

Section I.	
Agency Information	
Agency Name:	Department of Transportation
Director/Executive First Name:	Jerry
Director/Executive Last Name:	Wray
Director/Executive Title:	Director
Address:	1980 West Broad Street
City:	Columbus
State:	Ohio
ZIP:	43223
Telephone:	(614) 466-2336
E-mail Address:	Jerry.Wray@dot.state.oh.us

Designation of Responsibility (Agency MBE/EDGE EEO Officer)	
First Name:	Lauren / James
Last Name:	Purdy / Snyder
Title:	Project Manager / Fiscal Officer
Address:	1980 West Broad Street
City:	Columbus
State:	Ohio
ZIP:	43228
Telephone:	(614) 995-0758 / (614) 995-2259
E-mail Address:	LPURDY@DOT.STATE.OH.US / JSNYDER2@DOT.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/Repl/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
OT904811-1	521503				3/1/2011	2/28/2014			#DIV/0!	#DIV/0!	\$100,000		\$35,000		\$36,000		\$37,000		\$208,000	\$0
FY 2014 Annual Expenditures:			\$0				Quarterly Expenditures:			\$100,000	\$0	\$35,000	\$0	\$36,000	\$0	\$37,000	\$0	\$208,000	\$0	

**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/Repl/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
DOT002	532503	Snow Plow	\$500,000	10/31/2013	2/1/2014		New/Replace	http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx	60%	0%					\$200,000		\$100,000		\$300,000	\$0
DOT026	532503	Dump Bodies	\$200,000	1/31/2014	5/1/2014	4/30/2014	New/Replace	http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx	50%	0%							\$100,000		\$100,000	\$0

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

DOT120	521556	Guardrails Repair Parts	\$1,600,000	9/30/2014	1/1/2014	New/Replace	<a href="http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx">http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx</a>	100%	0%					\$800,000	\$800,000	\$1,600,000	\$0
DOT138	521503	Cable Barriers Components	\$8,500	10/31/2013	2/1/2014	New/Replace	<a href="http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx">http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx</a>	100%	0%	\$2,000				\$6,500		\$8,500	\$0
DOT033	521562	Sign Supports, Small Systems	\$47,000	11/30/2013	3/1/2014	New/Replace	<a href="http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx">http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx</a>	100%	0%					\$7,000	\$40,000	\$47,000	\$0
DOT035	532503	Cental Hydraulic Systems	\$450,000	10/31/2013	2/1/2014	New/Replace	<a href="http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx">http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx</a>	100%	0%					\$350,000	\$100,000	\$450,000	\$0
DOT032	522402	Misc Items / Parts for dump Truck Assembly	\$14,000	11/30/2013	3/1/2014	New/Replace	<a href="http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx">http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx</a>	100%	0%						\$14,000	\$14,000	\$0
	532503		\$15,000			New/Replace	<a href="http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx">http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx</a>	100%	0%						\$15,000	\$15,000	\$0
DOT030	532503	Truck Mounted Spreaders	\$10,000	8/31/2013	12/1/2013	New/Replace	<a href="http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx">http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx</a>	100%	0%						\$10,000	\$10,000	\$0
DOT154	526105	D-11 Janitorial	\$3,600	8/31/2013	12/1/2013	New/Replace	<a href="http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx">http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx</a>	100%	0%					\$1,800	\$1,800	\$3,600	\$0
DOT155	526105	Mercer County	\$1,250	8/31/2013	12/1/2013	New/Replace	<a href="http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx">http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx</a>	100%	0%					\$625	\$625	\$1,250	\$0
DOT100	521550	Aggregate	\$241,000		2/1/2014	Sister Contract splitting MBE and Open Market	<a href="http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx">http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx</a>	100%	0%					\$128,000	\$113,000	\$241,000	\$0
DOT101G	521551	Asphalt Concrete and Other Bituminous	\$400,000		3/1/2014	Sister Contract splitting MBE and Open Market	<a href="http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx">http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx</a>	100%	0%					\$100,000	\$300,000	\$400,000	\$0

