



6100 Southport Road
Portage, Indiana 46368
(219) 763-6060
www.nirpc.org

RESOLUTION 24-15

A RESOLUTION OF THE NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION ADOPTING THE YEAR 2025 APPROPRIATION BUDGETS FOR THE COMMISSION'S GOVERNMENTAL FUNDS

WHEREAS, a budget is required for governmental funds; and

WHEREAS, it is anticipated that sufficient revenues and other financing sources will be available to support the budgets herein proposed; and

WHEREAS, it is the responsibility of the Commission, as a whole, to approve the appropriations budget of the Commission;

NOW THEREFORE BE IT RESOLVED, that the Commission adopt as its Year 2025 budget for the General Fund for the budget identified in Attachment A to this resolution; and


BE IT FURTHER RESOLVED, that the Commission adopt as its Year 2025 budget for the Transit Capital Projects Funds the budget identified in Attachment B to this resolution; and

BE IT FURTHER RESOLVED, that the Commission adopt as its Year 2025 budget for the Transit Operating Projects Funds the budget identified in Attachment C to this resolution; and

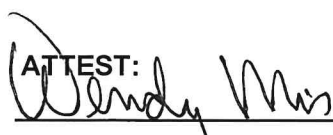
BE IT FURTHER RESOLVED, that the Commission adopt as its Year 2025 budget for the Revolving Loan Funds the budget identified in Attachment D to this resolution; and

BE IT FURTHER RESOLVED, that the Finance and Personnel Committee of the Commission be designated to oversee the administration of these budgets within the framework of more detailed budget guidelines it might establish.

Duly adopted by the Northwestern Indiana Regional Planning Commission this 5th day of December 2024.



Thomas Dermody
Chairperson

ATTEST:


Wendy Mis
Vice Chairperson

2025 BUDGET

12/5/2024

NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION

2025 GENERAL FUND APPROPRIATIONS BUDGET

PERSONNEL - SALARIES	1,600,938
PERSONNEL - FRINGE BENEFITS	697,599
OCCUPANCY	309,000
EQUIPMENT SERVICE/MAINTENANCE	83,500
DEPARTMENTAL	145,941
CONTRACTUAL	2,765,753
CAPITAL OUTLAYS - Equipment & Furniture	30,000
TOTAL FUND BUDGET	5,632,732

ATTACHMENT B

NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION

2025 TRANSIT CAPITAL PROJECTS FUND APPROPRIATIONS BUDGET

CAPITAL OUTLAYS - TRANSIT EQUIPMENT	5,912,840
CARES ACT 2020 CAPITAL OUTLAYS - TRANSIT EQUIPMENT	252,569
TOTAL FUND BUDGET	6,165,409

