

Requisition No. 15

**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 **\$1,162,646.24**.

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. 26)**, 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 12<sup>th</sup> day of August 2020.

\_\_\_\_\_  
Authorized Representative

**Aerotropolis Area Coordinating Metropolitan District**

**Draw No. 26**

**August 20, 2020**

Vendor	Invoice No.	Date	Invoice Total	Capital Amount	District - A	District - B	ARTA	ATEC	Developer
				Requested	Bonds	Bonds			
<b>Funding for contracts:</b>									
AzTec	82643	03/13/20	4,860.00	4,860.00	4,860.00	-	-	-	-
AzTec	88757	07/01/20	522.00	522.00	522.00	-	-	-	-
AzTec	88806	07/01/20	2,550.00	2,550.00	2,550.00	-	-	-	-
AzTec	88756	07/01/20	3,283.00	3,283.00	3,283.00	-	-	-	-
AzTec	88755	07/01/20	2,250.00	2,250.00	2,250.00	-	-	-	-
AzTec	88754	07/01/20	3,456.00	3,456.00	3,456.00	-	-	-	-
AzTec	88752	07/01/20	2,365.00	2,365.00	2,365.00	-	-	-	-
AzTec	88805	07/01/20	8,226.06	8,226.06	2,888.86	-	5,337.20	-	-
Brightview	PayApp5	07/31/20	39,736.60	39,736.60	39,736.60	-	-	-	-
Contour Services	1056-25	07/24/20	83,672.14	83,672.14	32,421.43	-	51,250.71	-	-
CTL Thompson	552172	07/31/20	8,644.00	8,644.00	8,644.00	-	-	-	-
CTL Thompson	552173	07/31/20	301.00	301.00	-	-	301.00	-	-
CTL Thompson	549365	06/26/20	1,720.00	1,720.00	1,720.00	-	-	-	-
CTL Thompson	552174	07/31/20	11,355.50	11,355.50	11,355.50	-	-	-	-
CTL Thompson	552175	07/31/20	14,778.00	14,778.00	14,778.00	-	-	-	-
CTL Thompson	552176	07/31/20	737.00	737.00	737.00	-	-	-	-
CTL Thompson	552178	07/31/20	998.50	998.50	998.50	-	-	-	-
CTL Thompson	550192	06/30/20	28,050.00	28,050.00	14,971.41	-	13,078.59	-	-
CTL Thompson	549426	06/30/20	2,734.50	2,734.50	2,734.50	-	-	-	-
CTL Thompson	552177	07/31/20	355.00	355.00	355.00	-	-	-	-
CTL Thompson	549427	06/30/20	2,923.00	2,923.00	2,923.00	-	-	-	-
Dynaelectric	PayApp1	07/31/20	105,001.01	105,001.01	105,001.01	-	-	-	-
Golden Triangle	PayApp1	07/31/20	185,349.51	185,349.51	185,349.51	-	-	-	-
Iron Woman	PayApp6	07/24/20	166,377.97	166,377.97	166,377.97	-	-	-	-
JHL	PayApp4	07/31/20	1,644,687.20	1,644,687.20	646,270.01	-	998,417.19	-	-
Knight Hawk	4.16.20	04/16/20	2,000.00	2,000.00	2,000.00	-	-	-	-
Martin Marietta	PayApp6	07/27/20	38,950.57	38,950.57	38,950.57	-	-	-	-
Mad Vision	20-0803-4110	08/03/20	17,889.00	17,889.00	17,889.00	-	-	-	-
OX Blue	425833	08/01/20	4,536.00	4,536.00	4,536.00	-	-	-	-
OX Blue	420545	05/13/20	26,596.00	26,596.00	26,596.00	-	-	-	-
Pase	PayApp#17	07/24/20	9,387.43	9,387.43	9,387.43	-	-	-	-
Pase	PayApp7	07/24/20	1,425.00	1,425.00	1,425.00	-	-	-	-
Pase	PayApp6	07/24/20	46,545.24	46,545.24	46,545.24	-	-	-	-
Premier Earthwork	PayApp2	07/09/20	40,379.06	40,379.06	40,379.06	-	-	-	-
Sunstate	7956739-015	03/17/20	1,691.54	1,691.54	1,691.54	-	-	-	-
Sunstate	7956739-016	04/14/20	1,691.54	1,691.54	1,691.54	-	-	-	-
Sunstate	7956739-019	04/23/20	851.74	851.74	851.74	-	-	-	-
Stormwater Risk Management	PayApp7	07/28/20	5,715.39	5,715.39	-	5,715.39	-	-	-
Stormwater Risk Management	PayApp17	07/24/20	28,645.60	28,645.60	28,645.60	-	-	-	-
Stormwater Risk Management	PayApp17	07/28/20	4,957.57	4,957.57	4,957.57	-	-	-	-
Stormwater Risk Management	PayApp15	07/28/20	11,622.39	11,622.39	11,622.39	-	-	-	-
Stormwater Risk Management	PayApp10	07/28/20	11,995.55	11,995.55	11,995.55	-	-	-	-
Stormwater Risk Management	PayApp11	07/28/20	26,788.56	26,788.56	26,788.56	-	-	-	-
Stormwater Risk Management	PayApp8	07/28/20	7,621.73	7,621.73	7,621.73	-	-	-	-
Stormwater Risk Management	PayApp8	07/28/20	20,882.68	20,882.68	-	-	-	20,882.68	-
Stormwater Risk Management	PayApp4	07/28/20	5,359.65	5,359.65	41,833.65	-	(36,474.00)	-	-
Wagner Construction	PayApp11	07/28/20	13,526.48	13,526.48	13,526.48	-	-	-	-
West Direct	43465095	02/04/20	315.84	315.84	315.84	-	-	-	-
West Direct	43543657	04/10/20	300.01	300.01	300.01	-	-	-	-
West Direct	43553335	04/21/20	108.76	108.76	108.76	-	-	-	-
Liberty Site Service	A-96266	07/23/20	112.00	112.00	112.00	-	-	-	-
<b>Total Contracts</b>			<b>2,654,828.32</b>	<b>2,654,828.32</b>	<b>1,596,319.56</b>	<b>5,715.39</b>	<b>1,031,910.69</b>	<b>20,882.68</b>	<b>-</b>

