

## Oriole Park Phase II Payment Plan

<u>Company</u>	<u>Project</u>	<u>Remaining</u>	<u>August Payment</u>	<u>September Payment</u>	<u>October Payment</u>	<u>February Payment</u>	<u>March Payment</u>	<u>Balance</u>
Haas Sons	Phase I	\$15,971.70	\$0.00	\$0.00	\$0.00	\$0.00		\$15,971.70
Haas Sons	Phase II	\$46,950.97	\$0.00	\$0.00	\$0.00	\$46,950.97		\$0.00
Haas Sons	Parking Lot	\$485,308.88	\$200,000.00	\$100,000.00	\$0.00	\$13,526.43	\$159,517.84	\$12,264.61
Haas Sons	Willow Road	\$89,522.60	\$0.00	\$0.00	\$0.00	\$89,522.60		\$0.00
Scherrer	Buildings	\$363,410.44	\$244,324.68	\$0.00	\$0.00			\$110,937.29
Southern Bleacher	Bleachers	\$50,000.00	\$50,000.00	\$0.00	\$0.00			\$0.00
Kiefer Flooring	Turf	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Stratford Sign	Scoreboard	\$32,950.00	\$32,950.00	\$0.00	\$0.00			\$0.00
Athletic Field Services	Track	\$126,350.00	\$110,115.00	\$16,235.00	\$0.00			\$0.00
Rettler	Mgt	\$46,358.95	\$40,960.83	\$0.00	\$0.00			\$9,177.09
<b>Total</b>		<b>\$1,256,823.54</b>	<b>\$678,350.51</b>	<b>\$116,235.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>		<b>\$148,350.69</b>