

Requisition No. 10

**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 **\$190,064.91**.

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. 21, 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:	1 st 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 25th day of March 2020.

Authorized Representative

Aerotropolis Area Coordinating Metropolitan District
 Developer Advance Request - Capital - Draw No. 21
 March 19, 2020

Vendor	Invoice No.	Date	Invoice Total	Capital Amount Requested	District	ARTA	ATEC	Developer
Funding for contracts:								
Pase	12	02/28/20	2,850.00	2,850.00	2,850.00	-	-	-
AzTec	81297	02/12/20	1,380.00	1,380.00	1,380.00	-	-	-
AzTec	81296	02/12/20	360.00	360.00	360.00	-	-	-
Stormwater Risk Management	12	02/24/20	9,732.16	9,732.16	9,732.16	-	-	-
Stormwater Risk Management	12	02/24/20	1,427.85	1,427.85	1,427.85	-	-	-
Stormwater Risk Management	10	02/24/20	1,743.25	1,743.25	1,743.25	-	-	-
Stormwater Risk Management	5	02/24/20	2,607.75	2,607.75	2,607.75	-	-	-
AzTec	81292	02/12/20	7,515.00	7,515.00	7,515.00	-	-	-
CTL Thompson	538240	02/29/20	1,430.00	1,430.00	1,430.00	-	-	-
Wagner Construction	6	02/25/20	236,502.50	236,502.50	236,502.50	-	-	-
AzTec	81290	02/12/20	5,615.00	5,615.00	5,615.00	-	-	-
CTL Thompson	536650	03/31/20	2,127.50	2,127.50	2,127.50	-	-	-
CTL Thompson	538241	02/29/20	5,935.50	5,935.50	5,935.50	-	-	-
AzTec	81291	02/12/20	630.00	630.00	630.00	-	-	-
CTL Thompson	538242	02/29/20	1,458.50	1,458.50	1,458.50	-	-	-
Fiore & Sons	3	02/24/20	110,021.77	110,021.77	110,021.77	-	-	-
Fiore & Sons	4 Retainage	03/04/20	25,936.56	25,936.56	24,307.03	-	-	1,629.53
SRM	6	02/24/20	7,871.38	7,871.38	7,871.38	-	-	-
AzTec	81311	02/12/20	630.00	630.00	630.00	-	-	-
CTL Thompson	535502	01/31/20	260.00	260.00	260.00	-	-	-
Bemas	1	02/25/20	35,392.25	35,392.25	-	-	35,392.25	-
Stormwater Risk Management	3	02/24/20	285.00	285.00	285.00	-	-	-
Stormwater Risk Management	3	02/24/20	1,010.33	1,010.33	-	-	1,010.33	-
AzTec	78347	12/11/19	5,280.00	5,280.00	5,280.00	-	-	-
AzTec	81293	02/12/20	9,208.00	9,208.00	9,208.00	-	-	-
Brightview Landscape	2	02/29/20	229,872.51	229,872.51	229,872.51	-	-	-
Stormwater Risk Management	2	02/24/20	4,477.92	4,477.92	4,477.92	-	-	-
Kelley Trucking	1	01/20/20	17,812.50	17,812.50	17,812.50	-	-	-
Kelley Trucking	2	02/20/20	153,935.63	153,935.63	153,935.63	-	-	-
Pase	2	02/18/20	8,860.18	8,860.18	8,860.18	-	-	-
Ox Blue	414466	03/01/20	2,268.00	2,268.00	2,268.00	-	-	-
West Direct Equip Savers	43466536	02/07/20	151.03	151.03	151.03	-	-	-
West Direct Equip Savers	43467751	02/11/20	304.24	304.24	304.24	-	-	-
West Direct Equip Savers	43473167	02/14/20	133.44	133.44	133.44	-	-	-
West Direct Equip Savers	43480333	02/21/20	190.75	190.75	190.75	-	-	-
West Direct Equip Savers	43485373	02/25/20	266.78	266.78	266.78	-	-	-
Green Brothers Oil, LLC	740837	01/31/20	142.35	142.35	142.35	-	-	-
