

Requisition No. 8

**AEROTROPOLIS REGIONAL TRANSPORTATION AUTHORITY
INDENTURE OF TRUST
DATED JUNE 1, 2019
SPECIAL REVENUE BONDS, SERIES 2019**

The undersigned Authority Representative (capitalized terms used herein shall have the meanings ascribed thereto by the above Indenture) hereby makes a requisition from the Project Fund held by BOKF, N.A., as trustee under the Indenture of Trust dated as of June 1, 2019, between Aerotropolis Regional Transportation Authority and BOKF, N.A. as trustee, and in support thereof states:

1. The amount to be paid or reimbursed pursuant hereto is **\$415,332.04**.

2. The name and address of the person, firm, or corporation to whom payment is due or has been made is as follows:

Aerotropolis Area Coordinating Metropolitan District, a quasi-municipal corporation and political subdivision of the State of Colorado.

3. Payment is due to the above person for (describe nature of the obligation):

See Draw No. 19, attached.

4. The amount to be paid or reimbursed pursuant hereto shall be transmitted by the Trustee as follows (wire transfer or other transmission instructions):

Bank Name: 1st Bank
ABA Number: 107005047
Account Number: 366-124-9139
Account Name: Aerotropolis Area Coordinating Metropolitan District

5. The above payment obligations have been or will be properly incurred, is or will be a proper charge against the Project Fund, and have not been the basis of any previous withdrawal. The disbursement requested herein will be used solely for the payment of Project Costs.

IN WITNESS WHEREOF, I have hereunto set my hand this 22nd day of January 2020.

Authorized Representative

Aerotropolis Area Coordinating Metropolitan District
 Developer Advance Request - Capital - Draw No. 19
 January 16, 2020

