



Bend Metropolitan Planning Organization Fiscal Year 2025 (FY25) Supplemental Budget September 2024

Issue Summary:

This supplemental budget adds funds to the Bend Metropolitan Planning Organization (BMPO) FY25 Budget. This supplemental budget procedure is determined by the Oregon Revised Statutes (ORS) 294.471.

Increase intergovernmental revenue and increase expenditures in the MPO Program in materials & services to reflect final funding estimates. Final estimates for FY25 include an increase in Federal Transit Administration 5303 (FTA 5303) planning funds (\$6,000) and a decrease in Federal Highway Administration Metropolitan Planning (FHWA PL) funds (\$800). Increased FTA 5303 funding results in an additional local match requirement of \$600. An additional \$4,600 is available for consulting services to support the BMPO Work Program.

Budget Adjustment Summary:

Resources	Increase	Decrease
Metropolitan Planning (FHWA PL) funds – federal share		\$ 700
Metropolitan Planning (FHWA PL) funds – state match		\$ 100
FTA 5303 Planning funds – federal share	\$ 5,400	
FTA 5303 Planning funds – local match	\$ 600	
Total Resources Adjustment	\$ 6,000	\$ 800
Requirements		
In-Kind Local Match (FTA 5303)	\$ 600	
Consulting Services	\$ 4,600	
Total Requirements Adjustment	\$ 5,200	\$ -

Action Requested:

Item 1:

Review and consider approval of the following FY25 Supplemental Budget by way of Resolution 2024-05. Link to review the full documents: www.bendoregon.gov/mpobudget

Comparison Budget Changes

Adopted BMPO FY25 Budget Summary:

Fiscal Year 2024-25 Budget Summary			
Resources		Requirements	
Beg. Working Capital/COVID Relief Funding/State Highway Funding			
	793,100	By Budget Category (Rounded):	
FHWA PL ²		MPO Program	\$ 1,074,900
Federal Share	196,200	Loan Repayment	100,000
FTA Section 5303	65,300	Contingency	100,000
ODOT Safety Funds	95,000	COVID Relief Program	591,500
Safe Streets	200,000	SHF Program	1,050,600
SHF - BMPO	350,000		
SHF - Awards	1,029,000		
Total Grant Funding	\$ 2,728,600	Total Budgeted Appropriations	\$ 2,917,000
FHWA PL ²		By Task:	
State Match	21,800	MPO Program	
FTA Local Match ⁴	7,600	Task 1: Dev. & Program Management	\$ 431,300
ODOT Safety Local Match ⁴	19,000	Task 2: Short Range Planning	56,300
Safe Streets Local Match	40,000	Task 3: Long Range Planning	539,400
Total Match Funding	\$ 88,400	Task 4: Modeling and Data Collection	247,900
City of Bend Loan	100,000	COVID Relief Program	
		Task 1: COVID Relief Funding	591,500
		SHF Program	
		Task 1: State Highway Funding	1,050,600
		Total Program	\$ 2,917,000
Total Budgeted Resources	\$ 2,917,000	Total Budgeted Requirements	\$ 2,917,000

Proposed BMPO FY25 Supplemental Budget Summary:

Fiscal Year 2024-25 Budget Summary			
Resources		Requirements	
Beg. Working Capital/COVID Relief Funding/State Highway Funding			
	793,100	By Budget Category (Rounded):	
FHWA PL ²		MPO Program	\$ 1,080,100
Federal Share	195,500	Loan Repayment	100,000
FTA Section 5303	70,700	Contingency	100,000
ODOT Safety Funds	95,000	COVID Relief Program	591,500
Safe Streets	200,000	SHF Program	1,050,600
SHF - BMPO	350,000		
SHF - Awards	1,029,000		
Total Grant Funding	\$ 2,733,300	Total Budgeted Appropriations	\$ 2,922,200
FHWA PL ²		By Task:	
State Match	21,700	MPO Program	
FTA Local Match ⁴	8,200	Task 1: Dev. & Program Management	\$ 432,400
ODOT Safety Local Match ⁴	19,000	Task 2: Short Range Planning	58,700
Safe Streets Local Match	40,000	Task 3: Long Range Planning	540,700
Total Match Funding	\$ 88,900	Task 4: Modeling and Data Collection	248,300
City of Bend Loan	100,000	COVID Relief Program	
		Task 1: COVID Relief Funding	591,500
		SHF Program	
		Task 1: State Highway Funding	1,050,600
		Total Program	\$ 2,922,200
Total Budgeted Resources	\$ 2,922,200	Total Budgeted Requirements	\$ 2,922,200

Resolution Number 2024-05
Bend Metropolitan Planning Organization Policy Board

A RESOLUTION AMENDING THE BUDGET FOR THE FISCAL YEAR 2024-2025

THE BEND METROPOLITAN PLANNING ORGANIZATION DOES RESOLVE AS FOLLOWS:

The Bend Metropolitan Planning Organization (MPO) adopted the fiscal year 2024-2025 (FY25) budget as approved by the Policy Board on April 19, 2024 pursuant to ORS 294.456, and;

Final estimates for FY25 include an increase in Federal Transit Administration 5303 (FTA 5303) planning funds (\$6,000) and a decrease in Federal Highway Administration Metropolitan Planning (FHWA PL) funds (\$800). Increased FTA 5303 funding results in an additional local match requirement of \$600. An additional \$4,600 is available for consulting services to support the BMPO Work Program.

The Bend Metropolitan Planning Organization does hereby adopt the FY25 supplemental budget 2024-05 listed below:

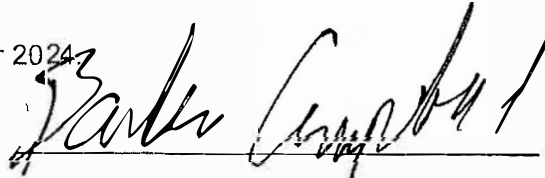
Metropolitan Planning Organization (MPO) Fund	
MPO Program	\$ 1,080,100
COVID Relief Program	591,500
SHF Program	1,050,600
Total Program	\$ 2,722,200
Loan Repayment	100,000
Contingency	100,000
Total Requirements	\$ 2,922,200

Adopted by the Bend Metropolitan Planning Organization the 20th of September 2024.

Yes: 3

No: 0

Authenticated by the Chair this 20th of September 2024.



Barb Campbell, MPO Chair

Attest:


Tyler Deke, MPO Manager