



May 20, 2016

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6 WESTPORT COURT  
BLOOMINGTON, IL 61704

309.722.4020

Mr. Mike Constantino  
Illinois Health Facilities and Services Review Board  
525 West Jefferson, 2nd Floor  
Springfield, Illinois 62761

HEALTH FACILITIES &  
SERVICES REVIEW BOARD

RE: Annual Progress Report for Project 15-006, Bloomington-Normal Birthing Center, LLC

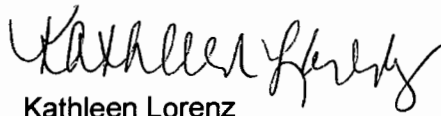
Dear Mr. Constantino,

I am writing this letter to report our ANNUAL PROGRESS REPORT for project #15-006 Bloomington-Normal Birthing Center. These figures represent progress and associated costs through April 15, 2016.

PROJECT COSTS	CON APPLICATION	ALTERATION REQUEST	ANNUAL PROGRESS As of April 15, 2016
Pre Planning Costs	\$ 16,368	\$ 10,759	\$ 10,759
Consulting and Other Fees	\$ 45,500	\$ 48,376	\$ 48,376
Acquisition of Building or Other Property	\$ 300,000	\$ 300,000	\$ 300,000
Net Interest Exp During Construction (project related)	\$ 34,473	\$ 16,000	\$ 9,377
Furnishings & Equipment	\$ 74,250	\$ 61,535	\$ 32,913
Architect & Engr Fees	\$ 39,500	\$ 27,460	\$ 27,146
Renovation Costs	\$ 435,142	\$ 546,103	\$ 539,506
PROJECT TOTAL	\$ 945,233	\$ 1,010,233	\$ 968,077

If you have any questions or need further supporting information, please contact me on my cell phone at 309-531-1884

Sincerely

  
Kathleen Lorenz

Project Consultant, Bloomington-Normal  
Birthing Center, LLC



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[www.bnbirthingcenter.com](http://www.bnbirthingcenter.com)