DaVita.

April 24, 2017

VIA FEDERAL EXPRESS

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HEALTH FACILITIES & SERVICES REVIEW BOARD

Michael Constantino
Supervisor, Project Review Section
Illinois Department of Public Health
Health Facilities and Services Review Board
525 West Jefferson Street, Second Floor
Springfield, Illinois 62761

Re: Notice of Project Completion and Final Realized Cost Report – Montgomery County Dialysis (Proj. No. 15-035)

Dear Mr. Constantino:

On behalf of DaVita Inc. and Total Renal Care Inc. d/b/a Montgomery County Dialysis (collectively, "DaVita"), I am writing to submit the notice of project completion and final realized project cost report for Project No. 15-035. On August 25, 2015, the Illinois Health Facilities and Services Review Board ("State Board") approved DaVita's application for a certificate of need permit to establish an 8-station in-center hemodialysis facility located at 1822 Senator Miller Drive, Hillsboro, Illinois 62049 (the "Project"). The Project was obligated on January 27, 2016 through execution of the construction contract for the dialysis facility. The facility was notified by the Centers for Medicare and Medicaid Services in a letter dated March 8, 2017 that the 8 stations were approved and certified with an effective date of February 15, 2017.

For your review, DaVita submits the following information as its final realized cost report for the establishment of Montgomery County Dialysis:

1. **Final Realized Project Costs**

Montgomery County Dialysis Final Realized Project Costs		
	Approved	Expended
Modernization Contracts*	$865,800	*$957,070
Contingencies*	$86,500	*$86,500
Architectural /Engineering Fees	$82,000	$47,774
Consulting and Other Fees	$80,000	$6,553
Movable or Other Equipment (not in construction contracts)	$417,047	$429,929
Fair Market Value of Lease Space and Equipment	$820,850	$820,850
ESTIMATED TOTAL PROJECT COST	**$2,352,197**	**$2,348,676**

*The G702 does not include the Permit Holder's purchased lighting package of $29,361.70, additional hardware totaling $20,416.62, and window blinds for $2,204.68. These amounts were added to the Modernization Construction Costs and Contingencies.

All of the costs reported in the Table above will be reported on the Medicare / Medicaid cost reports.

2. Medicare and Medicaid Cost Reports and Certification of Compliance

Pursuant to 77 Ill. Admin. Code §1130.770, DaVita certifies the final realized costs are the total costs required to complete the Project and no additional or associated costs or capital expenditures related to the Project will be submitted for reimbursement under Title XVIII or Title XIX. I further certify DaVita has complied with all of the terms of the permit to date and all information submitted in this cost report for the facility is true and correct.

3. Final Application and Certification for Payment

Attached as Attachment A is the final Application and Certification for Payment (G702) for the Project.

If you have any questions or need any additional information related to the Project, please feel free to contact Tim Tincknell at 773-278-4403 or timothy.tincknell@davita.com.

Sincerely,

Mary J. Anderson

Mary J. Anderson
Division Vice President
DaVita Inc.

SUBSCRIBED AND SWORN
to before me this 25th day of
April, 2017

Madlyn J Ciccantelli

My commission expires: January 30, 2018

Attachment
cc: Cindy Emley
Dave Schrader

MADLYN J. CICCANTELLI
MY COMMISSION #FF089165
EXPIRES January 30, 2018
(407) 398-0153 FloridaNotaryService.com

DocuSign Envelope ID: BE7745BF-16C9-4FAD-B4C5-6746FFEFC750

DAVITA - APPLICATION FOR PAYMENT: Cover Sheet

TO OWNER:
DaVita, Inc.
1627 Cole Blvd. bldg 18
Lakewood, CO

Montgomery County
D11447

02.01 $99,158.70

PROJECT:
DaVita Dialysis Hillsboro
18922 Senator Miller Drive
Hillsboro, IL 62049

APPLICATION NO: **6 - RET**

PERIOD TO: **06/02/16**

PERIOD FROM **05/20/16**

Distribution to:
☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

FROM CONTRACTOR:
TRK Construction, LLC
8350 N St Clair Ave
Suite 200

VIA ARCHITECT:
Pulse Design Group, Inc.
8207 Melrose Drive, Suite 145
Lenexa, KS 66214

DVA PROJ NO: **11,447**
GC JOB NO: **16,001**
CONTRACT DATE: **1/27/16**

DocuSigned by: Dave Schrader
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DocuSigned by: Mark Morton
EB2390912B13456...