**Aerotropolis Area Coordinating Metropolitan District**  
**Draw No. 26**  
**August 20, 2020**

<u>Vendor</u>	<u>Invoice No.</u>	<u>Date</u>	<u>Invoice Total</u>	<u>Capital Amount Requested</u>	<u>District - A Bonds</u>	<u>District - B Bonds</u>	<u>ARTA</u>	<u>ATEC</u>	<u>Developer</u>
<b>Funding for Design:</b>									
AzTec	90018	07/20/20	15,760.00	15,760.00	15,760.00	-	-	-	-
Beam Longest Neff	64208	08/03/20	1,696.25	1,696.25	-	-	1,696.25	-	-
Beam Longest Neff	64209	08/03/20	33,310.00	33,310.00	-	-	33,310.00	-	-
Beam Longest Neff	64210	08/03/20	6,920.00	6,920.00	-	-	6,920.00	-	-
Big West	105	06/30/20	22,300.00	22,300.00	-	-	-	-	22,300.00
Cage	3737	08/07/20	852.50	852.50	852.50	-	-	-	-
Contour	1056-25	07/24/20	3,500.00	3,500.00	3,500.00	-	-	-	-
Ecological Resources	10487	08/05/20	265.50	265.50	265.50	-	-	-	-
EV Studio	19120-9	07/31/20	28,530.00	28,530.00	28,530.00	-	-	-	-
Fellsburg Holt & Ullevig	27858	07/24/20	9,743.75	9,743.75	-	-	9,743.75	-	-
HR Green	136963	08/03/20	1,452.50	1,452.50	1,452.50	-	-	-	-
HR Green	136964	08/03/20	18,928.68	18,928.68	18,928.68	-	-	-	-
HR Green	136965	08/03/20	200.00	200.00	200.00	-	-	-	-
HR Green	136966	08/03/20	100.00	100.00	100.00	-	-	-	-
HR Green	136967	08/03/20	6,285.00	6,285.00	6,285.00	-	-	-	-
HR Green	136968	08/03/20	9,307.50	9,307.50	9,307.50	-	-	-	-
HR Green	136970	08/03/20	1,938.00	1,938.00	1,938.00	-	-	-	-
HR Green	136971	08/03/20	8,825.50	8,825.50	8,825.50	-	-	-	-
HR Green	136971	08/03/20	1,000.00	1,000.00	1,000.00	-	-	-	-
HR Green	136975	08/03/20	1,961.00	1,961.00	-	-	1,961.00	-	-
HR Green	136977	08/03/20	14,569.00	14,569.00	-	-	14,569.00	-	-
HR Green	136978	08/03/20	14,572.50	14,572.50	14,572.50	-	-	-	-
HR Green	136980	08/03/20	2,884.50	2,884.50	2,884.50	-	-	-	-
HR Green	136982	08/03/20	1,000.00	1,000.00	1,000.00	-	-	-	-
Kumar	199,815.00	7/9/2020	496.25	496.25	-	-	496.25	-	-
Lamb-Star	B200800.04-6726	7/9/2020	5,529.10	5,529.10	-	-	5,529.10	-	-
Lamb-Star	B200800.05-6726	7/9/2020	10,102.10	10,102.10	-	-	10,102.10	-	-
Lamb-Star	B200800.06-6726	7/9/2020	9,151.30	9,151.30	-	-	9,151.30	-	-
Merrick	192199	08/01/20	30,077.25	30,077.25	30,077.25	-	-	-	-
Merrick	192197	07/30/20	3,196.18	3,196.18	3,196.18	-	-	-	-
Merrick	192208	07/30/20	24,194.40	24,194.40	24,194.40	-	-	-	-
Merrick	192191	07/30/20	3,896.99	3,896.99	3,896.99	-	-	-	-
