



Mid-Ohio Regional
Planning Commission

2018 Budget

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TABLE OF CONTENTS

EXECUTIVE SUMMARY	1
OPERATING BUDGET & SCHEDULE OF CAPITAL EXPENDITURES.....	4
DETAIL OF MEMBER DUES.....	5
SCHEDULE OF APPROPRIATIONS	6
APPENDIX	
DETAIL SOURCES BY DEPARTMENT.....	7-9
SCHEDULE OF FUNDING SOURCES	10
SCHEDULE OF SUBCONTRACTORS.....	11
INDIRECT COST ALLOCATION BUDGET	12

EXECUTIVE SUMMARY

The MORPC 2018 revenue budget is budgeted to be \$17,874,151, an increase of \$3,205,614 (21.8%). The details show some changing initiatives and new programs. Here are some notable highlights for 2018:

The Planning & Environment, Data & Mapping, and Transportation Systems & Funding Departments

- Budget increased by \$2,679,817 (35.7%) primarily as a result of new funds for:
 - Inter-regional studies that would include high capacity transportation projects such as Columbus to Chicago rail and Hyperloop
 - Regional corridor analysis
 - Ohio EPA Surface Water Improvement program
 - Paving the Way program
- Programs Winding Down include:
 - Age-Friendly Columbus
 - Local foods

The Energy & Air Quality and Housing

- Budget increased slightly by \$190,993 (3.2%).
 - New funding with local government energy partnerships from various utility companies and energy transportation planning
 - Anticipate new funding sources for home repair services
- Decrease in the Columbia Gas WarmChoice program funding until production increases.
 - In 2017 process efficiency measures have been implemented to increase weatherization production and efficiency. We anticipate an increase in production in 2018.
 - In order to fully fund the weatherization staff and expenses we have budgeted funds under “Potential Home Energy Funding” which could be additional Columbia Gas funds as production increases or other sources to be developed in 2018.

The Detailed Revenue by Department schedule, beginning on page 7, shows additional detail on project fluctuations from year to year.

The fringe rate will be 61.0% of wages in 2018 which is a decrease of two percent. The indirect cost allocation rate will be 55.0% of direct labor in 2018 which increases just one half of a percent. The two rates together account for a net decrease, allowing for more funding to be applied to direct program costs.

SOURCES (Funding Sources – Page 10)

Revenue from federal sources is budgeted to increase by \$323,924 to a total of \$7,502,743 which accounts for 43.5% of the operating budget. The primary increase in budgeted revenue is due to the additional funds for the Regional Corridor Analysis, Paving the Way and Safety Planning pilot.

State funding is expected to increase by \$220,377 primarily due to new programs such as Ohio EPA Surface Water Improvement program and energy partnership programs.

Utilities funding of \$3,480,511 in 2018 is budgeted to increase by \$303,255 primarily as a result of new energy partnerships with Columbia Gas and AEP. Utilities funding is approximately 19.5% of total revenue.

Foundation/Corporate Funding is projected to be \$85,432 in 2018, up \$41,067 from 2017, primarily as a result of funding from The Columbus Foundation for sustainable2050 and the potential for additional funding for home repair in the Weinland Park area.

Local and Other budgeted revenue is projected to increase by \$2,089,888 to \$4,885,981 primarily due to the high capacity inter-regional studies and the regional corridor analysis. Some of this funding is unknown as to a specific source for 2018 but presumed to be local for budgetary purposes.

USES (Page 4)

Salaries and fringe benefits are budgeted to increase by \$426,217 (5.9%) to \$7,596,443 primarily as a result of adding additional staff, promotions and wage adjustments, and raises in aggregate of 3.0%. Staff size was budgeted at 78.4 FTE's in 2017 and 83.6 FTE's in 2018. The increase in FTE's is the result of adding a part-time program assistant, an energy auditor, a graphic designer and additional interns.

The Materials and Supplies budget of \$550,000 in 2018, is the same as 2017.

The Services–Subcontractors budget increased by \$2,745,055 to \$5,531,489 for 2018 as a result of new funding for the high capacity inter-regional studies and the regional corridor analysis program that will be mostly subcontracted.

The Services and Charges budget remains consistent with 2017, increasing by only \$19,189 to \$4,116,716.

