

Agency Minority Business Enterprise (MBE) Projected Expenditure Plan  
- Fiscal Year 2014-

Section I.	
Agency Information	
Agency Name:	Ohio Department of Natural Resources
Director/Executive First Name:	James
Director/Executive Last Name:	Zehringer
Director/Executive Title:	Director/ODNR
Address:	2045 Morse Rd D-3
City:	Columbus
State:	Ohio
ZIP:	43229
Telephone:	(614) 265 - 6565
E-mail Address:	

Designation of Responsibility (Agency MBE/EDGE EEO Officer)	
First Name:	Philip
Last Name:	Murray
Title:	Purchasing Manager
Address:	2045 Morse Rd D-2
City:	Columbus
State:	Ohio
ZIP:	43229
Telephone:	(614) 265 - 6794
E-mail Address:	philip.murray@dnr.state.oh.us

Section II.	
DAS Contracts - Administered Under DAS Authority	

Contract Information									Set-Aside Data		Quarter Projected Expenditures									
Contract Name & Number	Account Code	Desc.	Contract Amount	Contract Est. Bid Date	Contract Start Date	Contract Exp. Date	New/Renewal/R epl/Void Type	Bid Web Address	Set-Aside	Open Market	1 <sup>st</sup> Qtr.		2 <sup>nd</sup> Qtr.		3 <sup>rd</sup> Qtr.		4 <sup>th</sup> Qtr.		Annual	
											Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market
GDC002	522101	Fuel	\$90,509		8/1/2011	6/30/2014			15%	85%	\$3,400	\$19,230	\$3,400	\$19,230	\$3,400	\$19,230	\$3,400	\$19,230	\$13,600	\$76,920
GDC009	524301	Expedited Delivery (UPS)	\$26,000		12/15/2008	12/31/2013			0%	100%		\$6,500		\$6,500		\$6,500		\$6,500	\$0	\$26,000
GDC020	527700	Rental Services for Uniforms, Floor Mats, etc	\$110,000		8/1/2013	7/31/2017			0%	100%		\$27,500		\$27,500		\$27,500		\$27,500	\$0	\$110,000
GDC027	522101	Fuel: Gasoline/Ethanol	\$90,509		5/1/2013	6/30/2016			15%	85%	\$3,395	\$19,233	\$3,395	\$19,233	\$3,395	\$19,233	\$3,395	\$19,233	\$13,580	\$76,932
GDC040	521503	Salt: Table, Ice Removal, Water Softening, etc	\$45,000		8/1/2009	7/31/2013			15%	85%		\$9,562	\$3,375	\$9,562	\$3,375	\$9,562		\$9,562	\$6,750	\$38,248
GDC048	521103	Batteries	\$25,000		5/1/2010	4/30/2014			100%	0%	\$6,250		\$6,250		\$6,250		\$6,250		\$25,000	\$0
GDC050	532101	Law Enforcement Vehicle	\$1,288,015		11/26/2012	10/31/2013			0%	100%		\$322,000		\$322,000		\$322,000		\$322,000	\$0	\$1,288,000
GDC064	525100	Propane Gas	\$50,000		9/1/2012	10/31/2015			0%	100%		\$12,500		\$12,500		\$12,500		\$12,500	\$0	\$50,000
GDC093	532302	New Model Year Trucks, Cargo Van, etc	\$2,300,688		12/21/2012	9/30/2013			15%	85%	\$86,275	\$488,890	\$86,275	\$488,890	\$86,275	\$488,890	\$86,275	\$488,890	\$345,100	\$1,955,560
GDC098	522201	Oils, Lubricants, Antifreeze	\$50,000		11/1/2012	10/31/2015			15%	85%	\$1,875	\$10,600	\$1,875	\$10,600	\$1,875	\$10,600	\$1,875	\$10,600	\$7,500	\$42,400
GDC104	532102	New Model Year Automobiles, Passenger Vans	\$136,347		12/19/2012	9/30/2013			0%	100%		\$34,080		\$34,080		\$34,080		\$34,080	\$0	\$136,320
GDC138	526105	Refuse Hauling Service	\$25,000		8/1/2007	6/30/2014			0%	100%		\$6,250		\$6,250		\$6,250		\$6,250	\$0	\$25,000
GDC148	521501	Disposable Paper Products	\$45,000		1/20/2010	7/31/2013			0%	100%		\$11,250		\$11,250		\$11,250		\$11,250	\$0	\$45,000
GDC799	521104	Remanufactured Laser Toner & Cartridges	\$1,000		8/1/2011	7/31/2014			0%	100%		\$250		\$250		\$250		\$250	\$0	\$1,000
GDC823	521703	Screen Print & Embroidery Services	\$4,683		12/19/2012	9/30/2014			0%	100%		\$1,170		\$1,170		\$1,170		\$1,170	\$0	\$4,680
GPC005	521101	Office Supplies	\$223,748		8/2/2010	7/31/2014			0%	100%		\$55,937		\$55,937		\$55,937		\$55,937	\$0	\$223,748
GOC008	526801	Repair & Maintenance	\$25,000		10/1/2011	9/30/2013			0%	100%		\$25,000							\$0	\$25,000

