



## RESOLUTION 20-29

### A RESOLUTION OF THE NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION ADOPTING THE YEAR 2021 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 2021 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 2021 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 2021 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 2021 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 19th day of November 2020.

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Michael Griffin  
Chairperson

**ATTEST:**

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Justin Kiel  
Secretary

NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION

2021 GENERAL FUND APPROPRIATIONS BUDGET

PERSONNEL - SALARIES	1,565,254
PERSONNEL - FRINGE BENEFITS	629,254
OCCUPANCY	286,690
EQUIPMENT SERVICE/MAINTENANCE	85,006
DEPARTMENTAL	442,223
CONTRACTUAL	1,978,347
CAPITAL OUTLAYS - Equipment & Furniture	180,000
<b>TOTAL FUND BUDGET</b>	<b>5,166,775</b>

ATTACHMENT B

NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION

2021 TRANSIT CAPITAL PROJECTS FUND APPROPRIATIONS BUDGET

CAPITAL OUTLAYS - TRANSIT EQUIPMENT	3,297,959
CARES ACT 2020 CAPITAL OUTLAYS - TRANSIT EQUIPMENT	1,008,732
<b>TOTAL FUND BUDGET</b>	<b>4,306,691</b>

ATTACHMENT C

NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION

2021 TRANSIT OPERATING PROJECTS FUND APPROPRIATIONS BUDGET

OTHER SERVICES AND CHARGES	4,460,765
OTHER SERVICES AND CHARGES- CARES ACT 2020	2,694,048
<b>TOTAL FUND BUDGET</b>	<b>7,154,813</b>

ATTACHMENT D

NORTHWESTERN INDIANA REGIONAL PLANNING COMMISSION

2021 LAPORTE COUNTY REVOLVING LOAN FUND APPROPRIATIONS BUDGET

OTHER SERVICES AND CHARGES	100,000
<b>TOTAL FUND BUDGET</b>	<b>100,000</b>

2021 CARES ACT 2020 REVOLVING LOAN FUND APPROPRIATIONS BUDGET

OTHER SERVICES AND CHARGES	530,000
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## NIRPC FY 2021 Budget

