

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

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