Green Brothers Oil, LLC	990340	01/17/20	217.17	217.17	217.17	-	-	-
Green Brothers Oil, LLC	991000	01/28/20	265.80	265.80	265.80	-	-	-
Green Brothers Oil, LLC	990779	01/24/20	217.17	217.17	217.17	-	-	-
Sunstate Equipment Co	7956739-011	01/21/20	1,691.54	1,691.54	1,691.54	-	-	-
Sunstate Equipment Co	7956739-014	02/18/20	1,691.54	1,691.54	1,691.54	-	-	-
Contour Services	1056-20	02/25/20	42,411.04	42,411.04	42,411.04	-	-	-
Knighthawk	1222020	02/25/20	4,000.00	4,000.00	4,000.00	-	-	-
AzTec	81294	02/25/20	28,008.00	28,008.00	28,008.00	-	-	-
				<u>974,127.89</u>	<u>936,095.78</u>	<u>-</u>	<u>36,402.58</u>	<u>1,629.53</u>
Funding for Design:								
Terra Forma Solutions	351	03/02/20	40,250.00	40,250.00	27,772.50	11,270.00	1,207.50	-
Summit Strategies	1250	03/03/20	42,700.00	42,700.00	32,452.00	9,394.00	854.00	-
EV Studio	19120-4	02/28/20	3,000.00	3,000.00	3,000.00	-	-	-
Fellsburg Holt & Ullevig	26668	02/18/20	67,813.47	67,813.47	-	67,813.47	-	-
CTL Thompson	538068	02/29/20	3,000.00	3,000.00	3,000.00	-	-	-
Beam Longest Neff	63041	03/03/20	9,808.85	9,808.85	-	9,808.85	-	-
Ecological Resource Consultants	10031	03/03/20	177.00	177.00	177.00	-	-	-
Merrick	187518	03/02/20	19,002.52	19,002.52	19,002.52	-	-	-
Merrick	187516	03/02/20	9,025.00	9,025.00	9,025.00	-	-	-
Merrick	187401	03/02/20	540.00	540.00	540.00	-	-	-
Merrick	187515	03/02/20	5,850.00	5,850.00	5,850.00	-	-	-
AzTec	81461	02/17/20	7,400.00	7,400.00	7,400.00	-	-	-
Stormwater Risk Mgt	14	02/25/20	25,070.00	25,070.00	22,752.55	2,317.45	-	-
HR Green	133245	02/21/20	1,605.00	1,605.00	-	1,605.00	-	-
HR Green	133246	02/21/20	6,926.00	6,926.00	6,926.00	-	-	-
HR Green	133249	02/21/20	18,226.00	18,226.00	7,837.18	10,388.82	-	-
HR Green	133302	02/21/20	700.00	700.00	700.00	-	-	-
HR Green	133254	02/21/20	4,134.00	4,134.00	4,134.00	-	-	-
HR Green	133262	02/21/20	47,496.32	47,496.32	-	47,496.32	-	-
HR Green	133255	02/21/20	3,264.00	3,264.00	3,264.00	-	-	-
HR Green	133258	02/21/20	2,450.00	2,450.00	-	-	2,450.00	-
HR Green	133260	02/21/20	2,446.00	2,446.00	-	2,446.00	-	-
Norris Design	01-56594	01/31/20	9,924.22	9,924.22	9,924.22	-	-	-
Norris Design	01-56597	01/31/20	12,950.85	12,950.85	12,950.85	-	-	-
Norris Design	01-56596	01/31/20	320.00	320.00	320.00	-	-	-
Schedio	181106-18-0432	03/04/20	6,099.00	6,099.00	6,099.00	-	-	-
Schedio	181107-18-0431	03/04/20	3,230.00	3,230.00	-	3,230.00	-	-
My Asset Map LLC	777-77-0434	03/06/20	4,070.00	4,070.00	4,070.00	-	-	-
Lamb-Star Engineering	1618026	02/27/20	22,500.00	22,500.00	11,250.00	-	11,250.00	-
				<u>379,978.23</u>	<u>198,446.82</u>	<u>165,769.91</u>	<u>15,761.50</u>	<u>-</u>
Xcel Energy	12697542	03/12/20	436,141.75	436,141.75	436,141.75	-	-	-
				<u>\$ 1,790,247.87</u>	<u>\$ 1,570,684.35</u>	<u>165,769.91</u>	<u>52,164.08</u>	<u>\$ 1,629.53</u>
Reimburse City of Aurora Permit						24,295.00		
						<u>\$ 190,064.91</u>		