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

DOT101L	521551	Liquid Asphalt	\$5,000		4/1/2014		Sister Contract splitting MBE and Open Market	<a href="http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx">http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx</a>	100%	0%								\$5,000	\$5,000	\$0
DOT240	526201	HVAS maintenance (D2,5,7&10)	\$30,000	11/30/2013	3/1/2014		New/Replace	<a href="http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx">http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx</a>	100%	0%		\$10,000		\$10,000				\$10,000	\$30,000	\$0
DOT823	521554	Quick Setting Concrete Patching Material (MBE Vendors Only)	\$35,000	6/1/2013	9/1/2013	8/31/2013	Renewal	<a href="http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx">http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx</a>	100%	0%	\$25,000		\$5,000						\$35,000	\$0
DOT855	521556	Repair parts & complete quad guard impact attenuator system (MBE Vendors Only)	\$83,500	5/1/2013	8/13/2013	9/1/2013	Renewal	<a href="http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx">http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx</a>	100%	0%	\$37,500			\$46,000					\$83,500	\$0
DOT889	521553	ADS, Hancor, Haviland and Baughman name brand Plastic Tubing, Pipe & Fittings (MBE Vendors Only)	\$335,000	5/1/2013	8/31/2013	9/1/2013	Renewal	<a href="http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx">http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx</a>	100%	0%	\$150,000		\$50,000		\$35,000			\$100,000	\$335,000	\$0
DOT806	521503	Drums & Ballast (MBE Only)	\$35,000	7/1/2013	10/31/2013	11/1/2013	Renewal	<a href="http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx">http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx</a>	100%	0%		\$25,500		\$9,500					\$35,000	\$0
DOT847	521556	OEM Repair Parts for Syro ET-2000 Guardrail End Terminals (MBE Vendors Only)	\$209,000	9/1/2013	11/30/2013	12/1/2013	Renewal	<a href="http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx">http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx</a>	100%	0%	\$9,000		\$12,000		\$94,000			\$94,000	\$209,000	\$0
DOT899	521551	Crack & Joint Sealant (MBE only)	\$45,000	8/1/2013	12/31/2013	1/1/2014	Renewal	<a href="http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx">http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx</a>	100%	0%	\$45,000								\$45,000	\$0
DOT839	521563	Glass Beads (MBE Vendors Only)	\$140,000	3/1/2013	6/1/2013	6/1/2014	Renewal	<a href="http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx">http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx</a>	100%	0%	\$50,000		\$30,000		\$30,000			\$30,000	\$140,000	\$0
DOT877	521503	Traffic Cones (MBE only)	\$24,500	2/1/2014	5/31/2014	6/1/2014	Renewal	<a href="http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx">http://www.dot.state.oh.us/Divisions/ContractAdmin/Contracts/Lists/PurchaseUpcomingITBs/UpITBs.aspx</a>	100%	0%	\$7,000		\$7,000		\$10,500				\$24,500	\$0
DOT888	521563	Pre-Qualified Traffic Paint	\$240,000	2/1/2014	5/31/2014	6/1/2014	Renewal		100%	0%	\$200,000		\$40,000						\$240,000	\$0

<b>FY 2014 Annual Expenditures:</b>		<b>\$4,672,350</b>		<b>Quarterly Expenditures:</b>	<b>\$523,500</b>	<b>\$0</b>	<b>\$181,500</b>	<b>\$0</b>	<b>\$1,833,925</b>	<b>\$0</b>	<b>\$1,833,425</b>	<b>\$0</b>	<b>\$4,372,350</b>	<b>\$0</b>
-------------------------------------	--	--------------------	--	--------------------------------	------------------	------------	------------------	------------	--------------------	------------	--------------------	------------	--------------------	------------