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LDC029	562002	Ice Cubes, Bagged	\$50,000		12/1/2012	10/30/2015			0%	100%		\$25,000					\$25,000	\$0	\$50,000	
MAC009	527700	Cost Per Copy Services	\$120,000		4/1/2013	2/28/2015			0%	100%		\$30,000	\$30,000		\$30,000		\$30,000	\$0	\$120,000	
MAC015	526301	Timber Harvesting Services	\$300,000		7/1/2013	6/30/2015			0%	100%		\$75,000	\$75,000		\$75,000		\$75,000	\$0	\$300,000	
MAC020	521402	Seeds - Farm Operations	\$60,000		3/1/2013	12/31/2014			0%	100%		\$15,000	\$15,000		\$15,000		\$15,000	\$0	\$60,000	
MAC049	521401	Seven Week Old Pheasant Chicks	\$78,589		10/1/2011	9/30/2014			0%	100%		\$78,589						\$0	\$78,589	
MMA7469	522402	Emergency Lighting Repair & Installation	\$364,030		6/14/2013	5/31/2017			0%	100%		\$91,000	\$91,000		\$91,000		\$91,000	\$0	\$364,000	
STS191	532801	Watercraft & Marine Equipment	\$148,000		5/10/2010	9/30/2013			0%	100%		\$148,000						\$0	\$148,000	
GPC012	521502	General Hardware	\$75,000		1/22/2013	7/31/2014			15%	85%	\$2,800	\$15,930	\$2,800	\$15,930	\$2,800	\$15,930	\$2,800	\$15,930	\$11,200	\$63,720
STS515	533200	Agriculture & Gardening Mowers, Tractors, etc	\$450,000		4/7/2012	3/31/2016			0%	100%		\$112,500	\$112,500		\$112,500		\$112,500	\$0	\$450,000	
STS662	535200	Laboratory Equipment	\$124,000		9/26/2008	8/31/2014			0%	100%		\$31,000	\$31,000		\$31,000		\$31,000	\$0	\$124,000	
DNR007	517501	Forestry Certification	\$50,000		10/28/2009	10/31/2014			0%	100%		\$50,000						\$0	\$50,000	
DNR014	521504	Buoys	\$65,000		5/16/2011	4/30/2014			0%	100%		\$65,000						\$0	\$65,000	
DNR018	521701	Law Enforcement Uniforms	\$125,000		7/1/2013	6/30/2016			0%	100%		\$31,250	\$31,250		\$31,250		\$31,250	\$0	\$125,000	
DNR019	521401	Fish Feed	\$78,589		5/23/2011	3/31/2014			0%	100%		\$19,640	\$19,640		\$19,640		\$19,640	\$0	\$78,560	
DNR703	526105	Custodial Service - Alum Creek SP	\$4,321		7/1/2013	6/30/2014			0%	100%		\$4,321						\$0	\$4,321	
DNR706	526105	Janitorial Services - MRM	\$7,602		9/7/2012	7/31/2013			0%	100%		\$7,602						\$0	\$7,602	
DNR714	526105	Janitorial Services	\$8,907		7/1/2013	6/30/2014			0%	100%		\$8,907						\$0	\$8,907	
DNR715	526105	Janitorial Services - Cambridge Lab	\$170		7/1/2013	6/30/2015			0%	100%		\$170						\$0	\$170	
DNR717	526105	Janitorial Services - MRM	\$1,082		7/1/2012	6/30/2014			0%	100%		\$1,082						\$0	\$1,082	
DNR719	526105	Janitorial Services - East Harbor SP	\$36,184		4/1/2013	9/30/2013			0%	100%		\$36,184						\$0	\$36,184	
DNR723	526105	Janitorial Servies - Magee Marsh	\$1,200		7/1/2013	6/30/2015			0%	100%		\$1,200						\$0	\$1,200	
DNR726	526301	Lawn Care & Debris Removal	\$16,541		7/1/2013	6/30/2014			0%	100%		\$16,541						\$0	\$16,541	
DNR728	526105	Janitorial Services - Oil & Gas	\$27,759		5/16/2013	3/31/2014			0%	100%		\$27,759						\$0	\$27,759	
STS847	521802	Ammunition	\$45,907		5/1/2010	4/30/2014			0%	100%		\$45,907						\$0	\$45,907	
0A1097	517001	IT Staff Augmentation	\$55,000		12/13/2011	6/30/2014			100%	0%	\$13,750		\$13,750		\$13,750		\$13,750	\$55,000	\$0	
STS033	537101	Information Tech. Equipment	\$245,000		5/18/2011	6/30/2014			15%	85%	\$9,185	\$52,060	\$9,185	\$52,060	\$9,185	\$52,060	\$9,185	\$52,060	\$36,740	\$208,240
STS033	537100	Info Tech Software	\$221,000		5/18/2011	6/30/2014			15%	85%	\$8,280	\$46,960	\$8,280	\$46,960	\$8,280	\$46,960	\$8,280	\$46,960	\$33,120	\$187,840
STS640	521302	Recreational Supplies	\$117,927		2/15/2008	2/28/2015			0%	100%		\$39,300						\$39,300	\$0	\$117,900
STS539	521501	Housekeeping Supplies	\$75,000		1/7/2011	12/31/2013			15%	85%	\$2,800	\$15,930	\$2,800	\$15,930	\$2,800	\$15,930	\$2,800	\$15,930	\$11,200	\$63,720
STS096	538100	Copying Machines	\$12,000		9/29/2007	9/30/2013			15%	85%	\$1,800	\$10,200							\$1,800	\$10,200

