

MEMORANDUM

TO: Genesee Transportation Council Members & Alternates
FROM: James Stack, Executive Director JS
DATE: June 6, 2024
SUBJECT: Amending the *FY 2024-2025 UPWP* to reflect the contribution of actual FY 2023-2024 rollover amounts / Proposed Council Resolution 24-09

The adopted *FY 2024-2025 Unified Planning Work Program* (UPWP) includes estimated rollover amounts for several projects that were not expected to be completed by March 31, 2024 (i.e., the end of FY 2023-2024). These estimated rollover amounts were based on actual expenses through the second quarter of FY 2023-2024 (i.e., September 30, 2023). Now that the accounting for FY 2023-2024 has been closed out, the budgets for these projects for FY 2024-2025 can be adjusted to reflect actual rollover amounts.

You will notice an exceptional increase in Task 1600 – Program Reserve as noted in Column B. This is a function of the actual GTC staff Salary, Fringe, & Overhead coming in significantly under budget. When the FY 2023-24 budget was developed, GTC was fully staffed and new positions were anticipated. The GTC Executive Committee approved creating new positions and a staff reorganization in mid-October, or a little more than halfway through the fiscal year. Of the new positions, only one was filled before the end of the fiscal year and that happened in the fourth quarter. GTC also experienced turnover with a Program Manager position staying vacant for about five months. After the departure of the Assistant Director in the second quarter, the position was altered as part of the mid-October reorganization. A position focused on managing the TIP remained unfilled for eight months through the end of the fiscal year. Of the \$473,132 identified in Column B, the staff savings account for \$452,696 (96%) with the remaining \$20,436 coming from savings on completed projects.

Given the significant savings, staff recommends working with member agencies to identify potential projects for consideration and recommendation by the UPWP Development Committee such that new projects may be considered for adding to the UPWP in August (i.e., off-cycle) rather than waiting until the FY 2025-26 UPWP to program the funds.

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 24-09** (Amending the *FY 2024-2025 UPWP* to reflect the contribution of FY 2023-2024 rollover amounts)
- 2. Exhibit 1** (Proposed revisions to the *FY 2024-2025 UPWP* budget)

Recommended Action:

Recommend action by GTC Board on proposed Council Resolution 24-09, amending the FY 2024-2025 UPWP to reflect the contribution of actual FY 2023-2024 rollover amounts.

GENESEE TRANSPORTATION COUNCIL

RESOLUTION

Resolution 24-09 **Amending the *FY 2024-2025 Unified Planning Work Program* to reflect the contribution of actual *FY 2023-2024* rollover amounts**

WHEREAS,

1. The Genesee Transportation Council (GTC) *FY 2024-2025 Unified Planning Work Program* (UPWP) was programmed with estimated rollover amounts for several projects from the *FY 2023-2024 UPWP*;
2. GTC staff has completed its accounting of the *FY 2023-2024 UPWP* and determined the actual rollover amounts for all projects from the *FY 2023-2024 UPWP*; and
3. GTC wishes to amend the *FY 2024-2025 UPWP* to reflect these actual rollover amounts for select projects and reprogram funds between tasks as detailed in Exhibit 1.

NOW, THEREFORE, BE IT RESOLVED

1. That the *FY 2024-2025 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 and the reprogramming of funds between tasks as detailed in Exhibit 1; and
2. That this resolution takes effect immediately.

CERTIFICATION

The undersigned duly qualified Chairman 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 13, 2024.

Date _____

CHRISTOPHER T. REEVE, Secretary
Genesee Transportation Council

**Proposed Revisions to FY 2024-2025 UPWP Budget
Adjusting the Estimated Budgets to Reflect Actual Rollovers as of March 31, 2024
(Federal Funds Only)**