	<u>FY 2020 Budget</u>	<u>FY 2021 Budget</u>	<u>Change %</u>
<b>REVENUES</b>			
COUNTY APPROPRIATIONS	540,271	540,271	
FEDERAL AGENCIES	869,119	1,994,419	
STATE AGENCIES	1,955,395	2,504,813	
LOCAL AGENCIES	44,694	37,050	
NON-GOVERNMENTAL	85,318	52,338	
INTEREST INCOME	9,862	37,885	
<b>TOTAL REVENUES</b>	<b>3,504,659</b>	<b>5,166,775</b>	32%
<b>EXPENDITURES</b>			
<b>SALARY</b>			
<b>FRINGE BENEFITS</b>	<b>1,476,381</b>	<b>1,565,254</b>	6%
FICA CONTRIBUTIONS	112,943	119,742	
WORKERS COMPENSATION	7,000	9,500	
UNEMPLOYMENT COMPENSATION	2,000	3,000	
PERF CONTRIBUTIONS	186,983	200,012	
HEALTH INSURANCE	220,000	230,000	
LIFE & DISABILITY INSURANCE	24,000	24,000	
ICMA CONTRIBUTIONS	25,000	23,000	
STAFF DEVELOPMENT	20,000	20,000	
	<b>597,926</b>	<b>629,254</b>	5%
<b>OCCUPANCY</b>			
OFFICE LEASE	225,500	231,000	
PROPERTY INSURANCE	6,500	6,500	
BUILDING MAINTENANCE	18,540	18,540	
UTILITIES	29,757	30,650	
	<b>280,297</b>	<b>286,690</b>	2%
<b>EQUIPMENT SERVICE/MAINTENANCE</b>			
COPIER LEASING/MAINTENANCE	19,400	20,370	
COMPUTER SERVICE	40,440	43,736	
TELEPHONE & INTERNET SERVICE / MAIN.	18,000	18,900	
OTHER EQUIPMENT MAINTENANCE	1,000	2,000	
	<b>78,840</b>	<b>85,006</b>	7%
<b>DEPARTMENTAL</b>			
COMMISSION/EXECUTIVE DIRECTOR	41,500	41,500	
PLANNING	60,000	299,000	
SUBGRANTEE MANAGEMENT	15,000	25,000	
ENVIRONMENTAL PROGRAMS	28,650	25,255	
PARTNER AGENCIES	1,000	1,000	
ALLOCATED FUNCTIONS	28,000	28,000	
ENVIRONMENTAL PROMOTIONS	15,600	3,700	
ECONOMIC DEVELOPMENT DISTRICT	-	11,768	
GENERAL USE SUPPLIES	7,000	7,000	
	<b>196,750</b>	<b>442,223</b>	56%
<b>CONTRACTUAL</b>			
LEGAL SERVICES	19,800	22,200	
AUDIT & ACCOUNTING	22,000	38,000	
LA PORTE RLF SERVICES	2,000	2,000	
TRANSIT OVERSIGHT	11,300	17,347	
ENVIRONMENTAL CONTRACTS	529,374	837,300	
PLANNING	-	320,000	
ALTERNATIVE FUEL	70,991	-	
BOARD DEVELOPMENT	2,000	2,000	
ECONOMIC DEVELOPMENT DISTRICT	70,000	-	
ECONOMIC DEVEL DISTRICT RLF-CARES ACT	-	550,000	
ECONOMIC DEVEL DISTRICT INSTITUT- CARES ACT	-	136,000	
ORGANIZATIONAL DEVELOPMENT	2,000	2,000	
E-TIP	45,000	51,500	
	<b>774,465</b>	<b>1,978,347</b>	61%
<b>FURNITURE &amp; EQUIPMENT</b>	<b>100,000</b>	<b>180,000</b>	44%
<b>TOTAL EXPENSES</b>	<b>3,504,658</b>	<b>5,166,775</b>	32%
<b>FUND BALANCE - ENDING</b>	<b>(0)</b>	<b>0</b>	

**NIRPC FY 2019 Revenue Detail**

***COUNTY APPROPRIATIONS***

LAKE COUNTY	347,204
PORTER COUNTY	115,040
LA PORTE COUNTY	78,027

**TOTAL** **540,271**

***FEDERAL AGENCIES***

FTA OVERSIGHT	357,000
FTA CAPITAL	141,700
USDA FOREST SVC	55,000
BROWNFIELD GRANT	429,517
HOBART ZONING PROJECT	30,000
EDD	917,822
CAWS GLC	63,380

