

Requisition No. 12

**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 **\$1,202,968.74**.

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. 23, 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 <sup>st</sup> 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 27<sup>th</sup> day of May 2020.

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Authorized Representative

Aerotropolis Area Coordinating Metropolitan District  
 Developer Advance Request - Capital - Draw No. 23  
 May 21, 2020

Vendor	Invoice No.	Date	Invoice Total	Capital Amount	District	ARTA	ATEC	Developer
				Requested				
<b>Funding for contracts:</b>								
AzTec	84279	04/09/20	13,824.00	13,824.00	13,824.00	-	-	-
AzTec	84286	04/09/20	3,544.00	3,544.00	3,544.00	-	-	-
AzTec	84281	04/09/20	1,800.00	1,800.00	1,800.00	-	-	-
AzTec	84283	04/09/20	5,470.00	5,470.00	5,470.00	-	-	-
AzTec	84285	04/09/20	865.00	865.00	865.00	-	-	-
BT Construction	1	04/30/20	345,209.58	345,209.58	345,209.58	-	-	-
Contour Services	1056-22	04/30/20	138,814.79	138,814.79	113,461.42	25,353.37	-	-
CTL Thompson	544150	04/30/20	1,308.00	1,308.00	1,308.00	-	-	-
CTL Thompson	544149	04/30/20	1,153.00	1,153.00	1,153.00	-	-	-
CTL Thompson	542515	02/29/20	195.00	195.00	195.00	-	-	-
CTL Thompson	544532	04/30/20	7,553.50	7,553.50	7,553.50	-	-	-
CTL Thompson	544148	04/30/20	2,136.00	2,136.00	2,136.00	-	-	-
CTL Thompson	544151	04/30/20	6,526.50	6,526.50	6,526.50	-	-	-
CTL Thompson	541647	03/31/20	11,442.00	11,442.00	11,442.00	-	-	-
CTL Thompson	541643	03/31/20	7,407.50	7,407.50	-	7,407.50	-	-
CTL Thompson	544147	04/30/20	7,935.50	7,935.50	-	7,935.50	-	-
CTL Thompson	541641	03/31/20	195.00	195.00	195.00	-	-	-
CTL Thompson	544146	04/30/20	1,193.00	1,193.00	1,193.00	-	-	-
Iron Woman	3	04/28/20	124,800.97	124,800.97	124,800.97	-	-	-
JHL	1	04/30/20	448,828.39	448,828.39	372,527.56	76,300.83	-	-
JHL	14	04/30/20	41,443.58	41,443.58	41,443.58	-	-	-
Kelley Trucking	4	04/30/20	1,046,324.07	1,046,324.07	616,772.77	429,551.30	-	-
Knight Hawk	4/5/2020	04/05/20	18,770.00	18,770.00	-	-	-	18,770.00
Liberty Waste	A-92253	04/13/20	112.00	112.00	112.00	-	-	-
Martin Marietta	3	04/27/20	131,229.96	131,229.96	131,229.96	-	-	-
Ox Blue	420115	05/01/20	2,268.00	2,268.00	2,268.00	-	-	-
Pase	14	04/24/20	3,780.05	3,780.05	3,780.05	-	-	-
Pase	4	04/24/20	3,705.01	6,555.00	6,555.00	-	-	-
Stormwater Risk Management	14	04/28/20	5,549.04	5,549.04	5,549.04	-	-	-
Stormwater Risk Management	12	04/28/20	11,049.37	11,049.37	11,049.37	-	-	-
Stormwater Risk Management	7	04/28/20	1,439.73	1,439.73	1,439.73	-	-	-
Stormwater Risk Management	8	04/28/20	4,152.91	4,152.91	4,152.91	-	-	-
Stormwater Risk Management	5	04/28/20	15,697.86	15,697.86	-	-	15,697.86	-
Stormwater Risk Management	5	04/28/20	737.20	737.20	737.20	-	-	-
Stormwater Risk Management	4	04/28/20	15,016.43	15,016.43	15,016.43	-	-	-
Stormwater Risk Management	1	04/28/20	8,623.86	8,623.86	8,623.86	-	-	-
Stormwater Risk Management	14	04/28/20	7,281.51	7,281.51	7,281.51	-	-	-
Straight Line Sawcutting	16811	04/06/20	5,250.00	5,250.00	-	5,250.00	-	-
Wagner Construction	8	04/28/20	440,513.20	440,513.20	-	440,513.20	-	-
Wagner Construction	6	04/28/20	466,923.48	466,923.48	466,923.48	-	-	-
West Direct Equip Savers	43551115	04/17/20	163.55	163.55	163.55	-	-	-
West Direct Equip Savers	43533193	04/03/20	201.80	201.80	201.80	-	-	-
West Direct Equip Savers	43545736	04/14/20	301.04	301.04	301.04	-	-	-
				<u>3,363,585.37</u>	<u>2,336,805.81</u>	<u>992,311.70</u>	<u>15,697.86</u>	<u>18,770.00</u>

Aerotropolis Area Coordinating Metropolitan District  
 Developer Advance Request - Capital - Draw No. 23  
 May 21, 2020