**Section IV.**

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

**Purchases:**

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						
Combination of sources	513601	SEMINARS DIR BILL IN STATE	629,779	0%	100%		\$151,147		\$144,849		\$163,743		\$170,040	\$0	\$629,779
Combination of sources	515001	PURCH PERS SER-PHYSICIANS	6,915	0%	100%		\$517		\$1,638		\$3,216		\$1,544	\$0	\$6,915
Combination of sources	515002	PPS-PSYCHIATRISTS/PSYCHOLOG	13,830	0%	100%		\$4,138		\$3,362		\$3,821		\$2,509	\$0	\$13,830
Combination of sources	515502	PPS-OTHER ATTORNEYS	9,090	0%	100%		\$3,100		\$2,762		\$44		\$3,184	\$0	\$9,090
Combination of sources	515503	PPS-OTHER LEGAL (COURT REPT	147,227	0%	100%		\$68,158		\$31,999		\$29,191		\$17,879	\$0	\$147,227
Combination of sources	516001	PURCH PERS SERVICE-ACCOUNT	39,680	0%	100%		\$7,950		\$9,670		\$0		\$22,060	\$0	\$39,680
Combination of sources	517001	PUR PERS SER-DATA PROC PERS	393,767	0%	100%		\$191,648		\$110,818		\$29,554		\$61,747	\$0	\$393,767
Combination of sources	518001	PPS-ADMIN MGMNT/SUPPORT	12,760,864	0%	100%		\$2,062,712		\$2,533,696		\$3,982,303		\$4,182,153	\$0	\$12,760,864
Combination of sources	518002	TEMPORARY SERVICES-AD MGM	278,310	66%	41%	\$65,000	\$10,000	\$40,000	\$22,442	\$40,000	\$41,672	\$40,000	\$40,471	\$185,000	\$114,586
Combination of sources	518095	TRAVEL-ADMIN MGMNT/SUPP	44,374	0%	100%		\$11,955		\$11,456		\$349		\$20,614	\$0	\$44,374
Combination of sources	518101	TA TRANSIT SYSTEMS PPS-DOT	525,613	0%	100%		\$93,797		\$126,931		\$228,762		\$76,124	\$0	\$525,613
Combination of sources	518195	TRV TECH ASST TRANSIT PPS-DC	7,752	0%	100%		\$2,185		\$1,525		\$2,175		\$1,867	\$0	\$7,752
Combination of sources	519501	CONSULTANTS&CONTRACT-TRA	64,311	0%	100%		\$5,875		\$27,451		\$23,953		\$7,032	\$0	\$64,311
Combination of sources	520208	MISC. CONSUMABLE PRODUCTS	37,536	0%	100%		\$19,784		\$5,469		\$4,324		\$7,958	\$0	\$37,536
Combination of sources	521101	OFFICE SUPPLIES & EQUIPMENT	253,195	0%	100%		\$61,326		\$68,547		\$56,171		\$67,151	\$0	\$253,195
Combination of sources	521103	ELECTRONIC SUPPLIES	85,323	0%	100%		\$22,297		\$25,294		\$16,913		\$20,818	\$0	\$85,323
Combination of sources	521104	DUPLICATING AND PAPER SUPP	93,853	0%	100%		\$17,463		\$28,707		\$21,749		\$25,934	\$0	\$93,853
Combination of sources	521105	DATA PROCESSING SUPPLIES&E	293,827	0%	100%		\$95,274		\$55,215		\$65,682		\$77,656	\$0	\$293,827
Combination of sources	521106	SOFTWARE PACKAGES	33,688	0%	100%		\$4,606		\$9,961		\$3,575		\$15,546	\$0	\$33,688
Combination of sources	521222	DRUG TESTING	18,213	0%	100%		\$12,418		\$739		\$3,350		\$1,706	\$0	\$18,213
Combination of sources	521301	EDUCATIONAL EQUIP & SUPPLIE	15,635	0%	100%		\$3,220		\$2,636		\$2,248		\$7,531	\$0	\$15,635
Combination of sources	521302	RECREATIONAL SUPPLIES	34,395	0%	100%		\$8,164		\$7,665		\$10,559		\$8,007	\$0	\$34,395
Combination of sources	521402	AGR,GROUNDSKEEPING SUPPLI	368,782	0%	100%		\$85,213		\$52,259		\$47,618		\$183,691	\$0	\$368,782
Combination of sources	521405	LAB TEST & REPORTS	80,686	0%	100%		\$10,798		\$34,174		\$17,966		\$17,749	\$0	\$80,686
Combination of sources	521501	HOUSEKEEPING SUPPLIES	615,139	0%	100%		\$178,074		\$155,182		\$137,874		\$144,009	\$0	\$615,139
Combination of sources	521502	BLDG. EQU'T MAINTENANCE SU	1,518,870	0%	100%		\$385,467		\$384,567		\$429,123		\$319,713	\$0	\$1,518,870