CONTRACT FOR: General Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM		$ 984,000.00
2. Net change by Change Orders		$ 7,587.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 991,587.00
4. TOTAL COMPLETED & STORED TO DATE: Column G (TI Tab)		$ 991,587.00
5. RETAINAGE:		
a. 0.10 % of Completed Work (Column D + E on TI Tab)	$ 0.00	
b 0.10 % of Stored Material (Column F on TI Tab)	$ 0.00	
Total Retainage (Lines 5a + 5b or Total in Column I of TI Tab)		$ 0.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 991,587.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ $892,428.30
8. CURRENT PAYMENT DUE		$ 99,158.70
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$7,587.00	$0.00
Total approved this Month	$0.00	$0.00
TOTALS	$7,587.00	$0.00
NET CHANGES by Change Order	$7,587.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due

CONTRACTOR: TRK Construction, LLC

By: [signature] Date: 6/2/16

CYNTHIA P. CONNER
Notary Public - Notary Seal
State of Missouri
Commissioned for Clay County
My Commission Expires: May 02, 2020
Commission Number: 16352985

Cynthia P Conner
Commission Expires: May 2, 2020
Commission #: 16352985

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED . . . . $ 99,158.70

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

Authorized Representative: DaVita, Inc.

By: [signature] Date: 6/15/16

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

*** Note- All items in blue require manual entry**

Schedule of Values (MBBI)

Cost Categories shown below are not to be added to, or deviated from
In tabulations below, state amount for each category
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6 - RET
APPLICATION DATE: 6/2/2016
PERIOD TO: 6/2/2016
PERIOD FROM: 5/20/2016
DaVita PROJECT NO: 11,447

A	B	C	D	E	F	G		H	I
TASK NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) (% * G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	MBBIs								
1.1	General Requirements	$22,768.00	$22,768.00	$0.00	$0.00	$22,768.00	100.00%	$0.00	$2,276.80
1.2	Overhead and Profit	$16,439.00	$16,439.00	$0.00	$0.00	$16,439.00	100.00%	$0.00	$1,643.90
1.3	Demolition	$19,500.00	$19,500.00	$0.00	$0.00	$19,500.00	100.00%	$0.00	$1,950.00
2.1	Site Construction	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
2.2	Site Utilities	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
2.3	Site Remediation	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
3.1	Concrete	$43,445.00	$43,445.00	$0.00	$0.00	$43,445.00	100.00%	$0.00	$4,344.50
4.1	Masonry	$3,600.00	$3,600.00	$0.00	$0.00	$3,600.00	100.00%	$0.00	$360.00
5.1	Metals	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
6.1	Rough Carpentry	$17,900.00	$17,900.00	$0.00	$0.00	$17,900.00	100.00%	$0.00	$1,790.00
7.1	Thermal & Moisture (roofing)	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
7.2	Thermal Protection (Insulation)	$18,000.00	$18,000.00	$0.00	$0.00	$18,000.00	100.00%	$0.00	$1,800.00
8.2	Entrances & Storefronts	$1,300.00	$1,300.00	$0.00	$0.00	$1,300.00	100.00%	$0.00	$130.00
8.3	Glass & Glazing (exterior)	$22,000.00	$22,000.00	$0.00	$0.00	$22,000.00	100.00%	$0.00	$2,200.00
9.4	Paints & Coatings	$14,283.00	$14,283.00	$0.00	$0.00	$14,283.00	100.00%	$0.00	$1,428.30
10.1	Specialties	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
11.1	Equipment	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
13.1	Special Const. & Hazmat remed.	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
14.1	Conveying systems, elevators	$0.00	$0.00	$0.00	$0.00			$0.00	$0.00
15.1	HVAC Equipment (Units only)	$69,400.00	$69,400.00	$0.00	$0.00	$69,400.00	100.00%	$0.00	$6,940.00
15.2	Plumbing (Building shell)	$48,415.00	$48,415.00	$0.00	$0.00	$48,415.00	100.00%	$0.00	$4,841.50
16.1	Electrical (Building Service)	$16,400.00	$16,400.00	$0.00	$0.00	$16,400.00	100.00%	$0.00	$1,640.00
	Change Order # 001 RTU Steel	$5,152.00	$5,152.00	$0.00	$0.00	$5,152.00	100.00%	$0.00	$515.20
	Change Order # ?							$0.00	$0.00
	Change Order # ?							$0.00	$0.00
	Change Order # ?							$0.00	$0.00
	Change Order # ?							$0.00	$0.00
	Change Order # ?							$0.00	$0.00
	Change Order # ?							$0.00	$0.00
	Change Order # ?							$0.00	$0.00
	Change Order # ?							$0.00	$0.00
	Change Order # ?							$0.00	$0.00
	MBBI TOTALS	$318,602.00	$318,602.00	$0.00	$0.00	$318,602.00	100.00%	$0.00	$31,860.20