<b>FY 2014 Annual Expenditures:</b>	<b>\$7,500,307</b>	<b>Quarterly Expenditures:</b>	<b>\$139,810</b>	<b>\$2,151,984</b>	<b>\$141,385</b>	<b>\$1,561,222</b>	<b>\$141,385</b>	<b>\$1,600,522</b>	<b>\$138,010</b>	<b>\$1,625,522</b>	<b>\$560,590</b>	<b>\$6,939,250</b>
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**Section III.**  
**Agency Contracts - Administered Under Agency Authority:**

Contract Information									Set-Aside Data		Quarterly Projected Expenditures										
Contract Name & Number	Account Code	Desc.	Contract Amount	Est. Bid Date	Contract Start Date	Contract Exp. Date	New/Renewal/R epl/Void Type	Bid Web Address	Set-Aside	Open Market	1 <sup>st</sup> Qtr.		2 <sup>nd</sup> Qtr.		3 <sup>rd</sup> Qtr.		4 <sup>th</sup> Qtr.		Totals		
											Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market	
N/A									#DIV/0!	#DIV/0!										\$0	\$0
<b>FY 2014 Annual Expenditures:</b>		<b>\$0</b>							<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Section IV.**  
**Purchases:**

Agency Minority Business Enterprise (MBE) Projected Expenditure Plan  
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Source	Account Code	Desc.	Total Expenditures	Set-Aside	Open Market	1 <sup>st</sup> Qtr.		2 <sup>nd</sup> Qtr.		3 <sup>rd</sup> Qtr.		4 <sup>th</sup> Qtr.		Totals		
						Set-Aside	Open Market	Set-Aside	Open Market							
DNR - Direct Purchase	511502	Other Personal Service			#DIV/0!	#DIV/0!									\$0	\$0
DNR - Direct Purchase	513002	Non/Monetary Awards over \$25	\$3,478		15%	85%	\$520	\$2,955							\$520	\$2,955
DNR - Direct Purchase	513004	Service/Safety Achvmt Awards			#DIV/0!	#DIV/0!									\$0	\$0
DNR - Direct Purchase	513008	Non cash Awards other than Lot	\$5,619		15%	85%	\$843	\$4,775							\$843	\$4,775
DNR - Direct Purchase	513601	Seminars Dir Bill In State	\$84,784		15%	85%	\$3,100	\$18,015	\$3,100	\$18,015	\$3,100	\$18,015	\$3,100	\$18,015	\$12,400	\$72,060
DNR - Direct Purchase	513602	Seminars & Registration DB OS			#DIV/0!	#DIV/0!									\$0	\$0
DNR - Direct Purchase	513603	Seminars & Registration IN/ST			#DIV/0!	#DIV/0!									\$0	\$0
DNR - Direct Purchase	514799	Uncom IND. Travel - ACCT Plan			#DIV/0!	#DIV/0!									\$0	\$0
DNR - Direct Purchase	514800	Intrastate Training Fees			#DIV/0!	#DIV/0!									\$0	\$0
DNR - Direct Purchase	514802	Education Training			#DIV/0!	#DIV/0!									\$0	\$0
DNR - Direct Purchase	514900	Agency Membership Dues			#DIV/0!	#DIV/0!									\$0	\$0
DNR - Direct Purchase	514902	Purchase of Legal Books			#DIV/0!	#DIV/0!									\$0	\$0
DNR - Direct Purchase	514903	Purchase Publication Non Library			#DIV/0!	#DIV/0!									\$0	\$0
DNR - Direct Purchase	514904	Subscriptions			#DIV/0!	#DIV/0!									\$0	\$0
DNR - Direct Purchase	514905	On-Line Subscription			#DIV/0!	#DIV/0!									\$0	\$0
DNR - Direct Purchase	514906	Technical Subscriptions			#DIV/0!	#DIV/0!									\$0	\$0
DNR - Direct Purchase	515001	PPS - Physicians	\$4,500		15%	85%	\$675	\$3,825							\$675	\$3,825
DNR - Direct Purchase	515002	PPS - Psychiatrists	\$17,000		15%	85%	\$2,550	\$14,450							\$2,550	\$14,450
