

**Section I.**

**Agency Information**

Agency:	Ohio Department of Taxation
Director/Executive First Name:	Joe
Director/Executive Last Name:	Testa
Director/Executive Title:	Tax Commissioner
Address:	30 E. Broad St
City:	Columbus
ZIP:	43215

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

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

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

First Name:	Kandi
Last Name:	Williams
Title:	Fiscal Officer
Address:	4485 Northland Ridge Blvd
City:	Columbus
ZIP:	43229
Telephone:	614-644-5851
Email:	<a href="mailto:kandi.williams@tax.state.oh.us">kandi.williams@tax.state.oh.us</a>

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

First Name:	Michael
Last Name:	O'Leary
Title:	Chief Fiscal Officer
Address:	4485 Northland Ridge Blvd
City:	Columbus
ZIP:	43229

**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)
(Example) Diabetic Study	510057	Statewide study to determine causes of advanced diabetes.	\$125,000	Yes
Forms Printing	528050	Various Ohio Taxpayer Forms	\$500,000	Yes

**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."

**Contract Information**

Commodity/Service <small>(Contract name, if known)</small>	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 <small>(July - September)</small>	Quarter 2 <small>(October - December)</small>	Quarter 3 <small>(January - March)</small>	Quarter 4 <small>(April - June)</small>
(Example) Personal Services Contract (Orient Prison)	510057	Research Project - Mental Health Disorder	Yes	Yes	11/15/2015	New	\$47,500	\$47,500	N/A	N/A	X	N/A

Total Contracts Projected - FY2016	\$0
Total Contracts Projects as Set-Aside - FY2016	\$0
Total Agency Set-Aside Contract Percentage Projected for FY2016	#DIV/0!

