

<u>POLA Obligation</u>	<u>Amended &amp; Restated Lease 904A</u>	<u>4<sup>th</sup> Amendment</u>	<u>6<sup>th</sup> Amendment</u>	<u>7<sup>th</sup> Amendment</u>
<u>B58-60</u>	<ul style="list-style-type: none"> <li>Remediation Reimbursement - <b>\$6,000,000</b></li> </ul>	<ul style="list-style-type: none"> <li>Remediation Reimbursement - <b>\$6,000,000</b></li> <li>Warehouse Improvements - <b>\$6,000,000</b></li> </ul>	<ul style="list-style-type: none"> <li>Remediation Reimbursement - <b>\$6,000,000</b></li> <li>Warehouse Improvements - <b>\$6,000,000</b></li> </ul>	<ul style="list-style-type: none"> <li>Remediation Reimbursement (remaining funds eligible for warehouse improvement reimbursement) - <b>\$6,000,000</b></li> <li>Warehouse Improvements - <b>\$6,000,000</b></li> </ul>
<u>B57</u>	<ul style="list-style-type: none"> <li>Wharf &amp; Sea Wall Improvements - <b>\$10,200,000</b></li> <li>Signal Street Improvements - <b>\$5,420,000</b></li> <li>Remediation Reimbursement - <b>\$3,000,000</b></li> </ul>	<ul style="list-style-type: none"> <li>Wharf &amp; Sea Wall Improvements reduced by <b>(\$580,000)</b> - <b>\$9,620,000</b></li> <li>Remove Signal Street Improvements <b>(\$5,420,000)</b></li> <li>Remediation Reimbursement - <b>\$3,000,000</b></li> </ul>	<ul style="list-style-type: none"> <li>Wharf &amp; Sea Wall Improvements - <b>\$9,620,000</b></li> <li>Remediation Reimbursement - <b>\$3,000,000</b></li> </ul>	<ul style="list-style-type: none"> <li>Wharf &amp; Sea Wall Improvements - <b>\$9,620,000</b></li> <li>Remediation Reimbursement (remaining funds eligible for warehouse improvement reimbursement) - <b>\$3,000,000</b></li> </ul>
<u>B56</u>	<ul style="list-style-type: none"> <li>22<sup>nd</sup> Street Realignment - <b>\$9,040,000</b></li> <li>Remediation Reimbursement - <b>\$3,000,000</b></li> </ul>	<ul style="list-style-type: none"> <li>22<sup>nd</sup> Street Realignment - <b>\$9,040,000</b></li> <li>Remediation Reimbursement - <b>\$3,000,000</b></li> </ul>	<ul style="list-style-type: none"> <li>Remove 22<sup>nd</sup> Street Realignment (subject to future agreement with Harbor Department) - <b>\$9,040,000</b></li> <li>Remediation Reimbursement - <b>\$3,000,000</b></li> </ul>	<ul style="list-style-type: none"> <li>Remediation Reimbursement (remaining funds eligible for warehouse improvement reimbursement) - <b>\$3,000,000</b></li> </ul>
<u>POLA Total Obligation</u>	<ul style="list-style-type: none"> <li><b>\$36,660,000</b></li> </ul>	<ul style="list-style-type: none"> <li><b>\$36,660,000</b></li> </ul>	<ul style="list-style-type: none"> <li><b>\$27,620,000</b></li> <li><i>\$9,040,000 (subject to future agreement with Harbor Department)</i></li> <li><b>\$36,660,000</b></li> </ul>	<ul style="list-style-type: none"> <li><b>\$27,620,000</b></li> <li><i>\$9,040,000 (subject to future agreement with Harbor Department)</i></li> <li><b>\$36,660,000</b></li> </ul>

**\$8,981,527.65 paid by POLA to date**

