

**Dow Park Pavilion Project ( \$1,500,000 bond funds)**

Item	Contractor	Cost	Additional Information
Architect Services	Halff	\$ 119,550.00	\$118,359 as of 10/1/17
Original Contract	South Pools	\$ 617,737.50	\$430,990.71 as of 1/1/18
Owner Provided Items	Corworth	\$ 403,240.00	Restroom buildings
Owner Provided Items	Corworth	\$ 6,050.00	Mat rental
Owner Provided Items	Corworth	\$ 2,535.20	plumbing modification
Change Order #1	South Pools	\$ 80,484.60	(Building foundation and subgrade)
Change Order #2	South Pools	\$ 51,775.66	(\$9,031.66 Additional piers; \$42,744.00 Electrical
Purchase of Parts	Playwell	\$ 29,315.56	Additional section for large pavilion
Purchase of Parts	Playwell	\$ 3,652.50	Cost of additional star
Installation	Playworks	\$ 9,032.26	Remove and replace columns and beams
Installation	Playworks	\$ 7,572.13	Installation of roofing materials on new addition
Installation	Playworks	\$ 1,290.00	Installation of Star
<b>Total</b>		<b>\$ 1,332,235.41</b>	

\*pending  
\*pending

**Maxwell Adult Center Renovations ( \$2,000,000 bond funds)**

Item	Contractor	Cost	Additional Information
Architect Services	Halff/BSW	\$ 225,500.00	\$263,469.93 as of 4/11/18
Original Contract	Frost Construction	\$ 1,562,000.00	\$541,657.43 as of 4/11/18
Owner Contingency		\$ (50,000.00)	
Change Order #1	Frost Construction	\$ 48,684.97	Mildew removal, water proofing,termite,drywall
Task Order	Halff/BSW	\$ 8,000.00	TO-C: Additional Services Tilt Wall study
Task Order	Halff/BSW	\$ 7,000.00	TO-D : Additional services foundation study
Task Order	Halff/BSW	\$ 6,600.00	TO-E : Additional services roof study
Contingency Modification	Frost Construction	\$ 10,138.51	CM1 roof drain and clogged sanitary
Contingency Modification	Frost Construction	\$ 5,395.15	CM2 duct work, sink, kitchen ceiling
Contingency Modification	Frost Construction		Extended General Condition Days of Work at \$545/day
Other Services	Loflin Environmental	\$ 400.00	Environmental service
Other Services	Loflin Environmental	\$ 1,625.00	Air monitoring
Other Services	Inland Environmental	\$ 9,880.00	Asbestos Abatement
Other Services	Center Point Energy	\$ 10,315.00	New electrical service pole
<b>Total</b>		<b>\$ 1,845,538.63</b>	

**Deer Park Soccer Complex Development (\$4,000,000 bond funds)**

Item	Contractor	Cost	Additional Information
Architect Services	Halff	\$ 317,995.40	\$297,702.36 as of 1/1/18
Original Contract	Tandem Services	\$ 2,826,807.30	\$102,508 as of 4/1/18
Owner Contingency		\$ (120,000.00)	
Owner Provided Items	Musco, USA Shade	\$ 446,809.00	Musco field lights; Shade structure
Additional Funding	City of Deer Park	\$ 107,196.70	
Change Order	Tandem Services		Balancing change order - dirt and electrical
<b>Total</b>		<b>\$ 3,578,808.40</b>	

**Girls Softball Complex Renovation (\$3,000,000 bond funds)**

Item	Contractor	Cost	Additional Information
Architect Services	Halff	\$ 284,033.00	\$229,139.23 as of 3/1/18
Original Contract	Tandem Services	\$ 2,635,392.45	191210.78 as of 4/1/18
Owner Contingency		\$ (84,000.00)	
Owner Provided Items	Musco,USA Shade, GT Grandstands	\$ 530,205.00	Musco field lights; Shade structure; bleachers
Additional Funding	City of Deer Park	\$ 449,630.50	
Contingency Modification	Tandem Services	\$ 2,569.36	CM#1 Tree removal and disposal
<b>Total</b>		<b>\$ 3,817,830.31</b>	

**Spencerview Athletic Complex Renovation (\$3,000,000 bond funds)**

Item	Contractor	Cost	Additional Information
Architect Services	Halff	\$ 255,000.00	\$227,020.31 as of 10/1/17
Original Contract	T.F. Harper	\$ 2,745,000.00	\$2,571,815.9 as of 10/1/17
Owner Contingency		\$ (40,000.00)	
Contingency Modification	T.F. Harper	\$ 35,575.00	Supplement Drainage Costs
Contingency Modification	T.F. Harper	\$ 4,425.00	Dirt haul off cost
Bridge	T.F. Harper	\$ (174,178.25)	Original bridge line item \$208,964.00
Other services	TECQ	\$ 57.00	
Other services	Loflin Environmental	\$ 425.00	
<b>Total</b>		<b>\$ 2,826,303.75</b>	

**Community Center Renovation (\$6,000,000 bond funds)**

Item	Contractor	Cost	Additional Information
Architect Services	Halff	\$ 11,038.69	Current charges as of 4/1/18
Other Services	Loflin Environmental	\$ 400.00	Asbestos Survey

**Hike and Bike Trails (\$500,000 bond funds)**

NO ACTIVITY AT THIS TIME

ITEMS IN GREEN DENOTE UTILIZATION OF OTHER CITY FUNDING SOURCE

ITEMS IN ORANGE DENOTE PENDING CDC AND CITY COUNCIL APPROVAL