

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

Section I.	
Agency Information	
Agency:	Department of Transportation
Director/Executive First Name:	Jack
Director/Executive Last Name:	Marchbanks
Director/Executive Title:	Director
Address:	1980 West Broad Street
City:	Columbus
ZIP:	43223
Designation of Responsibility (Agency MBE/EDGE EEO Officer)	
First Name:	Terry
Last Name:	Bolden
Title:	Administrator, Office of Outreach
Address:	1980 West Broad Street
City:	Columbus
ZIP:	43223
Telephone:	614-644-8436
Email:	Terry.Bolden@dot.ohio.gov
Designation of Responsibility (Agency Procurement Officer)	
First Name:	Brian
Last Name:	Church
Title:	Purchasing Manager
Address:	1980 West Broad Street Mail Stop 2110
City:	Columbus
ZIP:	43223
Telephone:	614-466-7395
Email:	Brian.Church@dot.ohio.gov
Designation of Responsibility (Chief Fiscal Officer)	
First Name:	Sara
Last Name:	Downs
Title:	Deputy Director
Address:	1980 West Broad Street
City:	Columbus
ZIP:	43223
Telephone:	614-644-5804
Email:	Sara.Downs@dot.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."				
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)

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."													
Contract Information													
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.)	Language included in Contract (Yes/No)	Plan to Request Release and Permit from DAS (Yes/No)	Projected Solicitation Post Date	New or Renewal?	Projected Total Contract Value	Projected Set-Aside 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
005-19	526065	Tree and Brush Power Shear, Trim, Mulch, removal	NO	Blanket release	8/30/2019	New	530,000	0	0	X			
007-19	527059	Rental Contract for Heavy Equipment	NO		7/31/2019	New	1,400,000			X			
009-18	510060	Leadership Training	NO		1/28/2020	New	50,000					X	
011-19	533150	Automated Flagger	NO		6/30/20	New	20,000						X
013-19	526053	Automatic Brine Makers & Liquid Production	NO		8/30/2019	New	70,000			X			
018-19	521077	Sign Supports	NO		7/31/2019	New	53,000			X			
020-19	521077	Longitudinal Channelizer Systems	NO		11/30/19	New	26,000				X		
022-19	539153	Crane Operator Training	NO		11/30/2019	New	390,000				X		
026-19	533150	Dump Bodies	NO		5/30/2020	New	900,000						X
027-18	539153	OEM Parts Dynamic Sign Systems	NO		3/30/2020	New	42,000					X	
028-19	533150	Four Wheel Drive Backhoe's	NO		10/30/2019	New	1,000,000				X		
029-18	510060	Basic Vehicle Electrical Training	NO		7/31/2019	New	45,000			X			
031-17	526053	Fuelmaster Contract	NO		3/30/2020	New						X	
033-19	521077	Small Sign Supports	NO		2/28/2020	New	140,000					X	
036-19	533150	Forklifts	NO		6/13/2019	New	75,000			X			
044-19	532150	Truck tractor with Con Cab & Tandem	NO		4/30/20	New	74,000						X
047-20	521077	Bridge Deck Sealer	NO		4/30/20	New	140,000						X
048-18	533150	Portable Changeable Message Signs	NO		12/30/2019	New	57,000				X		
050-18	539153	Rebuilt/overhauled Lycoming Engines	NO		11/30/19	New	45,000				X		
055-17	510063	Towing & Recovery Incentive TRIP	NO		Posted	New	33,000				X		
061-19	526053	Security Gate Installation, Maintenance, removal	NO		8/30/2019	New	43,000			X			
062-19	521077	Ready Mix Concrete	NO		2/28/2020	New	1,610,000					X	
067-18	526065	Mowing Service for D11	NO		10/30/2019	New	10,000				X		
074-19	526065	District 1 Mowing	NO		11/30/2019	New	23,000				X		