ATTACHMENT C

NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION

2025 TRANSIT OPERATING PROJECTS FUND APPROPRIATIONS BUDGET

OTHER SERVICES AND CHARGES	8,673,149
TOTAL FUND BUDGET	8,673,149

ATTACHMENT D

NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION

2025 REVOLVING LOAN FUND APPROPRIATIONS BUDGET

OTHER SERVICES AND CHARGES- CARES	20,000
TOTAL FUND BUDGET	20,000

TOTAL BUDGET OF **20,491,290**

NIRPC FY 2025 Budget

	<u>FY 2024 Budget</u>	<u>FY 2025 Budget</u>	<u>Change %</u>
REVENUES			
COUNTY APPROPRIATIONS	549,033	674,527	
FEDERAL AGENCIES	1,145,000	2,150,000	
STATE AGENCIES	2,517,097	2,584,603	
LOCAL AGENCIES	65,000	178,851	
INTEREST INCOME	57,750	44,750	
TOTAL REVENUES	4,333,880	5,632,731	23%
EXPENDITURES			
SALARY	1,581,161	1,600,938	1%
FRINGE BENEFITS			
FICA CONTRIBUTIONS	120,959	122,472	
WORKERS COMPENSATION	5,000	5,000	
UNEMPLOYMENT COMPENSATION	4,000	4,000	
PERF CONTRIBUTIONS	198,531	200,300	
HEALTH INSURANCE	283,000	294,794	
LIFE & DISABILITY INSURANCE	26,000	26,000	
ICMA CONTRIBUTIONS	25,994	27,034	
STAFF DEVELOPMENT	18,000	18,000	
	681,484	697,599	2%
OCCUPANCY			
OFFICE LEASE	235,000	240,000	
PROPERTY INSURANCE	14,000	15,000	
BUILDING MAINTENANCE	18,000	20,000	
UTILITIES	33,000	34,000	
	300,000	309,000	3%
EQUIPMENT SERVICE/MAINTENANCE			
COPIER LEASING/MAINTENANCE	17,656	5,000	
COMPUTER SERVICE	45,689	49,000	
TELEPHONE & INTERNET SERVICE / MAIN.	14,720	17,000	
CYBER INSURANCE	-	10,000	
OTHER EQUIPMENT MAINTENANCE	2,500	2,500	
	80,565	83,500	4%
DEPARTMENTAL			
COMMISSION/EXECUTIVE DIRECTOR	28,000	32,000	
PLANNING	43,775	49,126	
SUBGRANTEE MANAGEMENT	6,000	4,000	
ENVIRONMENTAL PROGRAMS	4,000	11,315	
PARTNER AGENCIES	1,000	-	
ALLOCATED FUNCTIONS	20,000	32,000	
ENVIRONMENTAL PROMOTIONS	17,000	13,750	
GENERAL USE SUPPLIES	3,750	3,750	
	123,750	145,941	15%
CONTRACTUAL			
LEGAL SERVICES	27,000	27,000	
AUDIT & ACCOUNTING	30,000	30,000	
LA PORTE RLF SERVICES	2,000	-	
TRANSIT OVERSIGHT	15,000	13,000	
ENVIRONMENTAL CONTRACTS	530,000	515,000	
PLANNING	773,670	971,753	
PLANNING- Marquette Greenway Project	-	1,150,000	
BOARD DEVELOPMENT	2,000	2,000	
ORGANIZATIONAL DEVELOPMENT	2,000	2,000	
E-TIP	65,250	55,000	
	1,446,920	2,765,753	48%
FURNITURE & EQUIPMENT	120,000	30,000	-300%
TOTAL EXPENSES	4,333,880	5,632,732	23%
FUND BALANCE - ENDING	(1)	(0)	

NIRPC FY 2025 Revenue Detail
COUNTY APPROPRIATIONS

LAKE COUNTY	428,882
PORTER COUNTY	148,966
LA PORTE COUNTY	96,679

TOTAL	674,527
--------------	----------------

FEDERAL AGENCIES

FTA OVERSIGHT	392,000
CARES FEDERAL TRANSIT ADMINIS- FIXED ASSE1	30,000
USDA FOREST SVC	135,000
EPA ENVIRONMENTAL JUSTICE	25,000
US DEPARTMENT OF TRANSPORTATION	200,000
READI	450,000
RAISE (FHWA)	800,000
CLIMATE POLLUTION REDUCTION GRANT	24,000
EDA PARTNERSHIP GRANT- Salaries	70,000

TOTAL	2,150,000
--------------	------------------

STATE AGENCIES

INDOT- TRAFFIC AREA COUNTING	25,000
INDOT PL 2024	1,414,843
INDOT PL 2025	607,260
STBG	55,000
HSIP	77,500
CMAQ 2025	380,000

TOTAL	2,584,603
--------------	------------------

LOCAL AGENCIES

LOCAL AGENCIES	167,851
PARTNERS for CLEAN AIR	11,000

TOTAL	178,851
--------------	----------------

NON-GOVERNMENTAL
INTEREST INCOME

BANK INTEREST INCOME	32,000
RLF INTEREST INCOME	12,750

TOTAL FY 2025 REVENUE	5,632,731
------------------------------	------------------

NIRPC FY 2025 Budget

	Grant	Federal	Req. Match	Total
Support Vehicle	2016-033	28,000	7,000	35,000
Support Vehicles	2017-027	87,054	12,076	99,130
Rehab/Renovate - Admin Facility	2017-028	19,200	4,800	24,000
Replace 3 Revenue Vehicles	2018-026	276,000	69,000	345,000
Replace 2 Revenue Vehicles	2018-026	176,000	44,000	220,000
Replace Vehicles	2018-026	30,633	8,372	39,005
Replace Staff Computers	2019-029	80,000	20,000	100,000
Replace Communter Vehicles	2019-029	59,857	19,952	79,809
Associated Transit Improv	2019-029	220,000	55,000	275,000
Tablets and Vehicle Devices	2019-029	3,600	900	4,500
Office Computer Equipment	2019-029	2,800	700	3,500
Office Computer Equipment	2019-029	5,200	1,300	6,500
2 Vehicle Replacment- Propone	2019-029	140,800	35,200	176,000
Replacement Vehicle	2019-029	149,500	37,375	186,875
Replace 1 Vehicle	2019-030	48,000	12,000	60,000
Replace Bus Stop Signs	2019-030	45,747	11,436	57,183
Transit Improvements	2019-030	81,539	20,385	101,924
Vehicle Replacement	2020-039	118,400	29,600	148,000
Buy Replacement	2021-054	65,600	16,400	82,000
Buy Replacement	2021-054	112,000	28,000	140,000
Buy Replacement	2021-054	104,000	26,000	130,000
7 Vehicle Replacement	2022-023	423,360	105,840	529,200
Vehicle Replacement	2022-020	548,179	137,045	685,224
3 Vehicle Replacement	2022-023	308,160	77,040	385,200
2 Vehicle Replacement	2022-019	163,485	40,871	204,356
2 Vehicle Replacement	2024-004	64,176	16,044	80,220
				-
	TOTAL	3,361,290	836,336	4,197,626
				-
	TOTAL BUDGET			4,197,626