**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 INFORMATION** Purchase by Quarter (Dollar Values)

Purchase Type (Agency Direct Purchase or DAS Term Contract)	Account Code	Description (Do not use the Account Code Description. Please provide details of the type of purchase.)	2nd-Tier Language included in Contract (Yes/No)	Total Purchases	Purchase by Quarter (Dollar Values)																
					1 <sup>st</sup> Qtr.			2 <sup>nd</sup> Qtr.			3 <sup>rd</sup> Qtr.			4 <sup>th</sup> Qtr.			Fiscal Year To Date				
					Set-Aside	2nd Tier Set-Aside	Open	Set-Aside	2nd Tier Set-Aside	Open	Set-Aside	2nd Tier Set-Aside	Open	Set-Aside	2nd Tier Set-Aside	Open	Set-Aside	2nd Tier Set-Aside	Set-Open	Total Expenditures	
(Example) Agency Direct Spend	539151	Other Security Equipment	No	\$12	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	\$4	\$4	\$12	
Black Box	526067	Cableing		\$20,000			\$20,000										\$0	\$0	\$0	\$20,000	
Office Supplies	521050	Office Supplies		\$40,000	\$2,500		\$7,500	\$2,500		\$7,500	\$2,500		\$7,500	\$2,500		\$7,500	\$10,000	\$0	\$0	\$30,000	\$40,000
Training	510061	Training		\$8,500	\$1,500		\$8,500	\$1,500		\$8,500	\$1,500		\$8,500	\$1,500		\$8,500	\$6,000	\$0	\$0	\$34,000	\$40,000
Paper Supplies	521050	Copy Paper & Duplicating Supplies		\$60,000	\$10,000		\$5,000	\$10,000		\$5,000	\$10,000		\$5,000	\$10,000		\$5,000	\$40,000	\$0	\$0	\$20,000	\$60,000
Recycled Content Product/Supp	521050	Office Supplies with recycled content		\$6,000	\$500		\$1,000	\$500		\$1,000	\$500		\$1,000	\$500		\$1,000	\$2,000	\$0	\$0	\$4,000	\$6,000
Electronic Supplies	521050	Batteries, Wires		\$8,000	\$1,500		\$500	\$1,500		\$500	\$1,500		\$500	\$1,500		\$500	\$6,000	\$0	\$0	\$2,000	\$8,000
Drug Testing	521061	Pre-employment drug testing & random drug testing		\$500			\$125			\$125			\$125			\$125	\$0	\$0	\$0	\$500	
Ammunition	521083	Ammunition for enforcement agents for mandatory target practice		\$1,000			\$250			\$250			\$250			\$250	\$0	\$0	\$0	\$1,000	
Educational Eqmpt & Supp	521068	Headphones, Projector Bulbs		\$3,000	\$500		\$250	\$500		\$250	\$500		\$250	\$500		\$250	\$2,000	\$0	\$0	\$1,000	\$3,000
Housekeeping Supplies	521076	Cleaning of Workstations/Remodeling		\$1,000	\$250		\$250	\$250		\$250	\$250		\$250	\$250		\$250	\$1,000	\$0	\$0	\$0	\$1,000
Bldg Eqmpt Minc Supp	521076	Facilities/Minc Division misc supplies		\$4,000	\$250		\$750	\$250		\$750	\$250		\$750	\$250		\$750	\$1,000	\$0	\$0	\$3,000	\$4,000
Wearing Apparel Employees	521081	Apparel for new enforcement agents, maintenance, & security personnel		\$1,000	\$250		\$250	\$250		\$250	\$250		\$250	\$250		\$250	\$1,000	\$0	\$0	\$0	\$1,000
Police Fire Safety Supplies	521083	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	\$6,000	\$0	\$0	\$6,000	\$12,000
Investigative	521085	Security Monitoring		\$3,000			\$750			\$750			\$750			\$750	\$0	\$0	\$0	\$3,000	\$3,000
Minor EQ/other Supplies Nec	521092	Headset Replacement		\$20,000	\$5,000			\$5,000			\$5,000			\$5,000			\$20,000	\$0	\$0	\$0	\$20,000
Sophisticated Systems	526070	Symantec EPP Maintenance		\$32,595							\$32,595						\$32,595	\$0	\$0	\$0	\$32,595
Brown Enterprises	526070	Adtran Maintenance		\$1,500	\$1,500												\$1,500	\$0	\$0	\$0	\$1,500
Brown Enterprises	526070	Vranger Maintenance		\$1,500	\$1,500												\$1,500	\$0	\$0	\$0	\$1,500
Burkhart Group	526070	Heartbeat Maintenance		\$21,400			\$21,400										\$0	\$0	\$0	\$21,400	\$21,400
Carahsoft	526070	ArcSight Maintenance		\$15,100			\$15,100										\$0	\$0	\$0	\$15,100	\$15,100
Careworks	526070	Mission Control Maintenance		\$37,000			\$37,000										\$0	\$0	\$0	\$37,000	\$37,000
Accuvant Inc.	526070	Tripwire Maintenance		\$14,300			\$14,300										\$0	\$0	\$0	\$14,300	\$14,300
Axia Consulting	510055	Consulting		\$300,000			\$75,000			\$75,000			\$75,000			\$75,000	\$0	\$0	\$0	\$300,000	\$300,000
Axway	526070	Axway Secure Transport Maint		\$16,350			\$16,350										\$0	\$0	\$0	\$16,350	\$16,350
Brown Enterprises	526070	Microsoft Select Maintenance		\$210,000				\$210,000									\$210,000	\$0	\$0	\$0	\$210,000
Brown Enterprises	526070	Symantec Service Desk Maint		\$110,000	\$110,000												\$110,000	\$0	\$0	\$0	\$110,000
