BLOOMINGTON·NORMAL
Birthing
CENTER

6 WESTPORT COURT
BLOOMINGTON, IL 61704

309.722.4020

May 20, 2016

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HEALTH FACILITIES & SERVICES REVIEW BOARD

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

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

Kathleen Lorenz

Project Consultant, Bloomington-Normal Birthing Center, LLC

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www.bnbirthingcenter.com