

MEMORANDUM

TO: Genesee Transportation Council Members & Alternates
FROM: James Stack, Executive Director JS
DATE: June 1, 2016
SUBJECT: Proposed Resolution 16-43 (Amending the *FY 2016-2017 UPWP* to reflect the contribution of actual FY 2015-2016 rollover amounts)

The adopted *FY 2016-2017 Unified Planning Work Program (UPWP)* includes estimated rollover amounts for several projects that were not expected to be completed by March 31, 2016 (i.e., the end of FY 2015-2016). These estimated rollover amounts were based on actual expenses through the third quarter of FY 2015-2016 (i.e., December 31, 2015). Now that the accounting for FY 2015-2016 has been closed out, the budgets for these projects for FY 2016-2017 can be adjusted to reflect actual rollover amounts.

Individual projects for which adjustments between estimated versus actual rollover amounts are required are presented in Exhibit 1 of the attached Proposed Resolution.

The following items are provided for your consideration:

- 1. Proposed Resolution 16-43** (Amending the *FY 2016-2017 UPWP* to reflect the contribution of FY 2015-2016 rollover amounts)
- 2. Exhibit 1** (Proposed revisions to the *FY 2016-2017 UPWP* budget)

Proposed Resolution 16-43 was reviewed and recommended for your approval by the Planning Committee at its May 12, 2016 meeting.

Recommended Action:

Approve Resolution 16-43, amending the FY 2016-2017 UPWP to reflect the contribution of actual FY 2015-2016 rollover amounts.

GENESEE TRANSPORTATION COUNCIL

RESOLUTION

Resolution 16-43 Amending the *FY 2016-2017 Unified Planning Work Program* to reflect the contribution of actual *FY 2015-2016* rollover amounts

WHEREAS,

1. The Genesee Transportation Council (GTC) *FY 2016-2017 Unified Planning Work Program* (UPWP) was programmed with estimated rollover amounts for several projects from the *FY 2015-2016 UPWP*;
2. GTC completed its accounting of the *FY 2015-2016 UPWP* and determined the actual rollover amounts for all projects from the *FY 2015-2016 UPWP*, and
3. GTC wishes to amend the *FY 2016-2017 UPWP* to reflect these actual rollover amounts for select projects as detailed in Exhibit 1.

NOW, THEREFORE, BE IT RESOLVED

1. That the *FY 2016-2017 Unified Planning Work Program* and its Work Program Financial Detail and the budget portion of the affected Project Descriptions be hereby amended to reflect the actual rollover amounts as detailed in Exhibit 1; and
2. That this resolution takes effect immediately.

CERTIFICATION

The undersigned duly qualified Secretary of the Genesee Transportation Council certifies that the foregoing is a true and correct copy of a resolution adopted at a legally convened meeting of the Genesee Transportation Council held on June 9, 2016.

Date _____

KEVIN C. BUSH, Secretary
Genesee Transportation Council

**Proposed Revisions to FY 2016-2017 UPWP Budget
Adjusting the Estimated Budgets to Reflect Actual Rollovers as of March 31, 2016
(Federal Funds Only)**

Exhibit 1

<u>Agency</u>	<u>Task No.</u>	<u>Project</u>	<u>Column A</u>	+	<u>Column B</u>	=	<u>Column C</u>
			<i>Estimated FY 2016-2017 UPWP Budget</i>		<i>Actual Adjustment to FY 2016-2017 UPWP Budget</i>		<i>Revised FY 2016-2017 UPWP Budget Amount Pending Action</i>
G/FLRPC	4220	Regional Land Use Monitoring	46,681		-10,644		36,037
	5242	Regional Transportation and Food Systems Analysis	8,167		-8,167		0
		Net Total Adjustment - G/FLRPC	<u>54,848</u>		<u>-18,811</u>		<u>36,037</u>
Monroe County	4210	Monroe County Land Use Monitoring	22,041		-7,041		15,000
	6230	Monroe County High Accident Location Program	45,887		-5,085		40,802
		Net Total Adjustment - Monroe County	<u>67,928</u>		<u>-12,126</u>		<u>55,802</u>
City of Rochester	6361	City of Rochester Monroe Avenue Parking Study	50,000		-27,273		22,727
		Net Total Adjustment - City of Rochester	<u>50,000</u>		<u>-27,273</u>		<u>22,727</u>
RGRTA	8210	RGRTA Regional Operational Service Audit	165,815		-63,906		101,909
	8538	RTS Route Overhaul and Refinement Analysis	143,952		-19,210		124,742
		Net Total Adjustment - RGRTA	<u>309,767</u>		<u>-83,116</u>		<u>226,651</u>
City of Geneva	8765	Geneva Active Transportation Plan	54,000		-6,134		47,866
		Net Total Adjustment - City of Geneva	<u>54,000</u>		<u>-6,134</u>		<u>47,866</u>
Village of Perry	6528	Silver Lake Trail Feasibility Study	56,000		-3,900		52,100
		Net Total Adjustment - Village of Perry	<u>56,000</u>		<u>-3,900</u>		<u>52,100</u>
Village of Scottsville	7800	Village of Scottsville Zoning Code Update	18,000		-1,433		16,567
		Net Total Adjustment - Village of Scottsville	<u>18,000</u>		<u>-1,433</u>		<u>16,567</u>
Town of Greece	6527	Hojack Trail Feasibility Study	33,035		-17,634		15,401
		Net Total Adjustment - Town of Greece	<u>33,035</u>		<u>-17,634</u>		<u>15,401</u>
Town of Irondequoit	8766	Town of Irondequoit Active Transportation Plan	70,000		-25,239		44,761
		Net Total Adjustment - Town of Irondequoit	<u>70,000</u>		<u>-25,239</u>		<u>44,761</u>
Town of Perinton	8773	Town of Perinton Active Transportation Plan	14,195		-14,113		82
		Net Total Adjustment - Town of Perinton	<u>14,195</u>		<u>-14,113</u>		<u>82</u>
Town of Pittsford	8764	Pittsford Active Transportation Plan	67,648		-32,494		35,154
		Net Total Adjustment - Town of Pittsford	<u>67,648</u>		<u>-32,494</u>		<u>35,154</u>
Ontario County	8620	Ontario County Freight Corridor Development Plan	30,740		-6,510		24,230
		Net Total Adjustment - Ontario County	<u>30,740</u>		<u>-6,510</u>		<u>24,230</u>
		Net Total Adjustment - Other Member Agencies	826,161		-248,783		577,378
GTC	1600	Program Reserve	50,000		67,905		117,905
	2100	Community Relations - Website Redevelopment	103,979		-22,633		81,346
	5400	Regional Travel Demand Modeling	52,859		-30,000		22,859
	5750	G-FL Regional Critical Transportation Infrastructure Vulnerability Assessment	42,475		-40,249		2,226
		Net Total Adjustment - GTC	<u>249,313</u>		<u>-24,977</u>		<u>224,336</u>
	Net Total Adjustment - FY 2015-2016 UPWP	<u>1,075,474</u>		<u>-273,760</u>		<u>801,714</u>	