Combination of sources	521503	ROADS,BRIDGES,TRAILS,GROUN	730,208	0%	62%		\$125,838		\$99,391		\$81,239		\$147,740	\$0	\$454,208
Combination of sources	521504	OTHER	67,622	0%	100%		\$24,054		\$18,065		\$10,399		\$15,104	\$0	\$67,622
Combination of sources	521550	AGGREGATE-DOT	1,551,707	0%	84%		\$539,865		\$346,948		\$136,944		\$286,950	\$0	\$1,310,707
Combination of sources	521551	BITUMINOUS PREMIX-DOT	7,332,686	0%	94%		\$3,997,201		\$2,143,871		\$277,682		\$463,931	\$0	\$6,882,686
Combination of sources	521552	BITUMINOUS LIQUID-DOT	1,361,101	0%	70%		\$574,776		\$144,937		\$99,971		\$137,418	\$0	\$957,101
Combination of sources	521553	BRIDGE & CULVER MATERIAL-D	976,943	0%	66%		\$150,609		\$129,044		\$54,276		\$308,015	\$0	\$641,943
Combination of sources	521554	CEMENT CONCRETE BRICK BLOC	1,199,578	0%	97%		\$388,736		\$356,888		\$93,476		\$325,478	\$0	\$1,164,578
Combination of sources	521556	GUARD RAIL SUPPLIES-DOT	767,958	0%	48%		\$35,182		\$126,031		\$190,699		\$15,537	\$0	\$367,449
Combination of sources	521557	LUMBER-DOT	15,783	0%	100%		\$2,060		\$1,488		\$2,747		\$9,488	\$0	\$15,783
Combination of sources	521558	OTHER-DOT	392,816	18%	52%	\$51,670	\$10,000	\$52,184	\$60,000	\$27,068		\$73,894	\$70,000	\$204,816	
Combination of sources	521562	POSTS-DOT	151,193	0%	69%		\$27,115		\$35,680		\$28,538		\$12,860	\$0	\$104,193
Combination of sources	521563	PAINTS THINNER BEADS-DOT	416,559	0%	22%		\$22,622		\$22,622		\$22,622		\$22,622	\$0	\$90,488
Combination of sources	521564	OTHER-DOT	182,829	0%	93%		\$52,322		\$43,130		\$36,249		\$39,128	\$0	\$170,829
Combination of sources	521570	LANDSCAPING MATLS MULCH-D	85,197	0%	100%		\$42,571		\$19,945		\$1,867		\$20,813	\$0	\$85,197
Combination of sources	521571	SURVEYING SUPPLIES-DOT	16,908	0%	100%		\$3,243		\$2,964		\$5,097		\$5,604	\$0	\$16,908
Combination of sources	521580	TESTING SUPPLIES ONLY-DOT	71,936	0%	100%		\$17,088		\$12,499		\$23,961		\$18,387	\$0	\$71,936
Combination of sources	521701	WEARING APPAREL EMPLOYEES	35,195	0%	100%		\$7,192		\$9,557		\$8,049		\$10,397	\$0	\$35,195
Combination of sources	521803	POLICE FIRE SAFETY SUPPLIES	609,417	0%	100%		\$131,672		\$136,675		\$176,896		\$164,175	\$0	\$609,417
Combination of sources	521805	INVESTIGATIVE SERVICES	76,563	0%	100%		\$19,518		\$22,994		\$16,558		\$17,493	\$0	\$76,563
Combination of sources	521900	MINOR EQ/OTHER SUPPLIES NE	82,840	0%	100%		\$17,974		\$25,726		\$22,689		\$16,451	\$0	\$82,840
Combination of sources	522201	VEHICLE-OIL&LUBRICANTS	470,490	0%	100%		\$106,939		\$139,113		\$170,647		\$53,791	\$0	\$470,490
Combination of sources	522202	AIRCRAFT-OIL & LUBRICANTS	10,239	0%	100%		\$2,190		\$2,647		\$2,417		\$2,984	\$0	\$10,239
Combination of sources	522300	TIRES AND TUBES- PURCHASES	887,233	0%	100%		\$274,114		\$267,052		\$229,874		\$116,194	\$0	\$887,233
Combination of sources	522401	MOTOR VEH SERVIC&REPAIR(LA	1,071,000	0%	100%		\$276,474		\$280,027		\$330,749		\$183,749	\$0	\$1,071,000
Combination of sources	522402	VEHICLE PARTS&ACCESORIES	10,460,788	0%	100%		\$2,311,188		\$2,807,070		\$2,973,058		\$2,355,472	\$0	\$10,446,788
Combination of sources	522501	MOTOR VEHICLE RENTAL-3MON	23,918	0%	100%		\$9,445		\$2,318		\$187		\$11,969	\$0	\$23,918
Combination of sources	526105	HOUSEKEEPING SERVICE	1,344,450	1%	99%	\$2,200	\$335,017	\$2,200	\$306,324	\$2,200	\$306,244	\$2,200	\$383,215	\$8,800	\$1,330,800

