

Section I.

Agency Information

Agency:	Department of Mental Health and Addiction Services
Director/Executive First Name:	Tracy
Director/Executive Last Name:	Plouck
Director/Executive Title:	Director
Address:	30 E Broad Street
City:	Columbus
ZIP:	43215

Designation of Responsibility (Agency MBE/EDGE EEO Officer)

First Name:	Beverly
Last Name:	Hoskinson
Title:	Fiscal Operations Manager
Address:	30 E Broad Street, 11th Floor
City:	Columbus
ZIP:	43215
Telephone:	614-752-6463
Email:	Beverly.Hoskinson@mha.ohio.gov

Designation of Responsibility (Agency Procurement Officer)

First Name:	Beverly
Last Name:	Hoskinson
Title:	Fiscal Operations Manager
Address:	30 E Broad Street, 11th Floor
City:	Columbus
ZIP:	43215
Telephone:	614-752-6463
Email:	Beverly.Hoskinson@mha.ohio.gov

Designation of Responsibility (Chief Fiscal Officer)

First Name:	Rosalind
Last Name:	Gatewood-Tye
Title:	Chief Fiscal Officer
Address:	30 E Broad Street, 11th Floor
City:	Columbus
ZIP:	43215

Section II.

DAS PROJECTED CONTRACTS FY2016 ONLY | Agency to have DAS administer or award - ONLY New and/or Renewal

Do not include: purchases to be made from state contracts (e.g., STS, MMA, GDC, LDC, MSA, MCSA, etc.); required sources such as CRP, OPI; or sole-source purchases for which your agency will seek a Controlling Board waiver for "No Competitive Opportunity."

Contract Information

Commodity/Service	Account Code	Contract Description <small>(Do not use the Account Code Description. Please provide details of the type of purchase.)</small>	Projected Total Contract Value	Agency Requests DAS to Set-Aside (Yes/No)
Personal Service - Central Office	510063	Pre Adminisson Screening	\$2,500,000	Yes
Personal Service - Central Office	510063	Statewide Utilization Management	\$2,100,000	No

Section III.

AGENCY PROJECTED CONTRACTS FY2016 ONLY | Agency to award under its own authority - ONLY New and/or Renewal

Include contracts that the agency will award using its direct procurement authority, including those for which the agency will seek a Release and Permit from DAS in order to be able to award independently. Do not include: purchases to be made from state contracts (e.g., STS, MMA, GDC, LDC, MSA, MCSA, etc.); required sources such as CRP, OPI; or sole-source purchases for which your agency will seek a Controlling Board waiver for "No Competitive Opportunity."

Commodity/Service name, if known	(Contract)	Account Code	Contract Description <small>(Do not use the Account Code Description. Please provide details of the type of purchase.)</small>	2nd-Tier Language included in Contract (Yes/No)	Plan to Request Release and Permit from DAS (Yes/No)	Projected Solicitation Post Date	New/ Renewal	Projected Total Contract Value	Projected Set-Aside Total Contract Value	Quarter Projected Contract to be Awarded			
										Quarter 1 (July-September)	Quarter 2 (October - December)	Quarter 3 (January - March)	Quarter 4 (April - June)
Advanced Level Medical Provider - TVBH Campus		510051	Psychiatry	No	Yes	TBD	Renewal	\$8,750	\$0	X	NA	NA	NA
Advanced Level Medical Provider - TVBH Campus		510051	Psychiatry	No	Yes	TBD	Renewal	\$90,049	\$0	X	NA	NA	NA
Advanced Level Medical Provider - TVBH Campus		510051	Psychiatry	No	Yes	TBD	Renewal	\$48,424	\$0	X	NA	NA	NA
Advanced Level Medical Provider - TVBH Campus		510051	Podiatry	No	Yes	TBD	Renewal	\$15,600	\$0	X	NA	NA	NA
Advanced Level Medical Provider - TVBH Campus		510051	Medical Services	No	Yes	TBD	Renewal	\$47,250	\$0	X	NA	NA	NA
Advanced Level Medical Provider - TVBH Campus		510051	Medical Services	No	Yes	TBD	Renewal	\$24,740	\$0	X	NA	NA	NA
Advanced Level Medical Provider - TVBH Campus		510051	Neurological Consulting	No	Yes	TBD	Renewal	\$7,280	\$0	X	NA	NA	NA
Advanced Level Medical Provider - TVBH Campus		510051	Physican staffing services	No	Yes	TBD	Renewal	\$100,000	\$0	X	NA	NA	NA
Advanced Level Medical Provider - CSN		510051	Medical Services	No	Yes	TBD	Renewal	\$75,600	\$0	X	NA	NA	NA
Advanced Level Medical Provider - CSN		510051	Forensic Treatment	No	Yes	TBD	Renewal	\$31,550	\$0	X	NA	NA	NA
Advanced Level Medical Provider - SBH		510051	Psychiatrist	No	Yes	TBD	Renewal	\$50,000	\$0	X	NA	NA	NA
Advanced Level Medical Provider - SBH		510051	Nurse Practitioner	No	Yes	TBD	Renewal	\$50,000	\$0	X	NA	NA	NA
Advanced Level Medical Provider - SBH		510051	Physician	No	Yes	TBD	Renewal	\$18,000	\$18,000	X	NA	NA	NA
Advanced Level Medical Provider - HBH Campus		510051	Psychiatrist services	No	Yes	TBD	Renewal	\$890,000	\$0	X	NA	NA	NA
Advanced Level Medical Provider - NBH Campus		510051	Psychiatrist services	No	Yes	TBD	Renewal	\$510,000	\$0	X	NA	NA	NA

