

## Exhibit A

The County Funding is for designing and engineering of phase 1A of Brown Ranch. The use of the funds is for following Items:

<u>Phase 1A Design Fees</u>		<u>Notes</u>					
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 May 19, 2023					
Drainage and storm sewer design	\$ 219,000	10% of Landmark estimate dated May 19, 2024					
Water distribution system design	\$ 216,000	10% of Landmark estimate dated May 19, 2025					
Sanitary sewer collection system design	\$ 97,000	10% of Landmark estimate dated May 19, 2026					
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 May 19, 2026					
<b>subtotal</b>	<b>\$ 2,907,500</b>						
Inflation contingency (10%)	\$ 290,750	Because everything will cost more next year					
Design contingency (10%)	\$ 290,750	Because we don't know what we don't know					
YVHA Staff overhead (15%)	\$ 436,125	Staffing necessary to oversee design process					
<b>Total</b>	<b>\$ 3,925,125</b>						
<u>Revenues</u>		<u>Notes</u>					
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 needed					
<b>Total</b>	<b>\$ 4,000,000</b>						