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

Combination of sources	526107	EDUCATION&RECREATION SERV	14,730	0%	100%	\$7,309	\$4,165	\$301	\$2,956	\$0	\$14,730
Combination of sources	526109	MEDICAL LABRATORY THERAPE	8,517	0%	100%	\$4,978	\$0	\$0	\$3,539	\$0	\$8,517
Combination of sources	526111	AGRICULTURE&GROUNDSKEEPI	49,674	0%	100%	\$6,724	\$37,423	\$3,649	\$1,879	\$0	\$49,674
Combination of sources	526112	AGRICULTURE&GROUNDSKEEPI	262,090	0%	100%	\$73,821	\$66,805	\$46,646	\$74,818	\$0	\$262,090
Combination of sources	526119	MICROGRAPHIC SERVICE	14,925	0%	100%	\$7,827	\$3,101	\$1,869	\$2,128	\$0	\$14,925
Combination of sources	526121	COPING MACHINE SERVICE	203,060	0%	100%	\$67,555	\$50,977	\$47,105	\$37,423	\$0	\$203,060
Combination of sources	526150	JANITORIAL SERVICE-DOT	618,335	0%	100%	\$223,043	\$112,342	\$222,330	\$60,620	\$0	\$618,335
Combination of sources	526151	JANITORIA PARTS & SUPPLIES-D	14,421	0%	100%	\$7,009	\$1,971	\$2,994	\$2,447	\$0	\$14,421
Combination of sources	526201	BUILDING MAINTENANCE-SERV	2,334,593	0%	99%	\$429,699	\$709,368	\$604,378	\$561,149	\$0	\$2,304,593
Combination of sources	526202	BUILDING MAINT SVC-REP SUPP	1,064,670	0%	100%	\$295,733	\$292,975	\$271,499	\$204,464	\$0	\$1,064,670
Combination of sources	526206	ENVIRO LAND&BUILD-SERV-DOT	7,384	0%	100%	\$5,049	\$0	\$1,821	\$514	\$0	\$7,384
Combination of sources	526301	ROADS BRIDGES,TRAILS,&GROU	3,482,821	0%	100%	\$923,981	\$1,777,942	\$292,069	\$488,829	\$0	\$3,482,821
Combination of sources	526302	ROADS,BRIDGES,WALK,TRAIL PF	1,148,158	0%	100%	\$370,603	\$665,621	\$57,432	\$54,502	\$0	\$1,148,158
Combination of sources	526303	ENVIRO-LAND-STRUC-SUPP-DOT	5,639	0%	100%	\$309	\$1,600	\$2,636	\$1,094	\$0	\$5,639
Combination of sources	526602	COMMUNICATION EQUIP SRV U	13,129	0%	100%	\$606	\$5,671	\$4,758	\$2,094	\$0	\$13,129
Combination of sources	526603	COMM EQUIP PTS-UNREG BY PL	25,606	0%	100%	\$5,409	\$6,759	\$7,975	\$5,463	\$0	\$25,606
Combination of sources	526701	DATA PROCESSING EQUIPMENT	26,948	0%	100%	\$7,496	\$6,135	\$6,097	\$7,219	\$0	\$26,948
Combination of sources	526702	DATA PROCESSING EQUIPMENT	14,930	0%	100%	\$28	\$1,301	\$266	\$13,335	\$0	\$14,930
Combination of sources	526703	SOFTWARE MAINTENANCE	4,144,037	0%	100%	\$2,731,115	\$415,136	\$484,393	\$513,393	\$0	\$4,144,037
