

Section I.

Agency Information

Agency:	Ohio Budget and Management
Director/Executive First Name:	Timothy
Director/Executive Last Name:	Keen
Director/Executive Title:	Director
Address:	30 E. Broad St
City:	Columbus
ZIP:	43215

Designation of Responsibility (Agency MBE/EDGE EEO Officer)

First Name:	Peter
Last Name:	King
Title:	Financial Manager
Address:	30 E. Broad St
City:	Columbus
ZIP:	43215
Telephone:	6147284659
Email:	peter.king@obm.ohio.gov

Designation of Responsibility (Agency Procurement Officer)

First Name:	Alina
Last Name:	Gage
Title:	Procurement Officer
Address:	30 E. Broad St
City:	Columbus
ZIP:	43215
Telephone:	6144665023
Email:	alina.gage@obm.ohio.gov

Designation of Responsibility (Chief Fiscal Officer)

First Name:	Peter
Last Name:	King
Title:	Financial Manager
Address:	30 E. Broad St
City:	Columbus
ZIP:	43215

Section II.

DAS PROJECTED CONTRACTS FY2017 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	UNSPS Code	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 <small>(Yes/No)</small>
RACM Staff Augmentation	80101508	510055	Technical support of OAKS FIN	\$700,000	Yes
Collection services	84101704	510050	Collection of agency past due receivables	\$150,000	No

Section III.

AGENCY PROJECTED CONTRACTS FY2017 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>	UNSPS Code	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 <small>(Yes/No)</small>	Plan to Request Release and Permit from DAS <small>(Yes/No)</small>	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>
Economic consulting	81121500	510050	Provide economic analysis and monthly reports and commentary	No	No	6/1/2016	Renewal	\$36,000	\$0				
Economic forecasting	81121504	521070	Economic forecasting subscription of data and models	No	No	6/1/2016	Renewal	\$26,000	\$0				
Audit of Auditor of State	93151607	510063	General audit services	No	No	6/1/2016	Renewal	\$37,000	\$0				

Total Contracts Projected - FY2017	\$99,000
Total Contracts Projects as Set-Aside - FY2017	\$0
Total Agency Set-Aside Contract Percentage Projected for FY2017	0.00%

Section IV.
AGENCY ELIGIBLE PURCHASES FY2017 ONLY | All purchases for FY2017 in the quarter which the voucher is planned - INCLUDE open encumbrances from Fiscal Year 2016

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 FY2016 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)	UNSPS Code	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	1 st Qtr.			2 nd Qtr.			3 rd Qtr.			4 th Qtr.			Fiscal Year To Date			Total Expenditures		
						Set-Aside	2nd Tier Set-Aside	Open	Set-Aside	2nd Tier Set-Aside	Open		Set-Aside	2nd Tier Set-Aside									
DAS term contract & agency direct	81111510	510055	Application development consultants		\$ 25,000						\$25,000							\$0	\$0	\$25,000	\$25,000		
Agency direct	93151607	510063	Audit of Auditor of State		\$ 37,000			\$9,250			\$9,250			\$9,250				\$9,250	\$0	\$0	\$37,000	\$37,000	
DAS term contract	84101704	510050	Collection services		\$ 150,000			\$37,500			\$37,500			\$37,500				\$37,500	\$0	\$0	\$150,000	\$150,000	
DAS term contract & agency direct	86000000	51360	Training		\$ 30,000			\$7,500			\$7,500			\$7,500				\$7,500	\$0	\$0	\$30,000	\$30,000	
DAS term contract	80101508	51700	RACM and OAKS upgrade assistance		\$ 700,000	\$175,000				\$175,000								\$175,000	\$700,000	\$0	\$0	\$700,000	\$700,000
Agency direct	81121500	510050	Economic forecasting, debt management		\$ 100,000			\$25,000			\$25,000	\$175,000						\$25,000	\$0	\$0	\$100,000	\$100,000	
DAS term contract & agency direct	44120000	52110	OFFICE, DATA PROC, ELEC SUPPLY		\$ 15,000			\$3,750			\$3,750			\$3,750				\$3,750	\$0	\$0	\$15,000	\$15,000	
DAS term contract & agency direct	72101500	52150	General facility repairs		\$ 5,000			\$1,250			\$1,250			\$1,250				\$1,250	\$0	\$0	\$5,000	\$5,000	
Agency direct	81121504	521070	Economic forecasting subscription		\$ 26,000			\$6,500			\$6,500			\$6,500				\$6,500	\$0	\$0	\$26,000	\$26,000	
Agency direct	92121700	52180	Security alarm services		\$ 1,000			\$250			\$250			\$250				\$250	\$0	\$0	\$1,000	\$1,000	
Agency direct	78102200	52430	Courier/postal services		\$ 3,000			\$750			\$750			\$750				\$750	\$0	\$0	\$3,000	\$3,000	
DAS term contract & agency direct	72151800	52610	General repairs of equipment, etc.		\$ 15,000			\$3,750			\$3,750			\$3,750				\$3,750	\$0	\$0	\$15,000	\$15,000	
DAS term contract & agency direct	72101500	52620	BLDG & STRUCT SVCS & REPAIR		\$ 5,000			\$1,250			\$1,250			\$1,250				\$1,250	\$0	\$0	\$5,000	\$5,000	
Agency direct	81112200	52670	DP, SOFTWARE, MAINFRAME MAINT		\$ 50,000			\$12,500			\$12,500			\$12,500				\$12,500	\$0	\$0	\$50,000	\$50,000	
DAS term contract & agency direct	81111812	52680	Misc. MAINTENANCE AND REPAIRS		\$ 30,000			\$7,500			\$7,500			\$7,500				\$7,500	\$0	\$0	\$30,000	\$30,000	
Record storage	78131800	52720	Record storage		\$ 5,000			\$1,250			\$1,250			\$1,250				\$1,250	\$0	\$0	\$5,000	\$5,000	
DAS term contract & agency direct	80161800	52740	OFFICE EQUIP & FURN (RENTALS)		\$ 20,000			\$5,000			\$5,000			\$5,000				\$5,000	\$0	\$0	\$20,000	\$20,000	
Job postings	82100000	52830	ADVERTISING for job postings		\$ 5,000			\$1,250			\$1,250			\$1,250				\$1,250	\$0	\$0	\$5,000	\$5,000	
DAS term contract	43233203	537155	IT EQUIP and software licenses		\$ 50,000			\$12,500			\$12,500			\$12,500				\$12,500	\$0	\$0	\$50,000	\$50,000	
DAS term contract	43211508	537151	Standard desktop, laptop & tablet replacement		\$ 40,000						\$20,000							\$20,000	\$0	\$0	\$40,000	\$40,000	
																		\$0	\$0	\$0	\$0	\$0	
																		\$0	\$0	\$0	\$0	\$0	
																		\$0	\$0	\$0	\$0	\$0	
Quarterly Totals						\$175,000	\$0	\$136,750	\$175,000	\$0	\$181,750	\$175,000	\$0	\$136,750	\$175,000	\$0	\$156,750	\$700,000	\$0	\$612,000	\$1,312,000		
FY 2017 ANNUAL PURCHASES					\$1,312,000																		

Section V.

Total Projected Purchase	\$1,312,000
Total Projected MBE Set-Aside Purchases	\$700,000
Total MBE Set-Aside Purchase Percentage	53.35%
Total Percentage of Contracts Set-Aside by Agency (From Section III)	0.00%

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 2017 has been reviewed and approved by the Agency Director and Agency Procurement Officer.

Preparer's Name | Peter King
 Date Submitted | 5/10/2016