

Sources and Uses

Uses	Horizontal cost sf	Vertical cost sf	Total Investment
Item			
Land (16.39 acres)	\$ [REDACTED]		\$ [REDACTED]
Off-site improvements	\$ [REDACTED]	1.38	\$ [REDACTED]
City of Loveland fees (139,000sf)		\$ 10.03	\$ [REDACTED]
Total			\$ [REDACTED]

Sources	Funding Proposal	Total Investment
Land (16.39 acres)	[REDACTED]	\$ [REDACTED]
Off-site improvements 1	Centerra Metro District **	\$ [REDACTED]
Off-site improvements 2	Centerra Metro District	\$ [REDACTED]
City of Loveland fees (139,000sf)	[REDACTED]	\$ [REDACTED]
City of Loveland fees (139,000sf)	[REDACTED]	\$ [REDACTED]
Total		\$ [REDACTED]

** "Release" of remaining funds for the Crossroads/125 & 25/34 interchange improvements - requires City Council approval
 Amounts from City of Loveland financial report to Centerra Metro District 2/17/11 (\$396K - Crossroads, \$309K - 25/34)

Traffic signal, RI/RO and bridge
 Per schedule