

Requisition No. 11

**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 **\$257,563.04**.

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. 22, 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 22nd day of April 2020.

Authorized Representative

Aerotropolis Area Coordinating Metropolitan District
 Developer Advance Request - Capital - Draw No. 22
 April 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>
Funding for contracts:							
AzTec	82647	03/13/20	2,571.00	2,571.00	2,571.00	-	-
AzTec	82642	03/13/20	8,380.01	8,380.01	8,380.01	-	-
AzTec	82644	03/13/20	5,615.00	5,615.00	5,615.00	-	-
AzTec	82648	03/13/20	6,912.00	6,912.00	6,912.00	-	-
AzTec	82645	03/13/20	4,544.00	4,544.00	4,544.00	-	-
Bemas	1	03/23/20	202,803.91	202,803.91	202,803.91	-	-
Bemas	2	03/24/20	496,657.10	496,657.10	-	-	496,657.10
Contour Services	1056-21	03/31/20	116,424.76	116,424.76	116,424.76	-	-
CTL Thompson	541644	03/31/20	745.50	745.50	745.50	-	-
CTL Thompson	541640	03/31/20	5,504.00	5,504.00	5,504.00	-	-
CTL Thompson	540269	12/31/19	3,897.00	3,897.00	3,897.00	-	-
CTL Thompson	541646	03/31/20	196.00	196.00	196.00	-	-
CTL Thompson	541642	03/31/20	1,411.50	1,411.50	1,411.50	-	-
CTL Thompson	541645	03/31/20	997.00	997.00	997.00	-	-
Fiore & Sons	5	03/23/20	44,852.85	44,852.85	44,852.85	-	-
Iron Woman	2	03/31/20	104,351.42	104,351.42	104,351.42	-	-
JHL	12	02/28/20	51,043.50	51,043.50	51,043.50	-	-
JHL	13	02/28/20	55,193.58	55,193.58	55,193.58	-	-
Kelley Trucking	3	11/26/00	560,048.75	560,048.75	560,048.75	-	-
Martin Marietta	2	03/24/20	199,816.35	199,816.35	199,816.35	-	-
Ox Blue	417103	04/01/20	2,268.00	2,268.00	2,268.00	-	-
Pase	3	03/24/20	5,828.24	5,828.24	5,828.24	-	-
Pase	13	03/24/20	14,651.38	14,651.38	14,651.38	-	-
Schedio Group	181107-18-0453	04/08/20	6,855.00	6,855.00	-	6,855.00	-
Schedio Group	181106-18-0452	04/08/20	7,976.00	7,976.00	7,976.00	-	-
Stormwater Risk Management	6	03/24/20	1,822.62	1,822.62	1,822.62	-	-
Stormwater Risk Management	13	03/24/20	6,669.07	6,669.07	6,669.07	-	-
Stormwater Risk Management	11	03/24/20	2,033.38	2,033.38	2,033.38	-	-
Stormwater Risk Management	7	03/24/20	6,955.66	6,955.66	6,955.66	-	-
Stormwater Risk Management	4	03/24/20	190.00	190.00	190.00	-	-
Stormwater Risk Management	13	03/24/20	4,290.35	4,290.35	4,290.35	-	-
Stormwater Risk Management	4	03/24/20	3,369.65	3,369.65	-	-	3,369.65
Stormwater Risk Management	3	03/24/20	5,530.00	5,530.00	5,530.00	-	-
Wagner Construction	5	03/24/20	185,018.20	185,018.20	185,018.20	-	-
Wagner Construction	7	03/24/20	506,290.44	506,290.44	506,290.44	-	-
Wagner Construction	4	02/25/20	36,643.40	36,643.40	36,643.40	-	-
West Direct Equip Savers	43504777	03/10/20	267.15	267.15	267.15	-	-