Advanced Level Medical Provider - NBH Campus	510051	Music & Art Therapist	No	Yes	TBD	Renewal	\$105,000	\$0	X	NA	NA	NA
Advanced Level Medical Provider - NBH Campus	510051	Primary care physician group	No	Yes	TBD	Renewal	\$250,000	\$0	X	NA	NA	NA
Advanced Level Medical Provider - ABH Campus	510051	Music Therapy Group	No	Yes	TBD	Renewal	\$50,000	\$0	X	NA	NA	NA
Advanced Level Medical Provider - ABH Campus	510051	Art Therapy	No	Yes	TBD	Renewal	\$55,000	\$0	X	NA	NA	NA
Advanced Level Medical Provider - ABH Campus	510051	Primary Care Physician Group	No	Yes	TBD	Renewal	\$250,000	\$0	X	NA	NA	NA
Advanced Level Medical Provider - ABH Campus	510051	Psychiatrist	No	Yes	TBD	Renewal	\$25,000	\$0	X	NA	NA	NA
Advanced Level Medical Provider - NOPH Campus	510051	Psychiatrist services	No	Yes	TBD	Renewal	\$525,000	\$0	X	NA	NA	NA
Advanced Level Medical Provider - HBH Campus	510051	Dental	No	Yes	TBD	New	\$58,000	\$58,000				
Advanced Level Medical Provider - NOPH Campus	510051	Dental	No	Yes	TBD	New	\$58,000	\$58,000				
Other Personal Service Contract - TVBH Campus	510063	Cosmotology	No	Yes	TBD	Renewal	\$20,000	\$0	X	NA	NA	NA
Other Personal Service Contract - TVBH Campus	510063	Peer Support	No	Yes	TBD	Renewal	\$15,000	\$0	X	NA	NA	NA
Other Personal Service Contract - TVBH Campus	510063	Peer Support	No	Yes	TBD	Renewal	\$15,000	\$0	X	NA	NA	NA
Other Personal Service Contract - TVBH Campus	510063	Peer Support	No	Yes	TBD	Renewal	\$12,500	\$0	X	NA	NA	NA
Other Personal Service Contract - TVBH Campus	510063	Peer Support	No	Yes	TBD	Renewal	\$12,500	\$0	X	NA	NA	NA
Other Personal Service Contract - CSN	510063	Peer Support	No	Yes	TBD	Renewal	\$12,500	\$0	X	NA	NA	NA
Other Personal Service Contract - ABH Campus	510063	Peer Support	No	Yes	TBD	Renewal	\$7,500	\$0	X	NA	NA	NA
Other Personal Service Contract - NOPH Campus	510063	Cosmotology	No	Yes	TBD	Renewal	\$20,000	\$0	X	NA	NA	NA
Other Personal Service Contract - NOPH Campus	510063	Peer Support	No	Yes	TBD	Renewal	\$15,000	\$0	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Fence Alarm/CCTV Security System	No	Yes	TBD	New	\$1,400	\$0	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	HVAC PM	No	Yes	TBD	New	\$15,000	\$0	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Kitchen Equipment-Annual PM and Service	No	Yes	TBD	New	\$15,000	\$0	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Air Compressor PM	No	Yes	TBD	New	\$7,500	\$0	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Boilers PM	Yes	Yes	TBD	New	\$40,000	\$0	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526052	Carpet Cleaning	No	Yes	TBD	New	\$6,500	\$6,500	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Chemical Water Treatment/Testing & Supplies	No	Yes	TBD	New	\$12,000	\$12,000	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Backflow PM Services	No	Yes	TBD	New	\$1,400	\$1,400	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526052	Pest Control	No	Yes	TBD	New	\$12,000	\$12,000	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Grease Interceptors	No	Yes	TBD	New	\$1,660	\$0	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Plumbing Services	Yes	Yes	TBD	New	\$25,000	\$0	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Mortiz chiller PM/Service	No	Yes	TBD	New	\$7,500	\$0	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Generators PM & Load Bank Testing	No	Yes	TBD	New	\$12,500	\$0	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Electrical	No	Yes	TBD	New	\$10,000	\$0	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Fire Alarm Monitoring Service/PM/repairs	No	Yes	TBD	New	\$17,000	\$0	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Interior Plants	No	Yes	TBD	New	\$3,600	\$0	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Fertilization/ Weed control maintenance	No	Yes	TBD	New	\$4,500	\$0	X	NA	NA	NA
Maintenance Contract- TVBH Campus	526053	Kosar Chillers- PM service	No	Yes	TBD	New	\$6,000	\$0	X	NA	NA	NA
Laundry Service - NOPH	526052	Provide professional laundry services	No	Yes	TBD	New	\$85,000	\$85,000				
Laundry Service - ABH	526052	Provide professional laundry services	No	Yes	TBD	New	\$85,000	\$85,000				
Maintenance Contract- SBH Campus	526052	Housekeeping	No	Yes	TBD	Renewal	\$577,800	\$577,800				
Maintenance Contract- SBH Campus	521076	Housekeeping Cleaning Supplies	No	Yes	TBD	Renewal	\$20,000	\$0	X	NA	NA	NA
Maintenance Contract- SBH Campus	521083	Fire Alarm Inspection / Equipment	No	Yes	TBD	Renewal	\$8,600	\$0	X	NA	NA	NA
Maintenance Contract- SBH Campus	521085	Pendant Transmitter	No	Yes	TBD	New	\$7,500	\$0	X	NA	NA	NA
DMH1-Evaluator/Problem Gambling	510050	PPS-Admin Support	No	Yes	TBD	Renewal	\$40,000	\$0	X	NA	NA	NA
DMH1-Physician Recruitment	510050	PPS-Admin Support	No	Yes	TBD	Renewal	\$99,595	\$0	X	NA	NA	NA
DMH1-Hotline/Problem Gambling	510050	PPS-Admin Support	No	Yes	TBD	Renewal	\$80,000	\$0	X	NA	NA	NA
DMH1-Training Officer/Problem Gambling	510050	PPS-Admin Support	No	Yes	TBD	Renewal	\$49,272	\$0	X	NA	NA	NA
DMH1-Statistician	510050	PPS-Admin Support	No	Yes	TBD	Renewal	\$10,000	\$0	X	NA	NA	NA
DMH1-Epidemiologist	510057	Research Services	No	Yes	TBD	Renewal	\$98,000	\$0	X	NA	NA	NA

