

August 18, 2020

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 second annual report for Project 18-013, Blessing Hospital build out of shelled space Moorman Pavilion.

Blessing has expended \$26,080,224.63 of the project through May 31, 2020.

Sincerely,



Sarah A. Stegeman, MBA
Growth & Innovation Project Manager
Blessing Corporate Services

A MEMBER OF BLESSING HEALTH SYSTEM

Blessing Hospital • Illini Community Hospital • Blessing Physician Services • Hannibal Clinic • Denman Services
Blessing-Rieman College of Nursing & Health Sciences • Blessing Foundation • Blessing Corporate Services

Moorman Pavilion Expansion 4, 5, 6

	CON 2020 Final Detail		
	Clinical	Nonclinical	Total
Use of Funds			
Preplanning costs	\$ -	\$ -	\$ -
Site Survey and Soil Investigation	\$ -	\$ 15,369.77	\$ 15,369.77
Site Preparation	\$ -	\$ 1,039,466.66	\$ 1,039,466.66
Off Site Work	\$ -	\$ -	\$ -
New Construction Contracts	\$ 17,815,335.72	\$ 3,946,553.26	\$ 21,761,888.98
Modernization Contracts	\$ -	\$ -	\$ -
Contingencies	\$ -	\$ -	\$ -
Architectural/Engineering Fees	\$ 1,512,070.08	\$ 274,191.09	\$ 1,786,261.17
Consulting and Other Fees	\$ 217,072.17	\$ 71,256.62	\$ 288,328.79
Moveable or Other Equipment (not in construction contracts)	\$ 496,580.65	\$ 104,279.50	\$ 600,860.15
Bond Issuance Expense (project related)	\$ 374,015.56	\$ 67,822.08	\$ 441,837.64
Net Interest Expense During Construction (project related)	\$ 115,409.86	\$ 20,927.84	\$ 136,337.70
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 FUND	\$ 20,538,842.19	\$ 5,541,382.44	\$ 26,080,224.63