

Requisition No. 14

**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 **\$210,611.18**.

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 **District Engineer's Report and Verification of Costs (Draw No. 25)**, 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 July 2020.

Authorized Representative

Aerotropolis Area Coordinating Metropolitan District
 Developer Advance Request - Capital - Draw No. 25
 July 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 | 87123 | 06/02/20 | 270.00 | 270.00 | 270.00 | - | - |
| AzTec | 87129 | 06/02/20 | 1,498.00 | 1,498.00 | 1,498.00 | - | - |
| AzTec | 87119 | 06/02/20 | 2,220.00 | 2,220.00 | 2,220.00 | - | - |
| AzTec | 87121 | 06/02/20 | 5,975.00 | 5,975.00 | 5,975.00 | - | - |
| AzTec | 87128 | 06/02/20 | 2,088.00 | 2,088.00 | 2,088.00 | - | - |
| AzTec | 87127 | 06/02/20 | 41,472.00 | 41,472.00 | 41,472.00 | - | - |
| AzTec | 87130 | 06/02/20 | 842.50 | 842.50 | 842.50 | - | - |
| AzTec | 87122 | 06/02/20 | 2,535.00 | 2,535.00 | 2,535.00 | - | - |
| AzTec | 87125 | 06/02/20 | 7,529.00 | 7,529.00 | 6,249.07 | 1,279.93 | - |
| Bemas | PayApp2 | 06/23/20 | 10,673.89 | 10,673.89 | 10,673.89 | - | - |
| Bemas | PayApp3Ret | 06/26/20 | 28,002.60 | 28,002.60 | - | - | 28,002.60 |
| Brightview | PayApp4 | 06/30/20 | 107,699.90 | 107,699.90 | 107,699.90 | - | - |
| BT | PayApp2 | 05/31/20 | 303,200.10 | 303,200.10 | 303,200.10 | - | - |
| Contour Services | 1056-24 | 06/26/20 | 98,652.87 | 98,652.87 | 87,045.40 | 11,607.47 | - |
| CTL Thompson | 549422 | 06/30/20 | 3,046.50 | 3,046.50 | 3,046.50 | - | - |
| CTL Thompson | 549423 | 06/30/20 | 8,047.00 | 8,047.00 | 8,047.00 | - | - |
| CTL Thompson | 549424 | 06/30/20 | 16,275.00 | 16,275.00 | 16,275.00 | - | - |
| CTL Thompson | 549425 | 06/30/20 | 791.00 | 791.00 | 791.00 | - | - |
| Iron Woman | 19192242-7 | 06/23/20 | 79,708.23 | 79,708.23 | - | 79,708.23 | - |
| Iron Woman | 10192342-5 | 06/23/20 | 293,872.77 | 293,872.77 | 293,872.77 | - | - |
| Iron Woman | 10192232-7 | 06/23/20 | 89,838.50 | 89,838.50 | 89,838.50 | - | - |
| JHL | PayApp3 | 06/30/20 | 1,007,939.27 | 1,007,939.27 | 836,589.59 | 171,349.68 | - |
| Kelley Trucking | Re-Adjustment | | (429,551.30) | (429,551.30) | - | (429,551.30) | - |
| Martin Marietta | PayApp5 | 06/23/20 | 332,529.66 | 332,529.66 | 332,529.66 | - | - |
| OX Blue | 421846 | 06/01/20 | 4,536.00 | 4,536.00 | 4,536.00 | - | - |
| OX Blue | 423773 | 07/01/20 | 4,536.00 | 4,536.00 | 4,536.00 | - | - |
| Pase | PayApp16 | 06/23/20 | 45,854.12 | 45,854.12 | 45,854.12 | - | - |
| Pase | PayApp6 | 06/25/20 | 1,092.50 | 1,092.50 | 1,092.50 | - | - |
| Pase | PayApp5 | 06/23/20 | 62,348.50 | 62,348.50 | 62,348.50 | - | - |
| Premier Earthwork | PayApp1 | 06/25/20 | 123,219.05 | 123,219.05 | 123,219.05 | - | - |
| S&S Coating Services | IV-0102 | 06/22/20 | 1,650.00 | 1,650.00 | 1,650.00 | - | - |
| Stormwater Risk Management | PayApp16 | 06/23/20 | 26,418.25 | 26,418.25 | 26,418.25 | - | - |
| Stormwater Risk Management | PayApp16 | 06/24/20 | 1,710.00 | 1,710.00 | 1,710.00 | - | - |
| Stormwater Risk Management | PayApp14 | 06/23/20 | 7,019.36 | 7,019.36 | 7,019.36 | - | - |
| Stormwater Risk Management | PayApp9 | 06/24/20 | 11,870.92 | 11,870.92 | 11,870.92 | - | - |
| Stormwater Risk Management | PayApp10 | 06/23/20 | 7,448.00 | 7,448.00 | 7,448.00 | - | - |
| Stormwater Risk Management | PayApp7 | 06/23/20 | 3,106.50 | 3,106.50 | 3,106.50 | - | - |
| Stormwater Risk Management | PayApp7 | 06/23/20 | 12,311.17 | 12,311.17 | - | - | 12,311.17 |
| Stormwater Risk Management | PayApp6 | 06/24/20 | 7,637.43 | 7,637.43 | 7,637.43 | - | - |
| Stormwater Risk Management | PayApp3Ret | 06/23/20 | 7,102.51 | 7,102.51 | 7,102.51 | - | - |
| Wagner Construction | PayApp12 | 06/23/20 | 11,954.80 | 11,954.80 | 11,954.80 | - | - |
| Wagner Construction | PayApp10 | 06/25/20 | 97,831.66 | 97,831.66 | 74,722.10 | 23,109.56 | - |
| Wagner Construction | PayApp8 | 06/25/20 | 12,748.24 | 12,748.24 | 12,748.24 | - | - |
| West Direct | 43575612 | 05/08/20 | 160.45 | 160.45 | 160.45 | - | - |
| West Direct | 435678414 | 05/12/20 | 275.88 | 275.88 | 275.88 | - | - |
| West Direct | 43592572 | 05/22/20 | 75.00 | 75.00 | 75.00 | - | - |
| West Direct | 43595568 | 05/26/20 | 697.63 | 697.63 | 697.63 | - | - |
| West Direct | 43597985 | 05/29/20 | 75.00 | 75.00 | 75.00 | - | - |
| West Direct | 43602581 | 06/02/20 | 119.79 | 119.79 | 119.79 | - | - |
| West Direct | 43606609 | 06/05/20 | 75.00 | 75.00 | 75.00 | - | - |
| West Direct | 43586981 | 05/19/20 | 78.44 | 78.44 | 78.44 | - | - |
| West Direct | 43568859 | 05/01/20 | 259.35 | 259.35 | 259.35 | - | - |
| Liberty Site Service | A-94592 | 05/31/20 | 112.00 | 112.00 | 112.00 | - | - |
| | | | <u>2,467,479.04</u> | <u>2,467,479.04</u> | <u>2,569,661.70</u> | <u>(142,496.43)</u> | <u>40,313.77</u> |

