

Oriole Park Remaining Expenses

Phase I		\$15,971.70
Haas Sons	\$15,971.70	
Phase II		\$132,378.90
Haas Sons	\$12,264.61	
Scherrer	\$110,937.29	
Rettler Corp.	\$9,177.00	
Phase III		\$138,304.15
Haas Sons	\$81,090.32	
Other Vendors	\$57,213.83	
Discus Redo (est.) - Haas		\$56,619.00
Discus Surfacing - AFS		\$18,000
Total Oriole Park Payments		\$361,273.75

Phase III Payment Plan

	Total Amount	Pre-June Payments	June Payment	July Payment	August Payment	September Payment	January Payment	Remaining
Haas Sons	\$606,090.32		\$375,000.00			\$150,000.00		\$81,090.32
Haas Sons (Fall Project)	\$89,522.60	\$89,522.60						\$0.00
Slowiak Masonary	\$75,830.00	\$55,000.00	\$20,830.00					\$0.00
AIM Electronics	\$15,500.00		\$15,500.00					\$0.00
CV Sports (est)	\$13,233.22				\$7,133.22			\$6,100.00

Black Creek (est)	\$27,283.00				\$24,883.00			\$2,400.00
Mertens Transport (sod del)	\$2,250.00					\$2,250.00		\$0.00
ABE Concrete (est.)	\$15,000.00				\$7,460.00			\$7,540.00
Excel Steel (est.)	\$20,000.00				\$6,127.00	\$9,148.00		\$4,725.00
Keith Schneider (est)	\$12,519.30				\$11,519.30			\$1,000.00
Rettler Corp.	\$35,448.83							\$35,448.83
Totals	\$912,677.27	\$144,522.60	\$411,330.00	\$0.00	\$57,122.52	\$161,398.00	\$0.00	\$138,304.15