

**Agency Minority Business Enterprise (MBE) Projected Expenditure Plan  
- Fiscal Year 2020 -**

**Section I.**

Agency Information	
Agency:	Ohio Department of Commerce
Director/Executive First Name:	Sheryl
Director/Executive Last Name:	Maxfield
Director/Executive Title:	Director
Address:	77 South High St
City:	Columbus
ZIP:	43215

Designation of Responsibility (Agency MBE/EDGE EEO Officer)	
First Name:	Leondra
Last Name:	Cummings
Title:	Financial Program Manager
Address:	6606 Tussing Road
City:	Reynoldsburg
ZIP:	43068
Telephone:	614-995-7008
Email:	leondra.cummings@com.ohio.gov

Designation of Responsibility (Agency Procurement Officer)	
First Name:	Dilip
Last Name:	Mehta
Title:	Deputy Chief Financial Officer
Address:	6606 Tussing Road
City:	Reynoldsburg
ZIP:	43068
Telephone:	614-728-6112
Email:	dilip.mehta@com.ohio.gov

Designation of Responsibility (Chief Fiscal Officer)	
First Name:	David
Last Name:	Hannan
Title:	Deputy Director
Address:	77 South High St
City:	Columbus
ZIP:	43215
Telephone:	
Email:	david.hannan@com.ohio.gov

**Section II-A.**

**DAS PROJECTED CONTRACTS FY2020 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."

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)	Agency Requests DAS use 2nd-Tier Language (Yes/No)
Advertising and/or Publishing of Notice of Unclaimed Funds - CSP902518	510063	Personal - Service Contract	\$250,000	No	No
Food Service Management at the Ohio Fire Academy - OT905417,OT903414-1	520050	Food - Cadets, Wards, Students	\$168,466	No	No
COM2020-UCF001 - Contract Auditors	510052	Hearing Officers	\$200,000	No	Yes
Blue Horseshoe	510063	IT Hardware and Maintenance	\$4,900,000	No	No

**Section II-B.**

**AGENCY PROJECTED CONTRACTS FY2020 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."

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	Now or Renewal?	Projected Total Contract Value	Projected Set-Aside Total Contract Value	Quarter Projected Contract to be Awarded			
									Q1: July to Sept.	Q2: Oct. to Dec.	Q3: Jan. to Mar.	Q4: Apr. to June
FRANWELL	510058	System Development for seed to sale	No	Yes	7/1/2019	Renewal	\$320,000		x			
GALLS	521081	Uniforms	No	No	7/1/2019	Renewal	\$40,000		x			
VARIOUS CONTRACTORS - LEGAL SERVICES	510052	Impartial hearing examiner at formal administrative required by law to conduct.	No	No	7/1/2019	Renewal	\$100,000		x			
KELMAR ASSOCIATES LLC	510063	Contingency auditor services	No	No	7/1/2019	Renewal	\$350,000		x			
VARIOUS VENDORS	510063	Contingency auditor services	No	No	7/1/2019	Renewal	\$1,270,000		x			
FEASIBILITY RESEARCH GROUP	510050	Responsibility Party Searches	Yes	Yes	7/1/2019	Renewal	\$30,000	\$30,000	x			
GPI	510050	Responsibility Party Searches	Yes	Yes	7/1/2019	Renewal	\$40,000	\$40,000	x			
CRW VALUATIONS	510050	Investigative and research services	Yes	Yes	7/1/2019	Renewal	\$30,000	\$30,000	x			

**Section II-C.**

Total DAS Projected Contracts for FY2020	\$5,518,466.00
Total DAS Contracts Projected as Set-Aside for FY2020	\$0.00
Total Agency Projected Contracts for FY2020	\$2,180,667.00
Total Agency Contracts Projected as Set-Aside for FY2020	\$100,000.00

**Section III-A.**

**AGENCY ELIGIBLE PURCHASES FY2020 ONLY | All purchases for FY2020 in the quarter which the voucher is planned - INCLUDE open encumbrances from Fiscal Year 2019**