DNR - Direct Purchase	515502	PPS - Other Attorneys	\$4,500		15%	85%	\$675	\$3,825							\$675	\$3,825
DNR - Direct Purchase	515503	PPS - Other Legal (Court Reoorting)	\$25,997		15%	85%	\$3,900	\$22,100							\$3,900	\$22,100
DNR - Direct Purchase	517001	Pur. Pers. Serv.-Data Proc. Person	\$601,750		15%	85%	\$22,560	\$127,870	\$22,560	\$127,870	\$22,560	\$127,870	\$22,560	\$127,870	\$90,240	\$511,480
DNR - Direct Purchase	517003	Data Processing	\$156,965		15%	85%	\$5,885	\$33,355	\$5,885	\$33,355	\$5,885	\$33,355	\$5,885	\$33,355	\$23,540	\$133,420
DNR - Direct Purchase	517501	PPS - Research Consultant	\$3,328,099		15%	85%	\$124,800	\$707,220	\$124,800	\$707,220	\$124,800	\$707,220	\$124,800	\$707,220	\$499,200	\$2,828,880
DNR - Direct Purchase	518001	PPS - Admin Mgmt/Support Service	\$3,000		15%	115%	\$450	\$3,450							\$450	\$3,450
DNR - Direct Purchase	518002	Temp. Service	\$4,502		15%	85%	\$675	\$3,825							\$675	\$3,825
DNR - Direct Purchase	519501	PPS - Consultants Contract/Training	\$40,443		15%	85%	\$6,066	\$34,376							\$6,066	\$34,376
DNR - Direct Purchase	521000	Recycled Content Prod/Sup	\$145		100%	0%	\$145								\$145	\$0
DNR - Direct Purchase	521101	Office Supplies & equipment	\$223,748		15%	85%	\$8,390	\$47,545	\$8,390	\$47,545	\$8,390	\$47,545	\$8,390	\$47,545	\$33,560	\$190,180
DNR - Direct Purchase	521102	Micrographic Supplies	\$2,919		0%	100%		\$2,919							\$0	\$2,919
DNR - Direct Purchase	521103	Electronic Supplies	\$55,090		15%	85%	\$2,100	\$11,700	\$2,100	\$11,700	\$2,100	\$11,700	\$2,100	\$11,700	\$8,400	\$46,800
DNR - Direct Purchase	521104	Duplicating & Paper Supplies	\$35,130		15%	85%	\$1,315	\$7,460	\$1,315	\$7,460	\$1,315	\$7,460	\$1,315	\$7,460	\$5,260	\$29,840
DNR - Direct Purchase	521105	Data Processing Supplies & Equipment	\$256,758		15%	85%	\$9,625	\$54,560	\$9,625	\$54,560	\$9,625	\$54,560	\$9,625	\$54,560	\$38,500	\$218,240
DNR - Direct Purchase	521106	Software Packages	\$86,746		15%	85%	\$3,250	\$18,430	\$3,250	\$18,430	\$3,250	\$18,430	\$3,250	\$18,430	\$13,000	\$73,720
DNR - Direct Purchase	521107	Merchandise Packagaing Supplies	\$2,100		15%	85%	\$315	\$1,785							\$315	\$1,785
DNR - Direct Purchase	521108	Manufacturing Supplies	\$116,673		15%	85%	\$4,375	\$24,790	\$4,375	\$24,790	\$4,375	\$24,790	\$4,375	\$24,790	\$17,500	\$99,160
DNR - Direct Purchase	521201	Med. Lab. Therapeutic	\$115,261		15%	85%	\$4,320	\$24,490	\$4,320	\$24,490	\$4,320	\$24,490	\$4,320	\$24,490	\$17,280	\$97,960
DNR - Direct Purchase	521202	Drugs			#DIV/0!	#DIV/0!									\$0	\$0
DNR - Direct Purchase	521221	Hospitals & Doctors			#DIV/0!	#DIV/0!									\$0	\$0
DNR - Direct Purchase	521222	Drug Testing	\$8,280		0%	100%		\$8,280							\$0	\$8,280
DNR - Direct Purchase	521225	License, Permit & Titles			#DIV/0!	#DIV/0!									\$0	\$0
DNR - Direct Purchase	521301	Educational Equip & Supplies	\$281,754		15%	85%	\$10,560	\$59,870	\$10,560	\$59,870	\$10,560	\$59,870	\$10,560	\$59,870	\$42,240	\$239,480
DNR - Direct Purchase	521302	Recreational Supplies	\$117,927		15%	85%	\$4,420	\$25,060	\$4,420	\$25,060	\$4,420	\$25,060	\$4,420	\$25,060	\$17,680	\$100,240