CAPITAL EXPENDITURES (Page 4)

The capital expenditures budget for 2018 is \$529,000. This budget includes \$204,000 for replacement of equipment, vehicles and other agency equipment and assets as well as \$325,000 for furniture and leasehold improvements.

USE OF MEMBER DUES (Page 5)

The total current year member dues budget of \$1,077,200 is \$72,916 higher than the prior year as a result of population estimate changes and the building member dues increase from 5.25 cents per capita to 7.0 cents per capita in 2018. Approximately \$139,365 of this amount is budgeted to contribute toward the building lease expenses. \$292,218 of the dues are set aside for MPO transportation match. Services to Members makes up the majority of the remaining funding with \$500,584 budgeted for work for our members such as executive director services, proactive legislation and public policy work, and member services coordination. Other notable uses of member dues include \$25,000 for diversity and inclusion efforts, up to \$350,000 (from prior years' dues) for building due diligence and furniture and leasehold improvement, and \$20,000 for strategic initiatives. Member Dues represents approximately 6% of the operating sources budget.

Additionally, associate members, which includes seven units of local government, are currently participating as members of MORPC at an annual rate of \$1,000.

APPROPRIATIONS (Page 6)

The appropriations closely mirror the agency operating expenses and capital expenditures, coming in at \$18,323,648 for 2018. Consistent with the operating expenses, the services & charges area shows the largest increase from 2017 as a result of such programs as the high capacity inter-regional studies and regional corridor analysis program.

OPERATING BUDGET

SOURCES	2017 BUDGET	2018 BUDGET	INCREASE/ DECREASE
PLANNING & ENVIRONMENT, DATA & MAPPING AND TRANSPORTATION			
Jointly Funded Projects (MPO)	\$2,829,276	\$2,922,180	\$92,903
Infrastructure Program & Clean Ohio	\$205,000	\$219,000	\$14,000
Special Projects	\$2,346,092	\$3,217,850	\$871,758
Ride Solutions	\$810,000	\$802,100	(\$7,900)
Local Projects Transportation	\$835,789	\$2,628,518	\$1,792,729
Other Misc. Environment, Mapping and Transportation	\$469,993	\$386,319	(\$83,673)
SUBTOTAL ENVIRONMENT, MAPPING AND TRANSPORTATION	\$7,496,151	\$10,175,969	\$2,679,817
ENERGY & AIR QUALITY AND HOUSING SERVICES			
Air Quality Awareness	\$400,000	\$575,590	\$175,590
Residential Energy Efficiency	\$3,673,711	\$3,864,461	\$190,750
Other Energy	\$408,924	\$270,002	(\$138,921)
Housing & Rehab Services	\$1,447,928	\$1,411,500	(\$36,426)
SUBTOTAL ENERGY & AIR QUALITY AND HOUSING SERVICES	\$5,930,563	\$6,121,555	\$190,993
MEMBER SERVICES/DEVELOPMENT	\$716,357	\$784,982	\$68,625
OTHER	\$525,466	\$791,646	\$266,180
TOTAL SOURCES	\$14,668,537	\$17,874,151	\$3,205,614

Detail Budgets provided on pages 7-8

USES	2017 BUDGET	2018 BUDGET	INCREASE/ DECREASE
Salaries and Fringe Benefits	\$7,170,226	\$7,596,443	\$426,217
Materials and Supplies	\$550,000	\$550,000	\$0
Services - Subcontractors	\$2,786,441	\$5,531,489	\$2,745,055
Services & Charges	\$4,097,527	\$4,116,716	\$19,189
Depreciation	\$57,393	\$79,496	\$22,103
TOTAL USES	\$14,661,587	\$17,874,151	\$3,212,564
NET CHANGE	\$6,950	\$0	(\$6,950)

SCHEDULE OF CAPITAL EXPENDITURES

SOURCES	2017 BUDGET	2018 BUDGET	INCREASE/ DECREASE
Cash *	\$210,000	\$529,000	\$319,000
TOTAL SOURCES	\$210,000	\$529,000	\$319,000

USES	2017 BUDGET	2018 BUDGET	INCREASE/ DECREASE
Equipment, Vehicles & Other Assets	\$200,000	\$204,000	\$4,000
Furniture & Leasehold Improvements	\$10,000	\$325,000	\$315,000
TOTAL CAPITAL EXPENDITURES	\$210,000	\$529,000	\$319,000

