



COLORADO
Department of
Transportation

CENTRAL 70 PROJECT

Public Disclosure Financial Proposal: 5280 CONNECTORS

5280 Connectors
Linking Communities

VOLUME 6 | Electronic Copy



TRANSPARENCY | RELIABILITY | ACCOUNTABILITY | INCLUSIVITY

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SECTION 6.1
FORM D-1
(BASE MPP PROPOSAL)

6.1 FORM D-1 (BASE MPP PROPOSAL)

As stated in Form B (Confidential Contents Index), this section has been redacted in accordance with Part D, Section 1.5 of the RFP and C.R.S. § 24-72-204.

SECTION 6.2

FORM D-2

(BRIDGE ENTERPRISE ELIGIBLE COSTS BREAKDOWN)

6.2 FORM D-2 (BRIDGE ENTERPRISE ELIGIBLE COSTS BREAKDOWN)

As stated in Form B (Confidential Contents Index), this section has been redacted in accordance with Part D, Section 1.5 of the RFP and C.R.S. § 24-72-204.

SECTION 6.3

FORM D-3

(FINANCING PLAN DATES)

6.3 FORM D-3 (FINANCING PLAN DATES)

As stated in Form B (Confidential Contents Index), this section has been redacted in accordance with Part D, Section 1.5 of the RFP and C.R.S. § 24-72-204.

SECTION 6.4

FORM D-4

(EQUITY DEBT AND TERMINATION
COMPENSATION INFORMATION)

6.4 FORM D-4 (EQUITY DEBT AND TERMINATION COMPENSATION INFORMATION)

As stated in Form B (Confidential Contents Index), this section has been redacted in accordance with Part D, Section 1.5 of the RFP and C.R.S. § 24-72-204.

SECTION 6.5

FORM D-5

(PROPOSER MARKET SCALE)

6.5 FORM D-5 (PROPOSER MARKET SCALE)

As stated in Form B (Confidential Contents Index), this section has been redacted in accordance with Part D, Section 1.5 of the RFP and C.R.S. § 24-72-204.

SECTION 6.6

FORM D-6

(PROPOSER BASIS SCALE)

6.6 FORM D-6 (PROPOSER BASIS SCALE)

As stated in Form B (Confidential Contents Index), this section has been redacted in accordance with Part D, Section 1.5 of the RFP and C.R.S. § 24-72-204.

SECTION 6.7

FORM D-7

(SOURCES AND USES OF FUNDS)

6.7 FORM D-7 (SOURCES AND USES OF FUNDS)

As stated in Form B (Confidential Contents Index), this section has been redacted in accordance with Part D, Section 1.5 of the RFP and C.R.S. § 24-72-204.

SECTION 6.8

FORM D-8

(COST DATA FOR MAJOR COMPONENTS
OF THE CONSTRUCTION WORK)

6.8 FORM D-8 (COST DATA FOR MAJOR COMPONENTS OF THE CONSTRUCTION WORK)

As stated in Form B (Confidential Contents Index), this section has been redacted in accordance with Part D, Section 1.5 of the RFP and C.R.S. § 24-72-204.

SECTION 6.9

FORM E

(ESTIMATED INSURANCE COSTS FORM)

6.9 FORM E (ESTIMATED INSURANCE COSTS FORM)

As stated in Form B (Confidential Contents Index), this section has been redacted in accordance with Part D, Section 1.5 of the RFP and C.R.S. § 24-72-204.

