

**MEMORANDUM**

**TO:** GTC Planning Committee Members & Alternates  
**FROM:** James Stack, Executive Director JS  
**DATE:** May 7, 2020  
**SUBJECT:** Proposed Council Resolution 20-18 (Amending the *FY 2020-2021 UPWP* to reflect the contribution of actual FY 2019-2020 rollover amounts)

The adopted *FY 2020-2021 Unified Planning Work Program* (UPWP) includes estimated rollover amounts for several projects that were not expected to be completed by March 31, 2020 (i.e., the end of FY 2019-2020). These estimated rollover amounts were based on actual expenses through the second quarter of FY 2019-2020 (i.e., September 30, 2019). Now that the accounting for FY 2019-2020 has been closed out, the budgets for these projects for FY 2020-2021 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.

The following items are provided for your consideration:

- 1. Proposed Council Resolution 20-18** (Amending the *FY 2020-2021 UPWP* to reflect the contribution of FY 2019-2020 rollover amounts)
- 2. Exhibit 1** (Proposed revisions to the *FY 2020-2021 UPWP* budget)

***Recommended Action:***

*Recommend action by GTC Board on proposed Council Resolution 20-18, amending the FY 2020-2021 UPWP to reflect the contribution of actual FY 2019-2020 rollover amounts.*

**GENESEE TRANSPORTATION COUNCIL**

**RESOLUTION**

**Resolution 20-18** Amending the *FY 2020-2021 Unified Planning Work Program* to reflect the contribution of actual FY 2019-2020 rollover amounts

**WHEREAS,**

1. The Genesee Transportation Council (GTC) *FY 2020-2021 Unified Planning Work Program* (UPWP) was programmed with estimated rollover amounts for several projects from the *FY 2019-2020 UPWP*;
2. GTC staff has completed its accounting of the *FY 2019-2020 UPWP* and determined the actual rollover amounts for all projects from the *FY 2019-2020 UPWP*; and
3. GTC wishes to amend the *FY 2020-2021 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 2020-2021 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 11, 2020.

Date \_\_\_\_\_

\_\_\_\_\_  
KEVIN C. BUSH, Secretary  
Genesee Transportation Council

**Proposed Revisions to FY 2020-2021 UPWP Budget  
Adjusting the Estimated Budgets to Reflect Actual Rollovers as of March 31, 2020  
(Federal Funds Only)**

