

SCHEDULE A

Proposed Amended Schedule 3.3 of the Lease Agreement

June Payment Schedule

Period	Car Shop	Engineering Building	Motor Shop	Apparatus Shop	Total PILOT (Due 6/30)
2017	35,990.00	17,995.00	17,995.00	17,995.00	89,975.00
2018	37,069.00	18,535.00	18,535.00	18,535.00	92,674.00
2019	38,181.00	19,091.00	19,091.00	19,091.00	95,454.00
2020	39,326.43	19,663.73	19,663.73	19,663.73	98,317.62
2021	40,506.22	20,253.64	20,253.64	20,253.64	101,267.15
2022	41,721.41	20,861.25	20,861.25	20,861.25	104,305.16
2023	42,973.05	21,487.09	21,487.09	21,487.09	107,434.32
2024	44,262.24	22,131.70	22,131.70	22,131.70	110,657.35
2025	45,590.11	22,795.65	22,795.65	22,795.65	113,977.07
2026	46,957.81	23,479.52	23,479.52	23,479.52	117,396.38
2027	48,366.55	24,183.91	24,183.91	24,183.91	120,918.27
2028	49,817.54	24,909.42	24,909.42	24,909.42	124,545.82
2029	51,312.07	25,656.71	25,656.71	25,656.71	128,282.19
2030	52,851.43	26,426.41	26,426.41	26,426.41	132,130.66

December Payment
Schedule

Period	New Car Facility	End of Cycle	Static Test	Test Track	Total PILOT (Due 12/31)
2017	138,423.00				138,423.00
2018	142,576.00				142,576.00
2019	146,853.00				146,853.00
2020	151,259.00	108,000.00	100,000.00	10,000.00	369,259.00
2021	155,796.77	111,240.00	103,000.00	10,300.00	380,336.77
2022	155,857.43	114,577.20	106,090.00	10,609.00	387,133.63
2023	155,918.12	118,014.52	109,272.70	10,927.27	394,132.61
2024	155,978.84	121,554.95	112,550.88	11,255.09	401,339.76
2025	156,039.59	125,201.60	115,927.41	11,592.74	408,761.34
2026	156,100.37	128,957.65	119,405.23	11,940.52	416,403.77
2027	156,161.18	132,826.38	122,987.39	12,298.74	424,273.68
2028	156,222.02	136,811.17	126,677.01	12,667.70	432,377.90
2029	156,282.89	140,915.50	130,477.32	13,047.73	440,723.44
2030	156,343.79	145,142.97	134,391.64	13,439.16	449,317.56

* Highlighted fields reflect amendment to Schedule 3.3 of the Lease Agreement necessary to incorporate the provision of the PILOT Benefit for the Facility.