

<b>3.2</b>	<b>Engineers Sub-Sub-Total</b>	<b>\$2,053,592.00</b>	<b>\$413,323.15</b>	<b>\$1,640,268.85</b>	<b>20%</b>
<b>3.3</b>	<b>Reimbursable expenses</b>	<b>\$205,359.20</b>	<b>\$8,490.95</b>	<b>\$196,868.25</b>	<b>4%</b>
	RCHS Invoice 25735 (07/19/18)		\$2,095.33		
	RCHS Invoice 25841 (08/19/18)		\$1,613.56		
	RCHS Invoice 26094 (09/24/18)		\$1,288.57		
	Suzanne Elledge Inv. 18040-4 (09/18/18)		\$172.37		
	Suzanne Elledge Inv. 18040-5 (10/22/18)		\$150.46		
	RCHS Invoice 26276 (11/01/18)		\$1,826.00		
	Suzanne Elledge Inv. 18040-7 (12/11/18)		\$273.73		
	RCHS Invoice 26657 (01/04/19)		\$816.17		
	Van Sande Inv. 3016543 (01/07/19)		\$18.14		
	Suzanne Elledge Inv. 18040-8 (01/09/19)		\$236.62		
<b>3.4</b>	<b>Permits / Approval fees / Bonds</b>	<b>\$110,966.00</b>	<b>\$4,358.38</b>	<b>\$106,607.62</b>	
	Santa Barbara County Planning & Development		\$2,278.00		
	Santa Barbara County Planning & Development		\$1,097.00		
	Santa Barbara County Planning & Development		\$983.38		
<b>3.5</b>	<b>Testing / Inspection / Surveying</b>	<b>\$13,970.00</b>	<b>\$0.00</b>	<b>\$13,970.00</b>	
<b>3.6</b>	<b>Insurance</b>	<b>\$110,966.00</b>	<b>\$0.00</b>	<b>\$110,966.00</b>	
	Invoice #		\$0.00		
<b>3.7</b>	<b>Development Management</b>	<b>\$492,000.00</b>	<b>\$72,000.00</b>	<b>\$420,000.00</b>	<b>15%</b>
	Retainer Invoice (04/01/18)		\$10,000.00		
	BCPM Invoice 002 (06/01/18)		\$6,000.00		
	BCPM Invoice 003 (07/01/18)		\$6,000.00		
	BCPM Invoice 004 (08/01/18)		\$6,000.00		
	BCPM Invoice 005 (09/01/18)		\$6,000.00		
	BCPM Invoice 006 (10/01/18)		\$6,000.00		
	BCPM Invoice 007 (11/01/18)		\$8,000.00		
	BCPM Invoice 008 (12/01/18)		\$8,000.00		
	BCPM Invoice 009 (01/01/19)		\$8,000.00		
	* BCPM Invoice 010 (02/01/19)		\$8,000.00		
<b>3.7</b>	<b>Soft Costs Sub Total</b>	<b>\$933,261.20</b>	<b>\$84,849.33</b>	<b>\$848,411.87</b>	<b>9%</b>
<b>3.8</b>	<b>Other</b>				
<b>3.8.1</b>	<b>Models, Renderings, Photography</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	
	Invoice #		\$0.00		
<b>3.8.2</b>	<b>GC Pre construction</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	Invoice #		\$0.00		
<b>3.8.3</b>	<b>Other</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	Invoice #		\$0.00		
<b>3.8</b>	<b>Other Soft Costs Sub Total</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>
	<b>Soft Costs Sub Total</b>	<b>\$3,036,853.20</b>	<b>\$498,172.48</b>	<b>\$2,538,680.72</b>	<b>16%</b>
<b>4</b>	<b>Land</b>				
<b>4.1</b>	<b>Acquisition</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	Invoice #		\$0.00		
	<b>Land Sub Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<b>5</b>	<b>Contingency</b>				
<b>5.1</b>	<b>Discretionary</b>	<b>\$332,898.00</b>	<b>\$0.00</b>	<b>\$332,898.00</b>	
<b>5.2</b>	<b>Non-Discretionary</b>	<b>\$332,898.00</b>	<b>\$0.00</b>	<b>\$332,898.00</b>	
	<b>Contingency Sub Total</b>	<b>\$665,796.00</b>	<b>\$0.00</b>	<b>\$665,796.00</b>	<b>0%</b>
	<b>PROJECT TOTAL</b>	<b>\$24,289,850.82</b>	<b>\$498,172.48</b>	<b>\$23,791,678.34</b>	<b>2%</b>