

MEMORANDUM

TO: GTC Planning Committee Members & Alternates
FROM: James Stack, Executive Director /s/
DATE: May 3, 2017
SUBJECT: Proposed Council Resolution 17-29 (Amending the *FY 2017-2018 UPWP* to reflect the contribution of actual FY 2016-2017 rollover amounts)

The adopted *FY 2017-2018 Unified Planning Work Program* (UPWP) includes estimated rollover amounts for several projects that were not expected to be completed by March 31, 2017 (i.e., the end of FY 2016-2017). These estimated rollover amounts were based on actual expenses through the third quarter of FY 2016-2017 (i.e., December 31, 2016). Now that the accounting for FY 2016-2017 has been closed out, the budgets for these projects for FY 2017-2018 can be adjusted to reflect actual rollover amounts.

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

The following items are provided for your consideration:

- 1. Proposed Council Resolution 17-29** (Amending the *FY 2017-2018 UPWP* to reflect the contribution of FY 2016-2017 rollover amounts)
- 2. Exhibit 1** (Proposed revisions to the *FY 2017-2018 UPWP* budget)

Recommended Action:

Recommend action by GTC Board on proposed Council Resolution 17-29, amending the FY 2017-2018 UPWP to reflect the contribution of actual FY 2016-2017 rollover amounts.

GENESEE TRANSPORTATION COUNCIL

RESOLUTION

Resolution 17-29 **Amending the *FY 2017-2018 Unified Planning Work Program* to reflect the contribution of actual FY 2016-2017 rollover amounts**

WHEREAS,

1. The Genesee Transportation Council (GTC) *FY 2017-2018 Unified Planning Work Program* (UPWP) was programmed with estimated rollover amounts for several projects from the *FY 2016-2017 UPWP*;
2. GTC staff has completed its accounting of the *FY 2016-2017 UPWP* and determined the actual rollover amounts for all projects from the *FY 2016-2017 UPWP*; and
3. GTC wishes to amend the *FY 2017-2018 UPWP* to reflect these actual rollover amounts for select projects as detailed in Exhibit 1.

NOW, THEREFORE, BE IT RESOLVED

1. That the *FY 2017-2018 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 8, 2017.

Date _____

KEVIN C. BUSH, Secretary
Genesee Transportation Council

**Proposed Revisions to FY 2017-2018 UPWP Budget
Adjusting the Estimated Budgets to Reflect Actual Rollovers as of March 31, 2017
(Federal Funds Only)**

Exhibit 1

Agency	Task No.	Project	Column A	+	Column B	=	Column C
			Estimated FY 2017-2018 UPWP Budget		Actual Adjustment to FY 2017-2018 UPWP Budget		Revised FY 2017-2018 UPWP Budget Amount Pending Action
G/FLRPC	4220	Regional Land Use Monitoring	46,800		-10,520		36,280
		Net Total Adjustment - G/FLRPC	<u>46,800</u>		<u>-10,520</u>		<u>36,280</u>
Monroe County	4210	Monroe County Land Use Monitoring	30,000		-14,999		15,001
	6212	Monroe County Guiderail Inventory Program	90,000		-77,293		12,707
	6230	Monroe County High Accident Location Program	60,367		-11,362		49,005
		Net Total Adjustment - Monroe County	<u>180,367</u>		<u>-103,654</u>		<u>76,713</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	19,066		-12,382		6,684
		Net Total Adjustment - City of Geneva	<u>19,066</u>		<u>-12,382</u>		<u>6,684</u>
Village of Perry	6528	Silver Lake Trail Feasibility Study	30,516		-16,879		13,637
		Net Total Adjustment - Village of Perry	<u>30,516</u>		<u>-16,879</u>		<u>13,637</u>
Village of Scottsville	7800	Village of Scottsville Zoning Code Update	9,360		-8,737		623
		Net Total Adjustment - Village of Scottsville	<u>9,360</u>		<u>-8,737</u>		<u>623</u>
Town of Irondequoit	7300	Irondequoit Bay Outlet Bridge Alternatives Analysis Study	70,000		-9,159		60,841
	8766	Town of Irondequoit Active Transportation Plan	44,761		-42,200		2,561
		Net Total Adjustment - Town of Irondequoit	<u>114,761</u>		<u>-51,359</u>		<u>63,402</u>
Town of Pittsford	8764	Pittsford Active Transportation Plan	20,658		-17,081		3,577
		Net Total Adjustment - Town of Pittsford	<u>20,658</u>		<u>-17,081</u>		<u>3,577</u>
Town of Victor	7575	Route 96 Transformative Corridor Strategic Infrastructure Plan	75,000		-7,269		67,731
		Net Total Adjustment - Town of Victor	<u>75,000</u>		<u>-7,269</u>		<u>67,731</u>
Livingston County	6810	Hamlet of Greigsville Transportation Safety & Access Improvement Plan	45,000		-2,385		42,615
	8170	Livingston County Human Services Trip Planning Website	123,967		-58,620		65,347
		Net Total Adjustment - Livingston County	<u>168,967</u>		<u>-61,005</u>		<u>107,962</u>
Ontario County	8620	Ontario County Freight Corridor Development Plan	15,610		-15,610		0
		Net Total Adjustment - Ontario County	<u>15,610</u>		<u>-15,610</u>		<u>0</u>
Orleans County	6213	Orleans County Sign Inventory Program	45,000		-13,471		31,529
	6215	Orleans County Guide Rail Inventory Program	45,000		-13,471		31,529
		Net Total Adjustment - Orleans County	<u>90,000</u>		<u>-26,942</u>		<u>63,058</u>
Wyoming County	6214	Wyoming County Guide Rail Installation Assessment	57,260		-36,195		21,065
		Net Total Adjustment - Wyoming County	<u>57,260</u>		<u>-36,195</u>		<u>21,065</u>
		Net Total Adjustment - Other Member Agencies	1,138,132		-450,749		687,383
GTC	1600	Program Reserve	30,000		72,784		102,784
	2100	Community Relations - Website Redevelopment	62,822		-1,019		61,803
	5241	Advancing Health-Informed Transportation Decision Making	70,655		-13,688		56,967
	5400	Regional Travel Demand Modeling	81,490		-28,034		53,456
	5901	Genesee-Finger Lakes Regional TSMO Strategic Plan	101,354		-22,935		78,419
		Net Total Adjustment - GTC	<u>346,321</u>		<u>7,108</u>		<u>353,429</u>
		Net Total Adjustment - FY 2015-2016 UPWP	<u>1,484,453</u>		<u>-443,641</u>		<u>1,040,812</u>