West Direct Equip Savers	43502323	03/06/20	223.70	223.70	223.70	-	-
West Direct Equip Savers	43494599	03/03/20	267.15	267.15	267.15	-	-
West Direct Equip Savers	43493509	02/28/20	217.34	217.34	217.34	-	-
West Direct Equip Savers	43522326	03/24/20	216.96	216.96	216.96	-	-
West Direct Equip Savers	43529748	03/31/20	199.36	199.36	199.36	-	-
				<u>2,669,748.28</u>	<u>2,162,866.53</u>	<u>6,855.00</u>	<u>500,026.75</u>
Funding for Design:							
AzTec	82804	03/16/20	4,745.00	4,745.00	4,745.00	-	-
Beam Longest Neff	63353	04/03/20	7,339.77	7,339.77	-	7,339.77	-
Beam Longest Neff	63352	04/03/20	9,940.00	9,940.00	-	9,940.00	-
Beam Longest Neff	63357	04/03/20	47,730.00	47,730.00	-	47,730.00	-
Contour	1056-21	03/31/20	3,400.00	3,400.00	3,400.00	-	-
EV Studio	CO18-031-15	03/31/20	800.00	800.00	800.00	-	-
EV Studio	19120-5	03/31/20	12,340.00	12,340.00	12,340.00	-	-
Fellsburg Holt & Ullevig	26892	03/17/20	134,099.34	134,099.34	-	134,099.34	-
Fellsburg Holt & Ullevig	26944	04/02/20	723.75	723.75	-	723.75	-
HR Green	133979	03/26/20	9,057.00	9,057.00	3,894.51	5,162.49	-
HR Green	133969	03/26/20	3,504.75	3,504.75	3,504.75	-	-
HR Green	133970	03/26/20	955.00	955.00	955.00	-	-
HR Green	133968	03/26/20	6,831.69	6,831.69	-	6,831.69	-
HR Green	133974	03/26/20	1,590.00	1,590.00	1,590.00	-	-
HR Green	133975	03/26/20	762.00	762.00	762.00	-	-
HR Green	133976	03/26/20	222.00	222.00	-	-	222.00
HR Green	133977	03/26/20	1,110.00	1,110.00	1,110.00	-	-
HR Green	133967	03/26/20	5,980.00	5,980.00	-	5,980.00	-
HR Green	133978	03/26/20	2,593.00	2,593.00	-	2,593.00	-
Merrick	188136	03/23/20	500.00	500.00	500.00	-	-
Merrick	188113	03/23/20	11,025.00	11,025.00	11,025.00	-	-
Norris Design	01-57165	02/29/20	140.00	140.00	-	140.00	-
Norris Design	01-57160	02/29/20	140.00	140.00	140.00	-	-
Norris Design	01-57164	02/29/20	140.00	140.00	140.00	-	-
Norris Design	01-57161	02/29/20	140.00	140.00	60.20	79.80	-
Norris Design	01-57158	02/29/20	615.00	615.00	399.75	215.25	-
Norris Design	01-57162	02/29/20	140.00	140.00	140.00	-	-
Norris Design	01-57163	02/29/20	140.00	140.00	140.00	-	-
Norris Design	01-57166	02/29/20	140.00	140.00	140.00	-	-
Norris Design	01-57159	02/29/20	605.00	605.00	605.00	-	-
Norris Design	01-57092	02/29/20	1,963.70	1,963.70	1,963.70	-	-
Norris Design	01-57169	02/29/20	8,490.90	8,490.90	8,490.90	-	-
Stormwater Risk Mgt	15	03/25/20	42,695.00	42,695.00	34,797.55	2,317.45	5,580.00
Summit Strategies	1254	04/06/20	44,975.00	44,975.00	31,482.50	12,593.00	899.50
Terra Forma Solutions	356	04/01/20	49,875.00	49,875.00	33,915.00	14,962.50	997.50
				<u>415,447.90</u>	<u>157,040.86</u>	<u>250,708.04</u>	<u>7,699.00</u>
					<u>\$ 2,319,907.39</u>	<u>257,563.04</u>	<u>507,725.75</u>