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DNR - Direct Purchase	521401	Livestock, Poultry & Fish Supp	\$157,179
DNR - Direct Purchase	521402	AGR. Groundskeeping Supplies	\$547,746
DNR - Direct Purchase	521405	Lab Test & Reports	\$23,841
DNR - Direct Purchase	521501	Housekeeping Supplies	\$385,479
DNR - Direct Purchase	521502	Bldg Equip. Maint. Supplies	\$272,438
DNR - Direct Purchase	521503	Roads, Brridges, Trails, Ground	\$450,683
DNR - Direct Purchase	521504	Other	\$80,622
DNR - Direct Purchase	521701	Wearing Apparel Employees	\$254,583
DNR - Direct Purchase	521703	Wearing Apparel Volunteers	\$4,683
DNR - Direct Purchase	521704	Waering Apparel Employ	\$84,594
DNR - Direct Purchase	521802	Ammunition	\$45,907
DNR - Direct Purchase/DAS Contract(s)	521803	Police Fire Safety Supplies	\$707,383
DNR - Direct Purchase	521804	Investigative Supplies	\$16,171
DNR - Direct Purchase	521805	Investigative Services	\$75,125
DNR - Direct Purchase	521900	Minor eq/other Supplies	\$101,025
DNR - Direct Purchase	522101	Vehicle - Fuel	
DNR - Direct Purchase/DAS Contract(s)	522201	Vehicle - Oils & Lubes	\$707,594
DNR - Direct Purchase	522300	Tires & Tubes - Purchase	\$227,993
DNR - Direct Purchase	522401	Motor Vehicle Service & Repair	\$570,326
DNR - Direct Purchase	522402	Vehicle Parts & Ass.	\$364,030
DNR - Direct Purchase	522405	Watercraft Service Repairs	\$149,780
DNR - Direct Purchase	522406	Watercraft Supplies	
DNR - Direct Purchase	522503	Vehicle Parking & Storage	
DNR - Direct Purchase	526101	Food Handling Equip Serv.	\$8,158
DNR - Direct Purchase	526102	Food Handling Repair	\$1,238
DNR - Direct Purchase	526103	Office Equipment Service	\$22,472
DNR - Direct Purchase	526104	Office Equipment Repair	\$7,157
DNR - Direct Purchase/DAS Contract(s)	526105	Housekeeping Service	\$1,069,297
DNR - Direct Purchase	526106	Housekeeping Repair	\$5,976
DNR - Direct Purchase	526107	Education & Recreation Service	\$14,058
DNR - Direct Purchase	526108	Education & Recreation Repair	\$3,288
DNR - Direct Purchase	526111	Agriculture & Groundskeeping Srv	\$280,659
DNR - Direct Purchase	526112	Agriculture & Groundskeeping Repair	\$228,405
DNR - Direct Purchase	526115	Clothing Repair St. Employee	\$4,000
DNR - Direct Purchase	526119	Micrographic Services	\$6,403
DNR - Direct Purchase	526121	Coping Machine Service	\$134,375
DNR - Direct Purchase/DAS Contract(s)	526201	Building Maint. Service	\$1,102,717
DNR - Direct Purchase/DAS Contract(s)	526202	Building Maint. Service Re. Supplies	\$489,469
DNR - Direct Purchase/DAS Contract(s)	526301	Roads, Brridges, Trails, Ground	\$993,567
DNR - Direct Purchase	526302	Roads, Brridges, Trails, Groun Parts & Service	\$182,440
DNR - Direct Purchase	526352	Local Fire Dist Payment	
DNR - Direct Purchase	526501	Waterbourne Services	\$187,839
DNR - Direct Purchase	526502	Waterbourne Repair Parts & Supplies	\$98,474
DNR - Direct Purchase	526602	Communication Equip. Srv Unregulated	\$86,731

