



DEN Revolving Loan Fund ACDBE Revolving Loan Program Required Documentation Checklist

What documents are required?

Loans will be secured by a perfected security interest in available assets located and associated with the airport concession, including ownership interest. If underwriting determines that collateral is insufficient, the Applicant can propose alternate sources of collateral.

- Copy of approved RFP
- ACDBE Colorado Certification
- ACDBE's W-9 form
- Written request from ACDBE requesting loan, amount, purpose and need
- New DEN concession type, location, and size
- Concept background and operating team descriptions
- Prime and ACDBE's legal and ownership structure
- Sources and applications table noting sources of funding and application of capital funding (to include DEN loan).
- ACDBE financials
 - Personal financial statement
 - Any business financial statements
 - Three years tax returns
 - Corporate by law for ACDBE entity
- Pro Forma cash flows of intended new concession to include evidence of ability of ACDBE to repay loan within term of concession lease (7 or 10 years)

If you have questions, contact Carlos Ramos – 303.342.2537 or email – carlos.ramos@flydenver.com .