<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 2020-2021 UPWP Budget</i>		<i>Actual Adjustment to FY 2020-2021 UPWP Budget</i>		<i>Revised FY 2020-2021 UPWP Budget Amount Pending Action</i>
<b>G/FLRPC</b>	4103	Genesee Finger Lakes Local Update of Census Addresses	56,506		-29,231		<b>27,275</b>
	4220	Regional Land Use Monitoring	61,702		-7,731		<b>53,971</b>
	5361	Implementing Complete Streets in the G-FL Region: A Guidebook	24,882		-6,037		<b>18,845</b>
		<b>Net Total Adjustment - G/FLRPC</b>	<b>143,090</b>		<b>-42,999</b>		<b>100,091</b>
<b>Monroe County</b>	4210	Monroe County Land Use Monitoring	19,007		-4,007		<b>15,000</b>
	6230	Monroe County High Accident Location Program	64,712		-35,912		<b>28,800</b>
		<b>Net Total Adjustment - Monroe County</b>	<b>83,719</b>		<b>-39,919</b>		<b>43,800</b>
<b>RGRTA</b>	8538	RTS System Redesign	396,234		-105,240		<b>290,994</b>
		<b>Net Total Adjustment - RGRTA</b>	<b>396,234</b>		<b>-105,240</b>		<b>290,994</b>
<b>City of Rochester</b>	7702	Rochester Comprehensive Access & Mobility Plan	2,457		-2,457		<b>0</b>
		<b>Net Total Adjustment - City of Rochester</b>	<b>2,457</b>		<b>-2,457</b>		<b>0</b>
<b>NYS DOT</b>	6232	NYS DOT Safety Investigations and Analysis	80,000		-33,675		<b>46,325</b>
		<b>Net Total Adjustment - NYS DOT</b>	<b>80,000</b>		<b>-33,675</b>		<b>46,325</b>
<b>Livingston County</b>	6312	Livingston County Downtown Wayfinding Master Plan	80,000		-392		<b>79,608</b>
	8774	Genesee Active Transportation Plan	41,338		-41,338		<b>0</b>
		<b>Net Total Adjustment - Livingston County</b>	<b>121,338</b>		<b>-41,730</b>		<b>79,608</b>
<b>Ontario County</b>	8767	Honeoye Hamlet Active Transportation Study	74,000		-33,134		<b>40,866</b>
	8777	Ontario County SR 364/CR 11 Active Transportation Corridor Plan	48,514		-45,800		<b>2,714</b>
		<b>Net Total Adjustment - Ontario County</b>	<b>122,514</b>		<b>-78,934</b>		<b>43,580</b>
<b>Orleans County</b>	7212	Lake Ontario State Parkway Transportation Alternatives Study	37,812		-26,813		<b>10,999</b>
		<b>Net Total Adjustment - Orleans County</b>	<b>37,812</b>		<b>-26,813</b>		<b>10,999</b>
<b>Seneca County</b>	6529	Phase II Cayuga-Seneca Trail	69,000		-32,145		<b>36,855</b>
		<b>Net Total Adjustment - Seneca County</b>	<b>69,000</b>		<b>-32,145</b>		<b>36,855</b>
<b>Wayne County</b>	6233	Wayne County High Accident Location Study	50,000		-6,871		<b>43,129</b>
	8621	Ontario Midland Strategic Plan	72,870		-41,247		<b>31,623</b>
		<b>Net Total Adjustment - Wayne County</b>	<b>122,870</b>		<b>-48,118</b>		<b>74,752</b>
<b>Village of Avon</b>	6814	Village of Avon Circulation, Accessibility & Parking	70,000		-21,417		<b>48,583</b>
		<b>Net Total Adjustment - Village of Avon</b>	<b>70,000</b>		<b>-21,417</b>		<b>48,583</b>
<b>Village of Honeoye Falls</b>	6812	Honeoye Falls Circulation, Accessibility and Parking Study	42,245		-41,720		<b>525</b>
		<b>Net Total Adjustment - Village of Honeoye Falls</b>	<b>42,245</b>		<b>-41,720</b>		<b>525</b>
<b>Village of Medina</b>	8776	Maple Ridge Road Corridor Pedestrian and Bicycle Feasibility Study	4,817		-4,817		<b>0</b>
		<b>Net Total Adjustment - Village of Medina</b>	<b>4,817</b>		<b>-4,817</b>		<b>0</b>
<b>Village of Mt. Morris</b>	7577	Mt. Morris-Leicester Route 36 Corridor Study	87,000		-10,529		<b>76,471</b>
		<b>Net Total Adjustment - Village of Mt. Morris</b>	<b>87,000</b>		<b>-10,529</b>		<b>76,471</b>
<b>Village of Penn Yan</b>	6813	Penn Yan Circulation, Accessibility and Parking Study	45,100		-45,100		<b>0</b>
		<b>Net Total Adjustment - Village of Penn Yan</b>	<b>45,100</b>		<b>-45,100</b>		<b>0</b>
<b>Village of Sodus Point</b>	8775	Sodus Point Active Transportation Plan	38,628		-38,628		<b>0</b>
		<b>Net Total Adjustment - Village of Sodus Point</b>	<b>38,628</b>		<b>-38,628</b>		<b>0</b>
		<b>Net Total Adjustment - Other Member Agencies</b>	<b>1,466,824</b>		<b>-614,241</b>		<b>852,583</b>
<b>GTC</b>	1600	Program Reserve	85,161		52,641		<b>137,802</b>
	5205	Genesee-Finger Lakes Scenario Tool	280,444		-124,406		<b>156,038</b>
	5400	Regional Travel Demand Modeling	109,547		-19,322		<b>90,225</b>
	6240	Vulnerable Users Safety Assessment Program	22,746		-8,095		<b>14,651</b>
	7620	Genesee-Finger Lakes Regional Perf MeasurementMonitoring and Eval Sys	98,913		-31,250		<b>67,663</b>
	9310	Shared Cost Initiatives	102,341		-14,664		<b>87,677</b>
		<b>Net Total Adjustment - GTC</b>	<b>699,152</b>		<b>-145,096</b>		<b>554,056</b>
		<b>Net Total Adjustment - FY 2020-2021 UPWP</b>	<b>2,165,976</b>		<b>-759,337</b>		<b>1,406,639</b>