Total Contracts Projected - FY2016	\$5,322,850
Total Contracts Projects as Set-Aside - FY2016	\$913,700
Total Agency Set-Aside Contract Percentage Projected for FY2016	17.17%

Section IV.
AGENCY ELIGIBLE PURCHASES FY2016 ONLY | All purchases for FY2016 in the quarter which the voucher is planned - INCLUDE open encumbrances from Fiscal Year 2015

Include disbursements for the purchasing represented in Section II (DAS Projected Contracts) and Section III (Agency Projected Contracts) plus all purchases to be made from existing DAS contracts (e.g., STS, MMA, GDC, LDC, MSA, MCSA, etc.), non-contract expenditures and debit purchases in the quarter the agency intends to voucher the payments. Include disbursements to be made by vouchers that reference FY2015 encumbrances. Do not include: purchases to be made from required sources such as CRP, OPI; purchases that reference non-MBE-eligible account codes; or sole-source purchases for which your agency will seek a Controlling Board waiver for "No Competitive Opportunity."

			Purchase by Quarter (Dollar Values)																					
Purchase Type (Direct Purchase or DAS Term Contract)	(Agency)	Account Code	Description (Account Code Description, Please provide details of the type of purchase.) (Do not use the)	2nd-Tier Language included in Contract (Yes/No)	Total Purchases	1 st Qtr.			2 nd Qtr.			3 rd Qtr.			4 th Qtr.			Fiscal Year To Date						
						Set-Aside	2nd Tier Set-Aside	Open	Set-Aside	2nd Tier Set-Aside	Open	Total Expenditures												
Agency Direct Spend	510050	Temporary Laborer, Office Assistants	No	\$10,000	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$10,000	\$10,000	
Agency Direct Spend & DAS Term Contract	510050	Advanced Level Medical Providers	No	\$517,655	\$10,128	\$0	\$119,285	\$10,128	\$0	\$119,285	\$10,128	\$0	\$119,285	\$10,128	\$0	\$119,285	\$0	\$0	\$119,285	\$40,514	\$0	\$477,142	\$517,655	
DAS Term Contract	510050	Temporary Laborer, Office Assistants	No	\$69,400	\$7,200	\$0	\$10,150	\$7,200	\$0	\$10,150	\$7,200	\$0	\$10,150	\$7,200	\$0	\$10,150	\$28,800	\$0	\$40,600	\$0	\$0	\$69,400	\$69,400	
Agency Direct Spend & DAS Term Contract	510051	Advanced Level Medical Providers	No	\$1,393,200	\$0	\$0	\$348,300	\$0	\$0	\$348,300	\$0	\$0	\$348,300	\$0	\$0	\$348,300	\$0	\$0	\$348,300	\$0	\$0	\$1,393,200	\$1,393,200	
Agency Direct Spend & DAS Term Contract	510051	Advanced Level Medical Providers	No	\$1,199,490	\$1,155	\$0	\$308,957	\$1,155	\$0	\$308,957	\$1,155	\$0	\$308,957	\$1,155	\$0	\$308,957	\$1,155	\$0	\$308,957	\$4,620	\$0	\$1,194,870	\$1,199,490	
Agency Direct Spend & DAS Term Contract	510051	Music & Art Therapist	No	\$105,000	\$0	\$0	\$26,250	\$0	\$0	\$26,250	\$0	\$0	\$26,250	\$0	\$0	\$26,250	\$0	\$0	\$26,250	\$0	\$0	\$105,000	\$105,000	
Agency Direct Spend & DAS Term Contract	510051	Physician staffing services	No	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$0	\$0	\$25,000	\$25,000	
Agency Direct Spend & DAS Term Contract	510051	Primary care physician group	No	\$250,000	\$0	\$0	\$62,500	\$0	\$0	\$62,500	\$0	\$0	\$62,500	\$0	\$0	\$62,500	\$0	\$0	\$62,500	\$0	\$0	\$250,000	\$250,000	