Burkhart Group	526070	Call Center Maintenance		\$188,500			\$188,500										\$0	\$0	\$0	\$188,500	\$188,500
Burroughs Payment Systems	526070	HW and SW Maintenance		\$110,000			\$110,000										\$0	\$0	\$0	\$110,000	\$110,000
CA Inc.	526070	CA Librarian Maintenance		\$203,000			\$203,000										\$0	\$0	\$0	\$203,000	\$203,000
Citrix	526070	GoTo Maintenance		\$26,500			\$26,500										\$0	\$0	\$0	\$26,500	\$26,500
Cluster Software	510055	Consulting		\$185,120	\$46,280			\$46,280			\$46,280			\$46,280			\$185,120	\$0	\$0	\$0	\$185,120
Computer Aid Inc.	510055	Consulting		\$1,300,000	\$250,000			\$400,000			\$400,000			\$250,000			\$1,300,000	\$0	\$0	\$0	\$1,300,000
Compuware Corp	526070	Strobe Maintenance		\$33,000			\$33,000										\$0	\$0	\$0	\$33,000	\$33,000
Dinatco Inc.	526067	Cableing		\$15,000	\$15,000												\$15,000	\$0	\$0	\$0	\$15,000
EXCEL Management Systems	526070	Servers HW Maintenance		\$6,000	\$6,000												\$6,000	\$0	\$0	\$0	\$6,000
Experian	526070	Tax Discovery SWM		\$7,500			\$7,500										\$0	\$0	\$0	\$7,500	\$7,500
Fairfax	526070	Quick Modules Maintenance		\$82,000			\$82,000										\$0	\$0	\$0	\$82,000	\$82,000
Fairfax	526070	IBML IT3 Maintenance		\$38,500			\$38,500										\$0	\$0	\$0	\$38,500	\$38,500
Fairfax	526070	IBML IT5 Maintenance		\$55,800			\$55,800										\$0	\$0	\$0	\$55,800	\$55,800
Fireproof Records	527050	Records Storage		\$8,000			\$8,000										\$0	\$0	\$0	\$8,000	\$8,000
Goldtech	526070	Cisco Maintenance		\$191,000	\$191,000												\$191,000	\$0	\$0	\$0	\$191,000
GT Software	526070	Ivory Assist Maintenance		\$25,000			\$25,000										\$0	\$0	\$0	\$25,000	\$25,000
Hewlett Packard Co.	526070	IBM SW Maintenance		\$524,000			\$524,000										\$0	\$0	\$0	\$524,000	\$524,000
IBM	526070	SW Maintenance		\$1,650,000			\$1,650,000										\$0	\$0	\$0	\$1,650,000	\$1,650,000
IBML	510055	Consulting		\$9,000				\$9,000									\$0	\$0	\$0	\$9,000	\$9,000
JMMIX Technology	526070	Serena Maintenance		\$30,000			\$30,000										\$0	\$0	\$0	\$30,000	\$30,000
Information Control Corp.	510055	Consulting		\$169,000			\$42,250			\$42,250			\$42,250			\$42,250	\$0	\$0	\$0	\$169,000	\$169,000
IXIA	526070	Chariot Maintenance		\$1,700			\$1,700										\$0	\$0	\$0	\$1,700	\$1,700
Kana Software	526070	Kana Maintenance		\$39,000			\$39,000										\$0	\$0	\$0	\$39,000	\$39,000
L-Soft International	526070	ListServ Maintenance		\$5,000			\$5,000										\$0	\$0	\$0	\$5,000	\$5,000
Microsoft	526070	Premier Support		\$100,000			\$100,000										\$0	\$0	\$0	\$100,000	\$100,000
NetScout Systems	526070	Sniffer Maintenance		\$1,500			\$1,500										\$0	\$0	\$0	\$1,500	\$1,500
Netwave Corporation	526070	Fluke Maintenance		\$3,607			\$3,607										\$0	\$0	\$0	\$3,607	\$3,607
Oracle America Inc.	526070	Oracle Maintenance		\$920,000			\$920,000										\$0	\$0	\$0	\$920,000	\$920,000
Pitney Bowes	526070	Doc1/EngageOne Maintenance		\$225,000			\$225,000										\$0	\$0	\$0	\$225,000	\$225,000
PowerDNN	526070	DNN Server Maintenance		\$24,000			\$24,000										\$0	\$0	\$0	\$24,000	\$24,000
ProKarma	510055	Consulting		\$124,000			\$31,000			\$31,000			\$31,000			\$31,000	\$0	\$0	\$0	\$124,000	\$124,000
ProTex Group Inc.	510055	Consulting		\$138,000			\$34,500			\$34,500			\$34,500			\$34,500	\$0	\$0	\$0	\$138,000	\$138,000
Ricoh Production Print Solutions	526070	InfoPrint Maintenance		\$4,600			\$4,600										\$0	\$0	\$0	\$4,600	\$4,600
Rocket Software	526070	BlueZone Maintenance		\$5,500			\$5,500										\$0	\$0	\$0	\$5,500	\$5,500
SABA	526070	Human Concepts Mainteance		\$6,000			\$6,000										\$0	\$0	\$0	\$6,000	\$6,000
Sayers	526070	Symantec SEE Maintenance		\$22,000			\$22,000										\$0	\$0	\$0	\$22,000	\$22,000
Sayers	526070	RCA Appliance Maintenance		\$1,600			\$1,600										\$0	\$0	\$0	\$1,600	\$1,600
Sayers	526070	Varonis Maintenance		\$13,500			\$13,500										\$0	\$0	\$0	\$13,500	\$13,500
SmarDraw	526070	SmartDraw Maintenance		\$12,000			\$12,000										\$0	\$0	\$0	\$12,000	\$12,000
Software House International	526070																				