* - Represents cash available and recoverable via grants as well as cash from prior year building members dues revenue to be used

DETAIL OF MEMBER DUES

SOURCES:	2017 BUDGET	2018 BUDGET	INCREASE/ DECREASE
RPC Member Dues (\$.29 - 2017, \$.29- 2018)	\$552,892	\$576,847	\$23,955
MPO Member Dues (\$.19.5 - 2017, \$.19.5 - 2018)	\$344,300	\$353,988	\$9,688
Associate Members	\$7,000	\$7,000	\$0
Building (\$.0525 - 2017, \$.070 - 2018)	\$100,092	\$139,365	\$39,273
SUBTOTAL SOURCES	\$1,004,284	\$1,077,200	\$72,916
Withdrawals from Building Maintenance Funds	\$210,000	\$350,000	\$140,000
TOTAL SOURCES	\$1,214,284	\$1,427,200	\$212,916
USES:			
Transportation	\$282,928	\$292,218	\$9,290
Foundations Grants & Other	\$5,000	\$0	(\$5,000)
SUBTOTAL LOCAL MATCH	\$287,928	\$292,218	\$4,290
Executive Director Services to Members	\$72,000	\$73,300	\$1,300
Proactive Legislative Activity	\$170,720	\$168,006	(\$2,714)
Public Policy & Multi-jurisdictional	\$76,700	\$90,124	\$13,424
Member Service Coordination	\$91,675	\$107,282	\$15,607
Annual Salary Survey	\$5,000	\$5,000	\$0
Mid-Ohio Finance Administrators (MOFA)	\$1,450	\$1,500	\$50
Other Services to Members	\$50,959	\$55,372	\$4,413
SUBTOTAL FOR SERVICES TO MEMBERS	\$468,504	\$500,584	\$32,080
Executive Director Development	\$70,000	\$71,000	\$1,000
Executive Director & Staff Travel & Registration	\$8,500	\$6,700	(\$1,800)
Board Travel & Registration	\$5,300	\$7,705	\$2,405
Other Development/Business Development	\$2,110	\$1,180	(\$930)
SUBTOTAL DEVELOPMENT FUND	\$85,910	\$86,585	\$675
Strategic Initiatives	\$27,700	\$20,000	(\$7,700)
Diversity & Inclusion	\$25,000	\$25,000	\$0
Miscellaneous	\$2,200	\$500	(\$1,700)
Contingency & Cost Overruns	\$6,950	\$12,948	\$5,998
SUBTOTAL OTHER	\$61,850	\$58,448	(\$3,402)
Building Lease Expense	\$100,092	\$139,365	\$39,273
Building Due Diligence	\$200,000	\$25,000	(\$175,000)
Furniture & Leasehold Improvements (Capital Expenditures)	\$10,000	\$325,000	\$315,000
SUBTOTAL OTHER	\$310,092	\$489,365	\$179,273
TOTAL USES OF MEMBER PER-CAPITA FEES	\$1,214,284	\$1,427,200	\$212,916