**TOTAL** **1,994,419**

***STATE AGENCIES***

INDOT PL 2020	559,000
INDOT PL 2021	768,000
INDOT PL 2022	766,313
STBG	51,500
CMAQ 2021	360,000
CMAQ - FUEL	-

**TOTAL** **2,504,813**

***LOCAL AGENCIES***

CITY of PORTAGE	1,800
KRBC	24,000
PARTNERS for CLEAN AIR	10,500
FORUM	750

**TOTAL** **37,050**

***NON-GOVERNMENTAL***

CALUMET LAND CONSERVATION PARTN.	48,500
ROOM RENTAL INCOME	1,838
SHARED ETHICS ADVISORY COMMISSION	2,000

**TOTAL** **52,338**

***INTEREST INCOME***

BANK INTEREST INCOME	3,000
RLF INTEREST INCOME	34,885

**TOTAL FY 2020 REVENUE** **5,166,775**

<b>NIRPC FY 2021 Budget</b>
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	<b>Grant</b>	<b>Federal</b>	<b>Req. Match</b>	<b>Total</b>
Architectual Services	X012	16,000	4,000	20,000
Ticket Kiosks and On-Board fare boxes	X012	13,920	3,480	17,400
Security Cameras	X667	16,320	4,080	20,400
Vehicles (2)	X667	110,500	19,500	130,000
Security Camera & Lighting	2016-033	100,000	25,000	125,000
TOD Ground Improvements	2016-033	100,000	25,000	125,000
Support Vehicle	2016-033	28,000	7,000	35,000
Computers/Sound System	2016-033	25,082	6,271	31,353
Support Equipment	2016-033	2,800	700	3,500
Support Vehicle	2017-028	44,000	11,000	55,000
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 1 Communter Vehicle	2018-026	637,500	155,000	792,500
Replace 2 Revenue Vehicles	2019-029	140,800	35,200	176,000
Replace Staff Computers	2019-029	80,000	20,000	100,000
Replace 4 Communter Vehicle	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
Replace ChicaGO Dash	2019-029	637,500	159,375	796,875
Replace 2 Vehicle	2019-030	168,000	42,000	210,000
Replace 1 Vehicle	2019-030	48,000	12,000	60,000
Computers	2019-030	4,800	1,200	6,000
Replace Bus Stop Signs	2019-030	120,000	30,000	150,000
Transit Improvements	2019-030	100,000	25,000	125,000
<b>TOTAL</b>		<u><u>3,155,879</u></u>	<u><u>781,458</u></u>	<u><u>3,937,337</u></u>
Contingency				-
<b>TOTAL BUDGET</b>				<u><u>3,937,337</u></u> **

\*\* new projects for 2021 not included

## CY 2020 TRANSIT CAPITAL PROJECTS FUND

Subrecipient	Grant	Project	Letting Date	Total	Non-Federal Funds	Federal Funds
NT	2020-039	Replace 2 Revenue Vehicles		\$ 142,080	\$ 23,680	\$ 118,400
<b>TOTAL BUDGET</b>				<b><u>\$ 142,080</u></b>		<b><u>\$ 118,400</u></b>

## CY 2021 CARES ACT 2020 TRANSIT CAPITAL PROJECTS FUND

Subrecipient	Grant	Project	Total	Federal Funds
OE	CARES Act 2020-014	Bus Rolling Stock (3)	\$ 202,008	\$ 202,008
ECT	CARES Act 2020-014	Bus Washer	\$ 10,000	\$ 10,000
OE	CARES Act 2020-014	Garage Doors	\$ 40,000	\$ 40,000
Valpo	CARES Act 2020-014	Parking lot repair	\$ 100,000	\$ 100,000
ECT	CARES Act 2020-014	Support Vehicle (2)	\$ 110,000	\$ 110,000
NT	CARES Act 2020-014	Misc Support Equipment	\$ 50,000	\$ 50,000
OE	CARES Act 2020-014	Misc Support Equipment	\$ 23,500	\$ 23,500
PC	CARES Act 2020-014	Misc Support Equipment	\$ 50,000	\$ 50,000
Valpo	CARES Act 2020-014	Misc Support Equipment	\$ 14,577	\$ 14,577
ECT	CARES Act 2020-014	Misc Support Equipment	\$ 99,525	\$ 99,525
LCCS	CARES Act 2020-014	Misc Support Equipment	\$ 15,000	\$ 15,000
City of LaPorte	CARES Act 2020-014	Bus Replacements (2)	\$ 143,200	\$ 143,200
City of LaPorte	CARES Act 2020-014	Misc Support Equipment	\$ 150,922	\$ 150,922

