

Requisition No. 18

**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 **\$2,866,830.46**.
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. 29 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 9th day of December 2020.

Authorized Representative

**Aerotropolis Area Coordinating Metropolitan District
Draw No. 29
November 22, 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>
Funding for contracts:								
Aggregate	PayApp1	10/31/20	454,206.21	454,206.21	454,206.21	-	-	-
AzTec	95850	10/31/20	4,600.00	4,600.00	4,600.00	-	-	-
AzTec	95775	10/26/20	12,042.00	12,042.00	6,984.36	-	5,057.64	-
AzTec	95851	10/26/20	5,100.00	5,100.00	5,100.00	-	-	-
AzTec	95849	10/26/20	16,487.48	16,487.48	9,562.74	-	6,924.74	-
Concrete Curb	PayApp1	10/31/20	222,749.60	222,749.60	222,749.60	-	-	-
CTL	560227	10/31/20	1,032.50	1,032.50	1,032.50	-	-	-
CTL	560226	10/31/20	4,612.50	4,612.50	4,612.50	-	-	-
CTL	560225	10/31/20	13,087.00	13,087.00	13,087.00	-	-	-
CTL	560228	10/31/20	18,712.00	18,712.00	-	-	-	18,712.00
CTL	560223	10/31/20	3,684.00	3,684.00	3,684.00	-	-	-
Dynaelectric	PayApp4	10/31/20	121,165.27	121,165.27	97,166.57	-	23,998.70	-
Golden Triangle	PayApp4	10/31/20	584,628.73	584,628.73	584,628.73	-	-	-
Iron Woman	PayApp8	10/31/20	343,295.72	343,295.72	343,295.72	-	-	-
Iron Woman	PayApp10	10/31/20	10,872.42	10,872.42	10,872.42	-	-	-
Iron Woman	PayApp1	10/31/20	38,232.75	38,232.75	38,232.75	-	-	-
JHL	PayApp6	10/30/20	6,292,297.31	6,292,297.31	3,737,133.43	-	2,555,163.88	-
Martin Martin	Pay App8	10/31/20	516,922.94	516,922.94	516,922.94	-	-	-
OX Blue	431806	10/31/20	4,536.00	4,536.00	4,536.00	-	-	-
Pase	30548	09/30/20	3,000.00	3,000.00	480.00	-	2,520.00	-
Pase	30853	10/23/20	3,000.00	3,000.00	3,000.00	-	-	-
Stormwater Risk Management	PayApp7	10/31/20	380.00	380.00	380.00	-	-	-
Stormwater Risk Management	PayApp20	10/31/20	8,166.20	8,166.20	8,166.20	-	-	-
Stormwater Risk Management	PayApp20	11/01/20	190.00	190.00	168.45	-	21.55	-
Stormwater Risk Management	PayApp18	10/31/20	106,331.70	106,331.70	106,331.70	-	-	-
Stormwater Risk Management	PayApp13	10/31/20	7,942.00	7,942.00	7,942.00	-	-	-
Stormwater Risk Management	PayApp14	10/31/20	1,710.00	1,710.00	1,710.00	-	-	-
Stormwater Risk Management	PayApp11	10/31/20	570.00	570.00	570.00	-	-	-
Stormwater Risk Management	PayApp8	10/31/20	912.00	912.00	-	912.00	-	-
Stormwater Risk Management	PayApp11	10/31/20	570.00	570.00	-	-	-	570.00
Wagner Construction	PayApp15	10/31/20	88,120.50	88,120.50	79,947.33	-	8,173.17	-
Wagner Construction	PayApp10	10/31/20	56,107.66	56,107.66	56,107.66	-	-	-
Total Contracts			8,945,264.49	8,945,264.49	6,323,210.81	912.00	2,601,859.68	19,282.00