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 FY2019 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 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)	Projected Purchases	Purchase by Quarter (Dollar Values)																								
					1st Quarter					2nd Quarter					3rd Quarter					4th Quarter					Fiscal Year To Date				
					1st Quarter Total	Set-Aside	2nd Tier Set-Aside	Open	2nd Quarter Total	Set-Aside	2nd Tier Set-Aside	Open	3rd Quarter Total	Set-Aside	2nd Tier Set-Aside	Open	4th Quarter Total	Set-Aside	2nd Tier Set-Aside	Open	Set-Aside	2nd Tier Set-Aside	Open	Total Expenditures					
Direct Spend, CSP902017	510050	ADMINISTRATIVE AND MGMT SERV	Yes	\$770,004	\$168,510	\$0	\$0	\$168,510	\$59,897	\$5,000	\$0	\$54,897	\$26,592	\$34,000	\$91,375	\$201,177	\$215,955	\$20,870	\$91,375	\$102,810	\$59,870	\$237,364	\$770,004						
Direct Spend, R5001317-2, R5001812-2	510052	LEGAL SERVICES AVAIL FOR BID	No	\$164,920	\$55,050	\$0	\$0	\$55,050	\$53,000	\$0	\$0	\$53,000	\$24,160	\$0	\$0	\$24,160	\$32,709	\$0	\$0	\$32,709	\$0	\$162,750	\$164,920						
Direct Spend, OA1148, 533148-1-3, OA1151, OA1108-3	510055	IT & NETWORK	No	\$4,058,235	\$2,528,195	\$0	\$0	\$1,950,400	\$0	\$0	\$0	\$0	\$500,265	\$174,690	\$0	\$325,575	\$1,029,775	\$245,275	\$0	\$784,500	\$997,760	\$0	\$3,060,475	\$4,058,235					
Direct Spend, OA1196-1	510056	IT DEV - IT / NETWORK SERVICES	No	\$47,488	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$42,488	\$0	\$0	\$42,488	\$0	\$0	\$0	\$0	\$0	\$0	\$47,488						
Direct Spend	510057	RESEARCH SERVICES	No	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
Direct Spend	510060	STATE PLANNED TRAINING / EMP	No	\$183,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,760	\$0	\$0	\$182,760	\$750	\$0	\$0	\$750	\$0	\$183,510	\$183,510						
Direct Spend, CSP901416-1, CSP906716, OT900817-1, 534431, CSP907218, CSP902518	510063	OTHER PERSONAL SERVICE	No	\$651,340	\$380,180	\$314,780	\$0	\$65,400	\$155,800	\$0	\$0	\$155,800	\$60,000	\$0	\$0	\$60,000	\$55,360	\$360	\$0	\$55,000	\$315,140	\$0	\$336,200	\$651,340					
Direct Spend	512055	NON MONETARY AWARDS OVER \$25	No	\$24,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,335	\$23,335	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$24,335	\$24,335						
Direct Spend	512056	NON MONETARY AWARDS UNDER 25	No	\$4,868	\$800	\$300	\$0	\$500	\$168	\$168	\$0	\$0	\$0	\$0	\$0	\$0	\$3,900	\$0	\$0	\$3,900	\$468	\$0	\$4,400	\$4,868					
Direct Spend	512060	NON CASH AWARDS OTHER THAN LOTTERY	No	\$4,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,107	\$4,107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,107	\$4,107					
Direct Spend, MMA7-13-08	517001	DESCRIPTION NEEDED	No	\$26,373	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,413	\$25,413	\$0	\$0	\$860	\$0	\$0	\$860	\$26,373	\$26,373	\$26,373						
Direct Spend	518001	DESCRIPTION NEEDED	No	\$79,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,290	\$2,852	\$0	\$76,438	\$0	\$0	\$0	\$0	\$0	\$2,852	\$0	\$79,290					
