

Agency Minority Business Enterprise (MBE) Projected Expenditure Plan  
– Fiscal Year 2015–

**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
City:	Columbus
State:	OH
ZIP:	43215
Telephone:	614-466-2166
E-mail Address:	<a href="mailto:joe.testa@tax.state.oh.us">joe.testa@tax.state.oh.us</a>

**Designation of Responsibility (Agency MBE/EDGE EEO Officer)**

First Name:	Sandra
Last Name:	Cataline
Title	Fiscal Officer
Address:	4485 Northland Ridge Blvd
City:	Columbus
State:	OH
ZIP:	43229
Telephone:	614-466-8067
E-mail Address:	<a href="mailto:sandra.cataline@tax.state.oh.us">sandra.cataline@tax.state.oh.us</a>

**Designation of Responsibility (Agency APO Officer)**

First Name:	Kandi
Last Name:	Williams
Title	Fiscal Officer
Address:	4485 Northland Ridge Blvd
City:	Columbus
State:	OH
ZIP:	43229

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<b>Telephone:</b>	614-644-5851
<b>E-mail Address:</b>	<a href="mailto:kandi.williams@tax.state.oh.us">kandi.williams@tax.state.oh.us</a>

**Designation of Responsibility (Agency Fiscal Officer)**

<b>First Name:</b>	Mike
<b>Last Name:</b>	O'Leary
<b>Title</b>	CFO
<b>Address:</b>	4485 Northland Ridge Blvd
<b>City:</b>	Columbus
<b>State:</b>	OH
<b>ZIP:</b>	43229
<b>Telephone:</b>	614-466-8491
<b>E-mail Address:</b>	<a href="mailto:michael.o'leary@tax.state.oh.us">michael.o'leary@tax.state.oh.us</a>

**Section II.**

**DAS CONTRACTS - FY2015 ONLY - (New and Renewing Contracts ONLY) - DAS to bid on behalf of your agency.**

Contract Information								Quarter Contract Projected to be Awarded			
Contract Name	Account Code	Description	Contract Amount	Bid Post Date	Bid URL	New/ Renewal	Set-Aside Contract Value	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<a href="#">Insert New Row</a>											
Criminal Investigations Division Vehicles	532202	2014/2015 Automobiles	\$148,000			NEW	\$160,000			\$80,000	\$80,000
Forms Printing	528002	Various Ohio Taxpayer Forms	\$500,000	MOST WILL OCCUR BETWEEN OCT - DEC 2014		NEW	\$500,000	\$45,000	\$400,000	\$45,000	\$10,000
<b>Total DAS Contracts Projected FY2015</b>			\$648,000								
<b>Total DAS Contracts Projects Set-Aside FY2015</b>			\$660,000								
<b>Total DAS Set-Aside Contract Percentage Projected for FY2015</b>			101.85%								

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**Section III.**

**AGENCY CONTRACTS - FY2015 ONLY - (New and Renewing ONLY) – Agency to Bid without DAS**

Contract Information								Quarter Contract Projected to be Awarded			
Contract Name	Account Code	Description	Contract Amount	Bid Post Date	Bid URL	New/ Renewal	Set-Aside Contract Value	Quarter 1	Quarter 2	Quarter 3	Quarter 4
<input type="button" value="Insert New Row"/>											
Expert Witness Fees	515503	Expert witnesses for Taxation cases handled by AG's office	\$60,000					\$12,500	\$35,000	\$12,500	
<b>Total Agency Contracts Projected FY2015</b>			<b>\$60,000</b>								
<b>Total Agency Contracts Projects Set-Aside FY2015</b>			<b>\$0</b>								
<b>Total Agency Set-Aside Contract Percentage Projected for FY2015</b>			<b>0.00%</b>								