SCHEDULE OF APPROPRIATIONS

ACCT #	ACCOUNT TITLES	2017 BUDGET	2018 BUDGET	INCREASE/ DECREASE
SALARIES				
	Salaries - Regular	\$5,125,813	\$5,360,932	\$235,119
	Salaries - PTO and Sick Leave Payout	\$45,000	\$45,000	\$0
510000	SUBTOTAL SALARIES	\$5,170,813	\$5,405,932	\$235,119
FRINGE BENEFITS				
	PERS - Regular	\$717,614	\$750,530	\$32,916
	PERS - PTO and Sick Leave Payout	\$6,300	\$6,300	\$0
	SUBTOTAL PERS	\$723,914	\$756,830	\$32,916
	Medicare Tax	\$74,977	\$78,386	\$3,409
	Unemployment Compensation	\$10,500	\$17,280	\$6,780
	Workers Compensation	\$70,000	\$59,563	(\$10,437)
	Fringe Benefits Other (includes group medical, dental, vision, life and disability)	\$1,120,022	\$1,278,452	\$158,430
515000	SUBTOTAL FRINGE BENEFITS	\$1,999,413	\$2,190,511	\$191,098
	TOTAL SALARIES & BENEFITS	\$7,170,226	\$7,596,443	\$426,217
MATERIALS, SERVICES & CHARGES				
	Materials & Supplies	\$550,000	\$550,000	\$0
	Services & Charges:			
	Subcontractors	\$2,786,441	\$5,531,489	\$2,745,048
	Services and Charges	\$3,577,527	\$3,547,432	(\$30,095)
	Rent and Utilities	\$450,000	\$499,284	\$49,284
	Travel	\$70,000	\$70,000	\$0
520000	SUBTOTAL SERVICES & CHARGES & MATERIALS	\$7,433,968	\$10,198,205	\$2,764,237
	TOTAL OPERATING EXPENSES	\$14,604,194	\$17,794,648	\$3,190,454
Capital Expenditures				
	Equipment, Vehicles & Other Assets	\$200,000	\$204,000	\$4,000
	Leasehold Improvements	\$10,000	\$325,000	\$315,000
540000	TOTAL CAPITAL EXPENDITURES	\$210,000	\$529,000	\$319,000
	TOTAL	\$14,814,194	\$18,323,648	\$3,509,454



APPENDIX

DETAIL SOURCES BY DEPARTMENT

PLANNING & ENVIRONMENT, DATA & MAPPING AND TRANSPORTATION	2017 BUDGET	2018 BUDGET	INCREASE/ DECREASE
MPO (Jointly Funded Projects)			
Federal Highway Administration	\$2,263,421	\$2,337,744	\$74,323
Ohio Department of Transportation	\$282,928	\$292,218	\$9,290
MORPC Transportation Match	\$282,928	\$292,218	\$9,290
SUBTOTAL OF JOINTLY FUNDED PROJECTS	\$2,829,276	\$2,922,180	\$92,903
Infrastructure (OPWC/members)			
Infrastructure Program & Clean Ohio	\$205,000	\$219,000	\$14,000
SUBTOTAL INFRASTRUCTURE PROGRAM	\$205,000	\$219,000	\$14,000
Special Projects			
Paving the Way	\$0	\$213,765	\$213,765
Regional Supplemental Planning	\$179,464	\$315,200	\$135,736
Regional Corridor Analysis	\$0	\$700,000	\$700,000
Regional Development (insight2050)	\$278,561	\$241,150	(\$37,411)
Regional Transportation Safety Planning Pilot	\$0	\$125,600	\$125,600
5310 Designated Recipient	\$1,587,492	\$1,480,135	(\$107,357)
Rural Transportation Partnership-Buckeye Hills	\$32,662	\$0	(\$32,662)
Rural Transportation Pilot/Central Ohio Rural Planning Organization	\$267,914	\$142,000	(\$125,914)
SUBTOTAL SPECIAL PROJECTS	\$2,346,092	\$3,217,850	\$871,758
Gohio			
Gohio	\$810,000	\$802,100	(\$7,900)
SUBTOTAL GOHIO	\$810,000	\$802,100	(\$7,900)
Local Projects			
Competitive Advantage Program	\$277,000	\$428,700	\$151,700
New Albany Traffic Forecasting	\$14,000	\$0	(\$14,000)
Data & Mapping, Other	\$33,887	\$0	(\$33,887)
Rickenbacker Study	\$120,170	\$53,500	(\$66,670)
High Capacity Inter-Regional Studies (NUC)	\$0	\$2,000,000	\$2,000,000
Various Local Transportation Projects (NUC)	\$390,732	\$146,318	(\$244,414)
SUBTOTAL LOCAL PROJECTS	\$835,789	\$2,628,518	\$1,792,729
Planning & Environment			
Bike Maps	\$0	\$15,000	\$15,000
Age-Friendly Columbus	\$269,993	\$7,990	(\$262,003)
Greenways Program	\$180,000	\$180,000	\$0
Sustainable2050	\$0	\$24,760	\$24,760
Local Foods	\$20,000	\$0	(\$20,000)
Ohio EPA Surface Water Improvement	\$0	\$144,210	\$144,210
Insight 2050 Academy	\$0	\$4,360	\$4,360
Various Planning & Environment Projects (NUC)	\$0	\$10,000	\$10,000
SUBTOTAL PLANNING & ENVIRONMENT	\$469,993	\$386,319	(\$83,673)
TOTAL ENVIRONMENT, MAPPING & TRANSPORTATION	\$7,496,151	\$10,175,969	\$2,679,817