Combination of sources	526801	OTHER MAINTENANCE REPAIR S	182,212	0%	100%	\$59,955	\$49,618	\$37,708	\$34,932	\$0	\$182,212
Combination of sources	526802	OTHER MAINTENANCE REPLACE	346,245	0%	100%	\$63,593	\$140,431	\$73,334	\$68,887	\$0	\$346,245
Combination of sources	527103	TERM SOFTWARE LICENSE	768,906	0%	100%	\$268,183	\$328,696	\$2,667	\$169,360	\$0	\$768,906
Combination of sources	527405	COPY MACHINES RENTAL	18,162	0%	100%	\$9,527	\$3,317	\$2,659	\$2,659	\$0	\$18,162
Combination of sources	527407	COPY MACHINES RENEWAL	50,176	0%	100%	\$9,466	\$12,311	\$16,088	\$12,311	\$0	\$50,176
Combination of sources	527800	HOSTING MEETING SEMINAR RE	12,715	0%	100%	\$1,198	\$6,123	\$3,195	\$2,199	\$0	\$12,715
Combination of sources	528302	ADVERTISING-RECRUITMENT	11,341	0%	100%	\$11,341	\$0	\$0	\$0	\$0	\$11,341
Combination of sources	531103	MICROGRAPHIC EQUIPMENT	24,928	0%	100%	\$769	\$6,107	\$687	\$17,365	\$0	\$24,928
Combination of sources	531107	OTHER OFFICE EQUIPMENT	25,053	0%	100%	\$16,084	\$256	\$582	\$8,130	\$0	\$25,053
Combination of sources	532102	AUTOMOBILES/OTHER	103,095	0%	100%	\$10,582	\$52,482	\$13,980	\$26,051	\$0	\$103,095
Combination of sources	532202	VANS AND BUSES/OTHER	53,903	0%	100%	\$0	\$43,079	\$0	\$10,824	\$0	\$53,903
Combination of sources	532302	TRUCKS UT TO ONE TON/OTHER	1,870,949	0%	100%	\$589,210	\$276,261	\$232,584	\$772,894	\$0	\$1,870,949
Combination of sources	532402	HEAVY TRUCKS/OTHER	1,454,531	0%	100%	\$489,332	\$436,011	\$0	\$529,188	\$0	\$1,454,531
Combination of sources	532502	TRUCKS ASSEMBLED SERVICE-D	105,677	0%	100%	\$19,787	\$83,043	\$2,304	\$543	\$0	\$105,677
Combination of sources	532503	TRUCKS ASSEMBLED PTS/SUPPL	15,407,898	0%	100%	\$3,014,986	\$4,395,195	\$4,712,139	\$3,285,579	\$0	\$15,407,898
Combination of sources	532504	PAVEMENT MAINTENANCE EQT	1,265,596	0%	100%	\$362,425	\$307,589	\$176,520	\$419,062	\$0	\$1,265,596
Combination of sources	532505	LOADERS-DOT	512,490	0%	100%	\$67,373	\$50,212	\$43,999	\$350,906	\$0	\$512,490
Combination of sources	532506	BACKHOES-DOT	203,637	0%	100%	\$31,318	\$0	\$67,337	\$104,982	\$0	\$203,637
Combination of sources	532507	TRAILERS-DOT	488,703	0%	100%	\$191,092	\$19,680	\$17,656	\$260,275	\$0	\$488,703
