

Exhibit E

Disbursement Requisition Form

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

Amtrak hereby certifies that with respect to that certain Capital Funding Intergovernmental Agreement between Amtrak and the City of Chicago dated as of _____, 2025 (the "Agreement"):

A. Expenditures (final cost) for the Projects have been made in the total amount of:

\$ _____

B. This paragraph B sets forth and is a true and complete statement of all costs of TIF-Eligible Costs for the Projects expended by Amtrak and reimbursed by the City to date:

\$

C. Amtrak requests reimbursement for the following TIF-Eligible Costs:

\$

D. None of the costs referenced in paragraph C above has previously been reimbursed by the City.

E. Amtrak hereby certifies to the City that, as of the date hereof:

(i) the total amount of the disbursement request herein represents the actual amount already expended by Amtrak for its own work or paid by Amtrak to the general contractor(s), subcontractors or other parties who have performed work on or otherwise provided goods or services in connection with the Projects;

(ii) the work being sought for reimbursement hereunder actually took place in the Project Work Area;

(iii) Amtrak has approved all work and materials for the disbursement request;

(iv) the work that is the subject of the disbursement request herein was performed in accordance with all applicable federal, state and local laws, statutes, ordinances, rules, regulations, codes and executive orders at the time of its completion;

(v) the representations and warranties contained in the Agreement, including, but not limited to, the Employment Obligations of Section 9 of the Agreement, are true and correct and Amtrak is in compliance with all applicable covenants contained therein; and

(vi) Check this box if this is Amtrak's final Disbursement Request:

Amtrak hereby certifies to the City that the Projects was completed in compliance with this Agreement and that all subcontractor retainage related to the Project has been paid out.

All capitalized terms which are not defined herein have the meanings given such terms in the Agreement.

National Railroad Passenger Corporation, a corporation organized under 49 U.S.C. § 24101 *et. seq.* and the laws of the District of Columbia ("**Amtrak**"),

By: _____
Name
Title: _____

Subscribed and sworn before me this ____ day of _____, _____

My commission expires: _____