**Section IV.**

**AGENCY PURCHASES - Include All Purchases for FY2015 (Include Open P.O. Purchases)**

Purchase Information				Purchases by Quarter							
Contract Name or Number	Account Code	Description	Total Purchases	1 <sup>st</sup> Qtr.		2 <sup>nd</sup> Qtr.		3 <sup>rd</sup> Qtr.		4 <sup>th</sup> Qtr.	
				Set-Aside	Open	Set-Aside	Open	Set-Aside	Open	Set-Aside	Open
<input type="button" value="Insert New Row"/>											
Office Supplies	521101	Office Supplies	\$40,000	\$2,500	\$7,500	\$2,500	\$7,500	\$2,500	\$7,500	\$2,500	\$7,500
Training	513601	Training	\$40,000	\$1,500	\$8,500	\$1,500	\$8,500	\$1,500	\$8,500	\$1,500	\$8,500
Paper Supplies	521104	Copy Paper & Duplicating Supplies	\$60,000	\$5,000	\$10,000	\$5,000	\$10,000	\$5,000	\$10,000	\$5,000	\$10,000
Recycled Content Product/Supp	521000	Office Supplies with recycled content	\$6,000	\$500	\$1,000	\$500	\$1,000	\$500	\$1,000	\$500	\$1,000

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Electronic Supplies	521103	Batteries, Wires	\$8,000	\$1,500	\$500	\$1,500	\$500	\$1,500	\$500	\$1,500	\$500
Drug Testing	521222	Pre-employment drug testing & random drug testing	\$500		\$125		\$125		\$125		\$125
Ammunition	521802	Ammunition for enforcement agents for mandatory target practice	\$1,000		\$250		\$250		\$250		\$250
Educational Eqmpt & Supp	521301	Headphones, Projector Bulbs	\$3,000	\$500	\$250	\$500	\$250	\$500	\$250	\$500	\$250
Housekeeping Supplies	521501	Cleaning of Workstations/Remodeling	\$1,000	\$250		\$250		\$250		\$250	
Bldg Eqmpt Mtns Supp	521502	Facilities/Mtns Division misc supplies	\$4,000	\$250	\$750	\$250	\$750	\$250	\$750	\$250	\$750
Wearing Apparel Employees	521701	Apparel for new enforcement agents, maintenance, & security personnel	\$1,000	\$250		\$250		\$250		\$250	
Police Fire Safety Supplies	521803	Misc Supplies & Eqmpt for enforcement agents & security personnel	\$12,000	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Investigative	521805	Security Monitoring	\$3,000		\$750		\$750		\$750		\$750
Minor EQ/other Supplies Nec	521900	Headset Replacement	\$20,000	\$5,000		\$5,000		\$5,000		\$5,000	
AirWatch	526703	Maintenance	\$1,711						\$1,711		
ApexSQL	526703	Maintenance	\$7,900		\$7,900						
At Task	527103	Cloud Maintenance	\$220,000						\$220,000		
Atanasoft	526703	Maintenance	\$20,695		\$20,695						
Axia	517001	Consulting	\$300,000		\$75,000		\$75,000		\$75,000		\$75,000
Axway	526703	Maintenance	\$15,564		\$15,564						
Black Box	524205	Cableing	\$15,000				\$5,000		\$5,000		\$5,000
Blue Orbit Group	526703	Websense Maint	\$40,000	\$40,000							
Brown Enterprise Solutions	526703	Symantec Maint	\$41,717	\$41,717							

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Brown Enterprise Solutions	526703	Adtran Maint	\$1,460	\$1,460						
Brown Enterprise Solutions	526703	Vranger Maint	\$1,441	\$1,441						
Burkhart Group	526703	Heartbeat Maint.	\$21,400		\$21,400					
Carahsoft	526703	Maintenance	\$15,080		\$15,080					
Careworks	526703	Mission Control Mnt	\$36,760		\$36,760					
Centric	517001	Consulting	\$200,845		\$50,211	\$50,211		\$50,211		\$50,212
Citrix	526703	Go To Maint	\$26,340		\$26,340					
Cluster Software Inc	517001	Consulting	\$185,120	\$46,250		\$46,250		\$46,250		\$46,250
Computer Aid Inc.	517001	Consulting	\$1,315,000	\$200,000		\$315,000		\$400,000		\$400,000
Data Security Management Sys.	526703	CheckPoint Maint	\$25,645		\$25,645					
Brown Enterprise Solutions	526703	Microsoft Select Agreement	\$210,760					\$210,760		
Dept of Admin Services	529201	OBG Consulting	\$393,398		\$5,000	\$100,000		\$150,000		\$138,398
Digitek	526703	Vessentials	\$4,681	\$4,681						
Entrust	526703	Certificates	\$6,880		\$6,880					
Experian	526703	MerlinMerge Maint	\$7,335		\$7,335					
Fairfax Imaging	526703	QM Maintenance	\$77,783		\$77,783					
Fireproof Records	527202	Off Site Tape Store	\$8,464		\$8,464					
Genilogix	526703	HP QC Maint	\$33,765		\$33,765					
Goldtech	526701	Cisco Maintenance	\$177,562	\$177,562						
Hewlett Packard	526703	STARS IBM SW Mnt	\$503,567		\$503,567					