Schedule of Values (Life Safety)

Cost Categories shown below are not to be added to, or deviated from
In tabulations below, state amount for each category
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6 - RET
APPLICATION DATE: 6/2/2016
PERIOD TO: 6/2/2016
PERIOD FROM: 5/20/2016
DaVita PROJECT NO: 11,447

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) (% * G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	LIFE SAFTEY								
1.1	General Requirements	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
1.2	Overhead and Profit	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00
10.2	Fire Extinguishers	$800.00	$800.00	$0.00	$0.00	$800.00	100.00%	$0.00	$80.00
15.3	Fire Protection Piping	$13,785.00	$13,785.00	$0.00	$0.00	$13,785.00	100.00%	$0.00	$1,378.50
16.2	Fire Alarm System	$12,460.00	$12,460.00	$0.00	$0.00	$12,460.00	100.00%	$0.00	$1,246.00
	Change Order # ?	$0.00				$0.00		$0.00	$0.00
	Change Order # ?	$0.00				$0.00		$0.00	$0.00
	Change Order # ?	$0.00				$0.00		$0.00	$0.00
	Change Order # ?	$0.00				$0.00		$0.00	$0.00
	Change Order # ?	$0.00				$0.00		$0.00	$0.00
	Change Order # ?	$0.00				$0.00		$0.00	$0.00
	Change Order # ?	$0.00				$0.00		$0.00	$0.00
	Change Order # ?	$0.00				$0.00		$0.00	$0.00
	Change Order # ?	$0.00				$0.00		$0.00	$0.00
	Change Order # ?	$0.00				$0.00		$0.00	$0.00
	LIFE SAFTEY TOTALS	$27,045.00	$27,045.00	$0.00	$0.00	$27,045.00	100.00%	$0.00	$2,704.50

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Schedule of Values (Tenant Improvements)

Cost Categories shown below are not to be added to, or deviated from
In tabulations below, state amount for each category
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6 - RET
APPLICATION DATE: 6/2/2016
PERIOD TO: 6/2/2016
PERIOD FROM: 5/20/2016
DaVita PROJECT NO: 11,447

