

Section I.	
Agency Information	
Agency Name:	Taxation
Director/Executive First Name:	Joe
Director/Executive Last Name:	Testa
Director/Executive Title:	Tax Commissioner
Address:	30 E. Broad St., 22nd Fl
City:	Columbus
State:	OH
ZIP:	43215
Telephone:	614-466-2166
E-mail Address:	joseph.testa@tax.state.oh.us

Designation of Responsibility (Agency MBE/EDGE EEO Officer)	
First Name:	Sandra
Last Name:	Cataline
Title:	Fiscal Officer
Address:	30 E. Broad St., 22nd Fl/4485 Northland Ridge Blvd.
City:	Columbus
State:	OH
ZIP:	43215/43229
Telephone:	614-466-8067
E-mail Address:	sandra.cataline@tax.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 st Qtr.		2 nd Qtr.		3 rd Qtr.		4 th Qtr.		Annual		
											Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market	
IT TECHNICAL TRAINING	513601	SEMINARS DIR BILL INSTATE	\$30,000						0%	0%										\$0	\$0
IT CONSULTING - CICS REPLACE	517001	PUR PERS SER-DATA PROC PERSON	\$442,000						0%	100%		\$442,000								\$0	\$442,000
IT CONSULTING - DOC 1 V6 UPDGRADE	517001	PUR PERS SER-DATA PROC PERSON	\$176,000						0%	100%		\$176,000								\$0	\$176,000
IT CONSULTING - CALL CENTER UPGRADE	517001	PUR PERS SER-DATA PROC PERSON	\$140,000						0%	100%		\$140,000								\$0	\$140,000
IT CONSULTING - OBG ENHANCEMENTS	517001	PUR PERS SER-DATA PROC PERSON	\$150,000						0%	100%		\$150,000								\$0	\$150,000
IT CONSULTING - REPLACE AMS	517001	PUR PERS SER-DATA PROC PERSON	\$440,000						0%	100%		\$440,000								\$0	\$440,000
IT CONSULTING - WEB ENHANCEMENTS	517001	PUR PERS SER-DATA PROC PERSON	\$100,000						0%	100%		\$100,000								\$0	\$100,000
IT CONSULTING - SECURE INFRASTRUCTURE	517001	PUR PERS SER-DATA PROC PERSON	\$50,000						100%	0%	\$25,000		\$25,000							\$50,000	\$0
IT CONSULTING - SYMANTEC ITMS 7.5 UPGRADE	517001	PUR PERS SER-DATA PROC PERSON	\$150,000						100%	0%					\$150,000					\$150,000	\$0
IT CONSULTING - INFRASTRUCTURE MAINTENANCE	517001	PUR PERS SER-DATA PROC PERSON	\$661,750						53%	47%	\$351,022	\$310,728								\$351,022	\$310,728
IT CONSULTING - APPLICATION MAINTENANCE	517001	PUR PERS SER-DATA PROC PERSON	\$1,944,880						58%	42%	\$1,135,120	\$809,760								\$1,135,120	\$809,760
NEW INVESTIGATION MANAGEMENT SOFTWARE/DATABASE FOR CRIMINAL INVESTIGATIONS DIVISION	517001	PUR PERS SER-DATA PROC PERSON	\$250,000						0%	100%		\$250,000								\$0	\$250,000