Exhibit 1

Agency	Task No.	Project	Column A	+	Column B	=	Column C
			Estimated FY 2024-2025 UPWP Budget		Actual Adjustment to FY 2024-2025 UPWP Budget		Revised FY 2024-2025 UPWP Budget Amount Pending Action
G/FLRPC	4220	Regional Land Use Monitoring	29,000		13,525		42,525
	5362	The Last Mile (or less): Site Plan Review for Multimodal Transportation	25,476		-25,476		0
	8554	Regional Alternative Fuel Vehicle Infrastructure Tools	19,354		-3,219		16,135
		Net Total Adjustment - G/FLRPC	<u>73,830</u>		<u>-15,170</u>		<u>58,660</u>
Monroe County	4210	Monroe County Land Use Monitoring	26,548		-11,548		15,000
	5904	Monroe County Traffic Signal Preemption Study	81,000		-32,544		48,456
	6230	Monroe County High Accident Location Program	68,640		-23,640		45,000
		Net Total Adjustment - Monroe County	<u>176,188</u>		<u>-67,732</u>		<u>108,456</u>
RGRTA	8534	Origin & Destination Study	238,500		-173,661		64,839
	8538	Service Performance Monitoring and Refinement	310,999		-131,488		179,511
	8544	Rural On Demand Transit Study	64,435		-50,213		14,222
		Net Total Adjustment - RGRTA	<u>613,934</u>		<u>-355,362</u>		<u>258,572</u>
NYSDOT	6216	City of Rochester Downtown Sign Assessment	4,616		-4,616		0
		Net Total Adjustment - NYSDOT	<u>4,616</u>		<u>-4,616</u>		<u>0</u>
Livingston County	7578	Lakeville Corridor Strategic Plan	24,091		-24,091		0
		Net Total Adjustment - Livingston County	<u>24,091</u>		<u>-24,091</u>		<u>0</u>
Ontario County	8622	Ontario County Freight Rail Corridor Development Plan: Area 2	111,097		-49,963		61,134
		Net Total Adjustment - Ontario County	<u>111,097</u>		<u>-49,963</u>		<u>61,134</u>
Town of Greece	6632	Canal Ponds Business Park Connectivity Study	21,250		-21,250		0
		Net Total Adjustment - Town of Greece	<u>21,250</u>		<u>-21,250</u>		<u>0</u>
Town of Rush	8753	Town of Rush Pedestrian/Bicycle Safety and Connectivity Plan	58,000		-9,229		48,771
		Net Total Adjustment - Town of Rush	<u>58,000</u>		<u>-9,229</u>		<u>48,771</u>
Village of Warsaw	8752	Village of Warsaw Active Transportation Plan	29,537		-29,537		0
		Net Total Adjustment - Village of Warsaw	<u>29,537</u>		<u>-29,537</u>		<u>0</u>
		Net Total Adjustment - Other Member Agencies	1,112,543		-576,950		535,593
GTC	1600	Program Reserve	50,000		473,132		523,132
	5400	Regional Travel Demand Modeling	95,165		-3,163		92,002
	5500	Bicycle and Pedestrian Transportation Program	90,076		-4,335		85,741
	5540	Complete Streets Program	10,575		33,520		44,095
	6100	TIP Development and Management	222,682		-33,328		189,354
	7213	Rt. 96 over Rt. 14 Strategic Divestment Analysis	88,450		-51,236		37,214
	8542	Greater Rochester Transportation Management Assoc Feasibility Study	75,000		-12,700		62,300
	8611	Genesee-Finger Lakes Regional Freight Plan Update	165,000		-68,466		96,534
	9310	NYSAMPO Shared Cost Initiative	140,636		-28,000		112,636
		Net Total Adjustment - GTC	<u>937,584</u>		<u>305,424</u>		<u>1,243,008</u>
		Net Total Adjustment - FY 2024-2025 UPWP	<u>2,050,127</u>		<u>-271,526</u>		<u>1,778,601</u>

