



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
Total Resources Increase	\$ 1,160,600
Requirements	
SHF Program – Grant Awards	\$ 1,160,600
Total Requirements Increase	\$ 1,160,600

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

Comparison Budget Changes

Adopted BMPO FY24 Budget Summary:

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

Proposed BMPO FY24 Supplemental Budget Summary:

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

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:

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

Adopted by the Bend Metropolitan Planning Organization the 19th of April 2024.

Yes: _____ No: _____

Authenticated by the Chair this 19th of April 2024.

Barb Campbell, MPO Chair

Attest:

Tyler Deke, MPO Manager