



**DATE:** November 1, 2016

**CATEGORY:** Consent

**DEPT.:** Public Works

**TITLE:** **Appropriate Funds for Payment of California Highway Patrol Traffic Control Services**

### **RECOMMENDATION**

Appropriate \$29,136 in the Shoreline Regional Park Community Fund and \$7,118 in the Park Land Dedication Fund (from Fiscal Year 2015-16 investment earnings), for a total of \$36,254 for payment to the California Highway Patrol for traffic control support services during construction of the Permanente Creek Trail, Highway 101 to Old Middlefield Way, Project 06-33, and Stevens Creek Trail Sleeper-Dale/Heatherstone, Project 10-42. (Five votes required)

### **BACKGROUND**

On October 26, 2010, the City of Mountain View (City) approved an agreement for traffic control support services with the California Highway Patrol (CHP) for the Permanente Creek Trail, Highway 101 to Old Middlefield Way, Project 06-33, for \$28,770. On October 3, 2011, the City issued a second purchase order for \$25,000 with the CHP for traffic control services for the Stevens Creek Trail Sleeper-Dale/Heatherstone, Project 10-42.

### **ANALYSIS**

The CHP had previously invoiced the City for part of their work on the two trail projects. However, due to staffing issues at the CHP, they recently identified that some of their services had not been invoiced to the City. Staff has verified that the time period of this recent invoice, from August 2011 to June 2013, had not been previously paid. Because these two trail capital improvement projects were closed in 2014 and remaining funds were returned to the funding sources, new appropriations are required to pay the CHP invoice.

**FISCAL IMPACT**

Staff proposes to pay for the invoice via funds that were used for the original projects. As the original projects had grant and bond funds that are no longer available, the funding for this invoice is recommended to be paid for by the original funding sources, namely the Shoreline Regional Park Community and Park Land Dedication Funds as shown in the table below.

	<b>CIP#</b>	<b>Original Funding Source</b>		<b>CHP Invoice Amount</b>
Permanente Creek Trail	06-33	Shoreline Regional Park Community	100%	\$23,543.37
Stevens Creek Trail	10-42	Shoreline Regional Park Community	44%	5,592.28
		Park Land Dedication Fund	56%	7,117.44
<b>TOTAL</b>				<b>\$36,253.09</b>

In summary, \$29,136 from the Shoreline Regional Park Community Fund and \$7,118 from the Park Land Dedication Fund for a total of \$36,254 are required to pay the CHP invoice.

**ALTERNATIVES**

1. Appropriate funding from a different source, such as the Construction/Conveyance Tax Fund.
2. Provide other direction.

**PUBLIC NOTICING** – Agenda posting.

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LA/EB/2/CAM  
943-11-01-16CR-E