

Phase 1A Design Fees

Notes

Permitting, platting and entitlements	\$	820,000	25% of Landmark estimate dated May 19, 2022
Overlot grading and road design	\$	909,500	5% of Landmark estimate dated M
Drainage and storm sewer design	\$	219,000	10% of Landmark estimate dated
Water distribution system design	\$	216,000	10% of Landmark estimate dated
Sanitary sewer collection system design	\$	97,000	10% of Landmark estimate dated
Energy delivery system design	\$	396,000	500/2300 of the Feeder and Distribution design estimate from YVEA
US Highway 40 intersection design	\$	250,000	10% of Landmark estimate dated
subtotal	\$	2,907,500	

Inflation contingency (10%)	\$	290,750	Because everything will cost more
Design contingency (10%)	\$	290,750	Because we don't know what we
YVHA Staff overhead (15%)	\$	436,125	Staffing necessary to oversee desi

Total \$ **3,925,125**

Revenues

Notes

Routt County Grant	\$	1,000,000	Decision 8/23/22
DOLA Grant	\$	750,000	Grant application due 9/1/22
Colorado Health Foundation Grant	\$	1,350,000	Request pending
YVHA Development Funds	\$	900,000	Private Philanthropic support nee

Total \$ **4,000,000**