NUC = Not Under Contract

DETAIL SOURCES BY DEPARTMENT

ENERGY & AIR QUALITY AND HOUSING SERVICES	2017 BUDGET	2018 BUDGET	INCREASE/ DECREASE
Air Quality			
Air Quality Awareness	\$400,000	\$575,590	\$175,590
SUBTOTAL FOR AIR QUALITY	\$400,000	\$575,590	\$175,590
Residential Energy Efficiency			
Columbia Gas WarmChoice	\$2,411,956	\$2,042,530	(\$369,426)
Home Weatherization Assistance Program	\$496,455	\$509,951	\$13,496
AEP Community Assistance Program	\$452,000	\$400,000	(\$52,000)
USF EPP Program	\$313,300	\$300,000	(\$13,300)
Potential Home Energy Funding (NUC)	\$0	\$611,980	\$611,980
SUBTOTAL FOR RESIDENTIAL ENERGY EFFICIENCY	\$3,673,711	\$3,864,461	\$190,750
Other Energy			
Franklin County Energy Study	\$110,365	\$0	(\$110,365)
Energy Project/PACE	\$20,000	\$0	(\$20,000)
Local Government Energy Partnership (NUC)	\$100,000	\$176,000	\$76,000
Materials Management	\$7,609	\$0	(\$7,609)
Energy Transportation Planning (NUC)	\$0	\$50,000	\$50,000
WDBCO Workforce Wx Training	\$0	\$16,000	\$16,000
Various Energy & AQ Projects (NUC)	\$170,949	\$28,002	(\$142,947)
SUBTOTAL FOR OTHER ENERGY	\$408,923	\$270,002	(\$138,921)
SUBTOTAL ENERGY AND AIR QUALITY	\$4,482,635	\$4,710,054	\$227,419
HOUSING SERVICES			
Residential Rehabilitation Programs			
FC Home Repair Program	\$737,800	\$733,094	(\$4,706)
Homeport / PACT Home Repair Program	\$63,000	\$261,232	\$198,232
United Way Home Repair Program	\$116,000	\$50,000	(\$65,999)
NSP 2/ COCIC Trusted Partner	\$374,000	\$53,200	(\$320,800)
Weinland Park Home Repair Program	\$44,365	\$60,672	\$16,307
Mortgages Forgiven	\$32,264	\$28,302	(\$3,962)
FC Issuer Fees and Monitoring	\$10,500	\$10,500	\$0
Franklin County HAB	\$10,000	\$10,000	\$0
Franklin County HAB Application Fees	\$0	\$4,500	\$4,500
COCIC Home Repair for Wx deferrals (NUC)	\$0	\$100,000	\$100,000
Milo Grogan/Homeport Home Repair (NUC)	\$0	\$100,000	\$100,000
Various Rehab Projects (NUC)	\$60,000	\$0	(\$60,000)
SUBTOTAL FOR HOUSING SERVICES	\$1,447,928	\$1,411,500	(\$36,426)
TOTAL ENERGY & AIR QUALITY AND HOUSING SERVICES	\$5,930,563	\$6,121,555	\$190,993

NUC = Not Under Contract

DETAIL SOURCES BY DEPARTMENT

MEMBER SERVICES/DEVELOPMENT	2017 BUDGET	2018 BUDGET	INCREASE/ DECREASE
Services to Members	\$460,705	\$500,584	\$39,880
Development Fund	\$93,710	\$86,585	(\$7,125)
Building Lease Payments	\$96,182	\$139,365	\$43,183
Other	\$65,760	\$58,448	(\$7,312)
TOTAL MEMBER SERVICES/DEVELOPMENT (See Dues Page for Details)	\$716,357	\$784,982	\$68,625