Table 1
 FY 2024-2025
 Program Summary
 Genesee Transportation Council UPWP

Task	Title	Total Budget Federal Funds plus Match	Uses of Funds				Sources of Funds						
			Federal Funds Only - Excludes Match				Fund Source						
			Total Budget	GTC Budget	Other Agency Budget	Agency	Federal Funds FHWA	FTA	Local Match In-kind*	Cash	Toll Credits	State Match In-Kind	Cash
1000	Program Administration												
1100	GTC Administration	661,731	661,731	661,731	0	---	459,270	202,461	0	0	0	0	0
1300	NYS DOT Program Support (Toll Credits & In-Kind)	865,607	0	0	0	---	0	0	0	0	738,126	127,480.81	0
1600	Program Reserve	570,972	570,972	570,972	0	---	557,933	13,039	0	0	0	0	0
1610	Healthcare Contingency	100,000	100,000	100,000	0	---	80,000	20,000	0	0	0	0	0
2000	Community Participation												
2100	Community Relations	182,776	182,776	182,776	0	---	161,718	21,058	0	0	0	0	0
2200	Interagency Liaison	102,168	102,168	102,168	0	---	82,053	20,115	0	0	0	0	0
3000	Organizational Development												
3100	Strategic Planning	22,398	22,398	22,398	0	---	17,683	4,715	0	0	0	0	0
4000	Data Development and Analysis												
4210	Monroe County Land Use Monitoring	17,000	15,000	0	15,000	Monroe County	15,000	0	2,000	0	0	0	0
4220	Regional Land Use Monitoring	43,925	42,525	0	42,525	G/FLRPC	42,525	0	1,400	0	0	0	0
4221	Regional Land Use Monitoring Report (LUMR) Data Dashboard	19,000	17,100	0	17,100	G/FLRPC	17,100	0	1,900	0	0	0	0
4400	GIS Support Services	52,262	52,262	52,262	0	---	44,796	7,466	0	0	0	0	0
5000	Long Range Planning												
5100	UPWP Development and Management	54,623	54,623	54,623	0	---	39,016	15,607	0	0	0	0	0
5200	L RTP Development and Implementation	35,723	35,723	35,723	0	---	25,465	10,258	0	0	0	0	0
5205	Genesee-Finger Lakes Scenario Tool	80,000	80,000	80,000	0	---	80,000	0	0	0	0	0	0
5210	Performance Measurement	61,947	61,947	61,947	0	---	56,927	5,020	0	0	0	0	0
5232	Genesee-Finger Lakes Region Population Forecast 2060	31,000	27,900	0	27,900	G/FLRPC	27,900	0	3,100	0	0	0	0
5290	Air Quality Planning and Outreach	7,317	7,317	7,317	0	---	5,105	2,212	0	0	0	0	0
5300	Local Study Support	134,355	134,355	134,355	0	---	134,355	0	0	0	0	0	0
5301	Staff Technical Assistance	24,199	24,199	24,199	0	---	24,199	0	0	0	0	0	0
5362	The Last Mile (or less): Site Plan Review for Multimodal Transportation	0	0	0	0	G/FLRPC	0	0	0	0	0	0	0
5400	Regional Travel Demand Modeling	92,002	92,002	92,002	0	---	84,461	7,541	0	0	0	0	0
5421	Household Travel Data Collection	200,000	200,000	200,000	0	---	200,000	0	0	0	0	0	0
5500	Bicycle and Pedestrian Transportation Program	85,741	85,741	85,741	0	---	85,741	0	0	0	0	0	0
5531	ADA ROW Transition Plan	129,138	100,000	0	100,000	City of Rochester	100,000	0	14,138	15,000	0	0	0
5540	Complete Streets Program	44,095	44,095	44,095	0	---	44,095	0	0	0	0	0	0
5700	Regional Safety Planning	102,234	102,234	102,234	0	---	94,693	7,541	0	0	0	0	0
5701	Supplemental Safety Planning	116,000	116,000	116,000	0	---	116,000	0	0	0	0	0	0
5710	Security & Resiliency Planning	17,868	17,868	17,868	0	---	13,614	4,254	0	0	0	0	0
5752	Genesee-Finger Lakes Regional Resiliency Plan	150,000	150,000	150,000	0	---	150,000	0	0	0	0	0	0
5900	Transportation System Management and Operations (TSMO) Planning	65,348	65,348	65,348	0	---	34,036	31,312	0	0	0	0	0
5904	Monroe County Traffic Signal Preemption Study	57,456	48,456	0	48,456	Monroe County	48,456	0	0	9,000	0	0	0
5905	Genesee-Finger Lakes Regional Thruway Detour Route Management Plan	130,144	125,000	125,000	0	---	125,000	0	5,144	0	0	0	0
6000	Short Range Planning												
6100	TIP Development and Management	189,354	189,354	189,354	0	---	156,183	33,171	0	0	0	0	0
6110	TIP Best Practices Study	50,000	50,000	0	50,000	NYS DOT	50,000	0	0	0	0	0	0
6216	City of Rochester Downtown Sign Assessment	0	0	0	0	NYS DOT	0	0	0	0	0	0	0
6230	Monroe County High Accident Location Program	45,000	45,000	0	45,000	Monroe County	45,000	0	0	0	0	0	0
6234	Wyoming County High Accident Locations Program	56,000	56,000	0	56,000	Wyoming County	56,000	0	0	0	0	0	0
6533	Joseph Avenue ArtWalk Master Plan	88,208	65,000	0	65,000	City of Rochester	65,000	0	8,208	15,000	0	0	0
6535	Genesee Riverway Trail Completion Study	117,029	100,000	0	100,000	City of Rochester	100,000	0	7,029	10,000	0	0	0
6612	Wyoming County Route 20A Truck Freight Corridor Study	70,000	63,000	0	63,000	NYS DOT	63,000	0	7,000	0	0	0	0