Combination of sources	532508	TRAFFIC CONTROL EQUIPMENT-	364,261	0%	100%	\$153,621	\$59,955	\$76,038	\$74,648	\$0	\$364,261
Combination of sources	532509	STRM SEW/CULVERT MAIN EQT	388,568	0%	100%	\$0	\$388,568	\$0	\$0	\$0	\$388,568
Combination of sources	532511	AERIAL MAN-LIFT EQUIPMENT-E	758,873	0%	100%	\$0	\$0	\$188,999	\$569,874	\$0	\$758,873
Combination of sources	532512	MATERIAL HANDLING EQUIPM-	131,921	0%	100%	\$8,439	\$6,373	\$14,624	\$102,485	\$0	\$131,921
Combination of sources	533103	CONST EQ/CRANES	200,802	0%	100%	\$0	\$0	\$200,802	\$0	\$0	\$200,802
Combination of sources	533105	CONST EQ/OTHER	451,700	0%	100%	\$101,026	\$226,500	\$58,676	\$65,498	\$0	\$451,700
Combination of sources	533201	AG AND GARD/TRACTORS	413,245	0%	100%	\$38,603	\$94,393	\$280,249	\$0	\$0	\$413,245
Combination of sources	533202	AG AND GARD/MOWERS	349,292	0%	100%	\$67,121	\$56,383	\$74,937	\$150,851	\$0	\$349,292
Combination of sources	533206	AG AND GARD/OTHER	557,045	0%	100%	\$108,000	\$275,367	\$67,748	\$105,931	\$0	\$557,045
Combination of sources	534102	TELE & CENTRAL SYS WIRELESS	85,606	0%	100%	\$83,201	\$0	\$2,405	\$0	\$0	\$85,606
Combination of sources	534103	NETWORK EQUIPMENT	345,274	0%	100%	\$1,464	\$219,776	\$14,879	\$109,155	\$0	\$345,274
Combination of sources	534501	COMM EQ/PORTABLE RADIO	229,636	0%	100%	\$90,161	\$80,666	\$31,281	\$27,528	\$0	\$229,636
Combination of sources	534502	COMM EQ/FIXED STATION RAD	45,697	0%	100%	\$0	\$36,032	\$475	\$9,189	\$0	\$45,697
Combination of sources	535100	MEDICAL EQUIPMENT	15,552	0%	100%	\$0	\$15,552	\$0	\$0	\$0	\$15,552
Combination of sources	536204	OTHER CLEANING EQUIPMENT	14,045	0%	100%	\$4,234	\$0	\$0	\$9,811	\$0	\$14,045
Combination of sources	536401	MAINT EQ/SAWS	79,378	0%	100%	\$14,542	\$16,051	\$12,071	\$36,714	\$0	\$79,378
Combination of sources	536403	MAINTENANCE EQUIPMENT-OT	254,958	0%	100%	\$98,351	\$32,438	\$68,792	\$55,377	\$0	\$254,958
Combination of sources	536601	EDUC EQ/STILL PROJECTORS	8,039	0%	100%	\$363	\$4,291	\$3,237	\$149	\$0	\$8,039
Combination of sources	536602	EDU EQ MOVIE PROJ/VIDEO CA	10,062	0%	100%	\$0	\$0	\$4,449	\$5,613	\$0	\$10,062
Combination of sources	536603	TV VCR RADIO PHONOGRAPHS	10,532	0%	100%	\$1,671	\$912	\$3,819	\$4,131	\$0	\$10,532
Combination of sources	536604	OTHER EDUCATIONAL EQUIPME	5,286	0%	100%	\$129	\$250	\$0	\$4,906	\$0	\$5,286

