

Section I.

Agency Information

Agency:	Ohio Tuition Trust Authority
Director/Executive First Name:	Timothy
Director/Executive Last Name:	Gorrell
Director/Executive Title:	Executive Director
Address:	35 E. Chestnut Street, 8th Floor
City:	Columbus
ZIP:	43215

Designation of Responsibility (Agency MBE/EDGE EEO Officer)

First Name:	Trisha
Last Name:	Good
Title:	CFO/CIO
Address:	35 E. Chestnut Street, 8th Floor
City:	Columbus
ZIP:	43215
Telephone:	614.644.1794
Email:	tgood@collegeadvantage.com

Designation of Responsibility (Agency Procurement Officer)

First Name:	Trisha
Last Name:	Good
Title:	CFO/CIO
Address:	35 E. Chestnut Street, 8th Floor
City:	Columbus
ZIP:	43215
Telephone:	614.644.1794
Email:	tgood@collegeadvantage.com

Designation of Responsibility (Chief Fiscal Officer)

First Name:	Trisha
Last Name:	Good
Title:	CFO/CIO
Address:	35 E. Chestnut Street, 8th Floor
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, MCA, 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 (Do not use the Account Code Description. Please provide details of the type of purchase.)	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

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									Quarter Projected Contract to be Awarded			
Commodity/Service (Contract name, if known)	Account Code	Contract Description (Do not use the Account Code Description. Please provide details of the type of purchase.)	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 1 (July-September)	Quarter 2 (October-December)	Quarter 3 (January-March)	Quarter 4 (April-June)
(Example) Personal Services Contract (Orient Prison)	510057	Research Project - Mental Health Disorder	Yes	Yes	11/15/2016	New	\$47,500	\$47,500	N/A	N/A	X	N/A
Advertising & purchased lists: Exact Target/Salesforce Marketing Cloud	528056	Targeted e-marketing & e-communicatoion subscription for mktg to current & prospective customers	No	yes	7/1/2016	Renewal	\$33,000		X	NA	NA	NA
Website software-Sitefinity/Telerik	528056	Website content management software subscription-Sitefinity/Telerik	No	Yes	7/1/2016	Renewal	\$24,000		X	NA	NA	NA
Premium Items	528057	various, currently required to use state printing	No	Yes	7/1/2016	Renewal	\$40,000	\$20,000	X	X	X	X
Reporting Software-Tableau Software, Inc.	524062	software subscription for developing reporting (business intell software)-Tableau Software, Inc.	No	Yes	7/1/2016	Renewal	\$4,500		X	NA	NA	NA

Total Contracts Projected - FY2017	\$101,500
Total Contracts Projects as Set-Aside - FY2017	\$20,000
Total Agency Set-Aside Contract Percentage Projected for FY2017	19.70%

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 debt 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)	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										
(Example) Agency Direct Spend	539151	Other Security Equipment	No	\$12	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$1	\$4	\$4	\$4	\$12	
DAS Term Contract	521050	misc office supplies	No	\$15,000	\$2,500		\$1,250	\$2,500		\$1,250	\$2,500		\$1,250	\$2,500		\$1,250	\$10,000	\$0	\$5,000	\$15,000
DAS Term Contract	510063	Temp Srvs: up to 4 add'l Customer Care Reps to assist with phones during Jun-Aug & Nov-Jan	No	\$100,000	\$33,333			\$33,333			\$16,667		\$16,667			\$100,000	\$0	\$0	\$100,000	
DAS Term Contract	523051, 523058, 523061, 523065	Travel Agent: assist with out of state travel (flights, hotels, vehicle rentals)	No	\$25,450	\$6,363			\$6,363			\$6,363		\$6,363			\$25,450	\$0	\$0	\$25,450	
DAS Term Contract	510063	Translation Srvs: assist customer care reps with customers w/language barriers	No	\$500	\$125			\$125			\$125		\$125			\$500	\$0	\$0	\$500	
Agency Direct Purchase	526070	Disaster Recovery Srvs: assist with disaster recovery plan and testing	No	\$150,000	\$0			\$100,000			\$25,000		\$25,000			\$0	\$0	\$150,000	\$150,000	
DAS Term Contract	521053	Computers: replacements	No	\$18,000	\$4,500			\$4,500			\$4,500		\$4,500			\$18,000	\$0	\$0	\$18,000	
DAS Term Contract	521052	Headsets for Call Center: replacements	No	\$2,500	\$625			\$625			\$625		\$625			\$2,500	\$0	\$0	\$2,500	
DAS Term Contract	521052	Tapes for Tape Library: replacements/new	No	\$2,700	\$675			\$675			\$675		\$675			\$2,700	\$0	\$0	\$2,700	
DAS Term Contract	521061	New Hire Drug Testing	No	\$400	\$100			\$100			\$100		\$100			\$400	\$0	\$0	\$400	
Agency Direct Purchase	510063	Audit, Actuarial Srvs, Prof Services	No	\$210,000			\$52,500			\$52,500		\$52,500		\$52,500		\$0	\$0	\$210,000	\$210,000	
Agency Direct Purchase	524054	courier (local delivery)	No	\$12,000			\$3,000			\$3,000		\$3,000		\$3,000		\$0	\$0	\$12,000	\$12,000	
Agency Direct Purchase	524062,526070, 537151,526051	IT Maintenance, software licenses, agreements, etc	No	\$40,000			\$10,000			\$10,000		\$10,000		\$10,000		\$0	\$0	\$40,000	\$40,000	