* The In-kind Local Match amounts on this table may be reduced to limit the total Local Match to 5% of the overall program. Project sponsors are expected to maintain their Local Match commitment as noted in the respective UPWP application.

Table 1
FY 2024-2025
Program Summary
Genesee Transportation Council UPWP

Task	Title	Total Budget Federal Funds plus Match	Uses of Funds				Sources of Funds							
			Federal Funds Only - Excludes Match				Fund Source			State Match				
			Total Budget	GTC Budget	Other Agency Budget	Agency	FHWA	FTA	In-kind*	Cash	Toll Credits	In-Kind	Cash	
6632	Canal Ponds Business Park Connectivity Study	0	0	0	0	Town of Greece	0	0	0	0	0	0	0	0
7000	Long Range Transportation Plan Refinement - Highways													
7110	Congestion Management Process (CMP) Implementation	8,508	8,508	8,508	0	---	8,508	0	0	0	0	0	0	0
7121	Travel Time Data Collection Program	44,000	44,000	44,000	0	---	44,000	0	0	0	0	0	0	0
7213	Rt. 96 over Rt. 14 Strategic Divestment Analysis	37,214	37,214	37,214	0	---	37,214	0	0	0	0	0	0	0
7431	Ontario County Access Management, Complete Streets, and Resiliency Project	137,500	130,000	0	130,000	Ontario County	130,000	0	0	7,500	0	0	0	0
7578	Lakeville Corridor Strategic Plan	0	0	0	0	Livingston County	0	0	0	0	0	0	0	0
7579	Mount Read Boulevard Corridor Study	90,000	90,000	0	90,000	NYSDOT	90,000	0	0	0	0	0	0	0
7707	Inner Loop North Mobility and Development Strategy	130,804	110,000	0	110,000	City of Rochester	110,000	0	5,804	15,000	0	0	0	0
7801	Village of Fairport Zoning Code Update	140,000	75,000	0	75,000	Village of Fairport	75,000	0	0	65,000	0	0	0	0
8000	Long Range Transportation Plan Refinement - Other Modes													
8100	Transit Planning and Technical Support	8,643	8,643	8,643	0	---	0	8,643	0	0	0	0	0	0
8150	Coordinated Public Transit/Human Services Transportation Planning	6,914	6,914	6,914	0	---	0	6,914	0	0	0	0	0	0
8534	Origin & Destination Study	78,853	64,839	0	64,839	RGRTA	0	64,839	14,014	0	0	0	0	0
8538	Service Performance Monitoring and Refinement	196,879	179,511	0	179,511	RGRTA	0	179,511	17,368	0	0	0	0	0
8542	Greater Rochester Transportation Management Association Feasibility Plan	62,300	62,300	62,300	0	---	62,300	0	0	0	0	0	0	0
8544	Rural On Demand Transit Study	25,334	14,222	0	14,222	RGRTA	0	14,222	11,112	0	0	0	0	0
8554	Regional Alternative Fuel Vehicle Infrastructure Tools	18,185	16,135	0	16,135	G/FLRPC	16,135	0	2,050	0	0	0	0	0
8600	Goods Movement Planning	12,763	12,763	12,763	0	---	12,763	0	0	0	0	0	0	0
8611	Genesee-Finger Lakes Regional Freight Plan Update	96,534	96,534	96,534	0	---	96,534	0	0	0	0	0	0	0
8622	Ontario County Freight Rail Corridor Development Plan: Area 2	64,634	61,134	0	61,134	Ontario County	61,134	0	3,500	0	0	0	0	0
8741	Genesee-Finger Lakes Regional Trails Initiative Update	100,000	100,000	100,000	0	---	100,000	0	0	0	0	0	0	0
8752	Village of Warsaw Active Transportation Plan	0	0	0	0	Village of Warsaw	0	0	0	0	0	0	0	0
8753	Town of Rush Pedestrian/Bicycle Safety & Connectivity Plan	55,771	48,771	0	48,771	Town of Rush	48,771	0	2,500	4,500	0	0	0	0
8754	Town of Gates Active Transportation Plan	76,769	76,500	0	76,500	Town of Gates	76,500	0	269	0	0	0	0	0
8755	Hamlet of Ontario Center Active Transportation Plan	66,000	60,000	0	60,000	Town of Ontario	60,000	0	0	6,000	0	0	0	0
8756	Monroe County Active Transportation Implementation Plan	250,000	225,000	0	225,000	Monroe County	225,000	0	0	25,000	0	0	0	0
8757	City of Rochester Alleyway Reactivation and Conversion Program	85,000	75,000	0	75,000	City of Rochester	75,000	0	1,500	8,500	0	0	0	0
Total - Projects Programmed		6,665,226	5,511,082	3,654,989	1,856,093		4,831,183	679,899	108,036	180,500	738,126	127,481	0	0
9000	Related Studies													
9310	NYSMPO Shared Cost Initiative	139,197	112,636	112,636	0	---	31,953	80,683	0	0	6,391	20,171	0	0
Grand Total (includes SCI funds)		6,804,423	5,623,718	3,767,625	1,856,093		4,863,136	760,582	108,036	180,500	744,517	147,652	0	0