Aerotropis Area Coordinating Metropolitan District
 Developer Advance Request - Capital - Draw No. 25
 July 16, 2020

Funding for Design:

| | | | | | | | |
|---|----------------|-----------|------------------------|------------------------|------------------------|---|------------------|
| AzTec | 88412 | 06/22/20 | 5,775.00 | 5,775.00 | 5,775.00 | - | - |
| Beam Longest Neff | 63970 | 07/01/20 | 2,991.00 | 2,991.00 | - | 2,991.00 | - |
| Beam Longest Neff | 63974 | 07/01/20 | 7,520.00 | 7,520.00 | - | 7,520.00 | - |
| Beam Longest Neff | 63971 | 07/01/20 | 34,062.50 | 34,062.50 | - | 34,062.50 | - |
| Big West | 104 | 05/31/20 | 18,350.00 | 18,350.00 | 18,350.00 | - | - |
| Cage | 3618 | 06/11/20 | 47,625.00 | 47,625.00 | 47,625.00 | - | - |
| Cage | 3660 | 06/29/20 | 15,625.00 | 15,625.00 | 15,625.00 | - | - |
| Contour | 1056-24 | 06/26/20 | 4,900.00 | 4,900.00 | 4,900.00 | - | - |
| EV Studio | CO18-031-16 | 06/30/20 | 1,600.00 | 1,600.00 | 1,600.00 | - | - |
| EV Studio | 19120-8 | 06/30/20 | 3,200.00 | 3,200.00 | 3,200.00 | - | - |
| Fellsburg Holt & Ullevig | 27586 | 06/16/20 | 22,377.50 | 22,377.50 | - | 22,377.50 | - |
| Fellsburg Holt & Ullevig | 27585 | 06/16/20 | 112.50 | 112.50 | - | 112.50 | - |
| HR Green | 136207 | 06/26/20 | 25,000.00 | 25,000.00 | 25,000.00 | - | - |
| HR Green | 136208 | 06/26/20 | 7,122.50 | 7,122.50 | 7,122.50 | - | - |
| HR Green | 136209 | 06/26/20 | 6,578.50 | 6,578.50 | 6,578.50 | - | - |
| HR Green | 136210 | 06/26/20 | 844.00 | 844.00 | 844.00 | - | - |
| HR Green | 136211 | 06/26/20 | 2,050.00 | 2,050.00 | 2,050.00 | - | - |
| HR Green | 136212 | 06/26/20 | 5,740.00 | 5,740.00 | 5,740.00 | - | - |
| HR Green | 136213 | 06/26/20 | 2,774.00 | 2,774.00 | 2,774.00 | - | - |
| HR Green | 136214 | 06/26/20 | 254.00 | 254.00 | 254.00 | - | - |
| HR Green | 136215 | 06/26/20 | 2,413.50 | 2,413.50 | 2,413.50 | - | - |
| HR Green | 136216 | 06/26/20 | 825.00 | 825.00 | - | 825.00 | - |
| HR Green | 136217 | 06/26/20 | 244.50 | 244.50 | 244.50 | - | - |
| HR Green | 136219 | 06/26/20 | 9,106.00 | 9,106.00 | - | 9,106.00 | - |
| HR Green | 136218 | 06/26/20 | 1,212.50 | 1,212.50 | - | 1,212.50 | - |
| Kumar | 199,395.00 | 6/22/2020 | 747.50 | 747.50 | - | 747.50 | - |
| Lamb-Star | B200800.01-663 | 6/15/2020 | 38,475.00 | 38,475.00 | 38,475.00 | - | - |
| Lamb-Star | B200800.02-663 | 6/15/2020 | 8,094.50 | 8,094.50 | - | - | 8,094.50 |
| Lamb-Star | B200800.03-663 | 6/15/2020 | 12,290.40 | 12,290.40 | - | 12,290.40 | - |
| Lamb-Star | B200800.04-663 | 6/15/2020 | 13,822.75 | 13,822.75 | - | 13,822.75 | - |
