





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

	528302	VERTISING-RECRUITMENT	\$58,014.18	
OA1071	526703	Bonus Program Software Maintenance	\$63,519.36	
	526703	Software Maintenance	\$6,500.00	
	526703	Wireless Computer Service	\$1,200.00	
	526703	Software Maintenance-IQ	\$6,833.00	
	526703	Software Maintenance-Net Support	\$441.00	
	526703	Software Maintenance-Office Scan	\$500.00	
	526301	DGES,TRAILS,&GROUNDST	\$5,000	
MMA7455	526202	HVAC	\$373,853.90	
	800059	526202	Flooring	\$33,523.00
	526202	Air Filters	\$3,864.00	
MMA7455	526201	HVAC	\$539,190.00	
	526201	Hood Cleaning	\$2,210.00	
	526201	Backflow prevention device and testing	\$1,300.00	
	526201	Automatic Door PM	\$10,000.00	
MMA7396	526201	Security Service	\$6,715.92	
MMA846	526201	Fire Sprinkler Maintenance and Testing	\$52,409.00	
	526110	EZ Stand Battery Replacement	\$400	
	526109	LABORATORY THERAPEUTIC	\$4,036.08	
	526106	HOUSEKEEPING REPAIR	\$16,380.00	
	526105	Pest Control	\$19,960.00	
	526105	Window Washing	\$2,875.00	
	526105	Housekeeping Maintenance	\$7,880.00	
	526102	FOOD HANDLING REPAIR	\$25,312.63	
	526102	FOOD HANDLING REPAIR	\$25,312.63	
	526101	LANDING EQUIPMENT-SERV	\$36,415.77	
	521502	EQU'T MAINTENANCE SUP	\$281,471.51	
	521503	DGES,TRAILS,GROUND ST	\$9,932.67	
	521504	OTHER	\$5,844.13	
	521701	UNIFORM APPAREL EMPLOYEES	\$4,481.94	
	521802	AMMUNITION	\$1,298.30	
	521803	FIRE SAFETY SUPPLIES	\$18,656.05	
	521900	EQUIP/OTHER SUPPLIES NEC	\$29,050.78	
	522201	VEHICLE-OIL&LUBRICANTS	\$1,414.01	
	522300	VALVES AND TUBES- PURCHASES	\$3,636.50	
	522401	HAIR SERVICE&REPAIR(LABOR)	\$5,410.44	
	522402	VEHICLE PARTS&ACCESORIES	\$19,759.04	
	521501	State Industrials Cleaning Supplies	\$104,000.00	
	521501	Dishwashing Chemicals	\$26,000.00	
	521501	Paper Towels, Toilet Paper	\$30,000.00	
RS901511	521501	Laundry Chemicals	\$5,000.00	
	521501	lights	\$6,000.00	
	521405	LAB TEST & REPORTS	\$23,024.69	
	521215	X-RAY SERVICES	\$10,498.70	
	521204	Incontinent Supplies	\$500,000	
	521202	DRUGS	\$800,000.00	
	521201	Misc Medical Supplies	\$712,770.00	
	521201	Diabetic Test Strips-Abbott	\$32,960.00	
	521201	IV Supplies	\$10,976.00	
	521201	Medical Gloves	\$63,036.00	