**Funding for Design:**

AzTec	84284	04/09/20	4,590.00	4,590.00	4,590.00	-	-	-
AzTec	84522	04/13/20	7,950.00	7,950.00	7,950.00	-	-	-
Beam Longest Neff	63613	05/05/20	53,630.00	53,630.00	-	53,630.00	-	-
Beam Longest Neff	63614	05/05/20	16,855.00	16,855.00	-	16,855.00	-	-
Beam Longest Neff	63042	03/03/20	2,615.00	2,615.00	-	2,615.00	-	-
Big West Consulting	101	02/29/20	11,500.00	11,500.00	11,500.00	-	-	-
Big West Consulting	102	03/31/20	16,800.00	16,800.00	11,100.00	-	-	5,700.00
Big West Consulting	103	04/30/20	14,100.00	14,100.00	-	-	-	14,100.00
City of Aurora	605523	04/23/20	28,562.27	28,562.27	28,562.27	-	-	-
Contour	1056-22	04/30/20	11,400.00	11,400.00	11,400.00	-	-	-
Ecological Resource Consult	10233	05/05/20	3,728.00	3,728.00	-	3,728.00	-	-
EV Studio	19120-6	04/30/20	13,510.00	13,510.00	13,510.00	-	-	-
Fellsburg Holt & Ullevig	27061	04/10/20	57,971.46	57,971.46	-	57,971.46	-	-
HR Green	134727	04/24/20	300.00	300.00	300.00	-	-	-
HR Green	134046	04/24/20	20,000.00	20,000.00	20,000.00	-	-	-
HR Green	134730	04/24/20	571.00	571.00	-	571.00	-	-
HR Green	134732	04/24/20	8,745.00	8,745.00	8,745.00	-	-	-
HR Green	134733	04/24/20	8,877.25	8,877.25	8,877.25	-	-	-
HR Green	134734	04/24/20	15,359.50	15,359.50	15,359.50	-	-	-
HR Green	134736	04/24/20	6,097.50	6,097.50	6,097.50	-	-	-
HR Green	134738	04/24/20	11,861.00	11,861.00	11,861.00	-	-	-
HR Green	134740	04/24/20	2,653.00	2,653.00	2,653.00	-	-	-
HR Green	134741	04/24/20	4,824.00	4,824.00	4,824.00	-	-	-
HR Green	134742	04/24/20	7,047.00	7,047.00	7,047.00	-	-	-
HR Green	134718	04/24/20	1,259.00	1,259.00	-	1,259.00	-	-
HR Green	134731	04/24/20	300.00	300.00	195.00	105.00	-	-
Kumar	198246	04/20/20	6,285.00	6,285.00	-	6,285.00	-	-
Lamb Star	B200800.02-6536	05/04/20	16,189.00	16,189.00	-	16,189.00	-	-
Lamb Star	B200800.02-6539	05/04/20	12,290.40	12,290.40	-	12,290.40	-	-
My Asset Map	777-77-0435	04/09/20	4,720.00	4,720.00	4,720.00	-	-	-
My Asset Map	777-77-0436	04/09/20	6,650.00	6,650.00	6,650.00	-	-	-
Merrick	189415	05/01/20	7,425.00	7,425.00	7,425.00	-	-	-
Merrick	189416	05/01/20	1,080.00	1,080.00	1,080.00	-	-	-
Merrick	189417	05/01/20	6,392.36	6,392.36	6,392.36	-	-	-
Merrick	189420	05/01/20	5,536.25	5,536.25	5,536.25	-	-	-
Norris Design	01-57578	03/31/20	1,223.50	1,223.50	1,101.15	122.35	-	-
Norris Design	01-57314	03/31/20	2,298.48	2,298.48	2,298.48	-	-	-
Norris Design	01-57991	03/31/20	7,427.00	7,427.00	4,827.55	2,599.45	-	-
Norris Design	01-57999	03/31/20	925.00	925.00	925.00	-	-	-
Norris Design	01-57993	03/31/20	875.00	875.00	875.00	-	-	-
Norris Design	01-57997	03/31/20	90.00	90.00	90.00	-	-	-
Norris Design	01-57995	03/31/20	900.00	900.00	900.00	-	-	-
Norris Design	01-57996	03/31/20	1,000.00	1,000.00	1,000.00	-	-	-
Norris Design	01-57994	03/31/20	952.50	952.50	409.57	542.93	-	-
Norris Design	01-57645	03/31/20	3,875.55	3,875.55	3,875.55	-	-	-
Norris Design	01-57643	03/31/20	4,792.00	4,792.00	4,792.00	-	-	-
Norris Design	01-57367	03/31/20	1,787.50	1,787.50	1,787.50	-	-	-
Norris Design	01-57998	03/31/20	925.00	925.00	-	925.00	-	-
Schedio Group	181106-18-0488	05/05/20	33,165.00	33,165.00	33,165.00	-	-	-
Schedio Group	181107-18-0489	05/05/20	4,635.00	4,635.00	-	4,635.00	-	-
Stormwater Risk Mgt	16	04/25/20	31,640.00	31,640.00	27,737.55	2,317.45	1,585.00	-
Summit Strategies	1259	05/04/20	38,675.00	38,675.00	25,912.25	12,376.00	386.75	-
Terra Forma Solutions	362	05/01/20	46,000.00	46,000.00	29,440.00	15,640.00	920.00	-
			<u>578,860.52</u>	<u>578,860.52</u>	<u>345,511.73</u>	<u>210,657.04</u>	<u>2,891.75</u>	<u>19,800.00</u>
				<u>\$ 3,942,445.89</u>	<u>\$ 2,682,317.54</u>	<u>1,202,968.74</u>	<u>18,589.61</u>	<u>\$ 38,570.00</u>