



P.O. Box 7005 Quincy, IL  
217-223-8400  
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**RECEIVED**

FEB 27 2018

**HEALTH FACILITIES &  
SERVICES REVIEW BOARD**

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

Dear Mrs. Avery,

Please find enclosed the corrected documentation for the Project Costs and Sources of Funds, page 61.  
If there are any questions please do not hesitate to contact me at the number below.

Sincerely,

A handwritten signature in cursive script that reads 'Betty Kasparie'.

Betty Kasparie  
Blessing Corporate Services  
Vice President, Audit, Risk & Compliance  
(217) 223-8400 Ext. 6808

**Project Costs and Sources of Funds**

Complete the following table listing all costs (refer to Part 1120.110) associated with the project. When a project or any component of a project is to be accomplished by lease, donation, gift, or other means, the fair market or dollar value (refer to Part 1130.140) of the component must be included in the estimated project cost. If the project contains non-reviewable components that are not related to the provision of health care, complete the second column of the table below. Note, the use and sources of funds must be equal.

<b>Project Costs and Sources of Funds</b>			
<b>USE OF FUNDS</b>	<b>CLINICAL</b>	<b>NONCLINICAL</b>	<b>TOTAL</b>
Preplanning Costs	142,062	16,581	158,643
Site Survey and Soil Investigation	14,169	10,031	24,200
Site Preparation	2,141,425	1,516,142	3,657,568
Off Site Work	18,934	13,406	32,340
New Construction Contracts	15,326,090	7,708,103	22,434,193
Modernization Contracts			
Contingencies			
Architectural/Engineering Fees			
Consulting and Other Fees	45,404	233,646	279,050
Movable or Other Equipment (not in construction contracts)	3,892,315	4,317,262	8,209,578
Bond Issuance Expense (project related)			
Net Interest Expense During Construction (project related)	1,173,621	714,637	1,888,258
Fair Market Value of Leased Space or Equipment			
Other Costs To Be Capitalized			
Acquisition of Building or Other Property (excluding land)		1,229,538	1,229,538
<b>TOTAL USES OF FUNDS</b>	<b>24,646,048</b>	<b>16,236,913</b>	<b>40,882,962</b>
<b>SOURCE OF FUNDS</b>	<b>CLINICAL</b>	<b>NONCLINICAL</b>	<b>TOTAL</b>
Cash and Securities	24,646,048	16,236,913	40,882,962
Pledges			
Gifts and Bequests			
Bond Issues (project related)			
Mortgages			
Leases (fair market value)			
Governmental Appropriations			
Grants			
Other Funds and Sources			
<b>TOTAL SOURCES OF FUNDS</b>	<b>24,646,048</b>	<b>16,236,913</b>	<b>40,882,962</b>
<b>NOTE: ITEMIZATION OF EACH LINE ITEM MUST BE PROVIDED AT ATTACHMENT 7, IN NUMERIC SEQUENTIAL ORDER AFTER THE LAST PAGE OF THE APPLICATION FORM.</b>			

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