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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, 2<sup>nd</sup> 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

<b>Project Costs and Sources of Funds</b>				
		<b>Clinical</b>	<b>Nonclinical</b>	<b>Total</b>
	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)	\$ -	\$ -	\$ -
	<b>TOTAL USES OF FUNDS</b>	<b>\$3,943,740</b>	<b>\$ 2,326,749.96</b>	<b>\$ 7,981,654.96</b>