

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:	sandra.cataline@tax.state.oh.us

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:	kandi.williams@tax.state.oh.us

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												Fiscal Year To Date			
					1 st Qtr.			2 nd Qtr.			3 rd Qtr.			4 th Qtr.			Set-Aside	2nd Tier Set-Aside	Open	Total Expenditures
					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	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	Cabling		\$20,000			\$20,000										\$0	\$0	\$20,000	\$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	\$30,000	\$40,000
Training	510061	Training		\$40,000	\$1,500		\$8,500	\$1,500		\$8,500	\$1,500		\$8,500	\$1,500		\$8,500	\$6,000	\$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	\$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	\$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	\$2,000	\$8,000
Drug Testing	521061	Pre-employment drug testing & random drug testing		\$500			\$125			\$125			\$125			\$125	\$0	\$0	\$500	\$500
Ammunition	521083	Ammunition for enforcement agents for mandatory target practice		\$1,000			\$250			\$250			\$250			\$250	\$0	\$0	\$1,000	\$1,000
Educational Eqpmnt & Supp	521068	Headphones, Projector Bulbs		\$3,000	\$500		\$250	\$500		\$250	\$500		\$250	\$500		\$250	\$2,000	\$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	\$1,000
Bldg Eqpmnt Mtnc Supp	521076	Facilities/Mtnc Division misc supplies		\$4,000	\$250		\$750	\$250		\$750	\$250		\$750	\$250		\$750	\$1,000	\$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	\$1,000
Police Fire Safety Supplies	521083	Misc Supplies & Eqpmnt 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	\$6,000	\$12,000
Investigative	521085	Security Monitoring		\$3,000			\$750			\$750			\$750			\$750	\$0	\$0	\$3,000	\$3,000
Minor EQ/other Supplies Nec	521092	Headset Replacement		\$20,000	\$5,000		\$5,000			\$5,000			\$5,000			\$5,000	\$20,000	\$0	\$0	\$20,000
Sophisticated Systems	526070	Symantec EPP Maintenance		\$32,595									\$32,595				\$32,595	\$0	\$0	\$32,595
Brown Enterprises	526070	Adtran Maintenance		\$1,500	\$1,500											\$1,500	\$0	\$0	\$1,500	
Brown Enterprises	526070	Vranger Maintenance		\$1,500	\$1,500											\$1,500	\$0	\$0	\$1,500	
Burkhart Group	526070	Heartbeat Maintenance		\$21,400			\$21,400									\$0	\$0	\$21,400	\$21,400	
Carahsoft	526070	ArcSight Maintenance		\$15,100			\$15,100									\$0	\$0	\$15,100	\$15,100	
Careworks	526070	Mission Control Maintenance		\$37,000			\$37,000									\$0	\$0	\$37,000	\$37,000	
Accuvant Inc.	526070	Tripwire Maintenance		\$14,300			\$14,300									\$0	\$0	\$14,300	\$14,300	
Axia Consulting	510055	Consulting		\$300,000			\$75,000			\$75,000			\$75,000			\$75,000	\$0	\$0	\$300,000	\$300,000
Axway	526070	Axway Secure Transport Maint		\$16,350			\$16,350									\$0	\$0	\$16,350	\$16,350	
Brown Enterprises	526070	Microsoft Select Maintenance		\$210,000			\$210,000									\$210,000	\$0	\$0	\$210,000	
Brown Enterprises	526070	Symantec Service Desk Maint		\$110,000	\$110,000											\$110,000	\$0	\$0	\$110,000	
