

MEMORANDUM

TO: GTC Planning Committee Members & Alternates
FROM: Joseph M. Bovenzi, AICP, Executive Director *JMB*
DATE: May 7, 2026
SUBJECT: Amending the *FY 2026-2027 UPWP* to reflect the contribution of actual FY 2025-2026 rollover amounts / Proposed Council Resolution 26-19

The adopted *FY 2026-2027 Unified Planning Work Program* (UPWP) includes estimated rollover amounts for several projects that were not expected to be completed by March 31, 2026 (i.e., the end of FY 2025-2026). These estimated rollover amounts were based on actual expenses through the second quarter of FY 2025-2026 (i.e., September 30, 2025). Now that the accounting for FY 2025-2026 has been closed out, the budgets for these projects for FY 2026-2027 can be adjusted to reflect actual rollover amounts.

You will notice an 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 under budget. GTC staff continued to experience vacancies and turnover that reduced these expenses. Of the \$695,679 identified in Column B, the staff savings account for \$672,256 with the remaining \$23,423 coming from savings on completed projects.

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 26-19** (Amending the *FY 2026-2027 UPWP* to reflect the contribution of FY 2025-2026 rollover amounts)
- 2. Exhibit 1** (Proposed revisions to the *FY 2026-2027 UPWP* budget)

Recommended Action:

Recommend action by GTC Board on Proposed Council Resolution 26-19, amending the FY 2026-2027 UPWP to reflect the contribution of actual FY 2025-2026 rollover amounts.

GENESEE TRANSPORTATION COUNCIL

RESOLUTION

Resolution 26-19 Amending *FY 2026-2027 Unified Planning Work Program* to reflect the contribution of actual *FY 2025-2026* rollover amounts

WHEREAS,

1. The Genesee Transportation Council (GTC) *FY 2026-2027 Unified Planning Work Program (UPWP)* was programmed with estimated rollover amounts for several projects from the *FY 2025-2026 UPWP*;
2. GTC staff has completed its accounting of *FY 2025-2026 UPWP* and determined the actual rollover amounts for all projects from *FY 2025-2026 UPWP*; and
3. GTC wishes to amend *FY 2026-2027 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 2026-2027 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 11, 2026.

Date _____

BRADLEY A. WALIKE, Secretary
Genesee Transportation Council

**Proposed Revisions to FY 2026-2027 UPWP Budget
Adjusting the Estimated Budgets to Reflect Actual Rollovers as of March 31, 2026
(Federal Funds Only)**

Exhibit 1

| <u>Agency</u> | <u>Task No.</u> | <u>Project</u> | <u>Column A</u> | <u>+</u> | <u>Column B</u> | <u>=</u> | <u>Column C</u> |
|----------------------------|-----------------|---|---|----------|--|----------|---|
| | | | <i>Estimated FY 2026-2027 UPWP Budget</i> | | <i>Actual Adjustment to FY 2026-2027 UPWP Budget</i> | | <i>Revised FY 2026-2027 UPWP Budget Amount Pending Action</i> |
| G/FLRPC | 4220 | Regional Land Use Monitoring | 37,647 | | -9,853 | | 27,794 |
| | 4221 | Regional Land Use Monitoring Report (LUMR) Data Dashboard | 21,490 | | -9,679 | | 11,811 |
| | 5201 | Transportation Listening Sessions | 35,822 | | -16,265 | | 19,557 |
| | 5232 | Genesee-Finger Lakes Region Population Forecast | 24,802 | | -3,552 | | 21,250 |
| | 8141 | Just Transition Workforce Development Plan | 23,355 | | -6,110 | | 17,245 |
| | | Net Total Adjustment - G/FLRPC | <u>143,116</u> | | <u>-45,459</u> | | <u>97,657</u> |
| Monroe County | 4210 | Monroe County Land Use Monitoring | 26,105 | | -11,105 | | 15,000 |
| | 6230 | Monroe County High Accident Location Program | 77,896 | | -10,618 | | 67,278 |
| | 8756 | Monroe County Active Transportation Implementation Plan | 225,000 | | -25,499 | | 199,501 |
| | | Net Total Adjustment - Monroe County | <u>329,001</u> | | <u>-47,222</u> | | <u>281,779</u> |
| City of Rochester | 5531 | ADA ROW Transition Plan | 16,575 | | -16,575 | | 0 |
| | 6535 | Genesee Riverway Trail Completion Study | 36,052 | | -36,052 | | 0 |
| | 7707 | Inner Loop North Mobility and Development Strategy | 39,901 | | -39,901 | | 0 |
| | 8757 | City of Rochester Alleyway Reactivation and Conversion Program | 90,000 | | -61,542 | | 28,458 |
| | | Net Total Adjustment - City of Rochester | <u>182,528</u> | | <u>-154,070</u> | | <u>28,458</u> |
| RGRTA | 8538 | Service Performance Monitoring and Refinement | 345,086 | | -173,053 | | 172,033 |
| | | Net Total Adjustment - RGRTA | <u>345,086</u> | | <u>-173,053</u> | | <u>172,033</u> |
| NYSDOT | 7579 | Mount Read Boulevard Corridor Study | 110,000 | | -53,665 | | 56,335 |
| | | Net Total Adjustment - NYSDOT | <u>110,000</u> | | <u>-53,665</u> | | <u>56,335</u> |
| Ontario County | 7431 | Ontario County Access Management, Complete Streets and Resiliency Project | 130,000 | | -29,585 | | 100,415 |
| | | Net Total Adjustment - Ontario County | <u>130,000</u> | | <u>-29,585</u> | | <u>100,415</u> |
| Wyoming County | 6234 | Wyoming County High Accident Locations Program | 4,242 | | -4,242 | | 0 |
| | | Net Total Adjustment - Wyoming County | <u>4,242</u> | | <u>-4,242</u> | | <u>0</u> |
| Town of Rush | 8753 | Town of Rush Pedestrian/Bicycle Safety and Connectivity Plan | 3,349 | | -3,349 | | 0 |
| | | Net Total Adjustment - Town of Rush | <u>3,349</u> | | <u>-3,349</u> | | <u>0</u> |
| Village of Fairport | 7801 | Village of Fairport Zoning Code Update | 18,826 | | -18,826 | | 0 |
| | | Net Total Adjustment - Village of Fairport | <u>18,826</u> | | <u>-18,826</u> | | <u>0</u> |
| | | Net Total Adjustment - Other Member Agencies | 1,266,148 | | -529,471 | | 736,677 |
| GTC | 1600 | Program Reserve | 125,294 | | 695,679 | | 820,973 |
| | 2100 | Community Relations | 166,345 | | -90 | | 166,255 |
| | 5210 | Performance Measurement | 35,271 | | -33,250 | | 2,021 |
| | 5400 | Regional Travel Demand Modeling | 114,130 | | -2,964 | | 111,166 |
| | 5421 | Household Travel Data Collection | 184,000 | | -86,958 | | 97,042 |
| | 5500 | Bicycle and Pedestrian Transportation Program | 113,991 | | -518 | | 113,473 |
| | 5752 | Genesee-Finger Lakes Regional Resiliency Plan | 126,212 | | -53,141 | | 73,071 |
| | 9310 | NYSAMPO Shared Cost Initiative | 169,898 | | -104,604 | | 65,294 |
| | | Net Total Adjustment - GTC | <u>1,035,141</u> | | <u>414,154</u> | | <u>1,449,295</u> |
| | | Net Total Adjustment - FY 2026-2027 UPWP | <u>2,301,289</u> | | <u>-115,317</u> | | <u>2,185,972</u> |