Agency Direct Spend & DAS Term Contract	510051	Psychiatrist Fellows	No	\$232,000	\$0	\$0	\$58,000	\$0	\$0	\$58,000	\$0	\$0	\$58,000	\$0	\$0	\$58,000	\$0	\$0	\$58,000	\$0	\$0	\$232,000	\$232,000	
Agency Direct Spend & DAS Term Contract	510051	Psychiatry Services	No	\$688,773	\$0	\$0	\$172,193	\$0	\$0	\$172,193	\$0	\$0	\$172,193	\$0	\$0	\$172,193	\$0	\$0	\$172,193	\$0	\$0	\$688,773	\$688,773	
Agency Direct Spend & DAS Term Contract	510051	Reports & Testimony	No	\$3,038	\$0	\$0	\$760	\$0	\$0	\$760	\$0	\$0	\$760	\$0	\$0	\$760	\$0	\$0	\$760	\$0	\$0	\$3,038	\$3,038	
Agency Direct Spend & DAS Term Contract	510051	Residents MDOD	No	\$275,000	\$0	\$0	\$68,750	\$0	\$0	\$68,750	\$0	\$0	\$68,750	\$0	\$0	\$68,750	\$0	\$0	\$68,750	\$0	\$0	\$275,000	\$275,000	
Agency Direct Spend & DAS Term Contract	510051	Temporary Pharmacist and Pharmacy Technicians	No	\$548,000	\$0	\$0	\$137,000	\$0	\$0	\$137,000	\$0	\$0	\$137,000	\$0	\$0	\$137,000	\$0	\$0	\$137,000	\$0	\$0	\$548,000	\$548,000	
DAS Term Contract	510051	Alter Hours Pharmacy	No	\$80,000	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$80,000	\$80,000	
DAS Term Contract	510051	Dental	No	\$58,000	\$12,500	\$0	\$2,000	\$12,500	\$0	\$2,000	\$12,500	\$0	\$2,000	\$12,500	\$0	\$2,000	\$12,500	\$0	\$2,000	\$50,000	\$0	\$8,000	\$58,000	
Agency Direct Spend	510052	Legal Services avail for bid	No	\$6,876	\$1,719	\$0	\$1,719	\$1,719	\$0	\$1,719	\$1,719	\$0	\$1,719	\$1,719	\$0	\$1,719	\$0	\$0	\$1,719	\$0	\$0	\$6,876	\$6,876	
Agency Direct Spend & DAS Term Contract	510052	Legal Services avail for bid	No	\$72,593	\$0	\$0	\$18,148	\$0	\$0	\$18,148	\$0	\$0	\$18,148	\$0	\$0	\$18,148	\$0	\$0	\$18,148	\$0	\$0	\$72,593	\$72,593	
Agency Direct Spend	510054	Design firm for Building update for airhandling/fire system/reconfiguration	No	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000	\$40,000
Agency Direct Spend & DAS Term Contract	510055	IT & Network Services	No	\$1,011,581	\$199,787	\$0	\$53,108	\$199,787	\$0	\$53,108	\$199,787	\$0	\$53,108	\$199,787	\$0	\$53,108	\$199,787	\$0	\$53,108	\$799,148	\$0	\$212,433	\$1,011,581	
DAS Term Contract	510055	IT Services for development of customer ordering system	No	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$150,000
Agency Direct Spend & DAS Term Contract	510056	IT Development Services	No	\$170,000	\$33,575	\$0	\$8,925	\$33,575	\$0	\$8,925	\$33,575	\$0	\$8,925	\$33,575	\$0	\$8,925	\$33,575	\$0	\$8,925	\$134,300	\$0	\$35,700	\$170,000	
Agency Direct Spend	510057	Research Services	No	\$15,200	\$0	\$0	\$3,800	\$0	\$0	\$3,800	\$0	\$0	\$3,800	\$0	\$0	\$3,800	\$0	\$0	\$3,800	\$0	\$0	\$15,200	\$15,200	
Agency Direct Spend & DAS Term Contract	510057	Research Services	No	\$19,360	\$0	\$0	\$4,840	\$0	\$0	\$4,840	\$0	\$0	\$4,840	\$0	\$0	\$4,840	\$0	\$0	\$4,840	\$0	\$0	\$19,360	\$19,360	
DAS Term Contract	510057	Pharmacy review	No	\$35,000	\$0	\$0	\$8,750	\$0	\$0	\$8,750	\$0	\$0	\$8,750	\$0	\$0	\$8,750	\$0	\$0	\$8,750	\$0	\$0	\$35,000	\$35,000	
Agency Direct Spend	510060	Training Materials	No	\$1,500	\$0	\$0	\$375	\$0	\$0	\$375	\$0	\$0	\$375	\$0	\$0	\$375	\$0	\$0	\$375	\$0	\$0	\$1,		