* The In-kind Local Match amounts on this table may be reduced to limit the total Local Match to 5% of the overall program. Project sponsors are expected to maintain their Local Match commitment as noted in the respective UPWP application.

Table 2

FY 2024-25 FHWA & FTA Grant Summaries
Genesee Transportation Council UPWP

June Revision

FHWA Program (CFDA 20.205)

FHWA Funds Programmed

New FHWA PL Allocation for FY 2024-2025**	2,055,437
FHWA PL Rollover - Committed to existing tasks**	2,205,652
FHWA PL Rollover - Programmed to GTC core	570,094
Total Available for Programming in FY 2024-2025	4,831,183

State & Local Match Programmed

State Match (Toll Credits)***	738,126
Local Match***	246,042
Total State & Local Match	984,168

NYSMPO Shared Cost Initiative (FHWA PL Funds)

State Match (Toll Credits)	31,953
	6,391
Total FHWA PL SCI including match	38,344

Total FHWA Program (Federal, State, and Local) **5,853,695**

FTA Program (CFDA 20.505)

FTA Funds Programmed

New FTA MPP Allocation for FY 2024-2025 (Grant NY-80-X034)	486,075
FTA MPP Rollover (X032, X033)- Committed to existing tasks	82,522
FTA MPP Rollover (X031, X032, X033) - Programmed to GTC core	111,302
Total Available for Programming in FY 2024-2025	679,899

State & Local Match Programmed

State Match (In-Kind)	127,481
Local Match	42,494
Total State & Local Match	169,976 *

NYSMPO Shared Cost Initiative (FTA MPP Funds)

State Match	80,683
	20,171
Total FTA MPP SCI including match	100,854

Total FTA Program (Federal, State, and Local) **950,729**

Total FHWA & FTA Program - FY 2024-2025 **6,804,421**

Total Program

New Allocation (Federal)	2,541,512
FHWA PL Rollover*	2,807,699
FTA MPP Rollover*	274,507

Total Federal Funding (FHWA, FTA) **5,623,718**

State Match - Toll Credits (FHWA)	744,517
State Match - In-Kind (FTA)	147,652
Local Match	288,536

Grand Total **6,804,423**

*Rollover value reflects actual expenditures through Q2. This amount will be reduced by actual Q3 and Q4 expenditures as part of a budget reconciliation in the next fiscal year

**Includes \$51,783 of Safe & Accessible Transportation Options Metropolitan Planning Set-Aside funds (Pub. L. 117-58) Section 11206(b)(2).

**Includes \$104,604 of Safe & Accessible Transportation Options Metropolitan Planning Set-Aside funds (Pub. L. 117-58) Section 11206(b)(2).

***Safe & Accessible Transportation Options Metropolitan Planning Set-Aside funds are 100% Federal Share per a match waiver for this fund source.

