

Date	Company Performance Requirements	Square Footage	New Capital Invesment	Capital Subject to Tax Abatements	Soft costs	Total Investment	Total Employees	MEDC GRANT TO AMC	MEDC GRANT TO DEVELOPER
12/31/2016	Remediate land issues								\$400,000.00
12/31/2017	Construct first freezer building	115,000	\$17,500,000	\$17,500,000	\$2,159,390	\$19,659,390	30	\$650,000	
12/31/2019	Construct second freezer building	100,000	\$12,500,000	\$30,000,000	\$2,147,390	\$34,306,780	55	\$250,000	
12/31/2020	Construct third freezer building	100,000	\$12,500,000	\$42,500,000	\$2,294,158	\$49,100,938	80	\$250,000	
12/31/2021	Construct refrigerated building	150,000	\$15,000,000	\$57,500,000	\$3,306,000	\$67,406,938	110	\$250,000	
12/31/2022	Maintain employment	0		\$57,500,000	\$0		110	\$150,000	
12/31/2023	Maintain employment	0	\$0	\$57,500,000	\$0		110	\$100,000	
12/30/2024	Maintain employment	0	\$0	\$57,500,000	\$0		110		
12/30/2025	Maintain employment	0	\$0	\$57,500,000	\$0		110		
12/30/2026	Maintain employment	0	\$0	\$57,500,000	\$0		110		
12/30/2027	Maintain employment	0	\$0	\$57,500,000	\$0		110		
12/29/2028	Maintain employment	0	\$0	\$0	\$0		110		
12/29/2029	Maintain employment	0	\$0	\$0	\$0		110		
12/29/2030	Maintain employment	0	\$0	\$0	\$0		110		
12/29/2031	Maintain employment	0	\$0	\$0	\$0		110		
TOTALS		465,000	\$57,500,000		\$9,906,938	\$67,406,938	110	\$1,650,000	\$400,000.00

\$ 18,636 TOTAL \$2,050,000