

Oriole Park Estimated Remaining Commitment

\$1,192,518.15

Phase I, II, and III Remaining Payments		\$375,172.77
Haas, Inc.	Parking Lot	\$267,240.44
Scherrer Construction	Concession Stand	\$102,534.21
Rettler, Inc.	Construction Management	\$5,398.12

Phase IV - Fall 2016 Baseball / Softball		\$94,893.96
Haas, Inc.	Dugouts and Wall	\$89,522.60
Rettler, Inc.	Construction Management	\$5,371.36

Phase V - Softball / Baseball		\$722,451.43
Haas, Inc	Utility Work	\$38,175.00
Haas, Inc	Plaza	\$107,271.05
Haas, Inc	Baseball Field	\$382,944.50
Haas, Inc	Softball Field	\$242,690.00
Haas, Inc	Subtract Phase IV Work	-\$89,522.60
Rettler, Inc.	Construction Management	\$40,893.48

2016-17 Budget - Fall	Phase I, II, III	\$833,845.53
2016-17 Budget - Spring	Phase I, II, III	\$375,172.77
2016-17 Budget - Fall 2016 Softball/Baseball		\$94,893.96
2017-18 Budget - Fall	Phase IV	\$722,451.43

2016-17 Expenditures would be in addition to \$833,845.53 already expended. This would be slightly over our budgeted amount but within our means.

The plan assumes we complete all phases of Oriole Park without a long term loan. Assuming we are able to cover even a small amount of Phase V from our 2016-17 budget, it is likely we would not have to short term borrow as well.

Overall Project Total		5,982,635.32
2013-14		247,308.13
2014-15		1,850,621.02
2015-16		1,858,342.48
2016-17 - Already Expended		833,845.53
2016-17 - Phase I, II, III Remaining		470,066.73
2017-18 - Phase IV		722,451.43