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

Combination of sources	537001	LEASE/PURCH DATA PROC EQP	8,137	0%	100%	\$0	\$1,242	\$739	\$6,156	\$0	\$8,137				
Combination of sources	537100	INFO TECH PERMANENT SOFT L	792,552	0%	100%	\$528,969	\$2,308	\$73,976	\$187,298	\$0	\$792,552				
Combination of sources	537101	INFORMATION TECHNOLOGY EQ	374,356	0%	100%	\$148,939	\$12,726	\$15,091	\$197,600	\$0	\$374,356				
Combination of sources	537200	LARGE COMPUTING SYSTEMS	725,606	0%	100%	\$105,298	\$518,946	\$27,136	\$74,226	\$0	\$725,606				
Combination of sources	537400	DESKTOP & NOTEBOOK HARDW	597,519	0%	100%	\$234,724	\$6,346	\$61,964	\$294,485	\$0	\$597,519				
Combination of sources	537500	PERSONAL COMPUTER SOFTWA	75,477	0%	100%	\$6,106	\$18,641	\$5,409	\$45,321	\$0	\$75,477				
Combination of sources	538100	COPYING MACHINE	89,565	0%	100%	\$26,670	\$2,453	\$28,694	\$31,748	\$0	\$89,565				
Combination of sources	539001	LEASE/PURCH OTHER EQP NEC	9,197	0%	100%	\$0	\$0	\$9,197	\$0	\$0	\$9,197				
Combination of sources	539200	OTHER EQUIPMENT NEC	1,796,933	0%	100%	\$474,036	\$480,404	\$543,559	\$298,934	\$0	\$1,796,933				
Combination of sources	539301	WINDOW AIR CONDITIONING U	14,867	0%	100%	\$8,400	\$0	\$6,467	\$0	\$0	\$14,867				
Combination of sources	539402	OTHER SECURITY EQUIPMENT	232,055	0%	100%	\$198,233	\$26,500	\$0	\$7,322	\$0	\$232,055				
<b>FY 2014 Annual Expenditures:</b>			<b>\$94,559,731</b>	<b>Quarterly Expenditures:</b>		<b>\$67,200</b>	<b>\$25,950,775</b>	<b>\$52,200</b>	<b>\$24,366,979</b>	<b>\$102,200</b>	<b>\$19,993,505</b>	<b>\$42,200</b>	<b>\$21,312,519</b>	<b>\$263,800</b>	<b>\$91,623,777</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	\$0	\$100,000	\$0	\$35,000	\$0	\$36,000	\$0	\$37,000	\$0	\$208,000	\$0
Section 3	\$4,672,350	\$523,500	\$0	\$181,500	\$0	\$1,833,925	\$0	\$1,833,425	\$0	\$4,372,350	\$0
Section 4	\$94,559,731	\$67,200	\$25,950,775	\$52,200	\$24,366,979	\$102,200	\$19,993,505	\$42,200	\$21,312,519	\$263,800	\$91,623,777
<b>Total Projected Expenditures</b>	<b>\$99,232,081</b>	<b>\$690,700</b>	<b>\$25,950,775</b>	<b>\$268,700</b>	<b>\$24,366,979</b>	<b>\$1,972,125</b>	<b>\$19,993,505</b>	<b>\$1,912,625</b>	<b>\$21,312,519</b>	<b>\$4,844,150</b>	<b>\$91,623,777</b>

**Section VI.**

**Plan Analysis**

Total MBE Projected Eligible Budget -	\$99,232,081
Total MBE Projected Set-Aside Expenditures -	\$4,844,150
Total MBE Projected Set-aside Percent -	4.88%

**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 Louise Godby-Rensch  
 Date Submitted/Revised 8/1/2013