10%	100%	\$0	\$14,504	\$0	\$14,504	\$0	\$14,504	\$5,801	\$14,504	\$5,801	\$58,014
0%	100%	\$0	\$15,880	\$0	\$15,880	\$0	\$15,880	\$0	\$15,880	\$0	\$63,519
0%	100%	\$0	\$1,625	\$0	\$1,625	\$0	\$1,625	\$0	\$1,625	\$0	\$6,500
0%	100%	\$0	\$300	\$0	\$300	\$0	\$300	\$0	\$300	\$0	\$1,200
0%	100%	\$0	\$1,708	\$0	\$1,708	\$0	\$1,708	\$0	\$1,708	\$0	\$6,833
0%	100%	\$0	\$110	\$0	\$110	\$0	\$110	\$0	\$110	\$0	\$441
0%	100%	\$0	\$125	\$0	\$125	\$0	\$125	\$0	\$125	\$0	\$500
0%	100%	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250	\$0	\$5,000
0%	100%	\$0	\$93,463	\$0	\$93,463	\$0	\$93,463	\$0	\$93,463	\$0	\$373,854
0%	100%	\$0	\$8,381	\$0	\$8,381	\$0	\$8,381	\$0	\$8,381	\$0	\$33,523
0%	100%	\$0	\$966	\$0	\$966	\$0	\$966	\$0	\$966	\$0	\$3,864
0%	100%	\$0	\$134,798	\$0	\$134,798	\$0	\$134,798	\$0	\$134,798	\$0	\$539,190
0%	100%	\$0	\$553	\$0	\$553	\$0	\$553	\$0	\$553	\$0	\$2,210
0%	100%	\$0	\$325	\$0	\$325	\$0	\$325	\$0	\$325	\$0	\$1,300
0%	100%	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$10,000
0%	100%	\$0	\$1,679	\$0	\$1,679	\$0	\$1,679	\$0	\$1,679	\$0	\$6,716
0%	100%	\$0	\$13,102	\$0	\$13,102	\$0	\$13,102	\$0	\$13,102	\$0	\$52,409
0%	100%	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$400
0%	100%	\$0	\$1,009	\$0	\$1,009	\$0	\$1,009	\$0	\$1,009	\$0	\$4,036
0%	100%	\$0	\$4,095	\$0	\$4,095	\$0	\$4,095	\$0	\$4,095	\$0	\$16,380
0%	100%	\$0	\$4,990	\$0	\$4,990	\$0	\$4,990	\$0	\$4,990	\$0	\$19,960
0%	100%	\$0	\$719	\$0	\$719	\$0	\$719	\$0	\$719	\$0	\$2,875
0%	100%	\$0	\$1,970	\$0	\$1,970	\$0	\$1,970	\$0	\$1,970	\$0	\$7,880
0%	100%	\$0	\$6,328	\$0	\$6,328	\$0	\$6,328	\$0	\$6,328	\$0	\$25,313
0%	100%	\$0	\$6,328	\$0	\$6,328	\$0	\$6,328	\$0	\$6,328	\$0	\$25,313
0%	100%	\$0	\$9,104	\$0	\$9,104	\$0	\$9,104	\$0	\$9,104	\$0	\$36,416
0%	100%	\$0	\$70,368	\$0	\$70,368	\$0	\$70,368	\$0	\$70,368	\$0	\$281,472
0%	100%	\$0	\$2,483	\$0	\$2,483	\$0	\$2,483	\$0	\$2,483	\$0	\$9,933
0%	100%	\$0	\$1,461	\$0	\$1,461	\$0	\$1,461	\$0	\$1,461	\$0	\$5,844
0%	100%	\$0	\$1,120	\$0	\$1,120	\$0	\$1,120	\$0	\$1,120	\$0	\$4,482
0%	100%	\$0	\$325	\$0	\$325	\$0	\$325	\$0	\$325	\$0	\$1,298
0%	100%	\$0	\$4,664	\$0	\$4,664	\$0	\$4,664	\$0	\$4,664	\$0	\$18,656
0%	100%	\$0	\$7,263	\$0	\$7,263	\$0	\$7,263	\$0	\$7,263	\$0	\$29,051
0%	100%	\$0	\$354	\$0	\$354	\$0	\$354	\$0	\$354	\$0	\$1,414
0%	100%	\$0	\$909	\$0	\$909	\$0	\$909	\$0	\$909	\$0	\$3,637
0%	100%	\$0	\$1,353	\$0	\$1,353	\$0	\$1,353	\$0	\$1,353	\$0	\$5,410
0%	100%	\$0	\$4,940	\$0	\$4,940	\$0	\$4,940	\$0	\$4,940	\$0	\$19,759
0%	100%	\$0	\$26,000	\$0	\$26,000	\$0	\$26,000	\$0	\$26,000	\$0	\$104,000
0%	100%	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500	\$0	\$26,000
0%	100%	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500	\$0	\$30,000
0%	100%	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250	\$0	\$1,250	\$0	\$5,000
0%	100%	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$6,000
0%	100%	\$0	\$5,756	\$0	\$5,756	\$0	\$5,756	\$0	\$5,756	\$0	\$23,025
0%	100%	\$0	\$2,625	\$0	\$2,625	\$0	\$2,625	\$0	\$2,625	\$0	\$10,499
0%	100%	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000	\$0	\$500,000
0%	100%	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$800,000
0%	100%	\$0	\$178,193	\$0	\$178,193	\$0	\$178,193	\$0	\$178,193	\$0	\$712,770
0%	100%	\$0	\$8,240	\$0	\$8,240	\$0	\$8,240	\$0	\$8,240	\$0	\$32,960
0%	100%	\$0	\$2,744	\$0	\$2,744	\$0	\$2,744	\$0	\$2,744	\$0	\$10,976
0%	100%	\$0	\$15,759	\$0	\$15,759	\$0	\$15,759	\$0	\$15,759	\$0	\$63,036

