



AGENDA MEMORANDUM

Future Item for the City Council Meeting of July 12, 2016
Action Item for the City Council Meeting of July 19, 2016

DATE: June 27, 2016

TO: Margie C. Rose, Interim City Manager

FROM: Valerie H. Gray, P.E., Executive Director of Public Works
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Resolution

Regional Transit Authority (RTA) 2016 Funding for
Street Preventative Maintenance Program (SPMP)

CAPTION:

Resolution authorizing the City Manager or designee to execute the "Notification for Additional Funding in 2016 (Street Maintenance Program)" in an amount of \$2,814,839.00 for the Corpus Christi Regional Transportation Authority's fiscal year 2016 allocation to the City's Street Preventative Maintenance Program (SPMP) projects.

PURPOSE:

The purpose of this item is to receive authorization to execute the "Notification for Additional Funding in 2016 (Street Maintenance Program)" from the Regional Transportation Authority (RTA).

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 funding the Street Preventative Maintenance Program based upon 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 three 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

RTA has provided the City with the "Notification for Additional Funding in 2016 (Street Maintenance Program)" notifying of their contribution amount of \$2,814,839 for the City's Fiscal Year 2017. (Funds from RTA's 2015 Fiscal Year Contribution were received during the City's 2016 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 2015 - 2016	Project to Date Expenditures (CIP only)	Current Year	Future Years	TOTALS
Line Item Budget				
Encumbered/Expended Amount				
This item			\$2,814,839.00	\$2,814,839.00
BALANCE	0		\$2,814,839.00	\$2,814,839.00

Fund(s): Street Maintenance Fund

Comments: This is funding from RTA for the City's Fiscal Year 2017.

RECOMMENDATION:

City Council authorization to execute the "Notification for Additional Funding 2016 (Street Maintenance Program)".

LIST OF SUPPORTING DOCUMENTS:

Resolution with Notification for Additional Funding 2016 (Street Maintenance Program)
2013 Interlocal Agreement between City and RTA