CY 2025 TRANSIT CAPITAL PROJECTS FUND

Subrecipient	Grant	Project	Total	Non-Federal Funds	Federal Funds
Opportunity Enterprise	IN 2024-009	3 Vehicle Replacements	\$ 284,456	\$ 56,891	\$ 227,565
Porter County Aging & Community	IN 2024-009	5 Vehicle Replacements	\$ 383,029	\$ 76,606	\$ 306,423
Lake County Community Services	IN 2024-009	Vehicle Replacement	\$ 187,790	\$ 37,558	\$ 150,232
Lake County Community Services	IN 2024-014	5 Vehicle Replacements (shortfall)	\$ 740,265	\$ 148,053	\$ 592,212
La Porte- TransPorte	IN 2024-014	2 Vehicle Replacements (shortfall)	\$ 29,058	\$ 5,812	\$ 23,246
Support Equipment	IN-2024-014	Dispatching Software	\$ 90,616	\$ 18,123	\$ 72,493

TOTAL BUDGET \$ 1,715,214 \$ 1,372,171

CY 2025 CARES ACT 2020 TRANSIT CAPITAL PROJECTS FUND				
	Grant	Project	Total	Federal Funds
ECT	CARES Act 2020-014	Support Vehicle (2)	\$ 50,561	\$ 50,561
OE	CARES Act 2020-014	Vehicle Replacements	\$ 202,008	\$ 202,008
TOTAL BUDGET			<u>\$ 252,569</u>	<u>\$ 252,569</u>

CY 2025 TRANSIT OPERATING PROJECTS FUND

	Federal	Req. Match	Total
City of East Chicago 2024			
Preventative Maintenance	375,511	93,878	469,389
Complementary Paratransit	285,164	71,291	356,455
Operating Assistance	493,652		493,652
Existing Grants	1,055,860	374,493	1,430,353
City of LaPorte 2024			
Operating Assistance	132,513		132,513
Existing Grants	123,940	103,120	227,060
City of Valparaiso 2024			
Capital Cost of Contracting	1,025,081	256,271	1,281,352
Dash Expansion	269,600	67,400	337,000
Shuttle Connect Expansion	165,514	41,378	206,892
Existing Grants	779,597	247,803	1,027,400
North Township 2024			
Preventative Maintenance	28,415	7,104	35,519
Operating Assistance	479,132		479,132
Existing Grants	255,954	255,954	511,908
Opportunity Enterprises 2024			
Operating Assistance	132,513		132,513
Preventative Maintenance	184,458	46,114	230,572
Existing Grants	21,524	5,214	26,738
Porter County Community Services 2024			
Operating Assistance (Enhanced Mobility)	343,600		343,600
Existing Grants	234,286	159,369	393,655
Lake County Community Services 2024			
Preventative Maintenance	101,102	25,276	126,378
Operating Assistance	881,492		881,492
Enhanced Mobility	376,701	213,683	590,384
Existing Grants	385,857	335,939	721,796
PMTF Funds (NT,SLCS,PCCS, OE & CV)			
Public Mass Transportation Fund	541,683		541,683
TOTAL	8,673,149	2,304,287	10,977,436

CY 2025 LAPORTE COUNTY REVOLVING LOAN FUND

	2024 Budget	2025 Budget
New Loans	22,000	20,000
TOTAL	<u>22,000</u>	<u>20,000</u>
TOTAL BUDGET		<u>20,000</u>

CARES ACT RLF 2025 Administration Budget

Per RLF Management Plan 50% of interest can be used for Administrative Cost

REVENUES

RLF INTEREST INCOME	2,000
CLOSING CHARGES	1,000
TOTAL REVENUES	3,000

EXPENDITURES

SALARY

FRINGE BENEFITS ALLOC	-
INDIRECT COST ALLOC	-
	-

DEPARTMENTAL

COMMUNICATION

GENERAL USE SUPPLIES- AF Loan

CONTRACTUAL

CARES RLF SERVICES	3,000
	3,000

TOTAL EXPENSES **3,000**

FUND BALANCE - ENDING **-**