Burkhart Group	526070	Call Center Maintenance		\$188,500			\$188,500									\$0	\$0	\$188,500	\$188,500	
Burroughs Payment Systems	526070	HW and SW Maintenance		\$110,000			\$110,000									\$0	\$0	\$110,000	\$110,000	
CA Inc.	526070	CA Librarian Maintenance		\$203,000			\$203,000									\$0	\$0	\$203,000	\$203,000	
Citrix	526070	GoTo Maintenance		\$26,500			\$26,500									\$0	\$0	\$26,500	\$26,500	
Cluster Software	510055	Consulting		\$185,120	\$46,280		\$46,280			\$46,280			\$46,280			\$46,280	\$0	\$0	\$185,120	
Computer Aid Inc.	510055	Consulting		\$1,300,000	\$250,000		\$400,000			\$400,000			\$250,000			\$250,000	\$1,300,000	\$0	\$0	\$1,300,000
Compuware Corp	526070	Strobe Maintenance		\$33,000			\$33,000									\$0	\$0	\$33,000	\$33,000	
Dinatco Inc.	526067	Cabling		\$15,000	\$15,000											\$15,000	\$0	\$0	\$15,000	
EXCEL Management Systems	526070	Servers HW Maintenance		\$6,000	\$6,000											\$6,000	\$0	\$0	\$6,000	
Experian	526070	Tax Discovery SWM		\$7,500			\$7,500									\$0	\$0	\$7,500	\$7,500	
Fairfax	526070	Quick Modules Maintenance		\$82,000			\$82,000									\$0	\$0	\$82,000	\$82,000	
Fairfax	526070	IBML IT3 Maintenance		\$38,500			\$38,500									\$0	\$0	\$38,500	\$38,500	
Fairfax	526070	IBML IT5 Maintenance		\$55,800			\$55,800									\$0	\$0	\$55,800	\$55,800	
Fireproof Records	527050	Records Storage		\$8,000			\$8,000									\$0	\$0	\$8,000	\$8,000	
Goldtech	526070	Cisco Maintenance		\$191,000	\$191,000											\$191,000	\$0	\$0	\$191,000	
GT Software	526070	Ivory Assist Maintenance		\$25,000			\$25,000									\$0	\$0	\$25,000	\$25,000	
Hewlett Packard Co.	526070	IBM SW Maintenance		\$524,000			\$524,000									\$0	\$0	\$524,000	\$524,000	
IBM	526070	SW Maintenance		\$1,650,000			\$1,650,000									\$0	\$0	\$1,650,000	\$1,650,000	
IBML	510055	Consulting		\$9,000			\$9,000			\$9,000						\$0	\$0	\$9,000	\$9,000	
IMMIX Technology	526070	Serena Maintenance		\$30,000			\$30,000									\$0	\$0	\$30,000	\$30,000	
Information Control Corp.	510055	Consulting		\$169,000			\$42,250			\$42,250			\$42,250			\$42,250	\$0	\$0	\$169,000	\$169,000
IXIA	526070	Chariot Maintenance		\$1,700			\$1,700									\$0	\$0	\$1,700	\$1,700	
Kana Software	526070	Kana Maintenance		\$39,000			\$39,000									\$0	\$0	\$39,000	\$39,000	
L-Soft International	526070	ListServ Maintenance		\$5,000			\$5,000									\$0	\$0	\$5,000	\$5,000	
Microsoft	526070	Premier Support		\$100,000			\$100,000									\$0	\$0	\$100,000	\$100,000	
NetScout Systems	526070	Sniffer Maintenance		\$1,500			\$1,500									\$0	\$0	\$1,500	\$1,500	
Netwave Corporation	526070	Fluke Maintenance		\$3,607			\$3,607									\$0	\$0	\$3,607	\$3,607	
Oracle America Inc.	526070	Oracle Maintenance		\$920,000			\$920,000									\$0	\$0	\$920,000	\$920,000	
Pitney Bowes	526070	Doc1/EngageOne Maintenance		\$225,000			\$225,000									\$0	\$0	\$225,000	\$225,000	
PowerDNN	526070	DNN Server Maintenance		\$24,000			\$24,000									\$0	\$0	\$24,000	\$24,000	
ProKarma	510055	Consulting		\$124,000			\$31,000			\$31,000			\$31,000			\$31,000	\$0	\$0	\$124,000	\$124,000