Agency Direct Purchase	521053,521052, 524062,537151, 524063,524062	IT Hardware, software, supplies, domains not specifically itemized	No	\$20,000		\$5,000		\$5,000		\$5,000		\$5,000	\$0	\$0	\$20,000	\$20,000
Agency Direct Purchase	528055	HR Advertising for new hires	No	\$400		\$100		\$100		\$100		\$100	\$0	\$0	\$400	\$400
DAS Term Contract	524067	Desk & Cell Phones + 1-800 #	No	\$186,000		\$46,500		\$46,500		\$46,500		\$46,500	\$0	\$0	\$186,000	\$186,000
Agency Direct Purchase	527057	Copier Leases	No	\$6,300		\$1,575		\$1,575		\$1,575		\$1,575	\$0	\$0	\$6,300	\$6,300
Agency Direct Purchase	529074	Insurance	No	\$2,000		\$500		\$500		\$500		\$500	\$0	\$0	\$2,000	\$2,000
Agency Direct Purchase	528056	Targeted e-marketing & e-communicatoin subscription for mktg to current & prospective customers	No	\$33,000		\$8,250		\$8,250		\$8,250		\$8,250	\$0	\$0	\$33,000	\$33,000
Agency Direct Purchase	528056	Website content management software subscription-Sitefinity/Telerik	No	\$24,000		\$6,000		\$6,000		\$6,000		\$6,000	\$0	\$0	\$24,000	\$24,000
Agency Direct Purchase	527059	Trade Shows-sole source	No	\$30,000		\$7,500		\$7,500		\$7,500		\$7,500	\$0	\$0	\$30,000	\$30,000
Agency Direct Purchase	528057	Premium Items	No	\$40,000	\$20,000				\$20,000				\$40,000	\$0	\$0	\$40,000
Agency Direct Purchase	528057	Stock Photography/Licenses	No	\$3,000		\$750		\$750		\$750		\$750	\$0	\$0	\$3,000	\$3,000
Agency Direct Purchase	528056	Community Outreach + Press Release Distribution	No	\$3,000		\$750		\$750		\$750		\$750	\$0	\$0	\$3,000	\$3,000
Agency Direct Purchase	528050	Annual Report (design, print fulfillment)	No	\$2,000			\$2,000						\$2,000	\$0	\$0	\$2,000
Agency Direct Purchase	510050	Crisis Communication	No	\$20,000		\$5,000		\$5,000		\$5,000		\$5,000	\$0	\$0	\$20,000	\$20,000
Agency Direct Purchase	510050	1099 M submission costs	No	\$250		\$63		\$63		\$63		\$63	\$0	\$0	\$250	\$250
Agency Direct Purchase	527050	Records Retention/Document Shredding	No	\$12,000		\$3,000		\$3,000		\$3,000		\$3,000	\$0	\$0	\$12,000	\$12,000

Quarterly Totals				\$68,221	\$0	\$151,738	\$50,221	\$0	\$251,738	\$51,555	\$0	\$176,738	\$31,555	\$0	\$176,738	\$201,550	\$0	\$756,950	\$958,500
FY 2017 ANNUAL PURCHASES				\$958,500															

Section V.	
Total Projected Purchase	\$958,500
Total Projected MBE Set-Aside Purchases	\$201,550
Total MBE Set-Aside Purchase Percentage	21.03%
Total Percentage of Contracts Set-Aside by Agency (From Section III)	19.70%

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: Trisha A. Good
 Date Submitted: 6/10/2016