

VOLUME 6
FINANCIAL PROPOSAL FORMS AND FINANCIAL MODEL
Electronic Copy

CENTRAL 70 PROJECT
PUBLIC DISCLOSURE
Financial Proposal:



CONNECTING COMMUNITIES



PUBLIC DISCLOSURE FINANCIAL PROPOSAL

WRITTEN CERTIFICATION

In connection with the Instructions to Proposers to Design, Build, Finance, Operate and Maintain the Central 70 Project dated September 15, 2015 (as amended) (the "ITP") issued by the High Performance Transportation Enterprise and the Colorado Bridge Enterprise in relation to the Central 70 Project (as defined therein), under penalty of perjury I hereby certify on behalf of FRONT RANGE MOBILITY GROUP (the "Proposer") that the enclosed digital and physical copies of Proposer's Public Disclosure Financial Proposal (as defined in the ITP) have been prepared in compliance with Section 1.5.2 of Part D of the ITP, and I further acknowledge that the Procuring Authorities are relying on my certification to this effect.

Proposer: Front Range Mobility Group

By:

A handwritten signature in blue ink, appearing to read "Roberto Friedrich", is written over a horizontal line.

Printed Name:

Roberto Friedrich

Title:

Official Representative



Confidential Context Index – Volume 6

No.	Proposal Headings	Proposal Sections	Proposal Pages	Other Identifying Information	Relevant CORA Exemptions	Duration of Exemptions
(1)	Form D-1 Base MPP Proposal	6.1	N/A	N/A	We consider this information to contain confidential commercial and financial data, which is exempt from disclosure as CORA Exempt Materials under C.R.S. §§24-72-204(3)(a)(IV).	Permanent exemption. These statements are not released as public documents.
(2)	Form D-2 Bridge Enterprise Costs Breakdown	6.2	N/A	N/A	We consider this information to contain confidential commercial and financial data, which is exempt from disclosure as CORA Exempt Materials under C.R.S. §§24-72-204(3)(a)(IV).	Permanent exemption. These statements are not released as public documents.
(3)	Form D-3 Financing Plan Dates	6.3	N/A	N/A	We consider this information to contain confidential commercial and financial data, which is exempt from disclosure as CORA Exempt Materials under C.R.S. §§24-72-204(3)(a)(IV).	Permanent exemption. These statements are not released as public documents.
(4)	Form D-4 Equity, Debt and Termination Compensation Information	6.4	N/A	N/A	We consider this information to contain confidential commercial and financial data, which is exempt from disclosure as CORA Exempt Materials under C.R.S. §§24-72-204(3)(a)(IV).	Permanent exemption. These statements are not released as public documents.
(5)	Form D-5 Proposer Market Scale	6.5	N/A	N/A	We consider this information to contain confidential commercial and financial data, which is exempt from disclosure as CORA Exempt Materials under C.R.S. §§24-72-204(3)(a)(IV).	Permanent exemption. These statements are not released as public documents.
(6)	Form D-6 Proposer Basis Scale	6.6	N/A	N/A	We consider this information to contain confidential commercial and financial data, which is exempt from disclosure as CORA Exempt Materials under C.R.S. §§24-72-204(3)(a)(IV).	Permanent exemption. These statements are not released as public documents.
(7)	Form D-7 Sources and Uses of Funds	6.7	N/A	N/A	We consider this information to contain confidential commercial and financial data, which is exempt from disclosure as CORA Exempt Materials under C.R.S. §§24-72-204(3)(a)(IV).	Permanent exemption. These statements are not released as public documents.
(8)	Form D-8 Costs Data for Major Components of the Construction Work	6.8	N/A	N/A	We consider this information to contain confidential commercial and financial data, which is exempt from disclosure as CORA Exempt Materials under C.R.S. §§24-72-204(3)(a)(IV).	Permanent exemption. These statements are not released as public documents.

No.	Proposal Headings	Proposal Sections	Proposal Pages	Other Identifying Information	Relevant CORA Exemptions	Duration of Exemptions
(9)	Form E Estimated Insurance Cost Form	6.9	N/A	N/A	We consider this information to contain confidential commercial and financial data, which is exempt from disclosure as CORA Exempt Materials under C.R.S. §§24-72-204(3)(a)(IV).	Permanent exemption. These statements are not released as public documents.
(10)	Base Financial Model	6.10.1	N/A	N/A	We consider this information to contain confidential commercial and financial data, which is exempt from disclosure as CORA Exempt Materials under C.R.S. §§24-72-204(3)(a)(IV).	Permanent exemption. These statements are not released as public documents.
(11)	Assumptions Book	6.10.2	N/A	N/A	We consider this information to contain confidential commercial and financial data, which is exempt from disclosure as CORA Exempt Materials under C.R.S. §§24-72-204(3)(a)(IV).	Permanent exemption. These statements are not released as public documents.
(12)	Financial Audit and Opinion	6.10.3	N/A	N/A	We consider this information to contain confidential commercial and financial data, which is exempt from disclosure as CORA Exempt Materials under C.R.S. §§24-72-204(3)(a)(IV).	Permanent exemption. These statements are not released as public documents.



