

Requisition No. 17

**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 **\$1,295,085.33**.

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 attached **Draw No. 28 Summary**.

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 28th day of October 2020.

Authorized Representative

Aerotropolis Area Coordinating Metropolitan District
Draw No. 28
October 26, 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>
Funding for contracts:									
AzTec	94195	09/30/20	540.00	540.00	-	-	540.00	-	-
AzTec	94203	09/30/20	970.00	970.00	-	-	970.00	-	-
AzTec	94382	09/30/20	1,170.00	1,170.00	-	-	1,170.00	-	-
AzTec	94262	09/30/20	7,290.00	7,290.00	-	-	7,290.00	-	-
AzTec	94202	09/30/20	7,097.00	7,097.00	-	-	7,097.00	-	-
AzTec	94194	09/30/20	450.00	450.00	-	-	450.00	-	-
AzTec	94196	09/30/20	2,970.00	2,970.00	-	-	2,970.00	-	-
AzTec	94197	09/30/20	979.95	979.95	-	-	979.95	-	-
AzTec	94199	09/30/20	15,620.88	15,620.88	-	-	15,620.88	-	-
BT	PayApp3	06/30/20	3,485.00	44,018.72	44,018.72	-	-	-	-
BT	PayApp4	07/31/20	36,443.60	36,443.60	36,443.60	-	-	-	-
Colorado Interstate Gas	414479AFE	09/21/20	18,484.82	18,484.82	18,484.82	-	-	-	-
Contour	1056-27	10/17/20	81,920.99	81,920.99	-	-	81,920.99	-	-
Dynaelectric	PayApp3	09/30/20	302,761.66	302,761.66	14,750.12	-	288,011.54	-	-
Golden Triangle	PayApp3	09/30/20	381,465.01	381,465.01	381,465.01	-	-	-	-
Iron Woman	PayApp9	09/25/20	165,829.36	165,829.36	-	-	165,829.36	-	-
Iron Woman	PayApp9	09/25/20	20,976.57	20,976.57	-	-	20,976.57	-	-
OX Blue	429797	10/01/20	4,536.00	4,536.00	4,536.00	-	-	-	-
Stormwater Risk Management	PayApp6	09/25/20	760.00	760.00	-	-	760.00	-	-
Stormwater Risk Management	PayApp10	09/25/20	760.00	760.00	-	-	-	760.00	-
Stormwater Risk Management	PayApp10	09/25/20	826.50	826.50	-	-	826.50	-	-
Stormwater Risk Management	payApp17	09/25/20	1,139.82	1,139.82	-	-	1,139.82	-	-
Stormwater Risk Management	payApp19	09/25/20	1,235.00	1,235.00	-	-	1,235.00	-	-
Stormwater Risk Management	PayApp12	09/25/20	16,446.87	16,446.87	-	-	16,446.87	-	-
Stormwater Risk Management	PayApp13	09/25/20	6,813.40	6,813.40	-	-	6,813.40	-	-
Stormwater Risk Management	PayApp19	09/25/20	17,693.99	17,693.99	-	-	17,693.99	-	-
Wagner Construction	PayApp6	09/25/20	2,893.70	2,893.70	-	-	2,893.70	-	-
Wagner Construction	PayApp14	09/25/20	202,262.38	202,262.38	-	-	202,262.38	-	-
Wagner Construction	PayApp13	09/25/20	70,645.96	70,645.96	70,645.96	-	-	-	-
Wagner Construction	PayApp14	09/25/20	286,416.97	286,416.97	272,974.34	-	13,442.63	-	-
Wagner Construction	PayApp9	09/25/20	56,855.89	56,855.89	56,855.89	-	-	-	-
Total Contracts			1,717,741.32	1,758,275.04	900,174.46	-	857,340.58	760.00	-