0%	100%		\$39,290		\$39,290		\$39,290		\$39,290	\$0	\$157,160
15%	85%	\$20,540	\$116,390	\$20,540	\$116,390	\$20,540	\$116,390	\$20,540	\$116,390	\$82,160	\$465,560
15%	85%	\$3,575	\$20,265							\$3,575	\$20,265
15%	85%	\$14,450	\$81,915	\$14,450	\$81,915	\$14,450	\$81,915	\$14,450	\$81,915	\$57,800	\$327,660
15%	85%	\$10,215	\$57,890	\$10,215	\$57,890	\$10,215	\$57,890	\$10,215	\$57,890	\$40,860	\$231,560
15%	85%	\$16,900	\$95,770	\$16,900	\$95,770	\$16,900	\$95,770	\$16,900	\$95,770	\$67,600	\$383,080
15%	85%	\$3,020	\$17,130	\$3,020	\$17,130	\$3,020	\$17,130	\$3,020	\$17,130	\$12,080	\$68,520
15%	85%	\$9,545	\$54,100	\$9,545	\$54,100	\$9,545	\$54,100	\$9,545	\$54,100	\$38,180	\$216,400
15%	85%	\$702	\$3,980							\$702	\$3,980
15%	85%	\$3,170	\$17,975	\$3,170	\$17,975	\$3,170	\$17,975	\$3,170	\$17,975	\$12,680	\$71,900
15%	85%	\$1,720	\$9,755	\$1,720	\$9,755	\$1,720	\$9,755	\$1,720	\$9,755	\$6,880	\$39,020
15%	85%	\$26,525	\$150,315	\$26,525	\$150,315	\$26,525	\$150,315	\$26,525	\$150,315	\$106,100	\$601,260
15%	85%	\$2,425	\$13,745							\$2,425	\$13,745
15%	85%	\$2,815	\$15,965	\$2,815	\$15,965	\$2,815	\$15,965	\$2,815	\$15,965	\$11,260	\$63,860
15%	85%	\$3,780	\$21,460	\$3,780	\$21,460	\$3,780	\$21,460	\$3,780	\$21,460	\$15,120	\$85,840
#DIV/0!	#DIV/0!									\$0	\$0
15%	66%	\$26,530	\$150,360	\$26,530	\$150,360	\$26,530	\$15,360	\$26,530	\$150,360	\$106,120	\$466,440
15%	85%	\$8,550	\$48,440	\$8,550	\$48,440	\$8,550	\$48,440	\$8,550	\$48,440	\$34,200	\$193,760
15%	85%	\$21,380	\$121,190	\$21,380	\$121,190	\$21,380	\$121,190	\$21,380	\$121,190	\$85,520	\$484,760
15%	85%	\$13,650	\$77,350	\$13,650	\$77,350	\$13,650	\$77,350	\$13,650	\$77,350	\$54,600	\$309,400