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521201	Personal Safety Alarms	\$15,000.00	0%	100%	\$0	\$3,750	\$0	\$3,750	\$0	\$3,750	\$0	\$3,750	\$0	\$15,000
520103	PLEMENTS/TUBE FEEDING	\$15,573.26	0%	100%	\$0	\$3,893	\$0	\$3,893	\$0	\$3,893	\$0	\$3,893	\$0	\$15,573
520101	HANDLING & RELATED SUPP	\$167,120.00	0%	100%	\$0	\$41,780	\$0	\$41,780	\$0	\$41,780	\$0	\$41,780	\$0	\$167,120
520100	Ice Cream	\$15,400.00	0%	100%	\$0	\$3,850	\$0	\$3,850	\$0	\$3,850	\$0	\$3,850	\$0	\$15,400
520100	Food	\$220,000.00	0%	100%	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000	\$0	\$55,000	\$0	\$220,000
519501	S&CONTRACT-TRAIN-PPS	\$146,000.00	0%	100%	\$0	\$36,500	\$0	\$36,500	\$0	\$36,500	\$0	\$36,500	\$0	\$146,000
517001	ADL	\$10,103.60	0%	100%	\$0	\$2,526	\$0	\$2,526	\$0	\$2,526	\$0	\$2,526	\$0	\$10,104

<b>FY 2014 Annual Expenditures:</b>		<b>\$7,293,888</b>	<b>Quarterly Expenditures:</b>		<b>\$32,000</b>	<b>\$1,811,981</b>	<b>\$0</b>	<b>\$1,811,981</b>	<b>\$0</b>	<b>\$1,811,981</b>	<b>\$19,763</b>	<b>\$1,811,981</b>	<b>\$51,763</b>	<b>\$7,247,923</b>
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**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	\$1,614,542	\$12,250	\$340,260	\$12,250	\$340,260	\$12,250	\$340,260	\$215,750	\$340,260	\$252,500	\$1,361,042	
Section 3	\$176,596	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Section 4	\$7,293,888	\$32,000	\$1,811,981	\$0	\$1,811,981	\$0	\$1,811,981	\$19,763	\$1,811,981	\$51,763	\$7,247,923	
<b>Total Projected Expenditures</b>	<b>\$9,085,025</b>	<b>\$44,250</b>	<b>\$2,152,241</b>	<b>\$12,250</b>	<b>\$2,152,241</b>	<b>\$12,250</b>	<b>\$2,152,241</b>	<b>\$235,513</b>	<b>\$2,152,241</b>	<b>\$304,263</b>	<b>\$8,608,965</b>	

**Section VI.**

**Plan Analysis**

Total MBE Projected Eligible Budget -	\$9,085,025
Total MBE Projected Set-Aside Expenditures -	\$304,263
Total MBE Projected Set-aside Percent -	3.35%

**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 Tim Schultz  
Date Submitted/Revised 7/15/2013