A	B	C	D	E	F	G		H	I	J
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE) (% * G)	DVA Task Code
	TENANT TOTALS									
1.1	General Requirements	$51,157.00	$51,157.00	$0.00	$0.00	$51,157.00	100.00%	$0.00	$5,115.70	
1.2	Overhead and Profit	$38,360.00	$38,360.00	$0.00	$0.00	$38,360.00	100.00%	$0.00	$3,836.00	
5.1	Metals	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
6.1	Rough Carpentry	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
6.2	Finish Carpentry & Cabinetry	$109,170.00	$109,170.00	$0.00	$0.00	$109,170.00	100.00%	$0.00	$10,917.00	
8.1	Doors, Frames & Hardware	$14,000.00	$14,000.00	$0.00	$0.00	$14,000.00	100.00%	$0.00	$1,400.00	
8.3	Glass & Glazing (Interior)	$32,030.00	$32,030.00	$0.00	$0.00	$32,030.00	100.00%	$0.00	$3,203.00	
9.1	Drywall and Framing	$105,402.00	$105,402.00	$0.00	$0.00	$105,402.00	100.00%	$0.00	$10,540.20	
9.2	Ceilings	$16,795.00	$16,795.00	$0.00	$0.00	$16,795.00	100.00%	$0.00	$1,679.50	
9.3	Flooring	$33,663.00	$33,663.00	$0.00	$0.00	$33,663.00	100.00%	$0.00	$3,366.30	
9.4	Paints & Coatings	$11,015.00	$11,015.00	$0.00	$0.00	$11,015.00	100.00%	$0.00	$1,101.50	
10.1	Specialties	$2,250.00	$2,250.00	$0.00	$0.00	$2,250.00	100.00%	$0.00	$225.00	
11.1	Equipment	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
12.1	Furnishings	$892.00	$892.00	$0.00	$0.00	$892.00	100.00%	$0.00	$89.20	
15.1	HVAC Equip and Distribution	$40,075.00	$40,075.00	$0.00	$0.00	$40,075.00	100.00%	$0.00	$4,007.50	
15.2	Plumbing (Tenant improvements)	$73,175.00	$73,175.00	$0.00	$0.00	$73,175.00	100.00%	$0.00	$7,317.50	
16.1	Electrical	$105,681.00	$105,681.00	$0.00	$0.00	$105,681.00	100.00%	$0.00	$10,568.10	
16.3	Security System	$9,840.00	$9,840.00	$0.00	$0.00	$9,840.00	100.00%	$0.00	$984.00	
16.4	Generator	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00	$0.00	
	Change Order # 002 ASI#1	$2,435.00	$2,435.00	$0.00	$0.00	$2,435.00	100.00%	$0.00	$243.50	
	Change Order # ?					$0.00		$0.00	$0.00	
	Change Order # ?					$0.00		$0.00	$0.00	
	Change Order # ?					$0.00		$0.00	$0.00	
	Change Order # ?					$0.00		$0.00	$0.00	
	Change Order # ?					$0.00		$0.00	$0.00	
	Change Order # ?					$0.00		$0.00	$0.00	
	Change Order # ?					$0.00		$0.00	$0.00	
	Change Order # ?					$0.00		$0.00	$0.00	
	Change Order # ?					$0.00		$0.00	$0.00	
	TENANT TOTALS	$645,940.00	$645,940.00	$0.00	$0.00	$645,940.00	100.00%	$0.00	$64,594.00	2.01
	MBBI TOTALS	$318,602.00	$318,602.00	$0.00	$0.00	$318,602.00	100.00%	$0.00	$31,860.20	2.02
	LIFE SAFTEY TOTALS	$27,045.00	$27,045.00	$0.00	$0.00	$27,045.00	100.00%	$0.00	$2,704.50	2.03
	TOTAL	$991,587.00	$991,587.00	$0.00	$0.00	$991,587.00	100.00%	$0.00	$99,158.70	