OTHER	2017 BUDGET	2018 BUDGET	INCREASE/ DECREASE
Ride Pro HUB/WEB	\$60,000	\$0	(\$60,000)
Local Government Internship Program	\$12,000	\$13,990	\$1,990
CMS Shared Services	\$3,000	\$0	(\$3,000)
State of the Region Luncheon	\$84,000	\$95,000	\$11,001
Summit On Sustainability	\$90,000	\$92,000	\$2,000
Interest	\$5,000	\$25,000	\$20,000
Building Due Diligence, Furniture & Leashold Improvements *	\$210,000	\$350,000	\$140,000
Indirect Costs Variance (carryforward from prior years)	(\$204)	\$92,867	\$93,071
Fringe Benefits Variance (carryforward from prior years)	\$61,671	\$122,788	\$61,117
TOTAL OTHER	\$525,466	\$791,646	\$266,180

GRAND TOTAL	\$14,668,537	\$17,874,151	\$3,205,614
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* Funded from prior years' Member Dues

SCHEDULE OF FUNDING SOURCES

FUNDING SOURCES	2017 BUDGET	2018 BUDGET	INCREASE/ DECREASE
MEMBER DUES	\$1,004,284	\$1,077,200	\$72,916
FEDERAL FUNDING			
Federal Highway Administration (MPO funding)	\$2,263,421	\$2,337,744	\$74,323
FTA/FHWA (other funding)	\$3,264,879	\$3,883,653	\$618,774
Ride Pro HUB/WEB/Trip	\$60,000	\$0	(\$60,000)
HUD - CDBG, HOPE 3 & Other	\$780,064	\$771,395	(\$8,669)
Neighborhood Stabilization Program 2	\$314,000	\$0	(\$314,000)
Home Weatherization Assistance Program	\$496,455	\$509,951	\$13,496
SUBTOTAL FEDERAL FUNDING	\$7,178,820	\$7,502,743	\$323,924
STATE FUNDING			
Ohio Department of Transportation (MPO funding)	\$282,928	\$292,218	\$9,290
Ohio Department of Transportation Other	\$43,324	\$14,200	(\$29,124)
Ohio Public Works Commission (Infrastructure/Clean Ohio)	\$80,000	\$80,000	\$0
Other State Funding	\$0	\$240,211	\$240,211
SUBTOTAL STATE FUNDING	\$406,251	\$626,629	\$220,377
UTILITIES	\$3,177,256	\$3,480,511	\$303,255
FOUNDATION/CORPORATE FUNDING			
Columbus Foundation/Campus Partners	\$44,365	\$85,432	\$41,067
SUBTOTAL FOUNDATION/CORPORATE FUNDING	\$44,365	\$85,432	\$41,067
LOCAL & OTHER FUNDING			
Infrastructure Program & Clean Ohio	\$125,000	\$139,000	\$14,000
Greenways Planning	\$180,000	\$180,000	\$0
Summit on Sustainability	\$90,000	\$92,000	\$2,000
Housing Local Contracts	\$548,081	\$579,432	\$31,351
Environment, Mapping & Transportation Local Funds	\$1,368,670	\$3,363,555	\$1,994,885
State of the Region	\$84,000	\$95,000	\$11,000
Energy and Air Quality	\$170,342	\$48,003	(\$122,341)
Local Government Internship Program	\$12,000	\$13,990	\$1,990
CMS Shared Services	\$3,000	\$0	(\$3,000)
Other	\$210,000	\$350,000	\$140,000
Interest	\$5,000	\$25,000	\$20,000
SUBTOTAL LOCAL & OTHER FUNDING	\$2,796,093	\$4,885,981	\$2,089,888
Interperiod Overhead Receivable/(Reserve)	(\$204)	\$92,867	\$93,071
Interperiod Fringe Benefits Receivable/(Reserve)	\$61,671	\$122,788	\$61,117
TOTAL FUNDING SOURCES	\$14,668,537	\$17,874,151	\$3,205,614

