



CITY OF
**PALO
ALTO**

Item #14

**CITY OF PALO ALTO
MEMORANDUM**

COUNCIL MEETING

1/22/2018

Received Before Meeting
 Received at Meeting

TO: HONORABLE CITY COUNCIL

FROM: CITY MANAGER

DEPARTMENT: UTILITIES

AGENDA DATE: January 22, 2018

ID#: 8517

SUBJECT: AGENDA ITEM NUMBER 14 – Upgrade Downtown

Staff found an error in the funding allocation table shown on page 9 of the City Council Staff Report for the Upgrade Downtown project. The error is with the funding allocations for PL-15004 (parking wayfinding) and PL-16001 (Downtown mobility & safety improvements). A portion of the available budget in parking wayfinding will be used for the Downtown mobility & safety improvement work. Shown below is the table currently included in the report and the updated table with the corrected funding allocations. This correction does not change the total contract amount.

Current Table:

The funding allocation is as follows:

Funding Source	Contract	Contingency	Total Encumbrance
GS-12001	\$8,302,197	\$830,220	\$9,132,417
FO-10001	\$1,945,822	\$194,582	\$2,140,404
PL-15004	\$414,400	\$41,440	\$455,840
PL-16001	\$2,035,900	\$203,590	\$2,239,490
PO-89003	\$462,895	\$46,290	\$509,185
WS-12001	\$3,210,372	\$321,037	\$3,531,409
Total	\$16,371,586	\$1,637,159	\$18,008,745

At-Place Table:

The funding allocation is as follows:

Funding Source	Contract	Contingency	Total Encumbrance
GS-12001	\$8,302,197	\$830,220	\$9,132,417
FO-10001	\$1,945,822	\$194,582	\$2,140,404
PL-15004	\$818,182	\$81,818	\$900,000
PL-16001	\$1,632,118	\$163,212	\$1,795,330
PO-89003	\$462,895	\$46,290	\$509,185
WS-12001	\$3,210,372	\$321,037	\$3,531,409
Total	\$16,371,586	\$1,637,159	\$18,008,745

Ed Shikada
General Manager of Utilities

James Keene
City Manager