Table 4
 FY 2024-2025 Auditable & Task Budgets
 Genesee Transportation Council UPWP

GRANT: FHWA - PL ROLLOVER

AUDITABLE BUDGET

June Revision

Item	Total	GTC	NYS (Toll Credits)	Local	City of Rochester	Monroe County	G/FLRPC	NYS DOT	Other Cities	Other Counties	Towns	Villages
46.20.01 Staff Salaries	366,165	211,962	0	108,143	0	0	46,060	0	0	0	0	0
46.20.02 Fringe Benefits	196,925	164,482	0	32,443	0	0	0	0	0	0	0	0
46.20.08 Overhead	42,986	42,986	0	0	0	0	0	0	0	0	0	0
46.20.03 Travel	0	0	0	0	0	0	0	0	0	0	0	0
46.20.05 Supplies	0	0	0	0	0	0	0	0	0	0	0	0
46.20.06 Contractual Services	2,205,652	1,491,291	0	0	375,000	48,456	0	50,000	0	117,134	48,771	75,000
46.20.07 Other (Reproduction)	0	0	0	0	0	0	0	0	0	0	0	0
XX.XX.XX Toll Credits	421,759	0	421,759	0	0	0	0	0	0	0	0	0
Total	3,233,488	1,910,721	421,759	140,586	375,000	48,456	46,060	50,000	0	117,134	48,771	75,000

TASK BUDGET

Task	Total	GTC	NYS (Toll Credits)	Local	City of Rochester	Monroe County	G/FLRPC	NYS DOT	Other Cities	Other Counties	Towns	Villages
1000 Program Administration	1,160,279	597,933	421,759	140,586	0	0	0	0	0	0	0	0
2000 Community Participation	58,099	58,099	0	0	0	0	0	0	0	0	0	0
3000 Goals and Objectives	0	0	0	0	0	0	0	0	0	0	0	0
4000 Data Development and Analysis	29,925	0	0	0	0	0	29,925	0	0	0	0	0
5000 Long Range Planning	1,033,965	885,509	0	0	100,000	48,456	0	0	0	0	0	0
6000 Short Range Planning	327,115	56,115	0	0	165,000	0	0	50,000	0	56,000	0	0
7000 LRTP Refinement - Highways	226,468	41,468	0	0	110,000	0	0	0	0	0	0	75,000
8000 LRTP Refinement - Other	397,637	271,597	0	0	0	0	16,135	0	0	61,134	48,771	0
9000 Related Studies	0	0	0	0	0	0	0	0	0	0	0	0
Total	3,233,488	1,910,721	421,759	140,586	375,000	48,456	46,060	50,000	0	117,134	48,771	75,000

Federal Share	2,671,142 *
State Share	421,759
Local Share	140,586
Total	3,233,488

Rollover values reflect actual expenditures through Q2. This amount will be reduced by actual Q3 and Q4 expenditures as part of a budget reconciliation in the next fiscal year.

*Note: an additional \$104,604 of Safe & Accessible Transportation Options Metropolitan Planning Set-Aside funds is programmed. The funds are 100% Federal.

Table 5
 FY 2024-2025 Auditable & Task Budgets
 Genesee Transportation Council UPWP

GRANT: FTA NY-80-0034 (X034)

AUDITABLE BUDGET

June Revision

Item	Total	GTC	NYS DOT (In-kind)	Local	RGRTA
46.20.01 Staff Salaries	355,710	86,184	70,107	23,369	176,050
46.20.02 Fringe Benefits	87,911	66,879	14,021	7,011	0
46.20.08 Indirect	24,489	17,478	7,011	0	0
46.20.03 Travel	0	0	0	0	0
46.20.05 Supplies	0	0	0	0	0
46.20.06 Contractual Services	139,484	139,484	0	0	0
46.20.07 Other (Reproduction)	0	0	0	0	0
Total	607,594	310,025	91,139	30,380	176,050

TASK BUDGET

Task	Total	GTC	NYS DOT (In-kind)	Local	RGRTA
44.21.00 Program Support & Administration	514,265	235,362	77,140	25,713	176,050
44.22.00 General Development & Comprehensive Planning	0	0	0	0	0
44.23.00 Long Range Transportation Planning - System Level	74,935	59,948	11,240	3,747	0
44.23.00 Long Range Transportation Planning - Project Level	0	0	0	0	0
44.24.00 Short Range Transportation Planning	0	0	0	0	0
44.25.00 Transportation Improvement Planning	0	0	0	0	0
44.27.00 Other Activities	18,394	14,715	2,759	920	0
Total	607,594	310,025	91,139	30,380	176,050