Agency Direct Spend & DAS Term Contract	510061	Seminars	No			\$1,600		\$0	\$400		\$0	\$400		\$0	\$400		\$0	\$400		\$0	\$400		\$0	\$400		\$0	\$1,600	\$1,600			
Agency Direct Spend	510063	Cosmetology Services for patients	No			\$20,000	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$20,000	\$20,000			
Agency Direct Spend	510063	Epidemiologists	No			\$68,369			\$17,091			\$17,091			\$17,091			\$17,091			\$17,091			\$17,091			\$68,369	\$68,369			
Agency Direct Spend	510063	Peer Supports	No			\$71,400	\$0	\$0	\$17,850	\$0	\$0	\$17,850	\$0	\$0	\$17,850	\$0	\$0	\$17,850	\$0	\$0	\$17,850	\$0	\$0	\$17,850	\$0	\$0	\$71,400	\$71,400			
Agency Direct Spend	510063	Peer Supports	No			\$2,500	\$0	\$0	\$1,875	\$0	\$0	\$1,875	\$0	\$0	\$1,875	\$0	\$0	\$1,875	\$0	\$0	\$1,875	\$0	\$0	\$1,875	\$0	\$0	\$2,500	\$2,500			
Agency Direct Spend	510063	Security Personnel Services	No			\$4,000	\$1,000	\$0	\$4,000	\$1,000	\$0	\$4,000	\$1,000	\$0	\$4,000	\$1,000	\$0	\$4,000	\$1,000	\$0	\$4,000	\$1,000	\$0	\$4,000	\$1,000	\$0	\$4,000	\$4,000			
DAS Term Contract	510063	Transcription Services	No			\$25,000	\$6,250	\$0	\$25,000	\$6,250	\$0	\$25,000	\$6,250	\$0	\$25,000	\$6,250	\$0	\$25,000	\$6,250	\$0	\$25,000	\$6,250	\$0	\$25,000	\$6,250	\$0	\$25,000	\$25,000			
DAS Term Contract	510063	Pre-Admission Screening - Resident Review Level II	Yes			\$2,500,000		\$93,750	\$531,250		\$93,750	\$531,250		\$93,750	\$531,250		\$93,750	\$531,250		\$93,750	\$531,250		\$93,750	\$531,250		\$93,750	\$375,000	\$2,125,000	\$2,500,000		
DAS Term Contract	510063	Statewide Utilization Management	No			\$2,100,000			\$525,000			\$525,000			\$525,000			\$525,000			\$525,000			\$525,000			\$2,100,000	\$2,100,000			
DAS Term Contract	520050	Food Service	Yes			\$4,972,728		\$20,000	\$1,223,182		\$20,000	\$1,223,182		\$20,000	\$1,223,182		\$20,000	\$1,223,182		\$20,000	\$1,223,182		\$20,000	\$1,223,182		\$20,000	\$80,000	\$4,892,728	\$4,972,728		
Agency Direct Spend	520051	Food Handling Supplies	No			\$32,098	\$1,522	\$0	\$6,941	\$938	\$0	\$6,941	\$938	\$0	\$6,941	\$938	\$0	\$6,941	\$938	\$0	\$6,941	\$938	\$0	\$6,941	\$938	\$0	\$4,334	\$0	\$27,764	\$32,098	
Agency Direct Spend & DAS Term Contract	520051	Food Handling Supplies	No			\$2,000	\$200	\$0	\$500	\$200	\$0	\$500	\$200	\$0	\$500	\$200	\$0	\$500	\$200	\$0	\$500	\$200	\$0	\$500	\$200	\$0	\$400	\$0	\$1,600	\$2,000	
DAS Term Contract	520051	Food Handling Supplies	No			\$140,000			\$35,000			\$35,000			\$35,000			\$35,000			\$35,000			\$35,000			\$0	\$140,000	\$140,000		
DAS Term Contract	520052	Food Handling Supplies	No			\$6,012			\$1,503			\$1,503			\$1,503			\$1,503			\$1,503			\$1,503			\$0	\$6,012	\$6,012		
DAS Term Contract	521050	Office Supplies	No			\$590,560	\$147,640			\$147,640			\$147,640			\$147,640			\$147,640								\$590,560	\$0	\$590,560		
Agency Direct Spend	521051	Copying Machine Service	No			\$2,781			\$1,000			\$1,000			\$1,000			\$1,000			\$1,000						\$1,781	\$0	\$2,781		
DAS Term Contract	521051	Copying Machine Service	No			\$13,856	\$351	\$0	\$3,113	\$351	\$0	\$3,113	\$351	\$0	\$3,113	\$351	\$0	\$3,113	\$351	\$0	\$3,113	\$351	\$0	\$3,113	\$351	\$0	\$3,113	\$1,402	\$0	\$13,856	
