



# Bend Metropolitan Planning Organization Fiscal Year (FY) 2024 Supplemental Budget April 2024

**Issue Summary:**

This supplemental budget adds funds to the Bend Metropolitan Planning Organization (BMPO) FY24 Budget. This supplemental budget procedure is determined by the Oregon Revised Statutes (ORS) 294.471.

Increase intergovernmental revenue and increase expenditures in the newly established State Highway Fund (SHF) Program in materials & services. State Highway Funding will be administered by the BMPO, and awards will be recorded in expenditures as the funds are dispersed to external grant recipients.

**Budget Adjustment Summary:**

Resources	Amount
State Highway Funding	\$ 1,160,600
<b>Total Resources Increase</b>	<b>\$ 1,160,600</b>
Requirements	
SHF Program – Grant Awards	\$ 1,160,600
<b>Total Requirements Increase</b>	<b>\$ 1,160,600</b>

**Action Requested:**

**Item 1:**

Review and consider approval of the following FY24 Supplemental Budget by way of Resolution 2024-03. Link to review the full documents: [www.bendoregon.gov/mpobudget](http://www.bendoregon.gov/mpobudget)

# Comparison Budget Changes

## Adopted BMPO FY24 Budget Summary:

Fiscal Year 2023-24 Budget Summary			
	Resources		Requirements
Beg. Working Capital/COVID Relief Funding <sup>1</sup>	1,600,900	<b>By Budget Category (Rounded):</b>	
FHWA PL <sup>2</sup>		MPO Program	\$ 935,400
Federal Share	195,000	Loan Repayment	100,000
FTA Section 5303	65,400	Contingency	100,000
STBG - UPWP	208,400	COVID Relief Program	1,500,900
STBG - Fund Exchange <sup>3</sup>	300,000		
ODOT Safety Funds	95,000		
		<b>Total Budgeted Appropriations</b>	<b>\$ 2,636,300</b>
<b>Total Grant Funding</b>	<b>\$ 2,464,700</b>		
		<b>By Task:</b>	
FHWA PL <sup>2</sup>		<b>MPO Program</b>	
State Match	21,300	Task 1: Dev. & Program Management	\$ 477,800
FTA Local Match <sup>4</sup>	7,400	Task 2: Short Range Planning	91,200
STBG Local Match - UPWP <sup>4</sup>	23,900	Task 3: Long Range Planning	337,400
ODOT Safety Local Match <sup>4</sup>	19,000	Task 4: Modeling and Data Collection	229,000
<b>Total Match Funding</b>	<b>\$ 71,600</b>	<b>COVID Relief Program</b>	
City of Bend Loan	100,000	Task 1: COVID Relief Funding	1,500,900
		<b>Total Program</b>	<b>\$ 2,636,300</b>
<b>Total Budgeted Resources</b>	<b>\$ 2,636,300</b>	<b>Total Budgeted Requirements</b>	<b>\$ 2,636,300</b>

## Proposed BMPO FY24 Supplemental Budget Summary:

Fiscal Year 2023-24 Budget Summary			
	Resources		Requirements
Beg. Working Capital/COVID Relief Funding <sup>1</sup>	1,600,900	<b>By Budget Category (Rounded):</b>	
FHWA PL <sup>2</sup>		MPO Program	\$ 935,400
Federal Share	195,000	Loan Repayment	100,000
FTA Section 5303	65,400	Contingency	100,000
STBG - UPWP	208,400	COVID Relief Program	1,500,900
STBG - Fund Exchange <sup>3</sup>	300,000	SHF Program	1,160,600
ODOT Safety Funds	95,000		
SHF - Awards	1,160,600	<b>Total Budgeted Appropriations</b>	<b>\$ 3,796,900</b>
<b>Total Grant Funding</b>	<b>\$ 3,625,300</b>		
		<b>By Task:</b>	
FHWA PL <sup>2</sup>		<b>MPO Program</b>	
State Match	21,300	Task 1: Dev. & Program Management	\$ 477,800
FTA Local Match <sup>4</sup>	7,400	Task 2: Short Range Planning	91,200
STBG Local Match - UPWP <sup>4</sup>	23,900	Task 3: Long Range Planning	337,400
ODOT Safety Local Match <sup>4</sup>	19,000	Task 4: Modeling and Data Collection	229,000
<b>Total Match Funding</b>	<b>\$ 71,600</b>	<b>COVID Relief Program</b>	
City of Bend Loan	100,000	Task 1: COVID Relief Funding	1,500,900
		<b>SHF Program</b>	
		Task 1: State Highway Funding	1,160,600
		<b>Total Program</b>	<b>\$ 3,796,900</b>
<b>Total Budgeted Resources</b>	<b>\$ 3,796,900</b>	<b>Total Budgeted Requirements</b>	<b>\$ 3,796,900</b>

**Resolution Number 2024-03**  
**Bend Metropolitan Planning Organization Policy Board**

A RESOLUTION AMENDING THE BUDGET FOR THE FISCAL YEAR 2023-2024

THE BEND METROPOLITAN PLANNING ORGANIZATION DOES RESOLVE AS FOLLOWS:

The Bend Metropolitan Planning Organization (MPO) adopted the fiscal year 2023-2024 (FY24) budget as approved by the Policy Board on June 16, 2023 pursuant to ORS 294.456, and;

The FY24 Adopted Budget did not include \$1,160,600 for the newly implemented State Highway Fund (SHF) Program. State Highway Funding will be administered by the BMPO, and awards will be recorded in expenditures as the funds are dispersed to external grant recipients. The funds have been added to the SHF Program in Materials & Services.

The Bend Metropolitan Planning Organization does hereby adopt the FY24 supplemental budget 2024-03 listed below:

<b><u>Metropolitan Planning Organization (MPO) Fund</u></b>	
MPO Program	\$ 935,400
COVID Relief Program	1,500,900
SHF Program	1,160,600
<b>Total Program</b>	<b>\$ 3,596,900</b>
Loan Repayment	100,000
Contingency	100,000
<b>Total Requirements</b>	<b>\$ 3,796,900</b>

Adopted by the Bend Metropolitan Planning Organization the 19<sup>th</sup> of April 2024.

Yes: \_\_\_\_\_

No: \_\_\_\_\_

Authenticated by the Chair this 19<sup>th</sup> of April 2024.

\_\_\_\_\_  
Barb Campbell, MPO Chair

Attest:

\_\_\_\_\_  
Tyler Deke, MPO Manager