



## **AGENDA MEMORANDUM**

Future Item for the City Council Meeting of July 25, 2017  
Action Item for the City Council Meeting of August 8, 2017

**DATE:** July 17, 2017

**TO:** Margie C. Rose, City Manager

**FROM:** Valerie H. Gray, P.E., Executive Director of Public Works  
valerieg@cctexas.com  
(361) 826-3729

Andres Leal, Jr., P. E., Director of Street Operations  
andyl@cctexas.com  
(361) 826-1957

**Resolution for executing the Regional Transportation Authority (RTA)  
"Notification for Additional Funding in 2017"  
Street Preventative Maintenance Program (SPMP)**

**CAPTION:**

Resolution authorizing the City Manager or designee to execute the "Notification for Additional Funding in 2017 (Street Maintenance Program)" in an amount of \$2,716,127.00 accepting the Corpus Christi Regional Transportation Authority's fiscal year 2017 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 2017 (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 four 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

RTA has provided the City with the “Notification for Additional Funding in 2017 (Street Maintenance Program)” notifying of their contribution amount of \$2,716,127 for the City’s Fiscal Year 2018. (Funds from RTA’s 2016 Fiscal Year Contribution were received during the City’s 2017 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

<b>Fiscal Years 2017 - 2018</b>	<b>Project to Date Expenditures (CIP only)</b>	<b>Current Year</b>	<b>Future Years</b>	<b>TOTALS</b>
Line Item Budget				
Encumbered/Expended Amount				
This item			\$2,716,127.00	\$2,716,127.00
<b>BALANCE</b>	<b>0</b>		<b>\$2,716,127.00</b>	<b>\$2,716,127.00</b>

Fund(s): Street Maintenance Fund

**Comments:** This is funding from RTA for the City’s Fiscal Year 2018.

**RECOMMENDATION:**

City Council authorization to execute the “Notification for Additional Funding 2017 (Street Maintenance Program)”.

**LIST OF SUPPORTING DOCUMENTS:**

Resolution with Notification for Additional Funding 2017 (Street Maintenance Program)  
2013 Interlocal Agreement between City and RTA