Federal Share	486,075
State Share	91,139
Local Share	30,380
Total	607,594

Table 6
 FY 2024-2025 Auditable & Task Budgets
 Genesee Transportation Council UPWP

GRANT: FTA NY-80-0033 (X033)

AUDITABLE BUDGET

June Revision

Item	Total	GTC	NYS DOT (In-kind)	Local	RGRTA
46.20.01 Staff Salaries	77,299	43,971	22,400	7,467	3,461
46.20.02 Fringe Benefits	40,841	34,121	4,480	2,240	0
46.20.08 Indirect	11,157	8,917	2,240	0	0
46.20.03 Travel	0	0	0	0	0
46.20.05 Supplies	0	0	0	0	0
46.20.06 Contractual Services	64,839	0	0	0	64,839
46.20.07 Other (Reproduction)	0	0	0	0	0
Total	194,136	87,009	29,120	9,707	68,300

TASK BUDGET

Task	Total	GTC	NYS DOT (In-kind)	Local	RGRTA
44.21.00 Program Support & Administration	133,103	38,182	19,965	6,655	68,300
44.22.00 General Development & Comprehensive Planning	0	0	0	0	0
44.23.00 Long Range Transportation Planning - System Level	19,570	15,656	2,936	979	0
44.23.00 Long Range Transportation Planning - Project Level	0	0	0	0	0
44.24.00 Short Range Transportation Planning	0	0	0	0	0
44.25.00 Transportation Improvement Planning	41,464	33,171	6,220	2,073	0
44.27.00 Other Activities	0	0	0	0	0
Total	194,136	87,009	29,120	9,707	68,300

Federal Share	155,309
State Share	29,120
Local Share	9,707
Total	194,136

Rollover values reflect actual expenditures through Q2. This amount will be reduced by actual Q3 and Q4 expenditures as part of a budget reconciliation in the next fiscal year.

Table 7
 FY 2024-2025 Auditable & Task Budgets
 Genesee Transportation Council UPWP

GRANT: FTA NY-80-0032 (X032)

AUDITABLE BUDGET

June Revision

Item	Total	GTC	NYS DOT (In-kind)	Local	RGRTA
46.20.01 Staff Salaries	7,166	0	5,374	1,791	0
46.20.02 Fringe Benefits	1,612	0	1,075	537	0
46.20.08 Indirect	537	0	537	0	0
46.20.03 Travel	0	0	0	0	0
46.20.05 Supplies	0	0	0	0	0
46.20.06 Contractual Services	37,261	23,039	0	0	14,222
46.20.07 Other (Reproduction)	0	0	0	0	0
Total	46,576	23,039	6,986	2,329	14,222

TASK BUDGET

Task	Total	GTC	NYS DOT (In-kind)	Local	RGRTA
44.21.00 Program Support & Administration	42,778	20,000	6,417	2,139	14,222
44.22.00 General Development & Comprehensive Planning	0	0	0	0	0
44.23.00 Long Range Transportation Planning - System Level	0	0	0	0	0
44.23.00 Long Range Transportation Planning - Project Level	0	0	0	0	0
44.24.00 Short Range Transportation Planning	0	0	0	0	0
44.25.00 Transportation Improvement Planning	0	0	0	0	0
44.27.00 Other Activities	3,799	3,039	570	190	0
Total	46,576	23,039	6,986	2,329	14,222

Federal Share	37,261
State Share	6,986
Local Share	2,329
Total	46,576

Rollover values reflect actual expenditures through Q2. This amount will be reduced by actual Q3 and Q4 expenditures as part of a budget reconciliation in the next fiscal year.