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Horan Data Services	526703	HTTP Maintenance	\$17,039		\$17,039						
IBM	526705	ESSO SW Maint	\$1,675,491		\$1,600,000	\$21,500		\$53,991			
Identrust	526703	Certificates	\$238		\$238						
IMMIX	526703	ChangeMan Maint	\$29,624		\$29,624						
Ixia	526703	Maintenance	\$1,699		\$1,699						
Kana	526703	Maintenance	\$38,129		\$38,129						
L-Soft International	526703	ListServ Maint	\$5,000		\$5,000						
Microsoft	526703	Premier Contract	\$100,200		\$100,200						
NetScout	526703	Sniffer Maint	\$1,500		\$1,500						
Netwave	526703	FLUKE Maint	\$3,564		\$3,564						
OARnet	526703	VMWare Maint	\$2,647		\$2,647						
OpenText	526703	Exceed Maint	\$1,880		\$1,880						
Oracle America	526703	STARS Maint	\$952,970		\$952,970						
PowerDMS		Maintenance	\$1,150		\$1,150						
ProKarma	517001	Consulting	\$117,300		\$29,325	\$29,325		\$29,325		\$29,325	
ProTec Group	517001	Consulting	\$138,000		\$34,500	\$34,500		\$34,500		\$34,500	
Ricoh Production Print Solutions	526701	InfoPrint Maint	\$4,592		\$4,592						
Rocket Software	526703	BlueZone Maint	\$5,336		\$5,336						
Saba	526703	OrgPlus Maint	\$5,108		\$5,108						
Sarcom	526701	Liebert Maint	\$11,966		\$11,966						

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Sayers	526703	QualyGuard Maint	\$12,595		\$12,595						
Single Sourcce IT	526703	Adobe Maintenance	\$35,207	\$35,207							
SmartDraw	527103	Maintenance	\$12,000		\$12,000						
Spectrum	526703	HP QC Maint	\$29,990		\$29,990						
SumTotal	526703	Pathlore Maint	\$45,825		\$45,825						
Tekmark	517001	Consulting	\$132,600		\$33,150	\$33,150		\$33,150			\$33,150
Unisys Corporation	526703	Maintenance	\$208,638		\$208,638						
Walsh Media	524201	Recordings	\$6,000				\$1,200		\$1,200		3600

<b>Quarterly Totals</b>			<b>\$567,068</b>	<b>\$4,157,179</b>	<b>\$380,000</b>	<b>\$381,011</b>	<b>\$675,760</b>	<b>\$685,213</b>	<b>\$465,000</b>	<b>\$400,310</b>
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<b>FY 2015 Annual Purchases</b>	<b>\$7,711,661</b>
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**Section V.**

**Plan Analysis**

<b>Total Projected Purchase</b>	<b>\$7,711,661</b>
<b>Total Projected MBE Set-Aside Purchases</b>	<b>\$2,087,828</b>
<b>Total MBE Set- Aside Purchase Percentage</b>	<b>27.07%</b>
<b>Total Percentage of Contracts Set-Aside by Agency</b>	<b>0.00%</b>

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**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 2015 has been reviewed and approved by the Agency Director and Chief Financial Officer.

Preparer's Name Michael Cohen

Date Submitted/Revised 1/7/2015