| Lamb-Star | B200800.05-664 | 6/15/2020 | 25,255.25 | 25,255.25 | - | 25,255.25 | - |
| Lamb-Star | B200800.06-664 | 6/15/2020 | 22,878.25 | 22,878.25 | - | 22,878.25 | - |
| Merrick | 191246 | 06/29/20 | 1,746.00 | 1,746.00 | 1,746.00 | - | - |
| Merrick | 191255 | 07/01/20 | 4,138.23 | 4,138.23 | 4,138.23 | - | - |
| Merrick | 191256 | 07/01/20 | 1,598.09 | 1,598.09 | 1,598.09 | - | - |
| Merrick | 191260 | 06/29/20 | 15,323.12 | 15,323.12 | 15,323.12 | - | - |
| MyAsset Map | 777-77-0535 | 07/03/20 | 7,167.50 | 7,167.50 | 7,167.50 | - | - |
| Norris Design | 01-58985 | 05/31/20 | 2,940.00 | 2,940.00 | - | 2,940.00 | - |
| Norris Design | 01-58931 | 05/31/20 | 1,450.00 | 1,450.00 | 1,305.00 | 145.00 | - |
| Norris Design | 01-58983 | 05/31/20 | 1,490.00 | 1,490.00 | 1,490.00 | - | - |
| Norris Design | 01-58981 | 05/31/20 | 1,965.00 | 1,965.00 | 1,965.00 | - | - |
| Norris Design | 01-58980 | 05/31/20 | 2,240.00 | 2,240.00 | 963.20 | 1,276.80 | - |
| Norris Design | 01-58982 | 05/31/20 | 1,490.00 | 1,490.00 | 968.50 | 521.50 | - |
| Norris Design | 01-58979 | 05/31/20 | 2,995.00 | 2,995.00 | 2,995.00 | - | - |
| Norris Design | 01-58984 | 05/31/20 | 1,490.00 | 1,490.00 | 1,490.00 | - | - |
| Norris Design | 01-58986 | 05/31/20 | 1,490.00 | 1,490.00 | 1,490.00 | - | - |
| Norris Design | 01-58892 | 05/31/20 | 4,113.50 | 4,113.50 | 4,113.50 | - | - |
| Norris Design | 01-58722 | 05/31/20 | 696.50 | 696.50 | 696.50 | - | - |
| Norris Design | 01-58962 | 05/31/20 | 8,181.75 | 8,181.75 | 8,181.75 | - | - |
| Norris Design | 01-58670 | 05/31/20 | 380.00 | 380.00 | 380.00 | - | - |
| Schedio Group | 181106-18-0536 | 07/03/20 | 33,907.75 | 33,907.75 | 33,907.75 | - | - |
| Schedio Group | 181107-18-0537 | 07/03/20 | 2,611.25 | 2,611.25 | - | 2,611.25 | - |
| Stormwater Risk Mgt | PayApp18 | 06/30/20 | 30,400.00 | 30,400.00 | 26,326.55 | 2,488.45 | 1,585.00 |
| Summit Strategies | 1265 | 07/07/20 | 42,700.00 | 42,700.00 | 28,609.00 | 13,664.00 | 427.00 |
| Terra Forma Solutions | 370 | 07/01/20 | 43,875.00 | 43,875.00 | 28,080.00 | 14,917.50 | 877.50 |
| | | | <u>564,255.34</u> | <u>564,255.34</u> | <u>361,505.69</u> | <u>191,765.65</u> | <u>10,984.00</u> |
| Total amount of Draw No. 25 | | | 3,031,734.38 | 3,031,734.38 | 2,931,167.39 | 49,269.22 | 51,297.77 |
| Add back Kelly readjustment | | | 429,551.30 | 429,551.30 | 429,551.30 | - | - |
| Total amount of checks | | | \$ 3,461,285.68 | \$ 3,461,285.68 | \$ 3,360,718.69 | 49,269.22 | 51,297.77 |
| Add: Interim payment - COA E470 Public Highway Authority | | | | | | 3,955.00 157,386.96 \$ 210,611.18 | |