Table 8
 FY 2024-2025 Auditable & Task Budgets
 Genesee Transportation Council UPWP

GRANT: FHWA (17-18) SCI (PL Funds)

AUDITABLE BUDGET

June Revision

Item		Total	GTC	NYS In Kind	Local
46.20.01	Staff Salaries	0	0	0	0
46.20.02	Fringe Benefits	0	0	0	0
46.20.08	Overhead	0	0	0	0
46.20.03	Travel	0	0	0	0
46.20.05	Supplies	0	0	0	0
46.20.06	Contractual Services	38,344	31,953	6,391	0
46.20.07	Other (Reproduction)	0	0	0	0
	Total	38,344	31,953	6,391	0

TASK BUDGET

Task		Total	GTC	NYS In Kind	Local
44.21.00	Program Support & Administration	0	0	0	0
44.22.00	General Development & Comprehensive Planning	0	0	0	0
44.23.00	Long Range Transportation Planning - System Level	0	0	0	0
44.23.00	Long Range Transportation Planning - Project Level	0	0	0	0
44.24.00	Short Range Transportation Planning	0	0	0	0
44.25.00	Transportation Improvement Planning	0	0	0	0
44.27.00	Other Activities	38,344	31,953	6,391	0
	Total	38,344	31,953	6,391	0

Federal Share	31,953
State Share	6,391
Local Share	0
Total	38,344

Rollover values reflect actual expenditures through Q2. This amount will be reduced by actual Q3 and Q4 expenditures as part of a budget reconciliation in the next fiscal year.

Table 9
 FY 2024-2025 Auditable & Task Budgets
 Genesee Transportation Council UPWP

GRANT: FTA (X031) SCI (MPP Funds)

AUDITABLE BUDGET

June Revision

Item		Total	GTC	NYS In Kind	Local
46.20.01	Staff Salaries	0	0	0	0
46.20.02	Fringe Benefits	0	0	0	0
46.20.08	Overhead	0	0	0	0
46.20.03	Travel	0	0	0	0
46.20.05	Supplies	0	0	0	0
46.20.06	Contractual Services	100,854	80,683	20,171	0
46.20.07	Other (Reproduction)	0	0	0	0
	Total	100,854	80,683	20,171	0

TASK BUDGET

Task		Total	GTC	NYS In Kind	Local
44.21.00	Program Support & Administration	0	0	0	0
44.22.00	General Development & Comprehensive Planning	0	0	0	0
44.23.00	Long Range Transportation Planning - System Level	0	0	0	0
44.23.00	Long Range Transportation Planning - Project Level	0	0	0	0
44.24.00	Short Range Transportation Planning	0	0	0	0
44.25.00	Transportation Improvement Planning	0	0	0	0
44.27.00	Other Activities	100,854	80,683	20,171	0
	Total	100,854	80,683	20,171	0

Federal Share	80,683
State Share	20,171
Local Share	0
Total	100,854

Rollover values reflect actual expenditures through Q2. This amount will be reduced by actual Q3 and Q4 expenditures as part of a budget reconciliation in the next fiscal year.

Table 10
 FY 2024-2025 Auditable & Task Budgets
 Genesee Transportation Council UPWP

GRANT: FTA NY-80-0031 (X031)

AUDITABLE BUDGET

June Revision - additional table

Item	Total	GTC	NYS DOT (In-kind)	Local	RGRTA
46.20.01 Staff Salaries	241	0	181	60	0
46.20.02 Fringe Benefits	54	0	36	18	0
46.20.08 Indirect	18	0	18	0	0
46.20.03 Travel	0	0	0	0	0
46.20.05 Supplies	0	0	0	0	0
46.20.06 Contractual Services	1,254	1,254	0	0	0
46.20.07 Other (Reproduction)	0	0	0	0	0
Total	1,568	1,254	235	78	0

TASK BUDGET

Task	Total	GTC	NYS DOT (In-kind)	Local	RGRTA
44.21.00 Program Support & Administration	0	0	0	0	0
44.22.00 General Development & Comprehensive Planning	0	0	0	0	0
44.23.00 Long Range Transportation Planning - System Level	0	0	0	0	0
44.23.00 Long Range Transportation Planning - Project Level	0	0	0	0	0
44.24.00 Short Range Transportation Planning	0	0	0	0	0
44.25.00 Transportation Improvement Planning	0	0	0	0	0
44.27.00 Other Activities	1,568	1,254	235	78	0
Total	1,568	1,254	235	78	0

Federal Share	1,254
State Share	235
Local Share	78
Total	1,568

Rollover values reflect actual expenditures through Q2. This amount will be reduced by actual Q3 and Q4 expenditures as part of a budget reconciliation in the next fiscal year.