**TOTAL BUDGET**    **\$ 1,008,732**    **\$ 1,008,732**

## CY 2021 TRANSIT OPERATING PROJECTS FUND

	Federal	Req. Match	Total
City of East Chicago			
Preventative Maintenance	231,146	57,787	288,933
Complementary Paratransit	274,662	68,665	343,327
Operating Assistance	186,437	186,437	372,874
Existing Grants	337,216	337,216	674,431
City of LaPorte			
Operating Assistance	238,190	238,190	476,380
Existing Grants	204,640	204,640	409,279
City of Valparaiso			
Capital Cost of Contracting	764,584	185,000	949,584
North Township			
Preventative Maintenance	28,000	7,000	35,000
Operating Assistance	190,000	190,000	380,000
Existing Grants	116,282	116,282	232,564
Opportunity Enterprises			
Preventative Maintenance	102,000	20,400	122,400
Existing Grants	77,615	15,523	93,138
Porter County Community Services			
Preventative Maintenance	95,000	19,000	114,000
Operating Assistance	82,936	82,936	165,872
Existing Grants	280,719	280,719	561,438
Southlake Community Services			
Preventative Maintenance	115,000	23,000	138,000
Operating Assistance	194,960	194,960	389,920
Existing Grants	418,699	418,699	837,397
PMTF Funds (NT,SLCS,PCCS, OE & CV)			
Public Mass Transportation Fund	522,681		522,681
			-
<b>TOTAL</b>	<b><u>4,460,765</u></b>	<b><u>2,646,452</u></b>	<b><u>7,107,218</u></b>



## CY 2021 CARES ACT TRANSIT OPERATING PROJECTS FUND

	<b>Federal</b>	<b>Total</b>
City of East Chicago		
Preventative Maintenance	10,000	10,000
Complementary Paratransit	30,000	30,000
Operating Assistance	66,403	66,403
City of LaPorte		
Operating Assistance	52,204	52,204
City of Valparaiso		
Capital Cost of Contracting	1,008,529	1,008,529
Operating	89,729	89,729
North Township		
Preventative Maintenance	10,000	10,000
Operating Assistance	50,000	50,000
Opportunity Enterprises		
Operating Assistance	244,669	244,669
Preventative Maintenance		-
Porter County Community Services		
Preventative Maintenance		-
Operating Assistance	196,499	196,499
Southlake Community Services		
Preventative Maintenance	31,189	31,189
Operating Assistance	382,145	382,145
PMTF Funds (NT,SLCS,PCCS, OE & CV)		
Public Mass Transportation Fund	522,681	522,681
<b>TOTAL</b>	<b>2,694,048</b>	<b>2,694,048</b>

**CY 2021 LAPORTE COUNTY REVOLVING LOAN FUND**

	<b>2019 Budget</b>	<b>2020 Budget</b>
New Loans	85,000	100,000
<b>TOTAL</b>	<b><u>85,000</u></b>	<b><u>100,000</u></b>
<b>TOTAL BUDGET</b>		<b><u>100,000</u></b>

## LaPorte RLF 2020 Administration Budget

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

**REVENUES**

RLF INTEREST INCOME	7,800
CLOSING CHARGES	2,000
<b>TOTAL REVENUES</b>	<b>9,800</b>

**EXPENDITURES**

<b>SALARY</b>	2,500
<b>FRINGE BENEFITS ALLOC</b>	2,025
<b>INDIRECT COST ALLOC</b>	2,400
	<b>6,925</b>

**DEPARTMENTAL**

COMMUNICATION	365
GENERAL USE SUPPLIES	510
	<b>875</b>

**CONTRACTUAL**

LA PORTE RLF SERVICES	2,000
	<b>2,000</b>

**TOTAL EXPENSES** **9,800**

**FUND BALANCE - ENDING** **-**

## CARES ACT RLF 2021 Administration Budget

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

**REVENUES**

EDD CARES ACT 2020	550,000
RLF INTEREST INCOME	25,085
CLOSING CHARGES	7,000
<b>TOTAL REVENUES</b>	<b>582,085</b>

**EXPENDITURES**

<b>SALARY</b>	18,000
<b>FRINGE BENEFITS ALLOC</b>	14,580
<b>INDIRECT COST ALLOC</b>	16,380
	<b>48,960</b>

**DEPARTMENTAL**

COMMUNICATION	325
GENERAL USE SUPPLIES	2,800
	<b>3,125</b>

**CONTRACTUAL**

LA PORTE RLF SERVICES	530,000
	<b>530,000</b>

**TOTAL EXPENSES** **582,085**

**FUND BALANCE - ENDING** **-**