

## Project Information

These columns contain general project information: Project Number, Project Name, and Project Type. There are two Project Types: Standalone and Continuous.

## Budget Information

These columns contain data from our financial database regarding the appropriations, spending, and available funds for each project. The data in these columns are from the full lifetime of each project.

## Bid Information

These columns contain data from bid documents and Administrative Reports and Resolutions that went to the City Council. Bid Information is only available for projects that had formal bids, grouped in the upper section of the spreadsheet. These columns are lettered A through E to correspond to link columns in the Supplemental Information section to reference the source documents for the data.

## Supplemental Information

These columns contain brief clarifying comments and links to publicly accessible source information when possible. The links in letter columns correspond with Bid Information columns.

**Project Number, Name, & Type**

**Initial Appropriated Amount**

**Subsequent Appropriations**

**Total Appropriations**

**Total Project Spending**

**Total Remaining Funds**

**A. Engineer's Estimate**

**B. Number of Bids Received**

**C. Bid Award**

**D. Change Orders**

**E. Final Project Cost**

**Accept as Complete Council Date**

**Comments & Links**

**Initial Appropriated Amount**

The first appropriation for a project allocated through the CIP budget process. This may be seed money, or funds set aside in the hopes that more funds can be accumulated in future fiscal years to execute a desired project.

**Subsequent Appropriations**

The sum of all additional appropriations allocated towards a project by Council through the CIP budget process, including budget amendments and mid-year budget updates.

**Total Appropriations**

*Initial Appropriated Amount + Subsequent Appropriations*

**Total Project Spending**

The sum of all spending on a project to date.

**Total Remaining Funds**

Available funds remaining in a project.

**A. Engineer's Estimate**

The estimated project cost listed in the project's Notice to Bidders for a project's formal bid.

**B. Number of Bids Received**

Total number of bids received in a project's formal bid.

**C. Bid Award**

The official amount of the contract awarded to a bidder by City Council following a formal bid on a project.

**D. Change Orders**

The sum of all change orders under the project contract that was awarded through the formal bid process. Staff may authorize change orders within certain thresholds established by APP 14.01. Beyond those thresholds, change orders must be approved by City Council.

**E. Final Project Cost**

*Bid Award + Change Orders - Discounts (if applicable)*  
The total expenditures on a formally bid project as represented in the Accept as Complete Administrative Report provided to City Council.

**Accept as Complete Council Date**

The date a formally bid contracted project went to City Council to Accept as Complete.

## Example: Project 41240 Anita at PCH Lane Rechannelization

### Initial Appropriated Amount

\$400,000 was the first appropriation in our financial records for Project 41240. Project 41240 was funded by Metro Measure R grant.

### Subsequent Appropriations

The total Subsequent Appropriations for Project 41240 in our financial records totaled \$2,100,000.

### Total Appropriations

*Initial Appropriated Amount + Subsequent Appropriations*  
 $\$400,000 + \$2,100,000 = \$2,500,000$

### Total Project Spending

Our financial records reflect \$730,110.97 has been spent on Project 41240.

### Total Remaining Funds

\$1,759,985.84 available funds remain in Project 41240 in our financial system.

### A. Engineer's Estimate

Project 41240 was advertised to contractors at an estimated cost of \$250,000 ([Link A](#)).

### B. Number of Bids Received

Three formal bids for Project 41240 were received on 02/14/2024 ([Link B](#)).

### C. Bid Award

City Council adopted a resolution to award a contract in the amount of \$213,800 for Project 41240 to Hardy & Harper, Inc. ([Link C](#)).

### D. Change Orders

Project 41240 had four change orders totaling \$498,542.21. As noted in the Accept as Complete Administrative Report ([Link D](#)), three change orders were approved by City Council and one change order was approved by the City Engineer.

### E. Final Project Cost

*Bid Award + Change Orders + Discounts*  
 $\$213,800 + \$498,542.21 - \$1,096.33$   
Final Cost of Construction for Project 41240 was \$711,245.88 when taken to City Council to Accept as Complete ([Link E](#)).

### Accept as Complete Council Date

Project 4120 was presented to City Council to Accept as Complete on 04/01/2025. Remaining Metro Measure R funds will be returned to Metro.