Agency Direct Spend	521052	Data Processing Supplies and Equipment	No			\$22,815	\$500	\$0	\$3,800	\$2,036	\$0	\$5,120	\$500	\$0	\$3,250	\$2,486	\$0	\$5,120	\$500	\$0	\$3,250	\$2,486	\$0	\$5,120	\$500	\$0	\$5,120	\$5,522	\$0	\$17,293	\$22,815
Agency Direct Spend & DAS Term Contract	521052	Data Processing Supplies and Equipment	No			\$26,573	\$5,855	\$0	\$788	\$5,855	\$0	\$788	\$5,855	\$0	\$788	\$5,855	\$0	\$788	\$5,855	\$0	\$788	\$5,855	\$0	\$788	\$5,855	\$0	\$23,419	\$0	\$31,654	\$26,573	
DAS Term Contract	521052	Data Processing Supplies and Equipment	No			\$22,500	\$2,500	\$0	\$3,125	\$2,500	\$0	\$3,125	\$2,500	\$0	\$3,125	\$2,500	\$0	\$3,125	\$2,500	\$0	\$3,125	\$2,500	\$0	\$3,125	\$2,500	\$0	\$10,000	\$0	\$12,500	\$22,500	
Agency Direct Spend & DAS Term Contract	521053	Data Processing Supplies and Equipment	No			\$2,879	\$720		\$0	\$720		\$0	\$720		\$0	\$720		\$0	\$720		\$0	\$720		\$0	\$720		\$0	\$2,879	\$0	\$2,879	
Agency Direct Spend	521056	Drugs (purchased locally)	No			\$2,500		\$0	\$500		\$0	\$500		\$0	\$1,000		\$0	\$1,000		\$0	\$500		\$0	\$500		\$0	\$2,500	\$0	\$2,500		
Agency Direct Spend & DAS Term Contract	521057	Medical and Dental supplies	No			\$201,600	\$0	\$0	\$50,400	\$0	\$0	\$50,400	\$0	\$0	\$50,400	\$0	\$0	\$50,400	\$0	\$0	\$50,400	\$0	\$0	\$50,400	\$0	\$0	\$201,600	\$201,600			
Agency Direct Spend & DAS Term Contract	521057	Medical, Laboratory and Therapeutic Supplies, CPAP	No			\$74,267	\$1,500	\$0	\$16,801	\$0	\$0	\$16,551	\$4,060	\$0	\$16,551	\$2,250	\$0	\$16,551	\$2,250	\$0	\$16,551	\$7,810	\$0	\$16,551	\$7,810	\$0	\$66,457	\$0	\$74,267		
DAS Term Contract	521057	Laboratory testing	No			\$58,000	\$0	\$0	\$14,500	\$0	\$0	\$14,500	\$0	\$0	\$14,500	\$0	\$0	\$14,500	\$0	\$0	\$14,500	\$0	\$0	\$14,500	\$0	\$0	\$58,000	\$58,000			
Agency Direct Spend	521058	Hospital Services	No			\$285,000	\$0	\$0	\$71,250	\$0	\$0	\$71,250	\$0	\$0	\$71,250	\$0	\$0	\$71,250	\$0	\$0	\$71,250	\$0	\$0	\$71,250	\$0	\$0	\$285,000	\$285,000			
Agency Direct Spend	521061	Non-hospital medical/drug tests, X-rays	No			\$270,000	\$0	\$0	\$67,500	\$0	\$0	\$67,500	\$0	\$0	\$67,500	\$0	\$0	\$67,500	\$0	\$0	\$67,500	\$0	\$0	\$67,500	\$0	\$0	\$270,000	\$270,000			
Agency Direct Spend & DAS Term Contract	521061	Non-hospital medical/drug tests, X-rays	No			\$8,028			\$1,581			\$1,581			\$1,581	\$1,704		\$1,581			\$1,581	\$1,704					\$6,324	\$0	\$8,028		
DAS Term Contract	521061	Non-hospital medical/drug tests, X-rays	No			\$420,390	\$0	\$0	\$105,098	\$0	\$0	\$105,098	\$0	\$0	\$105,098	\$0	\$0	\$105,098	\$0	\$0	\$105,098	\$0	\$0	\$105,098	\$0	\$0	\$420,390	\$420,390			
Agency Direct Spend	521064	Patient Personal Supplies	No			\$3,933			\$855	\$258		\$855	\$258		\$855	\$258		\$855	\$258		\$855	\$258					\$516	\$0	\$3,417	\$3,933	
Agency Direct Spend & DAS Term Contract	521064	Patient Personal Supplies	No			\$119,000	\$28,200	\$0	\$2,500	\$28,050	\$0	\$1,500	\$28,250	\$0	\$1,250	\$29,250	\$0	\$0	\$113,750	\$0	\$0	\$113,750	\$516	\$0	\$0	\$113,750	\$0	\$3,417	\$0	\$119,000	