0%	100%		\$37,445		\$37,445		\$37,445		\$37,445	\$0	\$149,780
#DIV/0!	#DIV/0!									\$0	\$0
#DIV/0!	#DIV/0!									\$0	\$0
15%	85%	\$1,223	\$6,934							\$1,223	\$6,934
0%	100%		\$1,238							\$0	\$1,238
15%	85%	\$850	\$4,775	\$850	\$4,775	\$850	\$4,775	\$850	\$4,775	\$3,400	\$19,100
15%	85%	\$1,070	\$6,080							\$1,070	\$6,080
15%	85%	\$40,100	\$227,200	\$40,100	\$227,200	\$40,100	\$227,200	\$40,100	\$227,200	\$160,400	\$908,800
0%	100%		\$5,976							\$0	\$5,976
15%	85%	\$2,108	\$11,950							\$2,108	\$11,950
0%	100%		\$3,288							\$0	\$3,288
15%	85%	\$10,525	\$59,640	\$10,525	\$59,640	\$10,525	\$59,640	\$10,525	\$59,640	\$42,100	\$238,560
15%	85%	\$8,565	\$48,530	\$8,565	\$48,530	\$8,565	\$48,530	\$8,565	\$48,530	\$34,260	\$194,120
0%	100%		\$4,000							\$0	\$4,000
0%	100%		\$6,403							\$0	\$6,403
15%	85%	\$5,040	\$28,550	\$5,040	\$28,550	\$5,040	\$28,550	\$5,040	\$28,550	\$20,160	\$114,200
15%	85%	\$41,350	\$234,320	\$41,350	\$234,320	\$41,350	\$234,320	\$41,350	\$234,320	\$165,400	\$937,280
15%	85%	\$18,350	\$104,000	\$18,350	\$104,000	\$18,350	\$104,000	\$18,350	\$104,000	\$73,400	\$416,000
15%	85%	\$37,250	\$211,130	\$37,250	\$211,130	\$37,250	\$211,130	\$37,250	\$211,130	\$149,000	\$844,520
15%	85%	\$6,840	\$38,760	\$6,840	\$38,760	\$6,840	\$38,760	\$6,840	\$38,760	\$27,360	\$155,040
#DIV/0!	#DIV/0!									\$0	\$0
15%	85%	\$7,040	\$39,915	\$7,040	\$39,915	\$7,040	\$39,915	\$7,040	\$39,915	\$28,160	\$159,660
15%	85%	\$3,690	\$20,925	\$3,690	\$20,925	\$3,690	\$20,925	\$3,690	\$20,925	\$14,760	\$83,700
15%	85%	\$3,250	\$18,430	\$3,250	\$18,430	\$3,250	\$18,430	\$3,250	\$18,430	\$13,000	\$73,720