ProTec Group Inc.	510055	Consulting				\$138,000				\$34,500				\$34,500			\$34,500			\$34,500	\$0	\$0	\$138,000	\$138,000
Ricoh Production Print Solutions	526070	InfoPrint Maintenance				\$4,600				\$4,600							\$0	\$0		\$0	\$0	\$4,600	\$4,600	
Rocket Software	526070	BlueZone Maintenance				\$5,500				\$5,500							\$0	\$0		\$0	\$0	\$5,500	\$5,500	
SABA	526070	Human Concepts Maintenance				\$6,000				\$6,000							\$0	\$0		\$0	\$0	\$6,000	\$6,000	
Sayers	526070	Symantec SEE Maintenance				\$22,000				\$22,000							\$0	\$0		\$0	\$0	\$22,000	\$22,000	
Sayers	526070	RCA Appliance Maintenance				\$1,600				\$1,600							\$0	\$0		\$0	\$0	\$1,600	\$1,600	
Sayers	526070	Varonis Maintenance				\$13,500				\$13,500							\$0	\$0		\$0	\$0	\$13,500	\$13,500	
SmarDraw	526070	SmartDraw Maintenance				\$12,000				\$12,000							\$0	\$0		\$0	\$0	\$12,000	\$12,000	
Software House International	526070	TreeSize Maintenance				\$1,700	\$1,700										\$1,700	\$0		\$0	\$0	\$0	\$1,700	
Software House International	526070	SiteImprove Maintenance				\$6,400					\$6,400						\$6,400	\$0		\$0	\$0	\$6,400	\$6,400	
Sophisticated Systems	526070	SEI HW Maintenance				\$151,000	\$151,000										\$151,000	\$0		\$0	\$0	\$0	\$151,000	
Sophisticated Systems	526070	IBM HW Maintenance				\$260,000	\$260,000										\$260,000	\$0		\$0	\$0	\$0	\$260,000	
Sophisticated Systems	526070	IBM SW Maintenance				\$66,000	\$66,000										\$66,000	\$0		\$0	\$0	\$0	\$66,000	
Sophisticated Systems	526070	Erwin Maintenance				\$10,000	\$10,000										\$10,000	\$0		\$0	\$0	\$0	\$10,000	
Spectrum Systems Inc.	526070	HP QC Maintenance				\$30,000				\$30,000							\$0	\$0		\$0	\$0	\$30,000	\$30,000	
Stonebranch Inc.	526070	Universal Commanc Maint.				\$27,000				\$27,000							\$0	\$0		\$0	\$0	\$27,000	\$27,000	
SumTotal	526070	Pathlore Maintenance				\$46,000				\$46,000							\$0	\$0		\$0	\$0	\$46,000	\$46,000	
Tekmark Global Solutions	510055	Consulting				\$132,600				\$33,150		\$33,150					\$33,150	\$0		\$0	\$0	\$132,600	\$132,600	
Teradata Government Systems	526070	Teradata Maintenance				\$543,000				\$543,000							\$0	\$0		\$0	\$0	\$543,000	\$543,000	
Unicom Systems Inc.	526070	DumpMaster Maintenance				\$50,000				\$50,000							\$0	\$0		\$0	\$0	\$50,000	\$50,000	
Unisys Corporation	526070	Infolmage Maintenance				\$188,000				\$188,000							\$0	\$0		\$0	\$0	\$188,000	\$188,000	
Unisys Corporation	526070	R&L Maintenance				\$21,000				\$21,000							\$0	\$0		\$0	\$0	\$21,000	\$21,000	
XTEK	526070	Druva InSync Maintenance				\$6,700	\$6,700										\$6,700	\$0		\$0	\$0	\$0	\$6,700	
XTEK	526070	Plasmon Maintenance				\$5,700	\$5,700										\$5,700	\$0		\$0	\$0	\$0	\$5,700	
OBG Enhancements	527753	Consulting				\$1,000,000				\$200,000		\$200,000					\$300,000	\$0		\$0	\$0	\$1,000,000	\$1,000,000	
Upgrade Statistical Software	526070	SPSS/SAS Maintenance				\$20,000				\$20,000							\$0	\$0		\$0	\$0	\$20,000	\$20,000	
Wireless Network Expansion	526067	Wireless HW and SW				\$51,675	\$51,675										\$51,675	\$0		\$0	\$0	\$0	\$51,675	
Leverage MeF for PTE	510055	Consulting				\$95,000	\$23,750			\$23,750		\$23,750					\$95,000	\$0		\$0	\$0	\$0	\$95,000	
SalesForce (Carasoft MBE?)	526070	Salesforce Cloud				\$635,450		\$635,450									\$0	\$635,450		\$0	\$0	\$0	\$635,450	

Quarterly Totals						\$1,221,555	\$635,450	\$5,857,982	\$703,780	\$0	\$451,025	\$532,775	\$0	\$542,025	\$343,780	\$0	\$542,025	\$2,801,890	\$635,450	\$7,393,057	\$10,830,397
FY 2016 ANNUAL PURCHASES						\$10,830,397															

Section V.	
Total Projected Purchase	\$10,830,397
Total Projected MBE Set-Aside Purchases	\$3,437,340
Total MBE Set- Aside Purchase Percentage	31.74%
Total Percentage of Contracts Set-Aside by Agency (From Section III)	#DIV/0!

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 | Michael Cohen
 Date Submitted | 2/20/2015