

**VANCOUVER DOWNTOWN REDEVELOPMENT AUTHORITY VOUCHER AND
ADMINISTRATIVE EXPENSE APPROVAL**

Ratification of Claims Paid by Trustee

We, the undersigned members of the Board of Directors of the Downtown Redevelopment Authority, do hereby certify that the merchandise or services hereinafter specified have been received and the vouchers listed below are hereby approved in the amounts of **\$3,327,160.60** this 13th day of February 2025.

Approval of New Administrative Expenses

Additionally, we, the undersigned members of the Board of Directors of the Downtown Redevelopment Authority, do hereby approve for payment Administrative Expense Fund expenses in the amount of **\$63,980.63** this 13th day of February 2025.

PRESIDENT

SECRETARY/TREASURER

Natasha Ramras, EXECUTIVE DIRECTOR

BOARDMEMBER

DOWNTOWN REDEVELOPMENT AUTHORITY

Claims Paid December 2024 - January 2025

Date	Supplier	Amount	Description	
11-Dec-2024	City of Vancouver	10,000.00	Administrative Services, Nov-24	
11-Dec-2024	City of Vancouver	9,755.29	Lot 24 Parking, Nov-24	
11-Dec-2024	CHM Warnick	11,983.97	Asset Mgmt Fees and Travel Expenses, Nov-24	
01-Dec-2024	Hilton Hotels	45,847.58	Hilton Base Management Fee (Inv# 11578-1279326), Nov-24	
01-Dec-2024		13,654.62	Hilton Subordinate Management Fee (Inv# 11578-1279326), Nov-24	
09-Dec-2024		290,059.57	OPCA 2473 - AP	
16-Dec-2024		360,027.38	OPCA 2474 - Payroll	
16-Dec-2024		86,863.57	OPCA 2475 - AP	
20-Dec-2024		164,150.96	OPCA 2476 - Intercompany	
23-Dec-2024		89,096.15	OPCA 2477 - AP	
27-Dec-2024		157,463.36	OPCA 2478 - Sales & Use Tax True Up	
27-Dec-2024		186,751.73	OPCA 2479 - AP	
31-Dec-2024		314,755.18	OPCA 2480 - Payroll	
31-Dec-2024		26,927.21	OPCA 2481 - AP	
31-Dec-2024		21,301.71	OPCA 2482 - Month End True Up	
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07-Jan-2025		City of Vancouver	10,000.00	Administrative Services, Dec-24
07-Jan-2025	City of Vancouver	307.52	Reimbursement for supply expenses, Dec-24	
07-Jan-2025	City of Vancouver	9,755.29	Lot 24 Parking, Dec-24	
07-Jan-2025	CHM Warnick	12,178.56	Asset Mgmt Fees and Travel Expenses, Dec-24	
01-Jan-2025	Hilton Hotels	45,847.58	Hilton Base Management Fee (Inv# 11578-1283060), Dec-24	
01-Jan-2025		13,654.62	Hilton Subordinate Management Fee (Inv# 11578-1283060), Dec-24	
13-Jan-2025		288,713.96	OPCA 2483 - PAYROLL	
13-Jan-2025		239,463.73	OPCA 2484 - AP	
21-Jan-2025		122,409.81	OPCA 2485 - AP	
27-Jan-2025		309,314.48	OPCA 2486 - PAYROLL	
27-Jan-2025		153,559.27	OPCA 2488 - INTERCOMPANY	
27-Jan-2025		69,624.92	OPCA 2489 - AP	
28-Jan-2025		146,085.65	OPCA 2487 - SALES & USE TAX TRUE UP	
31-Jan-2025		94,929.33	OPCA 2490 - AP	
31-Jan-2025		22,677.60	OPCA 2491 - Month End True Up	
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Total		3,327,160.60		

\$ 63,980.63 Highlighted items reflect the total Administrative Expense amount on the Approval Request

FORM OF ADMINISTRATIVE EXPENSE FUND REQUISITION

ADMINISTRATIVE EXPENSE FUND (156002)

(204969002)

REQUEST NO. **268**

This request is being delivered to U.S. Bank National Association, as trustee (the "Trustee") under the Amended and Restated Trust Indenture, dated as of June 1, 2013 and effective June 27, 2013, amending and restating the Trust Indenture, dated as of December 1, 2003 (collectively, the "Indenture"), between the Downtown Redevelopment Authority (the "Authority") and the Trustee pursuant to Section **[6(a)]** of the Cash Management and Lockbox Agreement (the "Cash Management Agreement") among the Depository Bank, the Trustee, the Authority and Hilton Management, LLC (the "Manager"). The Trustee is hereby directed to take the action described herein. Capitalized terms used herein and not otherwise defined shall have the meanings ascribed to them in the Indenture or the Cash Management Agreement.

Pursuant to Section [6(a)] of the Cash Management Agreement and Section 5.15 of the Indenture, you are hereby authorized and directed to disburse from the Administrative Fee Fund the amounts set forth in Exhibit A attached hereto to the persons named therein in payment of administrative expenses and fees related to the administration of Bonds and the Project, including fees and expenses of any Consultant and the expenses of the Authority. The Authority hereby certifies that (1) such amounts are for the purposes set forth in Exhibit A, (2) each such amount constitutes a proper charge against said fund, and (3) no part of any such amounts shall be applied to any item which has been previously paid from said fund. The total amount to be disbursed pursuant to this request is **\$31,739.26**

Date: November 30, 2024

DOWNTOWN REDEVELOPMENT AUTHORITY

DocuSigned by:
By: Natasha Ramras
493E940414AE4BD...

Name: Natasha Ramras

Title: Auditing Officer

FORM OF ADMINISTRATIVE EXPENSE FUND REQUISITION

ADMINISTRATIVE EXPENSE FUND (156002)

(204969002)

REQUEST NO. 269

This request is being delivered to U.S. Bank National Association, as trustee (the "Trustee") under the Amended and Restated Trust Indenture, dated as of June 1, 2013 and effective June 27, 2013, amending and restating the Trust Indenture, dated as of December 1, 2003 (collectively, the "Indenture"), between the Downtown Redevelopment Authority (the "Authority") and the Trustee pursuant to Section **[6(a)]** of the Cash Management and Lockbox Agreement (the "Cash Management Agreement") among the Depository Bank, the Trustee, the Authority and Hilton Management, LLC (the "Manager"). The Trustee is hereby directed to take the action described herein. Capitalized terms used herein and not otherwise defined shall have the meanings ascribed to them in the Indenture or the Cash Management Agreement.

Pursuant to Section [6(a)] of the Cash Management Agreement and Section 5.15 of the Indenture, you are hereby authorized and directed to disburse from the Administrative Fee Fund the amounts set forth in Exhibit A attached hereto to the persons named therein in payment of administrative expenses and fees related to the administration of Bonds and the Project, including fees and expenses of any Consultant and the expenses of the Authority. The Authority hereby certifies that (1) such amounts are for the purposes set forth in Exhibit A, (2) each such amount constitutes a proper charge against said fund, and (3) no part of any such amounts shall be applied to any item which has been previously paid from said fund. The total amount to be disbursed pursuant to this request is **\$32,241.37**

Date: December 31, 2024

DOWNTOWN REDEVELOPMENT AUTHORITY

DocuSigned by:
By: Natasha Ramras
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Name: Natasha Ramras

Title: Auditing Officer