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Project Costing Recap

TASK NO.	DESCRIPTION OF WORK	TASK NO.	SCHEDULED VALUE	TASK NO.	SCHEDULED VALUE	TASK NO.	SCHEDULED VALUE	TASK NO.	SCHEDULED VALUE	CHANGE ORDER CATEGORY
		MBBI (02.02)		LIFE SAFETY (02.03)		TI's (02.01)		TOTALS BY TASK NO.		
1.1	General Requirements	1.1	$22,768.00	1.1	$0.00	1.1	$51,157.00	1.1	$73,925.00	
1.2	Overhead and Profit	1.2	$16,439.00	1.2	$0.00	1.2	$38,360.00	1.2	$54,799.00	
1.3	Demolition	1.3	$19,500.00	N/A		N/A		1.3	$19,500.00	
2.1	Site Construction	2.1	$0.00	N/A		N/A		2.1	$0.00	
2.2	Site Utilities	2.2	$0.00	N/A		N/A		2.2	$0.00	
2.3	Site Remediation	2.3	$0.00	N/A		N/A		2.3	$0.00	
3.1	Concrete	3.1	$43,445.00	N/A		N/A		3.1	$43,445.00	
4.1	Masonry	4.1	$3,600.00	N/A		N/A		4.1	$3,600.00	
5.1	Metals	5.1	$0.00	N/A		5.1	$0.00	5.1	$0.00	
6.1	Rough Carpentry	6.1	$17,900.00	N/A		6.1	$0.00	6.1	$17,900.00	
6.2	Finish Carpentry & Cabinetry	N/A		N/A		6.2	$109,170.00	6.2	$109,170.00	
7.1	Thermal & Moisture (roofing)	7.1	$0.00	N/A		N/A		7.1	$0.00	
7.2	Thermal Protection (insulation)	7.2	$18,000.00	N/A		N/A		7.2	$18,000.00	
8.1	Doors, Frames & Hardware	N/A		N/A		8.1	$14,000.00	8.1	$14,000.00	
8.2	Entrances & Storefronts	8.2	$1,300.00	N/A		N/A		8.2	$1,300.00	
8.3	Glass & Glazing	8.3	$22,000.00	N/A		N/A	$32,030.00	8.3	$54,030.00	
9.1	Drywall and Framing	N/A		N/A		9.1	$105,402.00	9.1	$105,402.00	
9.2	Ceilings	N/A		N/A		9.2	$16,795.00	9.2	$16,795.00	
9.3	Flooring	N/A		N/A		9.3	$33,663.00	9.3	$33,663.00	
9.4	Paints & Coatings	9.4	$14,283.00	N/A		9.4	$11,015.00	9.4	$25,298.00	
10.1	Specialties	10.1	$0.00	N/A		10.1	$2,250.00	10.1	$2,250.00	
10.2	Fire extinguishers	N/A		10.2	$800.00	N/A		10.2	$800.00	
11.1	Equipment	11.1	$0.00	N/A		11.1	$0.00	11.1	$0.00	
13.1	Special Const. & Hazmat remed.	13.1	$0.00	N/A		12.1	$892.00	13.1	$892.00	
14.1	Conveying systems, elevators	14.1	$0.00	N/A		N/A		14.1	$0.00	
15.1	HVAC	15.1	$69,400.00	N/A		15.1	$40,075.00	15.1	$109,475.00	
15.2	Plumbing Fixtures & Equipment	15.2	$48,415.00	N/A		15.2	$73,175.00	15.2	$121,590.00	
15.3	Fire Protection Piping	N/A		15.3	$13,785.00	N/A		15.3	$13,785.00	
16.1	Electrical	16.1	$16,400.00	N/A		16.1	$105,681.00	16.1	$122,081.00	
16.2	Fire Alarm System	N/A		16.2	$12,460.00	N/A		16.2	$12,460.00	
16.3	Security System	N/A		N/A		16.3	$9,840.00	16.3	$9,840.00	
16.4	Generator	N/A		N/A		16.4	$0.00	16.4	$0.00	
	TOTALS (Base Contract)	MBBI	$313,450.00	LS	$27,045.00	TI	$643,505.00	Total	$984,000.00	
										CHANGE ORDER CATEGORY
	Change Orders (TI)									
	Change Order # 002 ASI#1						$2,435.00			
	Change Order # ?						$0.00			
	Change Order # ?						$0.00			
	Change Order # ?						$0.00			
	Change Order # ?						$0.00			
	Change Order # ?						$0.00			
	Change Order # ?						$0.00			
	Change Order # ?						$0.00			
	Change Order # ?						$0.00			
	Change Order # ?						$0.00		$2,435.00	
	TOTALS (TI Change orders)									
										CHANGE ORDER CATEGORY
	Change Orders (MBBI)									
	Change Order # 001 RTU Steel		$5,152.00							
	Change Order # ?		$0.00							
	Change Order # ?		$0.00							
	Change Order # ?		$0.00							
	Change Order # ?		$0.00							
	Change Order # ?		$0.00							
	Change Order # ?		$0.00							
	Change Order # ?		$0.00							
	Change Order # ?		$0.00							
	Change Order # ?		$0.00					$5,152.00		
	TOTALS (MBBI CO's)									
										CHANGE ORDER CATEGORY
	Change Orders (Life Safety)									
	Change Order # ?				$0.00					
	Change Order # ?				$0.00					
	Change Order # ?				$0.00					
	Change Order # ?				$0.00					
	Change Order # ?				$0.00					
	Change Order # ?				$0.00					
	Change Order # ?				$0.00					
	Change Order # ?				$0.00					
	Change Order # ?				$0.00					
	Change Order # ?				$0.00				$0.00	
	TOTALS (Life Safety CO's)									
	Total Base Contract								$984,000.00	
	Total Changes (TI) - 2.1								$2,435.00	
	Total Changes (MBBI) - 2.2								$5,152.00	
	Total Changes (Life Safety) - 2.3								$0.00	
	Total Project Cost:								$991,587.00	