Aerotropolis Area Coordinating Metropolitan District
Draw No. 28
October 26, 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>
Funding for Design:									
Aecom	412000414840	10/06/20	154,375.56	154,375.56	154,375.56	-	-	-	-
AzTec	94198	09/30/20	1,890.00	1,890.00	-	-	1,890.00	-	-
Beam Longest	64780	10/02/20	50,537.50	50,537.50	-	-	50,537.50	-	-
Beam Longest	64781	10/02/20	13,115.00	13,115.00	-	-	13,115.00	-	-
Beam Longest	64779	10/02/20	1,605.00	1,605.00	-	-	1,605.00	-	-
Big West	106	07/31/20	24,750.00	24,750.00	24,750.00	-	-	-	-
Big West	107	08/31/20	18,280.00	18,280.00	18,280.00	-	-	-	-
Cage	3830	09/08/20	1,162.50	1,162.50	1,162.50	-	-	-	-
Contour	1056-27	10/17/20	14,819.50	14,819.50	-	-	14,819.50	-	-
EV Studio	19120-11	09/30/20	7,290.00	7,290.00	7,290.00	-	-	-	-
EV Studio	CO18-031-18	09/30/20	600.00	600.00	600.00	-	-	-	-
Fairfield and Woods	203962	08/31/20	1,039.50	1,039.50	1,039.50	-	-	-	-
Fairfield and Woods	203408	07/31/20	3,585.00	3,585.00	3,585.00	-	-	-	-
Fairfield and Woods	201565	05/31/20	10,296.00	10,296.00	10,296.00	-	-	-	-
Fairfield and Woods	202937	06/30/20	9,598.00	9,598.00	9,598.00	-	-	-	-
Fairfield and Woods	202936	06/30/20	1,037.50	1,037.50	1,037.50	-	-	-	-
Fairfield and Woods	203407	07/31/20	516.00	516.00	516.00	-	-	-	-
Fairfield and Woods	202924	06/30/20	7,801.00	7,801.00	-	-	-	-	7,801.00
Fairfield and Woods	203394	07/31/20	1,382.50	1,382.50	-	-	-	-	1,382.50
Felsburg	28379	09/17/20	60,435.00	60,435.00	-	-	60,435.00	-	-
HR Green	138450	10/06/20	557.00	557.00	-	-	557.00	-	-
HR Green	138451	10/06/20	5,923.00	5,923.00	-	-	5,923.00	-	-
HR Green	138452	10/06/20	250.00	250.00	-	-	250.00	-	-
HR Green	138453	10/06/20	2,207.50	2,207.50	-	-	-	2,207.50	-
HR Green	138447	10/06/20	607.25	607.25	-	-	607.25	-	-
HR Green	138455	10/06/20	1,056.50	1,056.50	-	-	1,056.50	-	-
HR Green	138479	10/06/20	6,266.00	6,266.00	-	-	6,266.00	-	-
HR Green	138459	10/06/20	841.00	841.00	-	-	841.00	-	-
HR Green	138460	10/06/20	6,940.50	6,940.50	-	-	6,940.50	-	-
HR Green	138449	10/06/20	2,644.50	2,644.50	-	-	2,644.50	-	-
HR Green	138461	10/06/20	1,256.50	1,256.50	-	-	1,256.50	-	-
HR Green	138810	10/20/20	67,960.06	67,960.06	-	67,960.06	-	-	-
HR Green	138811	10/20/20	125,098.75	125,098.75	-	125,098.75	-	-	-
HR Green	138804	10/20/20	94,333.50	94,333.50	-	94,333.50	-	-	-
HR Green	138805	10/20/20	6,639.60	6,639.60	-	6,639.60	-	-	-
Lamb Star	B200800.07-7026	10/07/20	49,862.00	49,862.00	-	-	49,862.00	-	-
Lamb Star	B200800.04-6913	09/10/20	8,293.65	8,293.65	-	-	8,293.65	-	-
My Asset Map	777-20-77-0437	10/01/20	55,698.60	55,698.60	-	-	55,698.60	-	-
Merrick	194381	09/29/20	4,794.27	4,794.27	-	-	4,794.27	-	-
Merrick	194379	09/29/20	1,940.00	1,940.00	-	-	1,940.00	-	-
Merrick	193233	08/28/20	4,074.00	4,074.00	-	-	4,074.00	-	-
Norris	01-60309	08/31/20	4,346.25	4,346.25	-	-	4,346.25	-	-
Norris	01-60300	08/31/20	6,323.23	6,323.23	-	-	6,323.23	-	-
Norris	01-60331	08/31/20	3,852.00	3,852.00	-	-	3,852.00	-	-
Norris	01-60254	08/31/20	28,534.25	28,534.25	-	-	28,534.25	-	-
Norris	01-60315	08/31/20	6,185.25	6,185.25	-	-	6,185.25	-	-
Norris	01-60420	08/31/20	1,342.50	1,342.50	-	-	1,342.50	-	-
Norris	01-60507	08/31/20	705.00	705.00	-	-	705.00	-	-
Norris	01-61649	09/30/20	20,279.20	20,279.20	-	20,279.20	-	-	-
Norris	01-61647	09/30/20	48,720.00	48,720.00	-	48,720.00	-	-	-
Norris	01-61648	09/30/20	36,300.60	36,300.60	-	36,300.60	-	-	-
Schedio	181106-18-0612	10/02/20	29,710.00	29,710.00	29,710.00	-	-	-	-
Schedio	181107-18-0615	10/02/20	9,215.00	9,215.00	-	-	9,215.00	-	-
SRM	PayApp21	09/30/20	28,530.00	28,530.00	-	1,585.00	25,360.00	1,585.00	-
Summit Strategies	1274	10/01/20	48,300.00	48,300.00	-	-	47,817.00	483.00	-
TerraForma	383	10/01/20	10,875.00	10,875.00	-	-	10,657.50	217.50	-
Total Design			1,114,577.42	1,114,578.02	262,240.06	400,916.71	437,744.75	4,493.00	9,183.50
Total amount of checks				2,872,853.06	1,162,414.52	400,916.71	1,295,085.33	5,253.00	9,183.50
Total amount of Draw 28				\$ 2,872,853.06	\$ 1,162,414.52	\$ 400,916.71	\$ 1,295,085.33	\$ 5,253.00	\$ 9,183.50