Agency Direct Spend	521068	Cable, Writing tablets	No			\$24,587	\$1,274	\$0	\$5,622	\$1,274	\$0	\$5,622	\$1,274	\$0	\$5,622	\$1,274	\$0	\$5,622	\$1,274	\$0	\$5,622	\$1,274	\$0	\$5,622	\$1,274	\$0	\$19,499	\$2,622	\$0	\$19,499	
Agency Direct Spend	521068	Recreation supplies	No			\$67,111	\$1,313	\$0	\$14,938	\$1,809	\$0	\$15,496	\$1,313	\$0	\$14,938	\$1,809	\$0	\$15,496	\$1,313	\$0	\$15,496	\$1,809	\$0	\$15,496	\$1,809	\$0	\$66,262	\$0	\$67,111		
Agency Direct Spend & DAS Term Contract	521068	Cable, Writing tablets	No			\$1,000			\$500			\$500			\$500			\$500			\$500						\$500	\$0	\$1,000		
Agency Direct Spend	521070	Subscriptions, pamphlets, newspapers	No			\$39,000	\$438		\$9,313	\$438		\$9,313	\$1,438		\$8,313	\$438		\$8,313	\$438		\$8,313	\$438					\$2,750	\$0	\$36,250	\$39,000	
Agency Direct Spend	521072	Salt, weedkiller, fertilizer	No			\$7,500	\$250	\$0	\$875	\$250	\$0	\$2,375	\$250	\$0	\$2,625	\$750	\$0	\$2,625	\$750	\$0	\$2,625	\$750	\$0	\$2,625	\$750	\$0	\$7,500	\$0	\$7,500		
Agency Direct Spend & DAS Term Contract	521072	Salt, weedkiller, fertilizer	No			\$2,000			\$500			\$500			\$500			\$500			\$500						\$2,000	\$0	\$2,000		
Agency Direct Spend	521076	Cleaning & maintenance supplies	No			\$232,000	\$24,000	\$0	\$34,000	\$24,000	\$0	\$34,000	\$24,000	\$0	\$34,000	\$24,000	\$0	\$34,000	\$24,000	\$0	\$34,000	\$24,000	\$0	\$34,000	\$24,000	\$0	\$136,000	\$96,000	\$0	\$136,000	
Agency Direct Spend & DAS Term Contract	521076	Cleaning & maintenance supplies	No			\$413,451	\$37,513	\$0	\$65,849	\$37,513	\$0	\$65,849	\$37,513	\$0	\$65,849	\$37,513	\$0	\$65,849	\$37,513	\$0	\$65,849	\$37,513	\$0	\$65,849	\$37,513	\$0	\$263,399	\$150,052	\$0	\$413,451	
DAS Term Contract	521076	Cleaning & maintenance supplies	No			\$140,000	\$110,000	\$0	\$5,000	\$110,000	\$0	\$5,000	\$110,000	\$0	\$5,000	\$110,000	\$0	\$5,000	\$110,000	\$0	\$5,000	\$110,000	\$0	\$5,000	\$110,000	\$0	\$285,000	\$440,000	\$0	\$460,000	
Agency Direct Spend	521077	Ice Melt/Pallets	No			\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100	\$0	\$0	\$4,200	\$0	\$0	\$4,200	\$0	\$0	\$4,200	\$0	\$0	\$4,200	\$0	\$0	\$4,200	\$0	\$4,200	
Agency Direct Spend & DAS Term Contract	521077	Road and Sidewalk Salt	No			\$6,500			\$400			\$2,850	\$400		\$2,850	\$400		\$2,850	\$400		\$2,850	\$400					\$800	\$0	\$5,700	\$6,500	
Agency Direct Spend	521079	Road and Sidewalk Salt	No			\$2,500	\$0	\$0	\$0	\$0	\$0	\$1,250	\$0	\$0	\$1,250	\$0	\$0	\$1,250	\$0	\$0	\$1,250	\$0	\$0	\$1,250	\$0	\$0	\$2,500	\$0	\$2,500		
Agency Direct Spend & DAS Term Contract	521079	Building Supplies	No			\$180,000	\$23,000	\$0	\$22,000	\$23,000	\$0	\$22,000	\$23,000	\$0	\$22,000	\$23,000	\$0	\$22,000	\$23,000	\$0	\$22,000	\$23,000	\$0	\$22,000	\$23,000	\$0	\$22,000	\$92,000	\$0	\$88,000	\$180,000
DAS Term Contract	521079	Building Supplies	No			\$10,408			\$5,000			\$5,000			\$5,000			\$5,000			\$5,000						\$4,408	\$0	\$10,408		
Agency Direct Spend	521080	Non-Medical Lab/Tests	No			\$5,764			\$2,000			\$1,882			\$1,882			\$1,882													

