

MEMORANDUM

TO: Genesee Transportation Council Members & Alternates
FROM: James Stack, Executive Director /s/
DATE: June 5, 2019
SUBJECT: Proposed Resolution 19-30 (Amending the *FY 2019-2020 UPWP* to reflect the contribution of actual FY 2018-2019 rollover amounts)

The adopted *FY 2019-2020 Unified Planning Work Program* (UPWP) includes estimated rollover amounts for several projects that were not expected to be completed by March 31, 2019 (i.e., the end of FY 2018-2019). These estimated rollover amounts were based on actual expenses through the second quarter of FY 2018-2019 (i.e., September 30, 2018). Now that the accounting for FY 2018-2019 has been closed out, the budgets for these projects for FY 2019-2020 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 Resolution.

The following items are provided for your consideration:

- 1. Proposed Council Resolution 19-30** (Amending the *FY 2019-2020 UPWP* to reflect the contribution of FY 2018-2019 rollover amounts)
- 2. Exhibit 1** (Proposed revisions to the *FY 2019-2020 UPWP* budget)

Proposed Resolution 19-30 was reviewed and recommended for your approval by the Planning Committee at its May 9, 2019 meeting.

Recommended Action:

Approve proposed resolution 19-30.

GENESEE TRANSPORTATION COUNCIL

RESOLUTION

Resolution 19-30 Amending the *FY 2019-2020 Unified Planning Work Program* to reflect the contribution of actual *FY 2018-2019* rollover amounts

WHEREAS,

1. The Genesee Transportation Council (GTC) *FY 2019-2020 Unified Planning Work Program* (UPWP) was programmed with estimated rollover amounts for several projects from the *FY 2018-2019 UPWP*;
2. GTC staff has completed its accounting of the *FY 2018-2019 UPWP* and determined the actual rollover amounts for all projects from the *FY 2018-2019 UPWP*; and
3. GTC wishes to amend the *FY 2019-2020 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 2019-2020 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 13, 2019.

Date _____

KEVIN C. BUSH, Secretary
Genesee Transportation Council

**Proposed Revisions to FY 2019-2020 UPWP Budget
Adjusting the Estimated Budgets to Reflect Actual Rollovers as of March 31, 2019
(Federal Funds Only)**

Exhibit 1

<i>Agency</i>	<i>Task No.</i>	<i>Project</i>	<u>Column A</u>	+	<u>Column B</u>	=	<u>Column C</u>
			<i>Estimated FY 2019-2020 UPWP Budget</i>		<i>Actual Adjustment to FY 2019-2020 UPWP Budget</i>		<i>Revised FY 2019-2020 UPWP Budget Amount Pending Action</i>
G/FLRPC	4103	Genesee Finger Lakes Local Update of Census Addresses	75,916		-8,663		67,253
	4220	Regional Land Use Monitoring	61,553		-15,353		46,200
		Net Total Adjustment - G/FLRPC	<u>137,469</u>		<u>-24,016</u>		<u>113,453</u>
Monroe County	4210	Monroe County Land Use Monitoring	34,042		-19,042		15,000
	6230	Monroe County High Accident Location Program	50,078		-11,036		39,042
		Net Total Adjustment - Monroe County	<u>84,120</u>		<u>-30,078</u>		<u>54,042</u>
RGRTA	8426	RTS Access Ridership	86,361		-34,811		51,550
	8541	Mobility Management Implementation Study	135,578		-128,674		6,904
		Net Total Adjustment - RGRTA	<u>221,939</u>		<u>-163,485</u>		<u>58,454</u>
City of Rochester	7702	Rochester Comprehensive Access & Mobility Plan	139,491		-137,034		2,457
		Net Total Adjustment - City of Rochester	<u>139,491</u>		<u>-137,034</u>		<u>2,457</u>
Town of Canandaigua	7704	Uptown Canandaigua Mixed Use & Transportation Corridor Study	27,681		-25,680		2,001
		Net Total Adjustment - Town of Canandaigua	<u>27,681</u>		<u>-25,680</u>		<u>2,001</u>
Town of Pittsford	8764	Pittsford Active Transportation Plan	3,577		-3,577		0
		Net Total Adjustment - Town of Pittsford	<u>3,577</u>		<u>-3,577</u>		<u>0</u>
Livingston County	8774	Geneseo Active Transportation Plan	60,000		-4,677		55,323
		Net Total Adjustment - Livingston County	<u>60,000</u>		<u>-4,677</u>		<u>55,323</u>
Ontario County	8777	Ontario County SR 364/CR 11 Active Transportaton Corridor Plan	60,000		-5,188		54,812
		Net Total Adjustment - Ontario County	<u>60,000</u>		<u>-5,188</u>		<u>54,812</u>
Orleans County	7212	Lake Ontario State Parkway Transportation Alternatives Study	41,299		-3,487		37,812
		Net Total Adjustment - Orleans County	<u>41,299</u>		<u>-3,487</u>		<u>37,812</u>
Village of Honeoye Falls	6812	Honeoye Falls Circulation, Accessibility and Parking Study	56,000		-5,762		50,238
		Net Total Adjustment - Village of Honeoye Falls	<u>56,000</u>		<u>-5,762</u>		<u>50,238</u>
Village of Medina	8776	Maple Ridge Road Corridor Pedestrian and Bicycle Feasibility Study	65,000		-25,298		39,702
		Net Total Adjustment - Village of Medina	<u>65,000</u>		<u>-25,298</u>		<u>39,702</u>
Village of Penn Yan	6813	Penn Yan Circulation, Accessibility and Parking Study	72,000		-17,329		54,671
		Net Total Adjustment - Village of Penn Yan	<u>72,000</u>		<u>-17,329</u>		<u>54,671</u>
		Net Total Adjustment - Other Member Agencies	968,576		-445,611		522,965
GTC	1600	Program Reserve	64,018		60,111		124,129
	2100	Community Relations - Website Redevelopment	91,258		-960		90,298
	5200	LRTP - Future Household Travel Survey	37,193		475,763		512,956
	5400	Regional Travel Demand Modeling	80,011		-14,480		65,531
	5751	Genesee-Finger Lakes Local Bridge Vulnerability	36,038		-33,312		2,726
	8170	Livingston County Human Services Trip Planning Website	35,388		-14,875		20,513
	9310	Shared Cost Initiatives	103,609		9,828		113,437
		Net Total Adjustment - GTC	<u>447,515</u>		<u>482,075</u>		<u>929,590</u>
		Net Total Adjustment - FY 2019-2020 UPWP	<u>1,416,091</u>		<u>36,464</u>		<u>1,452,555</u>