Confidential Information

All information found within this binder has been marked as confidential. It has been identified within the Confidential Contents Index and therefore has been removed.

Financial Proposal Forms



CONNECTING COMMUNITIES

Form D-1 Base MPP Proposal



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Form D-2

Bridge Enterprise Eligible Costs Breakdown



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Form D-3 Financing Plan Dates



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Form D-4

Equity, Debt and Termination Compensation Information



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Form D-5

Proposer Market Scale



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Form D-5
Proposer Market Scale

Form D-6 Proposer Basis Scale



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Form D-7 Sources and Uses of Funds



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Form D-8

Cost Data for Major Components of the Construction Work

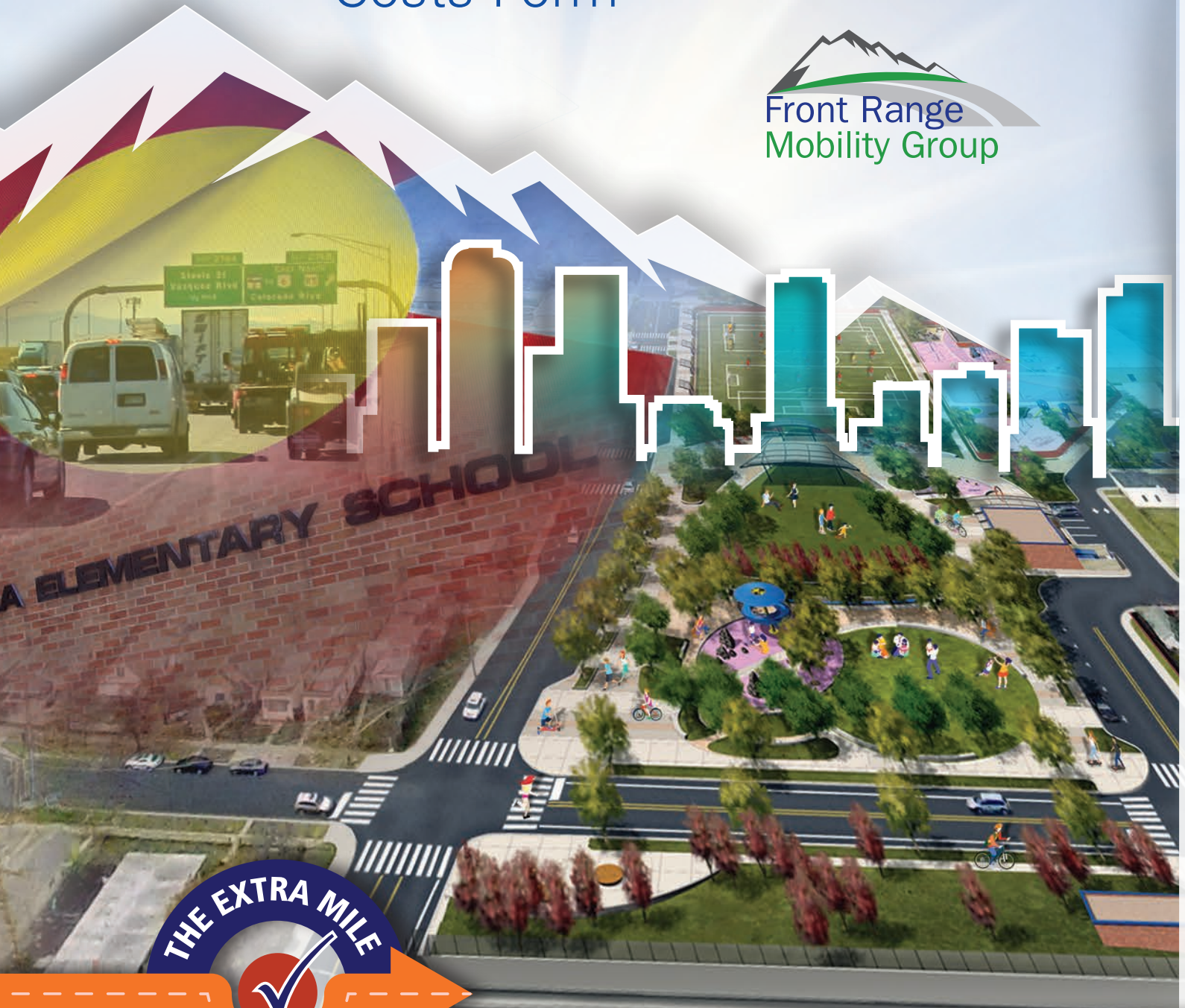


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Form D-8
Cost Data for Major Components of the Construction Work

Form E

Estimated Insurance Costs Form



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Financial Model



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Base Financial Model



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Assumptions Book



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Financial Audit and Opinion



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