Agency Minority Business Enterprise (MBE) Projected Expenditure Plan  
 – Fiscal Year 2014–

DNR - Direct Purchase	537500	Personal Computer Software	\$3,000	100%	0%	\$3,000										\$3,000	\$0
DNR - Direct Purchase/DAS Contract(s)	539200	Other Equipment NEC	\$922,252	15%	85%	\$34,580	\$196,000	\$34,580	\$196,000	\$34,580	\$196,000	\$34,580	\$196,000	\$34,580	\$196,000	\$138,320	\$784,000
DNR - Direct Purchase	539301	Window A/C Units	\$630	100%	0%	\$630										\$630	\$0
DNR - Direct Purchase	539304	Housekeeping Furnishings	\$7,550	100%	0%	\$7,550										\$7,550	\$0
DNR - Direct Purchase/DAS Contract(s)	539401	Weapons	\$15,000	0%	100%		\$3,750		\$3,750		\$3,750		\$3,750		\$3,750	\$0	\$15,000
DNR - Direct Purchase/DAS Contract(s)	539402	Other Security Eq	\$228,376	15%	85%	\$8,500	\$48,500	\$8,500	\$48,500	\$8,500	\$48,500	\$8,500	\$48,500	\$8,500	\$48,500	\$34,000	\$194,000
DNR - Direct Purchase	560505	Wearing Apparel (RPTC)	\$25,532	15%	85%	\$950	\$5,425	\$950	\$5,425	\$950	\$5,425	\$950	\$5,425	\$950	\$5,425	\$3,800	\$21,700
<b>FY 2014 Annual Expenditures:</b>			<b>\$28,436,577</b>	<b>Quarterly Expenditures:</b>				<b>\$1,082,602</b>	<b>\$6,215,674</b>	<b>\$1,043,505</b>	<b>\$6,402,250</b>	<b>\$1,043,505</b>	<b>\$5,867,250</b>	<b>\$1,043,505</b>	<b>\$6,002,250</b>	<b>\$4,213,117</b>	<b>\$24,487,424</b>

**Section V.**

Totals	Total Projected Expenditures	1 <sup>st</sup> Qtr.		2 <sup>nd</sup> Qtr.		3 <sup>rd</sup> Qtr.		4 <sup>th</sup> Qtr.		Totals	
		Set-Aside	Open Mkt.	Set-Aside	Open Mkt.						
Section 2	\$7,500,307	\$139,810	\$2,151,984	\$141,385	\$1,561,222	\$141,385	\$1,600,522	\$138,010	\$1,625,522	\$560,590	\$6,939,250
Section 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section 4	\$28,436,577	\$1,082,602	\$6,215,674	\$1,043,505	\$6,402,250	\$1,043,505	\$5,867,250	\$1,043,505	\$6,002,250	\$4,213,117	\$24,487,424
<b>Total Projected Expenditures</b>	<b>\$35,936,884</b>	<b>\$1,222,412</b>	<b>\$8,367,658</b>	<b>\$1,184,890</b>	<b>\$7,963,472</b>	<b>\$1,184,890</b>	<b>\$7,467,772</b>	<b>\$1,181,515</b>	<b>\$7,627,772</b>	<b>\$4,773,707</b>	<b>\$31,426,674</b>

**Section VI.**

**Plan Analysis**

Total MBE Projected Eligible Budget -	\$35,936,884
Total MBE Projected Set-Aside Expenditures -	\$4,773,707
Total MBE Projected Set-aside Percent -	13.28%

**Section VII.**

**Certification of Agency Director Approval/Revision**

By checking this box,  I the preparer of this document hereby certify that this Minority Business Enterprise Projection for Fiscal Year 2014 has been reviewed and approved by the Agency Director.

Preparer's Name Philip E. Murray, Purchasing Manager/ODNR  
 Date Submitted/Revised