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CONSULTING FOR AN EXPERT IN REVENUE FORECASTING (OHIO STATE UNIVERSITY)	517001	PUR PERS SER-DATA PROC PERSON	\$9,000						0%	100%		\$9,000							\$0	\$9,000
OFFICE SUPPLIES WITH RECYCLED CONTENT	521000	RECYCLED CONTENT PRODUCT/SUPP	\$6,000						0%	100%		\$1,500	\$1,500	\$1,500	\$1,500	\$1,500			\$0	\$6,000
VARIOUS OFFICE SUPPLIES	521101	OFFICE SUPPLIES & EQUIPMENT	\$115,000						9%	97%	\$750	\$28,000	\$7,580	\$28,000	\$750	\$28,000	\$750	\$28,000	\$9,830	\$112,000
BATTERIES, WIRES	521103	ELECTRONIC SUPPLIES	\$5,000						100%	0%	\$1,250		\$1,250		\$1,250		\$1,250		\$5,000	\$0
PAPER FOR COPIERS/FAXES	521104	DUPLICATING AND PAPER SUPPLIES	\$65,000						0%	92%		\$15,000		\$15,000		\$15,000		\$15,000	\$0	\$60,000
TONER CARTRIDGES FOR PRINTERS	521105	DATA PROCESSING SUPPLIES&EQUIP	\$90,000						0%	100%		\$22,500		\$22,500		\$22,500		\$22,500	\$0	\$90,000
LAPTOP BATTERIES AND POWERPACKS	521105	DATA PROCESSING SUPPLIES&EQUIP	\$4,600						100%	0%	\$1,150		\$1,150		\$1,150		\$1,150		\$4,600	\$0
MISC. COMPUTER SUPPLIES	521105	DATA PROCESSING SUPPLIES&EQUIP	\$30,000						100%	0%	\$7,500		\$7,500		\$7,500		\$7,500		\$30,000	\$0
SOFTWARE - CICS REPLACE	521106	SOFTWARE PACKAGES	\$50,000						#REF!	#REF!		\$50,000							\$0	\$50,000
SOFTWARE - DOC1 V6 UPGRADE	521106	SOFTWARE PACKAGES	\$50,000						#REF!	#REF!		\$50,000							\$0	\$50,000
CALL CENTER UPGRADE	521106	SOFTWARE PACKAGES	\$136,000						#REF!	#REF!		\$136,000							\$0	\$136,000
NORTHLAND WIRELESS	521106	SOFTWARE PACKAGES	\$20,000						#REF!	#REF!		\$20,000							\$0	\$20,000
SECURE INFRASTRUCTURE	521106	SOFTWARE PACKAGES	\$60,000						#REF!	#REF!		\$60,000							\$0	\$60,000
PRE-EMPLOYMENT AND RANDOM DRUG TESTING	521222	DRUG TESTING	\$500						#REF!	#REF!		\$125		\$125		\$125		\$125	\$0	\$500
AMMUNITION FOR ENFORCEMENT AGENTS FOR MANDATORY TARGET PRACTICE	521802	AMMUNITION	\$4,000						0%	100%		\$2,000		\$2,000					\$0	\$4,000
SERVERS HARDWARE MAINTENANCE	526701	DATA PROCESSING EQUIPMENT SERV	\$16,000						55%	47%	\$8,846	\$7,514							\$8,846	\$7,514
IBM STARS HARDWARE MAINTENANCE	526701	DATA PROCESSING EQUIPMENT SERV	\$201,100						100%	0%	\$201,100								\$201,100	\$0
PLASMON HARDWARE MAINTENANCE	526701	DATA PROCESSING EQUIPMENT SERV	\$5,800						0%	100%		\$5,800							\$0	\$5,800
CISCO HARDWARE MAINTENANCE	526701	DATA PROCESSING EQUIPMENT SERV	\$217,000						0%	100%		\$217,000							\$0	\$217,000
IBM HARDWARE MAINTENANCE	526701	DATA PROCESSING EQUIPMENT SERV	\$426,000						77%	23%	\$326,869	\$99,131							\$326,869	\$99,131
LAN HARDWARE MAINTENANCE	526701	DATA PROCESSING EQUIPMENT SERV	\$9,830						100%	0%	\$9,830								\$9,830	\$0
CALL CENTER UPGRADE HARDWARE MAINTENANCE	526701	DATA PROCESSING EQUIPMENT SERV	\$15,000						0%	100%		\$15,000							\$0	\$15,000
NORTHLAND WIRELESS HARDWARE MAINTENANCE	526701	DATA PROCESSING EQUIPMENT SERV	\$7,000						0%	100%		\$7,000							\$0	\$7,000
SECURE INFRASTRUCTURE HARDWARE MAINTENANCE	526701	DATA PROCESSING EQUIPMENT SERV	\$30,000						0%	100%		\$30,000							\$0	\$30,000
VOIP HARDWARE MAINTENANCE	526701	DATA PROCESSING EQUIPMENT SERV	\$20,000						0%	100%		\$20,000							\$0	\$20,000
INFRASTRUCTURE HARDWARE MAINTENANCE	526701	DATA PROCESSING EQUIPMENT SERV	\$378,413						0%	100%		\$378,413							\$0	\$378,413
vEssentials Annual Software Maintenance	526703	SOFTWARE MAINTENANCE	\$5,800						81%	19%	\$4,681	\$1,119							\$4,681	\$1,119
Equallogic iSCSI San Software Maintenance	526703	SOFTWARE MAINTENANCE	\$12,550						0%	100%		\$12,550							\$0	\$12,550
eCopy Software Maintenance	526703	SOFTWARE MAINTENANCE	\$19,000						0%	100%		\$19,000							\$0	\$19,000
Adobe Software Maintenance	526703	SOFTWARE MAINTENANCE	\$28,000						0%	100%		\$28,000							\$0	\$28,000
Adobe Non STS Software Maintenance	526703	SOFTWARE MAINTENANCE	\$7,500						0%	100%		\$7,500							\$0	\$7,500
Websense Email Software Maintenance	526703	SOFTWARE MAINTENANCE	\$15,000						0%	100%		\$15,000							\$0	\$15,000
Diskeeper Software Maintenance	526703	SOFTWARE MAINTENANCE	\$15,000						0%	100%		\$15,000							\$0	\$15,000
CA Erwin Data Modeler SW Maintenance	526703	SOFTWARE MAINTENANCE	\$18,100						53%	43%	\$9,660	\$7,850							\$9,660	\$7,850
Symantec Software Maintenance	526703	SOFTWARE MAINTENANCE	\$104,571						100%	0%	\$104,571								\$104,571	\$0
SEE HDEncryption Software Maintenance	526703	SOFTWARE MAINTENANCE	\$31,165						100%	0%	\$31,165								\$31,165	\$0
Symantec Non STS Software Maintenance	526703	SOFTWARE MAINTENANCE	\$11,700						0%	100%		\$11,700							\$0	\$11,700

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

Section V.											
Totals	Total Projected Expenditures	1 st Qtr.		2 nd Qtr.		3 rd Qtr.		4 th Qtr.		Totals	
		Set-Aside	Open Mkt.	Set-Aside	Open Mkt.	Set-Aside	Open Mkt.	Set-Aside	Open Mkt.	Set-Aside	Open Mkt.
Section 2	\$8,005,873	\$2,230,955	\$5,329,363	\$42,480	\$69,125	\$160,650	\$67,125	\$10,650	\$67,125	\$2,444,735	\$5,532,738
Section 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section 4	\$192,785	\$26,650	\$29,746	\$36,850	\$21,746	\$17,950	\$21,746	\$16,350	\$21,746	\$97,800	\$94,984
Total Projected Expenditures	\$8,198,658	\$2,257,605	\$5,359,109	\$79,330	\$90,871	\$178,600	\$88,871	\$27,000	\$88,871	\$2,542,535	\$5,627,722

Section VI.	
Plan Analysis	
Total MBE Projected Eligible Budget -	\$8,198,658
Total MBE Projected Set-Aside Expenditures -	\$2,542,535
Total MBE Projected Set-aside Percent -	31.01%

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
 Date Submitted/Revised