Direct Spend, OT903414-1	520050	FOOD - WARDS / CADETS / STUDENTS, ETC.	No	\$37,369	\$19,810	\$14,810	\$0	\$5,000	\$17,559	\$17,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,369	\$0	\$37,369					
Direct Spend	520051	FOOD HANDLING SUPPLIES - WARDS	No	\$1,353	\$1,353	\$1,353	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,353	\$0	\$1,353						
Direct Spend	520052	FOOD - STATE FUNCTION	No	\$34,856	\$0	\$0	\$0	\$0	\$1,020	\$1,020	\$0	\$0	\$33,836	\$0	\$0	\$33,836	\$0	\$0	\$0	\$0	\$1,020	\$0	\$33,856	\$34,856					
Direct Spend, R00339-5, R00381-2, R5002114-1, R5002114-3	521050	OFFICE SUPPLY & EQ (NOT PRINT)	No	\$52,374	\$20,182	\$20,182	\$0	\$0	\$0	\$0	\$0	\$0	\$1,974	\$1,959	\$0	\$915	\$30,218	\$26,329	\$0	\$3,889	\$47,570	\$0	\$44,904	\$52,374					
Direct Spend, 534109-7, 534109-9	521051	COPY / PRINT / SCAN EQUIP <\$1,000	No	\$17,078	\$8,436	\$8,436	\$0	\$0	\$878	\$878	\$0	\$0	\$655	\$0	\$0	\$655	\$7,108	\$3,495	\$0	\$3,613	\$12,810	\$0	\$4,268	\$17,078					
Direct Spend, 534109-9, 534278-2, 537077-0-12, R00339-5, R5002114-3	521052	IT ITEMS <\$1,000 - NO ASSET TAG	No	\$86,193	\$81,834	\$81,834	\$0	\$0	\$0	\$0	\$0	\$0	\$4,359	\$0	\$0	\$4,359	\$0	\$0	\$0	\$0	\$81,834	\$0	\$4,359	\$86,193					
Direct Spend, 534109-7, 534109-9, 534354-6	521053	IT EQUIP - \$1,000 - ASSET TAGGED	No	\$95,000	\$87,514	\$87,514	\$0	\$0	\$0	\$0	\$0	\$0	\$7,486	\$1,940	\$0	\$5,546	\$0	\$0	\$0	\$0	\$89,454	\$0	\$5,546	\$95,000					
Direct Spend, R5002114-3	521057	MED LAB THERAPEUTIC	No	\$3,987	\$3,194	\$3,194	\$0	\$0	\$0	\$0	\$0	\$0	\$893	\$0	\$0	\$893	\$0	\$0	\$0	\$0	\$3,194	\$0	\$893	\$3,987					
Direct Spend	521061	MEDICAL / VET FEES - NON HOSPITAL	No	\$67,5	\$67,5	\$67,5	\$0	\$0	\$344	\$344	\$0	\$0	\$7,696	\$0	\$0	\$7,696	\$0	\$0	\$0	\$0	\$1,019	\$0	\$7,696	\$8,715					
Direct Spend, R00360, R5002013-2	521068	EDUCATION & RECREATION SUPPLY	No	\$15,831	\$8,800	\$8,800	\$0	\$0	\$0	\$0	\$0	\$0	\$7,031	\$0	\$0	\$7,031	\$0	\$0	\$0	\$0	\$8,800	\$0	\$7,031	\$15,831					
Direct Spend	521072	FOUNDATIONS & AGRI SUPPLIES, EQUIP	No	\$9,462	\$58	\$58	\$0	\$0	\$1,185	\$1,185	\$0	\$0	\$8,219	\$0	\$0	\$8,219	\$0	\$0	\$0	\$0	\$1,243	\$0	\$8,219	\$9,462					
Direct Spend, R00295, R00339-5, R5002013-2, R5002114-3	521076	CLEANING & MAINT SUPPLY, EQUIP	No	\$12,780	\$12,780	\$12,780	\$0	\$0	\$341	\$341	\$0	\$0	\$390	\$0	\$0	\$390	\$0	\$0	\$0	\$0	\$390	\$0	\$390	\$12,780					
Direct Spend	521079	ROADS, BRIDGES, TRAILS, GROUND ST	No	\$15,485	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,281	\$0	\$0	\$15,281	\$0	\$0	\$0	\$0	\$0	\$0	\$15,281	\$15,485					
Direct Spend	521081	WEARING APPAREL - EMPLOYEES	No	\$61,429	\$8,532	\$8,532	\$0	\$0	\$0	\$0	\$0	\$0	\$52,897	\$0	\$0	\$52,897	\$0	\$0	\$0	\$0	\$8,532	\$0	\$52,897	\$61,429					
Direct Spend, R00112, R00339-6, R5001616-1	521083	WEAPONS, AMMO, SECURITY, SAFETY	No	\$34,125	\$31,226	\$31,226	\$0	\$0	\$0	\$0	\$0	\$0	\$2,899	\$0	\$0	\$2,899	\$0	\$0	\$0	\$0	\$31,226	\$0	\$2,899	\$34,125					