Merrick	192193	08/01/20	2,720.76	2,720.76	2,720.76	-	-	-	-
MyAsset Map	777-20-77-0555	08/04/20	32,200.00	32,200.00	32,200.00	-	-	-	-
Norris Design	01-59440	06/30/20	14,236.25	14,236.25	14,236.25	-	-	-	-
Norris Design	01-59346	06/30/20	4,792.18	4,792.18	4,792.18	-	-	-	-
Norris Design	01-59484	06/30/20	1,110.00	1,110.00	-	-	1,110.00	-	-
Norris Design	01-59455	06/30/20	290.00	290.00	290.00	-	-	-	-
Norris Design	01-59482	06/30/20	565.00	565.00	565.00	-	-	-	-
Norris Design	01-59481	06/30/20	40.00	40.00	17.20	-	22.80	-	-
Norris Design	01-59485	06/30/20	40.00	40.00	40.00	-	-	-	-
Norris Design	01-59454	06/30/20	1,445.00	1,445.00	939.25	-	505.75	-	-
Norris Design	01-59480	06/30/20	890.00	890.00	890.00	-	-	-	-
Norris Design	01-59483	06/30/20	40.00	40.00	40.00	-	-	-	-
Norris Design	01-59379	06/30/20	30,935.25	30,935.25	30,935.25	-	-	-	-
Norris Design	01-59254	06/30/20	1,210.00	1,210.00	1,210.00	-	-	-	-
Norris Design	01-59055	06/30/20	195.00	195.00	195.00	-	-	-	-
Norris Design	01-59223	06/30/20	1,009.00	1,009.00	1,009.00	-	-	-	-
Norris Design	01-59113	06/30/20	7,740.50	7,740.50	7,740.50	-	-	-	-
Norris Design	01-59478	06/30/20	240.00	240.00	240.00	-	-	-	-
Norris Design	01-58997	06/30/20	425.00	425.00	425.00	-	-	-	-
Norris Design	01-58998	06/30/20	6,481.00	6,481.00	6,481.00	-	-	-	-
Schedio Group	181106-18-0550	07/31/20	23,377.50	23,377.50	23,377.50	-	-	-	-
Schedio Group	181107-18-0552	07/31/20	9,150.00	9,150.00	-	-	9,150.00	-	-
Stormwater Risk Mgt	PayApp19	07/31/20	33,930.00	33,930.00	29,175.00	1,585.00	1,585.00	1,585.00	-
Summit Strategies	1267	08/01/20	44,975.00	44,975.00	36,879.50	-	7,645.75	449.75	-
Terra Forma Solutions	374	08/01/20	40,250.00	40,250.00	26,162.50	-	13,282.50	805.00	-
<b>Total Design</b>			<b>550,833.19</b>	<b>550,833.19</b>	<b>397,327.89</b>	<b>1,585.00</b>	<b>126,780.55</b>	<b>2,839.75</b>	<b>22,300.00</b>
<b>Total amount of checks</b>				<b>3,205,661.51</b>	<b>1,993,647.45</b>	<b>7,300.39</b>	<b>1,158,691.24</b>	<b>23,722.43</b>	<b>22,300.00</b>
<b>Interim Payments</b>									
		City of Aurora		22,854.00	5,904.00	12,995.00	3,955.00	-	-
		Xcel Energy		6,483.88	6,483.88	-	-	-	-
		Colorado Barricades		2,075.00	2,075.00	-	-	-	-
<b>Total amount of Draw 26</b>				<b>\$ 3,237,074.39</b>	<b>\$ 2,008,110.33</b>	<b>\$ 20,295.39</b>	<b>\$ 1,162,646.24</b>	<b>\$ 23,722.43</b>	<b>\$ 22,300.00</b>