<u>Vendor</u>	<u>Invoice No.</u>	<u>Date</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>	<u>District</u>	<u>ARTA</u>	<u>ATEC</u>	<u>Developer</u>
Funding for contracts:								
Pase	10	11/30/19	2,850.00	2,850.00 x	2,850.00	-	-	-
Stormwater Risk Mgt	10	12/20/19	1,710.00	1,710.00 x	1,710.00	-	-	-
CTL Thompson	532279	12/31/19	1,210.00	1,210.00 x	1,210.00	-	-	-
JHL	10	12/31/19	21,386.40	21,386.40 x	21,386.40	-	-	-
CTL Thompson	532281	12/31/19	130.00	130.00 x	130.00	-	-	-
Stormwater Risk Mgt	10	12/20/19	380.00	380.00 x	380.00	-	-	-
CTL Thompson	532280	12/31/19	569.00	569.00 x	569.00	-	-	-
Stormwater Risk Mgt	7	11/25/19	3,541.36	3,541.36 x	3,541.36	-	-	-
Stormwater Risk Mgt	8	12/20/19	1,330.00	1,330.00 x	1,330.00	-	-	-
AzTec	78344	12/11/19	2,820.00	2,820.00 x	2,820.00	-	-	-
Iron Woman	10192232-5	12/25/19	285,804.46	285,804.46	285,804.46	-	-	-
Stormwater Risk Mgt	3	12/20/19	3,145.40	3,145.40	3,145.40	-	-	-
AzTec	78346	12/11/19	2,790.00	2,790.00	2,790.00	-	-	-
CTL Thompson	532283	12/31/19	2,826.00	2,826.00	2,826.00	-	-	-
Iron Woman	10192242-5	12/25/19	232,292.65	232,292.65	-	232,292.65	-	-
AzTec	78342	12/11/19	1,409.99	1,409.99	-	1,409.99	-	-
CTL Thompson	532284	12/31/19	751.00	751.00	-	751.00	-	-
Wagner	4	12/20/19	326,452.30	326,452.30	326,452.30	-	-	-
AzTec	78341	12/11/19	547.00	547.00	547.00	-	-	-
CTL Thompson	532285	12/31/19	2,738.00	2,738.00	2,738.00	-	-	-
Wagner	3	12/20/19	133,144.69	133,144.69	133,144.69	-	-	-
Pase	3	11/25/19	3,230.00	3,230.00	3,230.00	-	-	-
AzTec	78343	12/11/19	3,110.00	3,110.00	3,110.00	-	-	-
CTL Thompson	532286	12/31/19	6,761.00	6,761.00	6,761.00	-	-	-
Stormwater Risk Mgt	4	12/20/19	22,972.12	22,972.12	22,972.12	-	-	-
AzTec	78345	12/11/19	180.00	180.00	180.00	-	-	-
CTL Thompson	532287	12/31/19	81.00	81.00	81.00	-	-	-
Wagner	2	12/20/19	15,865.00	15,865.00	15,865.00	-	-	-
Stormwater Risk Mgt	1	12/20/19	6,108.50	6,108.50	6,108.50	-	-	-
Stormwater Risk Mgt	1	12/20/19	12,536.96	12,536.96	-	-	12,536.96	-
Ox Blue	411580	01/01/20	2,268.00	2,268.00	2,268.00	-	-	-
Contour			36,333.85	36,333.85	27,328.85	9,005.00	-	-
				<u>1,137,274.68</u>	<u>881,279.08</u>	<u>243,458.64</u>	<u>12,536.96</u>	<u>-</u>
Funding for Design:								
Terra Forma	344	01/02/20	36,570.00	36,570.00	25,599.00	9,873.90	1,097.10	-
Summit Strategies	1237	01/06/20	31,325.00	31,325.00	26,313.00	4,698.75	313.25	-
EV Studios	CO18-031-13	12/31/19	5,400.00	5,400.00	5,400.00	-	-	-
Fellsburg Holt Ullevig	26270	12/31/19	55,894.39	55,894.39	-	55,894.39	-	-
Fellsburg Holt Ullevig	26128	12/11/19	3,277.96	3,277.96	-	3,277.96	-	-
CTL Thompson	529845	11/30/19	13,750.00	13,750.00	13,750.00	-	-	-
Beam Longest Neff	62522	01/03/20	24,222.83	24,222.83	-	24,222.83	-	-
Beam Longest Neff	62523	01/03/20	9,655.00	9,655.00	-	9,655.00	-	-
Merrick	185648	12/30/19	8,370.00	8,370.00	8,370.00	-	-	-
AzTec	78605	12/16/19	2,400.00	2,400.00	1,600.00	800.00	-	-
Stormwater Risk Mgt	12	12/20/19	21,355.00	21,355.00	19,770.00	1,585.00	-	-
HR Green	131800	12/18/19	1,478.00	1,478.00	-	1,478.00	-	-
HR Green	131801	12/18/19	200.00	200.00	200.00	-	-	-
HR Green	131802	12/18/19	18,905.00	18,905.00	8,129.15	10,775.85	-	-
HR Green	131803	12/18/19	12,404.00	12,404.00	8,062.60	4,341.40	-	-
HR Green	131804	12/18/19	2,829.00	2,829.00	2,829.00	-	-	-
HR Green	131805	12/18/19	5,043.00	5,043.00	5,043.00	-	-	-
HR Green	131806	12/18/19	2,683.00	2,683.00	2,683.00	-	-	-
HR Green	131807	12/18/19	2,546.00	2,546.00	2,546.00	-	-	-
HR Green	131808	12/18/19	864.00	864.00	864.00	-	-	-
HR Green	131809	12/18/19	2,908.00	2,908.00	-	2,908.00	-	-
HR Green	131810	12/18/19	30,173.45	30,173.45	-	30,173.45	-	-
HR Green	131811	12/18/19	2,760.00	2,760.00	-	2,760.00	-	-
Norris Design	01-55480	11/30/19	3,410.75	3,410.75	3,069.67	341.08	-	-
Norris Design	01-55255	11/30/19	59,219.75	59,219.75	59,219.75	-	-	-
Norris Design	01-55607	11/30/19	3,585.00	3,585.00	3,585.00	-	-	-
Norris Design	01-55610	11/30/19	2,550.25	2,550.25	2,550.25	-	-	-
Norris Design	01-55611	11/30/19	1,412.50	1,412.50	1,412.50	-	-	-
Norris Design	01-55612	11/30/19	1,762.50	1,762.50	1,762.50	-	-	-
Norris Design	01-55615	11/30/19	2,612.00	2,612.00	2,612.00	-	-	-
Norris Design	01-55625	11/30/19	1,021.00	1,021.00	439.03	581.97	-	-
Norris Design	01-55639	11/30/19	8,949.48	8,949.48	5,817.16	3,132.32	-	-
Norris Design	01-55650	11/30/19	3,166.50	3,166.50	3,166.50	-	-	-
Norris Design	01-55651	11/30/19	4,252.75	4,252.75	4,252.75	-	-	-
Norris Design	01-55652	11/30/19	1,644.00	1,644.00	1,644.00	-	-	-
Norris Design	01-55653	11/30/19	2,419.00	2,419.00	2,419.00	-	-	-
Norris Design	01-55654	11/30/19	2,313.50	2,313.50	-	2,313.50	-	-
Schedio	181106-18-0388	01/06/20	8,211.25	8,211.25	8,211.25	-	-	-
Schedio	181107-18-0389	01/06/20	3,060.00	3,060.00	-	3,060.00	-	-
My Asset Map	777-77-0387	01/06/20	6,610.00	6,610.00	6,610.00	-	-	-
Contour	1056-18	12/23/19	8,812.50	8,812.50	8,812.50	-	-	-
Perkins & Will	171801	12/31/19	8,437.50	8,437.50	8,437.50	-	-	-
				<u>428,463.86</u>	<u>255,180.11</u>	<u>171,873.40</u>	<u>1,410.35</u>	<u>-</u>
				<u>\$ 1,565,738.54</u>	<u>\$ 1,136,459.19</u>	<u>\$ 415,332.04</u>	<u>\$ 13,947.31</u>	<u>\$ -</u>