUG 12 2019

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

August 8, 2019

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

Dear Ms. Avery,

Please accept this letter and attached report as the first annual report for Project
18-013, Blessing Hospital build out of shelled space Moorman Pavilion.

Blessing has expended \$7,981,654.96 of the project through June 30, 2019.

Sincerely,



Betty Kasparie
Vice President, Audit and Compliance
Blessing Corporate Services

Project 18-013 Blessing Hospital thru June 30, 2019

Project Costs and Sources of Funds				
		Clinical	Nonclinical	Total
	Preplanning costs	\$ -	\$ -	\$ -
	Site Survey and Soil Investigation	\$ -	\$ 10,494.77	\$ 10,494.77
	Site Preparation	\$ -	\$ 545,485.46	\$ 545,485.46
	Off Site Work	\$ -	\$ -	\$ -
	New Construction Contracts	\$ 3,943,740.30	\$ 1,714,106.43	\$ 5,657,846.73
	Modernization Contracts	\$ -	\$ -	\$ -
	Contingencies	\$ -	\$ -	\$ -
	Architectural/Engineering Fees	\$ 1,312,467.66	\$ 237,996.20	\$ 1,550,463.86
	Consulting and Other Fees	\$ 136,594.98	\$ 56,663.30	\$ 193,258.28
	Moveable or Other Equipment (not in construction contracts)	\$ -	\$ 14,232.09	\$ 14,232.09
	Bond Issuance Expense (project related)	\$ -	\$ -	\$ -
	Net Interest Expense During Construction (project related)	\$ -	\$ -	\$ -
	Fair Market Value of Leased Space or Equipment	\$ -	\$ -	\$ -
	Other Costs to Be Capitalized	\$ 8,358.15	\$ 1,515.62	\$ 9,873.77
	Acquisition of Building or Other Property (excluding land)	\$ -	\$ -	\$ -
	TOTAL USES OF FUNDS	\$3,943,740	\$ 2,326,749.96	\$ 7,981,654.96