



AGENDA MEMORANDUM

Future Item for the City Council Meeting of October 16, 2018
Action Item for the City Council Meeting of October 23, 2018

DATE: September 27, 2018
TO: Keith Selman, Interim City Manager
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Regional Transportation Authority (RTA) "Notification for Additional Funding in 2018"
Street Preventative Maintenance Program (SPMP)

CAPTION:

Resolution authorizing execution of the "Notification for Additional Funding in 2018 (Street Maintenance Program)" in an amount of \$2,565,883 accepting the Corpus Christi Regional Transportation Authority's fiscal year 2018 allocation to the City's Street Preventative Maintenance Program (SPMP) projects.

PURPOSE:

The funds identified in the "Notification for Additional Funding in 2018 (Street Maintenance Program)" will be reimbursement of expenditures associated with work on arterials and collectors in the Council-approved SPMP 2018 Work Plan.

BACKGROUND AND FINDINGS:

The City and RTA entered into a revised Interlocal Agreement in 2013 (attached). The RTA allocates a percentage of its sales tax receipts for reimbursement funding of the City's Street Preventative Maintenance Program (SPMP) and is based on an allocation formula developed by the RTA. Actual funding for each fiscal year is based on the amount budgeted for the adopted fiscal year.

The RTA has contributed the following amounts over the previous five (5) years to the City for street preventative maintenance:

2013 (new Interlocal Agreement)	\$2,281,891
2014 Contribution Letter	2,547,728
2015 Contribution Letter	2,658,487
2016 Contribution Letter	2,814,839
2017 Contribution Letter	2,716,127

RTA has provided the City with the “Notification for Additional Funding in 2018 (Street Maintenance Program)” notifying of their contribution amount of \$2,565,883 for the City’s Fiscal Year 2019. (Funds from RTA’s 2017 Fiscal Year Contribution were received during the City’s 2018 Fiscal Year.)

ALTERNATIVES:

Not applicable.

OTHER CONSIDERATIONS:

Not applicable.

CONFORMITY TO CITY POLICY:

Resolution complies with City’s financial policies.

EMERGENCY / NON-EMERGENCY:

Non-emergency

DEPARTMENTAL CLEARANCES:

Legal, Financial Services, Street Operations

FINANCIAL IMPACT:

Operating X Revenue Capital Not applicable

Fiscal Years 2018 - 2019	Project to Date Expenditures (CIP only)	Current Year	Future Years	TOTALS
Line Item Budget				
Encumbered/Expended Amount				
This item			\$2,565,883.00	\$2,565,883.00
BALANCE	0		\$2,565,883.00	\$2,565,883.00

Fund(s): Street Maintenance Fund

Comments: This is funding from RTA for the City’s Fiscal Year 2019.

RECOMMENDATION:

City Council authorization to execute the “Notification for Additional Funding 2018 (Street Maintenance Program)”.

LIST OF SUPPORTING DOCUMENTS:

Resolution
 Exhibit A - Notification for Additional Funding 2018 (Street Maintenance Program)
 2013 Interlocal Agreement between City and RTA