

**MEMORANDUM**

**TO:** GTC Planning Committee Members & Alternates  
**FROM:** James Stack, Executive Director JS  
**DATE:** May 4, 2016  
**SUBJECT:** Proposed Council 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 Council Resolution.

The following items are provided for your consideration:

- 1. Proposed Council 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)

***Recommended Action:***

*Recommend action by GTC Board on proposed Council 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 UPWP* 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 UPWP* 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

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