

Issue Summary



Bend Metropolitan Planning Organization (BMPO) Fiscal Year 2026 (FY26) Supplemental Budget, October 2025

Issue Summary

This supplemental budget adds funds to the Bend Metropolitan Planning Organization (BMPO) FY26 Budget. This supplemental budget procedure is determined by the Oregon Revised Statutes (ORS) 294.471 and 294.473.

The supplemental budget includes:

- \$360,200 increase to the State Highway Fund (SHF) Program for grant awards originally anticipated in fiscal year 2024-2025 (FY25) that will now occur in FY26
- \$155,200 increase to the COVID Relief Program for grant awards originally anticipated in FY25 that will now occur in FY26
- \$1,900 increase to the BMPO Program for additional FTA 5303 funds (\$1,700), per revised ODOT funding estimates, and the corresponding local match increase (\$200)

TABLE 1: BUDGET ADJUSTMENT SUMMARY

| Resources | Increase |
|--|-------------------|
| Beginning Working Capital – COVID Relief Funding | \$ 155,200 |
| State Highway Funds – Awards | 360,200 |
| FTA 5303 Planning funds – federal share | 1,700 |
| FTA 5303 Planning funds – local match | 200 |
| Total Resources Adjustment | \$ 517,300 |
| | |
| Requirements | Increase |
| Grant Recipients – COVID Relief Program | \$ 155,200 |
| Grant Recipients – SHF Program | 360,200 |
| Insurance Deductibles | 1,700 |
| In-Kind Match | 200 |
| Total Requirements Adjustment | \$ 517,300 |

Action Requested

Review and consider approval of the following FY26 Supplemental Budget by way of Resolution 2025-04. The full FY26 Budget is available via the [BMPO Work Plan & Budget webpage](#).

Comparison Budget Changes

TABLE 2: ADOPTED FY26 BUDGET SUMMARY

| Resources | Budgeted Amount | Requirements | Budgeted Amount |
|---|---------------------|--------------------------------------|---------------------|
| Beginning Working Capital/COVID Relief Funding | \$ 365,000 | | |
| | | BMPO Program | \$ 960,900 |
| FHWA PL | | Task 1: Dev. & Program Management | 176,100 |
| Federal Share | 244,500 | Task 2: Short Range Planning | 68,000 |
| FTA Section 5303 | 80,900 | Task 3: Long Range Planning | 485,300 |
| Safe Streets (SS4A) | 200,000 | Task 4: Modeling and Data Collection | 231,500 |
| SHF – BMPO | 440,000 | | |
| SHF – Awards | 1,085,500 | COVID Relief Program | \$ 50,000 |
| Total Grant Funding | \$ 2,415,900 | Task 1: COVID Relief Admin | 50,000 |
| | | | |
| FHWA PL | | SHF Program | \$ 1,085,500 |
| State Match | 13,100 | Task 1: State Highway Funding | 1,085,500 |
| Local Match | 13,100 | | |
| FTA Local Match | 9,300 | Loan Repayment | \$ 100,000 |
| Safe Streets Local Match | 40,000 | Contingency | \$ 100,000 |
| Total Match Funding | \$ 75,500 | Reserves - BMPO | \$ 160,000 |
| | | Reserves - COVID | \$ 135,000 |
| City of Bend Loan | 100,000 | | |
| Total Budgeted Resources | \$ 2,591,400 | Total Budgeted Requirements | \$ 2,591,400 |

TABLE 3: PROPOSED FY26 BUDGET SUMMARY

| Resources | Budgeted Amount | Requirements | Budgeted Amount |
|---|------------------------|--------------------------------------|------------------------|
| Beginning Working Capital/COVID Relief Funding | \$ 520,200 | | |
| | | BMPO Program | \$ 962,800 |
| FHWA PL | | Task 1: Dev. & Program Management | 176,700 |
| Federal Share | 244,500 | Task 2: Short Range Planning | 68,700 |
| FTA Section 5303 | 82,600 | Task 3: Long Range Planning | 485,900 |
| Safe Streets (SS4A) | 200,000 | Task 4: Modeling and Data Collection | 231,500 |
| SHF – BMPO | 440,000 | | |
| SHF – Awards | 1,445,700 | COVID Relief Program | \$ 205,200 |
| Total Grant Funding | \$ 2,933,000 | Task 1: COVID Relief Admin | 205,200 |
| | | | |
| FHWA PL | | SHF Program | \$ 1,445,700 |
| State Match | 13,100 | Task 1: State Highway Funding | 1,445,700 |
| Local Match | 13,100 | | |
| FTA Local Match | 9,500 | Loan Repayment | \$ 100,000 |
| Safe Streets Local Match | 40,000 | Contingency | \$ 100,000 |
| Total Match Funding | \$ 75,700 | Reserves - BMPO | \$ 160,000 |
| | | Reserves - COVID | \$ 135,000 |
| City of Bend Loan | 100,000 | | |
| Total Budgeted Resources | \$ 3,108,700 | Total Budgeted Requirements | \$ 3,108,700 |

Resolution 2025-04



Bend Metropolitan Planning Organization (BMPO) Policy Board

A RESOLUTION AMENDING THE BUDGET FOR THE FISCAL YEAR 2025-2026 (FY26)

THE BEND METROPOLITAN PLANNING ORGANIZATION DOES RESOLVE AS FOLLOWS:

The BMPO Policy Board adopted the FY26 budget, as approved by the BMPO Budget Committee, on April 18, 2025, pursuant to ORS 294.900 to 294.930.

In accordance with ORS 294.471 and 294.473, the following supplemental budget will provide for appropriation adjustments that were not anticipated when the FY26 budget was adopted. These adjustments will increase total fund expenditures by more than 10%; therefore, a public hearing is required. Public notice that a supplemental budget will be considered is required, and this notice was published on October 7, 2025.

- Recognize \$360,200 of intergovernmental revenue and increase expenditure appropriations in the State Highway Fund (SHF) Program for grant awards originally anticipated in fiscal year 2024-2025 (FY25) that will now occur in FY26
- Recognize \$155,200 additional Beginning Working Capital and increase expenditure appropriations in the COVID Relief Program for grant awards originally anticipated in FY25 that will now occur in FY26
- Recognize \$1,900 of intergovernmental revenue and increase expenditure appropriations in the BMPO Program for additional FTA 5303 funds (\$1,700), per revised ODOT funding estimates, and the corresponding local match increase (\$200)

THE BMPO does hereby adopt the FY26 supplemental budget 2025-04 listed below:

TABLE 1: BMPO FUND

| Category | Amount |
|---------------------------|---------------------|
| BMPO Program | \$ 962,800 |
| COVID Relief Program | \$ 205,200 |
| SHF Program | \$ 1,445,700 |
| Total Program | \$ 2,613,700 |
| Loan Repayment | \$ 100,000 |
| Contingency | \$ 100,000 |
| Reserves | \$ 295,000 |
| Total Requirements | \$ 3,108,700 |

Adopted by the BMPO the 17th of October 2025.

Yes: _____ No: _____ Abstain: _____

Authenticated by the Chair this 17th of October 2025

Ariel Méndez, BMPO Chair

Witness:

Tyler Deke, BMPO Manager