SECTION 6.10

FINANCIAL MODEL

SECTION 6.10.1

BASE FINANCIAL MODEL

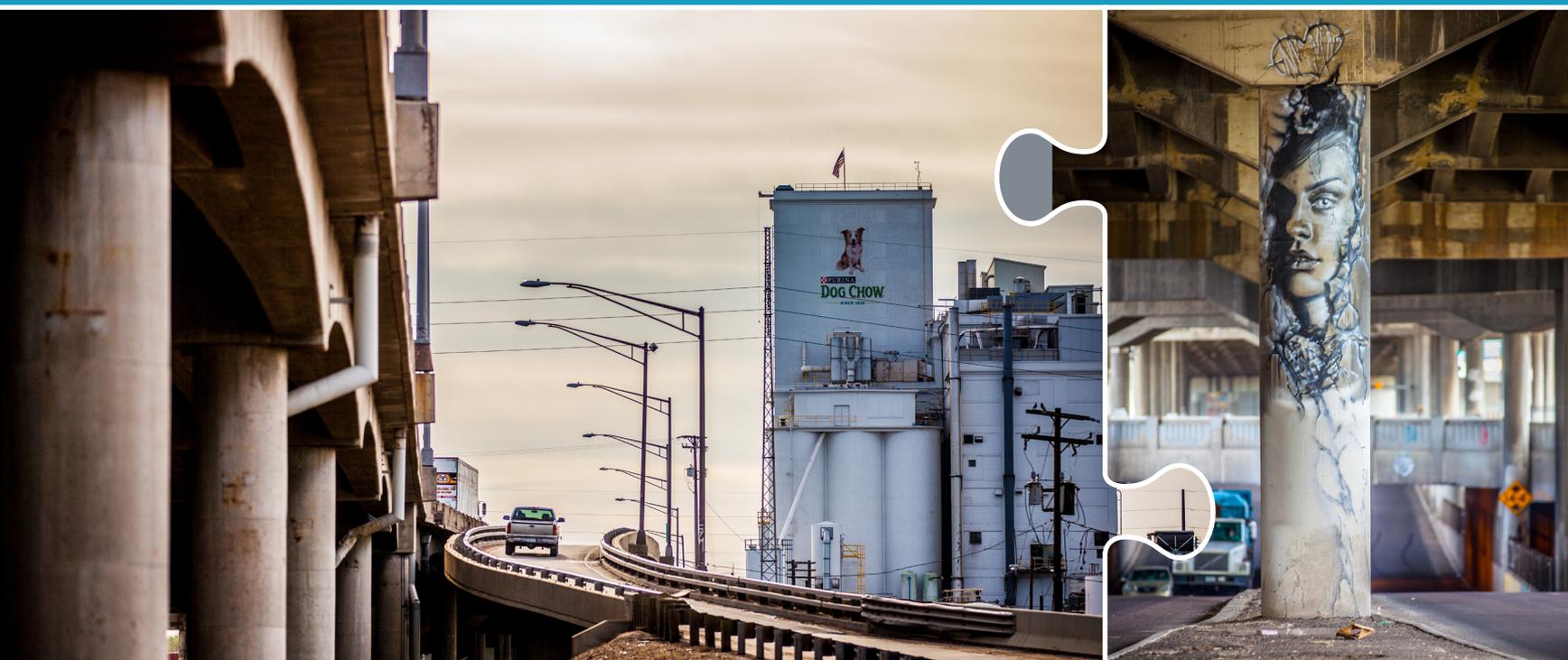


6.10.1 BASE FINANCIAL MODEL

As stated in Form B (Confidential Contents Index), this section has been redacted in accordance with Part D, Section 1.5 of the RFP and C.R.S. § 24-72-204.

SECTION 6.10.2

ASSUMPTIONS BOOK



6.10.2 ASSUMPTIONS BOOK

As stated in Form B (Confidential Contents Index), this section has been redacted in accordance with Part D, Section 1.5 of the RFP and C.R.S. § 24-72-204.



SECTION 6.10.3

BASE MODEL FINANCIAL AUDIT AND OPINION

6.10.3 BASE MODEL FINANCIAL AUDIT AND OPINION

As stated in Form B (Confidential Contents Index), this section has been redacted in accordance with Part D, Section 1.5 of the RFP and C.R.S. § 24-72-204.



1700 Lincoln Street, Suite 3000
Denver, CO 80203

www.5280Connectors.com