SCHEDULE OF SUBCONTRACTORS

SUBCONTRACTORS BY DEPARTMENT	2017 BUDGET	2018 BUDGET	INCREASE/ DECREASE
ENVIRONMENT, MAPPING & TRANSPORTATION			
Paving the Way	\$0	\$130,000	\$130,000
Regional Corridor Analysis	\$0	\$650,000	\$650,000
Regional Supplemental Planning	\$40,000	\$43,408	\$3,408
High Capacity Inter-Regional Studies (NUC)	\$0	\$2,000,000	\$2,000,000
Sustainable2050	\$0	\$10,000	\$10,000
Regional Development (insight2050)	\$125,000	\$0	(\$125,000)
Age-Friendly Columbus	\$35,000	\$0	(\$35,000)
Rickenbacker Study	\$20,000	\$0	(\$20,000)
Ohio EPA Surface Water Improvement	\$0	\$38,000	\$38,000
Other Local Transportation Projects (NUC)	\$50,000	\$0	(\$50,000)
SUBTOTAL ENVIRONMENTAL, MAPPING & TRANSPORTATION	\$270,000	\$2,871,408	\$2,601,408
Energy & Air Quality			
Air Quality Awareness	\$70,000	\$80,580	\$10,580
Columbia Gas WarmChoice	\$1,141,356	\$1,291,125	\$149,769
Home Weatherization Assistance Program	\$78,642	\$169,224	\$90,582
AEP Community Assistance Program	\$131,443	\$144,992	\$13,549
Franklin County Energy Study	\$65,000	\$0	(\$65,000)
Local Government Energy Partnership	\$50,000	\$38,000	(\$12,000)
SUBTOTAL ENERGY & AIR QUALITY	\$1,536,441	\$1,723,921	\$187,480
Housing Services			
United Way Home Repair	\$72,000	\$40,000	(\$32,000)
Homeport/PACT Home Repair	\$48,000	\$200,000	\$152,000
Weinland Park Home Repair Program	\$40,000	\$58,978	\$18,978
FC Home Repair Program	\$476,000	\$527,184	\$51,184
NSP 2 / COCIC Trusted Partner	\$344,000	\$30,000	(\$314,000)
COCIC Home Repair for Wx deferrals (NUC)	\$0	\$80,000	\$80,000
SUBTOTAL HOUSING SERVICES	\$980,000	\$936,162	(\$43,838)
TOTAL SUBCONTRACTOR EXPENSES	\$2,786,441	\$5,531,489	\$2,745,050

NUC - Not Under Contract

**Indirect Cost Allocation Budget
January 1, 2018 to December 31, 2018**

	DIRECT LABOR LABOR & & FRINGES	TOTAL INDIRECT COST ALLOCATION
Environment, Mapping & Transportation	\$3,580,201	\$1,969,110
Energy & Air Quality, Housing Services	\$1,727,393	\$949,989
Member Dues	\$285,926	\$157,259
Other Grants & Programs	\$36,339	\$19,987
Less: Estimated Turnover & Soft Funding	(\$359,597)	(\$197,778)
TOTAL GRANTS & PROGRAMS	\$5,270,262	\$2,898,567
Indirect Labor		
Information & Technology Services		\$264,872
Finance		\$591,446
Public & Government Affairs		\$480,131
Executive Management		\$393,325
Human Resources & Administration		\$176,738
Contract & Proposal Development, Other Indirect Labor		\$13,643
TOTAL INDIRECT LABOR		\$1,920,155
General Overhead Expenses		
Materials & Supplies		\$61,180
Services & Charges		\$606,565
Rent & Utilities		\$334,950
Other General Overhead		\$63,584
TOTAL GENERAL OVERHEAD		\$1,066,279
Retention/Severance		\$5,000
TOTAL INDIRECT COSTS		\$2,991,434
ACTUAL INDIRECT RATES		56.76%
Carry Forward Balance as of 12/31/16		(\$92,867)
ALLOCATED INDIRECT COSTS		\$2,898,567
ALLOCATED INDIRECT COSTS RATES		55.00%

	INDIRECT LABOR	GENERAL OVERHEAD	TOTAL
Information & Technology Services	\$264,872	\$298,577	\$563,449
Human Resources	\$122,985	\$134,932	\$257,917
Administration	\$53,753	\$370,294	\$424,047
Retention/Severance	\$0	\$5,000	\$5,000
Finance	\$591,446	\$229,132	\$820,578
Public & Government Affairs	\$480,131	\$25,350	\$505,481
Executive Management	\$393,325	\$7,994	\$401,319
Contract & Proposal Development, Other Indirect Labor	\$13,643	\$0	\$13,643
TOTAL INDIRECT COSTS	\$1,920,155	\$1,071,279	\$2,991,434



Mid-Ohio Regional
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