Agency Direct Spend & DAS Term Contract	526067	IT cabling, equip & repair	No	\$2,076	\$519	\$0	\$519	\$0	\$519	\$0	\$519	\$0	\$519	\$0	\$2,076	\$0	\$0	\$2,076
Agency Direct Spend & DAS Term Contract	526068	IT EQUIP - CENT REPAIR	No	\$996	\$0	\$249	\$0	\$249	\$0	\$249	\$0	\$249	\$0	\$249	\$0	\$0	\$996	\$996
Agency Direct Spend	526070	Software Maintenance	No	\$1,050											\$1,050	\$0	\$1,050	\$1,050
Agency Direct Spend & DAS Term Contract	526070	Software Maintenance	No	\$342,771	\$45,090	\$40,603	\$45,090	\$40,603	\$45,090	\$40,603	\$45,090	\$40,603	\$45,090	\$40,603	\$180,360	\$0	\$162,410	\$342,771
Agency Direct Spend & DAS Term Contract	526070	Virus Protection Software for Stand Alone PC's	No	\$525				\$525						\$0	\$0	\$0	\$525	\$525
DAS Term Contract	526070	LIA- Pharmacy Warehouse management system	No	\$150,000		\$0	\$150,000		\$0			\$0		\$0	\$0	\$0	\$150,000	\$150,000
Agency Direct Spend & DAS Term Contract	526072	IT DEV - EQUIP/SW/MNFRM MAINT	No	\$8,865	\$2,216	\$0	\$2,216	\$0	\$2,216	\$0	\$2,216	\$0	\$2,216	\$0	\$8,865	\$0	\$0	\$8,865
Agency Direct Spend	526073	Maintenance Agreement	No	\$250,000	\$7,500	\$0	\$62,500	\$7,500	\$0	\$52,500	\$7,500	\$0	\$52,500	\$7,500	\$52,500	\$30,000	\$0	\$220,000
Agency Direct Spend & DAS Term Contract	526073	Maintenance Agreement	No	\$113,024	\$6,650	\$0	\$17,207	\$6,650	\$0	\$17,207	\$6,650	\$0	\$17,207	\$6,650	\$34,803	\$26,600	\$0	\$86,424
DAS Term Contract	527050	Record storage	No	\$21,903	\$0	\$0	\$5,476	\$0	\$0	\$5,476	\$0	\$0	\$5,476	\$0	\$5,476	\$0	\$0	\$21,903
Agency Direct Spend & DAS Term Contract	527053	HOSTING MEETING SEMINAR RENT	No	\$15,589	\$0	\$0	\$3,897	\$0	\$0	\$3,897	\$0	\$0	\$3,897	\$0	\$3,897	\$0	\$0	\$15,589
Agency Direct Spend & DAS Term Contract	527056	OFFICE EQUIP RENTAL	No	\$10,000	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$0	\$10,000
Agency Direct Spend	527057	COPY, PRINT, SCAN, RENTAL	No	\$1,092											\$1,092	\$0	\$0	\$1,092
Agency Direct Spend	527059	Rentals	No	\$14,601	\$0	\$0	\$3,250	\$0	\$0	\$3,250	\$0	\$0	\$3,250	\$0	\$4,311	\$0	\$0	\$14,601
Agency Direct Spend & DAS Term Contract	527059	Rentals	No	\$950	\$0	\$0	\$238	\$0	\$0	\$238	\$0	\$0	\$238	\$0	\$238	\$0	\$0	\$950
DAS Term Contract	527059	Floor Mats	No	\$1,200		\$0	\$300		\$0	\$300		\$0	\$300		\$0	\$0	\$0	\$1,200
Agency Direct Spend	528050	Printing & Binding	No	\$1,130	\$0	\$0	\$125	\$0	\$0	\$125	\$0	\$0	\$125	\$0	\$755	\$0	\$0	\$1,130
Agency Direct Spend & DAS Term Contract	528050	Printing & Binding	No	\$2,003	\$73	\$0	\$428	\$73	\$0	\$428	\$73	\$0	\$428	\$73	\$290	\$0	\$1,713	\$2,003
Agency Direct Spend	528051	FILM PROCESSING & DUPLICATING	No	\$1,800											\$1,800	\$0	\$0	\$1,800
Agency Direct Spend	528055	Newspaper advertisement for recruitment	No	\$45,540	\$0	\$0	\$15,270	\$0	\$0	\$15,270	\$0	\$0	\$15,270	\$0	\$7,500	\$0	\$0	\$45,540
DAS Term Contract	528055	Newspaper advertisement for recruitment	No	\$20,000	\$2,500	\$0	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$0	\$2,500	\$2,500	\$0	\$2,500	\$0	\$10,000
DAS Term Contract	532150	Extended Length Vans for delivery	No	\$60,000	\$60,000	\$0			\$0					\$0	\$60,000	\$0	\$0	\$60,000
DAS Term Contract	533150	Groundskeeping Gator	No	\$15,000		\$15,000									\$0	\$0	\$15,000	\$15,000
Agency Direct Spend & DAS Term Contract	533151	BUILDING MAINTENANCE-SERVICE	No	\$53,726	\$13,432		\$13,432		\$13,432		\$13,432		\$13,432		\$53,726	\$0	\$0	\$53,726
Agency Direct Spend & DAS Term Contract	533151	Groundskeeping Chain Saw & Backpack Blower	No	\$800	\$800										\$800	\$0	\$0	\$800
Agency Direct Spend & DAS Term Contract	536101	LAUNDRY EQWASHERS	No	\$750				\$750							\$750	\$0	\$0	\$750
Agency Direct Spend & DAS Term Contract	536150	LAUNDRY EQDRYERS	No	\$750				\$750							\$750	\$0	\$0	\$750
Agency Direct Spend & DAS Term Contract	536151	MAINTENANCE EQUIPMENT-OTHER	No	\$27,636		\$6,909		\$6,909		\$6,909		\$6,909		\$6,909	\$0	\$0	\$27,636	
DAS Term Contract	537151	IT EQUIP, END USER	No	\$849,400	\$212,350		\$212,350		\$0	\$212,350		\$0	\$212,350		\$0	\$849,400	\$0	\$849,400
Agency Direct Spend & DAS Term Contract	537153	INFO TECH EQUIP - CENTRALIZED	No	\$8,040	\$0	\$2,010	\$0	\$2,010	\$0	\$2,010	\$0	\$0	\$2,010	\$0	\$2,010	\$0	\$0	\$8,040
Agency Direct Spend & DAS Term Contract	537159	TELE & CENTRAL SYSTEMS WIRED	No	\$195	\$49	\$0	\$49	\$0	\$0	\$49	\$0	\$0	\$49	\$0	\$0	\$195	\$0	\$195
DAS Term Contract	539151	MAINTENANCE EQUIPMENT-OTHER	No	\$7,005		\$1,751		\$1,751		\$1,751		\$1,751		\$1,752	\$0	\$0	\$7,005	
DAS Term Contract	560059	Medical Supplies/Personal Care/Supplies	No	\$4,500,000	\$275,000	\$0	\$1,225,000	\$300,000	\$0	\$700,000	\$300,000	\$0	\$700,000	\$300,000	\$700,000	\$1,175,000	\$0	\$3,325,000
Quarterly Totals				\$1,680,243	\$113,750	\$6,298,614	\$1,458,027	\$113,750	\$5,611,303	\$1,504,869	\$113,750	\$5,574,694	\$1,508,617	\$113,750	\$5,550,635	\$6,151,757	\$455,000	\$23,035,245
FY 2016 ANNUAL PURCHASES				\$29,642,003														\$29,642,003

Section V.	
Total Projected Purchase	\$29,642,003
Total Projected MBE Set-Aside Purchases	\$6,606,757
Total MBE Set-Aside Purchase Percentage	22.29%
Total Percentage of Contracts Set-Aside by Agency (From Section III)	17.17%

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 Plan for Fiscal Year 2016 has been reviewed and approved by the Agency Director and Agency Procurement Officer.

Preparer's Name | Beverly Hoskinson
 Date Submitted | 2/28/2015