

MEMORANDUM

TO: GTC Planning Committee Members & Alternates
FROM: James Stack, Executive Director /s/
DATE: May 3, 2018
SUBJECT: Proposed Council Resolution 18-20 (Amending the *FY 2018-2019 UPWP* to reflect the contribution of actual FY 2017-2018 rollover amounts)

The adopted *FY 2018-2019 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 2017-2018). These estimated rollover amounts were based on actual expenses through the third quarter of FY 2017-2018 (i.e., December 31, 2017). Now that the accounting for FY 2017-2018 has been closed out, the budgets for these projects for FY 2018-2019 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.

You will recall that at the April 12 meeting, Orleans County, on behalf of the Village of Medina, requested consideration for increasing the Scope of Work and budget for the Maple Ridge Road Corridor Pedestrian and Bicycle Accommodations Feasibility Study in light of the Orleans County IDA recently being alerted to the potential need for a new turning lane on Route 31 at the Medina Industrial Park. The Planning Committee recommended approval of the change via proposed Resolution 18-16 and the change is also reflected in Exhibit 1.

The following items are provided for your consideration:

- 1. Proposed Council Resolution 18-20** (Amending the *FY 2018-2019 UPWP* to reflect the contribution of FY 2017-2018 rollover amounts)
- 2. Exhibit 1** (Proposed revisions to the *FY 2018-2019 UPWP* budget)

Recommended Action:

Recommend action by GTC Board on proposed Council Resolution 18-20, amending the FY 2018-2019 UPWP to reflect the contribution of actual FY 2017-2018 rollover amounts.

GENESEE TRANSPORTATION COUNCIL

RESOLUTION

Resolution 18-20 Amending the *FY 2018-2019 Unified Planning Work Program* to reflect the contribution of actual FY 2017-2018 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 2017-2018 UPWP*;
2. GTC staff has completed its accounting of the *FY 2017-2018 UPWP* and determined the actual rollover amounts for all projects from the *FY 2017-2018 UPWP*; and
3. GTC wishes to amend the *FY 2018-2019 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 2018-2019 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 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 14, 2018.

Date _____

KEVIN C. BUSH, Secretary
Genesee Transportation Council

**Proposed Revisions to FY 2018-2019 UPWP Budget
Adjusting the Estimated Budgets to Reflect Actual Rollovers as of March 31, 2018
(Federal Funds Only)**

Exhibit 1

<i>Agency</i>	<i>Task No.</i>	<i>Project</i>	Column A	+	Column B	=	Column C
			<i>Estimated FY 2018-2019 UPWP Budget</i>		<i>Actual Adjustment to FY 2018-2019 UPWP Budget</i>		<i>Revised FY 2018-2019 UPWP Budget Amount Pending Action</i>
<i>G/FLRPC</i>	4103	Genesee Finger Lakes Local Update of Census Addresses	166,590		-58,557		108,033
	4220	Regional Land Use Monitoring	51,907		-721		51,186
		Net Total Adjustment - G/FLRPC	<u>218,497</u>		<u>-59,278</u>		<u>159,219</u>
<i>Monroe County</i>	6230	Monroe County High Accident Location Program	50,497		-11,533		38,964
		Net Total Adjustment - Monroe County	<u>50,497</u>		<u>-11,533</u>		<u>38,964</u>
<i>RGRTA</i>	8426	RTS Access Ridership	135,000		-29,802		105,198
	8538	RTS System Redesign	220,659		-107,478		113,181
		Net Total Adjustment - RGRTA	<u>355,659</u>		<u>-137,280</u>		<u>218,379</u>
<i>City of Rochester</i>	7702	Rochester Comprehensive Access & Mobility Plan	175,000		-25,592		149,408
	8516	Rochester Mobility Enhancement	50,000		-17,156		32,844
		Net Total Adjustment - City of Rochester	<u>225,000</u>		<u>-42,748</u>		<u>182,252</u>
<i>Town of Canandaigua</i>	7704	Uptown Canandaigua Mixed Use & Transportation Corridor Study	80,000		-25,755		54,245
		Net Total Adjustment - Town of Canandaigua	<u>80,000</u>		<u>-25,755</u>		<u>54,245</u>
<i>Town of Irondequoit</i>	7300	Irondequoit Bay Outlet Bridge Alternatives Analysis Study	60,841		-60,815		26
		Net Total Adjustment - Town of Irondequoit	<u>60,841</u>		<u>-60,815</u>		<u>26</u>
<i>Town of Victor</i>	7575	Route 96 Transformative Corridor Strategic Infrastructure Plan	12,262		-12,259		3
		Net Total Adjustment - Town of Victor	<u>12,262</u>		<u>-12,259</u>		<u>3</u>
<i>Livingston County</i>	6810	Hamlet of Greigsville Transportation Safety & Access Improvement Plan	30,470		-28,351		2,119
	8170	Livingston County Human Services Trip Planning Website	33,480		-8,355		25,125
		Net Total Adjustment - Livingston County	<u>63,950</u>		<u>-36,706</u>		<u>27,244</u>
<i>Ontario County</i>	6532	County Road 16 Pedestrian & Bicycle Accommodations Study	55,779		-19,483		36,296
		Net Total Adjustment - Ontario County	<u>55,779</u>		<u>-19,483</u>		<u>36,296</u>
<i>Orleans County</i>	7212	Lake Ontario State Parkway Transportation Alternatives Study	55,000		-9,515		45,485
		Net Total Adjustment - Orleans County	<u>55,000</u>		<u>-9,515</u>		<u>45,485</u>
<i>Village of Medina</i>	8776	Maple Ridge Road Corridor Pedestrian and Bicycle Feasibility Study	55,000		15,000		70,000
		Net Total Adjustment - Village of Medina	<u>55,000</u>		<u>15,000</u>		<u>70,000</u>
		Net Total Adjustment - Other Member Agencies	1,177,485		-400,372		777,113
<i>GTC</i>	1600	Program Reserve	32,245		77,728		109,973
	2100	Community Relations - Website Redevelopment	57,097		-600		56,497
	3106	MAP-21 Implementation Program	338,979		-62,932		276,047
	5241	Advancing Health-Informed Transportation Decision Making	8,247		-2,673		5,574
	5400	Regional Travel Demand Modeling	82,564		-22,216		60,348
	5751	Genesee-Finger Lakes Local Bridge Vulnerability	51,267		-3,040		48,227
	5901	Genesee-Finger Lakes Regional TSMO Strategic Plan	58,566		-34,286		24,280
	6240	Vulnerable Users Safety Assessment	153,185		-37,371		115,814
		Net Total Adjustment - GTC	<u>782,150</u>		<u>-85,390</u>		<u>696,760</u>
		Net Total Adjustment - FY 2018-2019 UPWP	<u><u>1,959,635</u></u>		<u><u>-485,762</u></u>		<u><u>1,473,873</u></u>