



June 30<sup>th</sup>, 2022

Doug MacLeod  
Chief Financial Officer, RTD  
1660 Blake Street, BLK-34  
Denver, CO 80202

RE: Repayment of City and County of Denver’s Advance related to the East Corridor IGA

Dear Mr. MacLeod,

This invoice requests repayment of the “Advance” per the terms of the First Amendment to the East Corridor IGA between the City and County of Denver (City) and the Regional Transportation District (RTD) executed in March of 2012 (First Amendment). Capitalized terms otherwise undefined in this Invoice shall have the meaning ascribed in the First Amendment.

Pursuant to Section 3.2.b of the First Amendment, the City remitted a total of \$8,704,165.61 of sales and use taxes paid on materials during construction of the Eagle Project to RTD. Below please find a summary of these payments. A more detailed accounting is included in the attachments:

Vendor Name	Invoice No	Invoice Date	Invoice Amount	Payment Date	Payment Amount
RTD	19867	5/13/2013	2,126,140.42	5/23/2013	2,126,140.42
RTD	20140623NH	6/23/2014	2,462,271.84	6/25/2014	2,462,271.84
RTD	25852	6/1/2015	3,180,906.75	6/19/2015	3,180,906.75
RTD	27974	5/31/2016	934,846.60	6/20/2016	934,846.60
TOTAL			<u>\$8,704,165.61</u>		<u>\$8,704,165.61</u>

The Eagle Project has reached Final Completion. Under Section 3.3.a of the First Amendment, RTD shall repay the cumulative total of the Advance from any amounts of remaining Contingency. Attached please find instructions to wire payment.

Section 3.3.c of the First Amendment also stipulates that RTD shall pay the City up to an additional \$15 million from any additional amounts remaining in Contingency after payment of the Advance. The City looks forward to continuing to work with RTD on reconciliation of the remaining Contingency, any final payments payable to the City, and completion of the terms under Section 3.3 of the First Amendment.

Sincerely,

Brendan Hanlon  
Chief Financial Officer  
City and County of Denver

Attachments (2)

Denver Department of Finance  
201 W. Colfax Ave. | Denver, CO 80204  
www.denvergov.org/finance  
p. 720.913.5500 | f. 720.913.4103