Aerotropolis Area Coordinating Metropolitan District
Draw No. 29
November 22, 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>
Funding for Design:								
Aecom	2000425207	11/06/20	249,487.98	249,487.98	234,417.12	-	15,070.86	-
AzTec	95781	10/26/20	810.00	810.00	810.00	-	-	-
AzTec	87120	06/02/20	1,980.00	1,980.00	1,980.00	-	-	-
AzTec	90946	07/31/20	2,520.00	2,520.00	2,520.00	-	-	-
AzTec	92957	10/22/20	950.00	950.00	950.00	-	-	-
Beam Longest	65061	11/03/20	8,658.75	8,658.75	-	-	8,658.75	-
Beam Longest	65062	11/03/20	28,668.75	28,668.75	-	-	28,668.75	-
Beam Longest	65063	11/03/20	9,880.00	9,880.00	-	-	9,880.00	-
Big West	108	09/30/20	24,270.00	24,270.00	24,270.00	-	-	-
Cage	3922	10/19/20	2,712.50	2,712.50	2,712.50	-	-	-
Cage	3979	10/29/20	3,427.50	3,427.50	3,427.50	-	-	-
E470	3941	07/24/20	13,973.64	13,973.64	-	-	13,973.64	-
HR Green	139002	11/02/20	1,500.00	1,500.00	-	-	1,500.00	-
HR Green	139007	11/02/20	7,003.50	7,003.50	4,062.03	-	2,941.47	-
HR Green	139008	11/02/20	5,848.00	5,848.00	5,848.00	-	-	-
HR Green	139010	11/02/20	222.00	222.00	222.00	-	-	-
HR Green	139012	11/02/20	3,878.50	3,878.50	3,878.50	-	-	-
HR Green	139033	11/02/20	35,950.00	35,950.00	-	-	35,950.00	-
HR Green	139016	11/02/20	4,935.00	4,935.00	4,935.00	-	-	-
HR Green	139014	11/02/20	7,481.04	7,481.04	-	-	7,481.04	-
My Asset Map	777-20-77-0438	11/02/20	26,390.00	26,390.00	26,390.00	-	-	-
Merrick	195093	10/22/20	22,581.44	22,581.44	13,097.23	-	9,484.21	-
Merrick	195091	10/22/20	7,990.45	7,990.45	7,990.45	-	-	-
Merrick	195092	10/22/20	69,398.70	69,398.70	36,895.26	-	32,503.44	-
Norris	01-61383	09/30/20	3,148.00	3,148.00	3,148.00	-	-	-
Norris	01-61402	09/30/20	6,329.00	6,329.00	6,329.00	-	-	-
Norris	01-61479	09/30/20	50.00	50.00	50.00	-	-	-
Norris	01-61552	09/30/20	2,999.50	2,999.50	2,999.50	-	-	-
Norris	01-61376	09/30/20	8,875.64	8,875.64	8,875.64	-	-	-
Schedio	181106-18-0645	11/01/20	20,955.00	20,955.00	20,955.00	-	-	-
Schedio	181107-18-0646	11/01/20	17,380.00	17,380.00	-	-	17,380.00	-
SRM	PayApp22	10/31/20	28,530.00	28,530.00	20,858.60	1,585.00	4,501.40	1,585.00
Summit Strategies	1277	11/01/20	55,650.00	55,650.00	43,707.51	-	11,385.99	556.50
Total Design			684,434.89	684,434.89	481,328.84	1,585.00	199,379.55	2,141.50
Total amount of checks				9,629,699.38	6,804,539.65	2,497.00	2,801,239.23	21,423.50
Interim Payments								
Brownstein Hyatt Farber Schreck LLP		C	10,000.00	10,000.00	10,000.00	-	-	-
JLH		C	151,387.59	151,387.59	87,804.80	-	63,582.79	-
City of Aurora		D	4,576.00	4,576.00	2,567.56	-	2,008.44	-
City of Aurora		D	206.00	206.00	206.00	-	-	-
City of Aurora		D	206.00	206.00	206.00	-	-	-
City of Aurora		D	309.00	309.00	309.00	-	-	-
City of Aurora		D	6,318.00	6,318.00	6,318.00	-	-	-
				173,002.59	107,411.36	-	65,591.23	-
Total amount of Draw 29				\$ 9,802,701.97	\$ 6,911,951.01	\$ 2,497.00	\$ 2,866,830.46	\$ 21,423.50