075-19	521052	ITS Parts	NO		5/30/2020	New	400,000						X
080-19	533150	Portable Traffic Signs	NO		8/30/2019	New	400,000			X			
084-19	526065	Landscape Services	NO		11/30/2019	New	8,000				X		
100-20	521077	Aggregate	NO		12/30/2019	New	1,290,000				X		
101G-20	521077	Asphalt Concrete, Bituminous Mixes, Hauling	NO		1/28/2020	New	4,000,000					X	
101L-20	521077	Liquid Asphalt	NO		3/30/2020	New	1,000,000					X	
102-19	526065	Misc Pavement Maintenance Products	NO		10/30/2019	New	846,000				X		
106-19	521083	Controllers, Cabinets and Accessory	NO		2/28/2020	New	360,000					X	
111-19	532153	Connected Vehicle Equipment	NO	OIT Release	12/1/2019	New	190,000				X		
112-17	526053	Emergency Backup Generator Maint and Service	NO		4/30/2020	New	97,000						X
114-19	526053	Generator Maintenance	NO		9/30/2019	New	209,000			X			
115-17	526053	General Maintenance - Buildings D5/9/10/11	NO		4/30/20	New	66,000						X
116-20	526053	General Building Maintenance D6	NO		9/30/2019	New	100,000			X			
117-18	526053	General Maintenance D 3/4/12	NO		8/30/2019	New	22,000			X			
126-19	521077	Barrier reflectors & LDS	NO		7/31/2019	New	8,000			X			
130-19	521050	HP 365 Plotter Parts	NO		12/31/2019	New	13,000				X		
135-19	533150	Portable Salt Conveyors	NO		9/30/2019	New	144,000			X			
138-20	521077	Cable Barrier Components	NO		5/30/2020	New	300,000						X
140-19	521077	Precast Concrete Catch Basin, risers, Grates	NO		12/30/2019	New	80,000				X		
143-19	521077	Box Culverts	NO		11/30/2019	New	15,000				X		
144-19	521077	Concrete Pipes	NO		11/30/2019	New	214,000				X		
146-19	533150	New and Used Trailers & Tankers	NO		4/30/20	New	300,000						X
148-19	539153	Maintenance of Existing Traffic Signal	NO		8/30/2019	New	202,000			X			
150-18	521077	Steel Beams	NO		7/31/2019	New	500,000			X			
151-18	533150	Pre-Qualified Arrow Boards	NO		12/1/2019	New	35,000				X		
154-19	526052	Janitorial Services	NO		9/30/2019	New	10,000			X			
155-18	526052	Janitorial Service Mercer County	NO		9/30/2019	New	6,600			X			
162-18	526052	Primitive Roadside Rest Area	NO		5/30/2020	New	14,000						X
170-19	533150	Wheel Loader	NO		4/30/20	New	3,000,000						X
175-19	526056	Mowing Service	NO		9/30/2019	New	10,000			X			
180-19	521077	Highway Lighting Materials	NO		9/30/2019	New	152,000			X			
185-18	526052	Vault Pumping Services	NO		3/1/20	New	120,000					X	
186-17	526053	Oil/Water Interceptor Pump/Cleaning Service	NO		4/30/2020	New	210,000						X
196-18	510050	Airspace Permit Application review	NO		5/30/2020	New	210,000						X
200-18	539153	Arc Flash Analysis	NO		Now	New	42,000						
208-19	533150	Mower Attachments	NO		8/30/2019	New	124,000			X			
215-19	533150	Street Sweepers	NO		10/31/2019	New	274,000				X		
226-18	526053	Overhead Door repair	NO		11/30/2019	New	338,000				X		
235-18	526052	EPA Testing & Sampling Service	NO		8/30/2019	New	4,000			X			
237-19	533150	Trailer and Truck Mounted Attenuator	NO		8/30/2019	New	313,000			X			
244-18	526063	Calibration and Repair Services	NO		1/30/2020	New	44,000					X	

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259-19	533150	Asphalt Pavers	NO		9/30/2019	New	260,000				X		
260A-18	526052	Pest Management Service	NO		5/30/2020	New	29,000						X
270-19	533150	Remote Controlled Slope Mowers	NO		9/30/2019	New	95,000				X		
280-19	533150	Truck Mounted Brooms	NO		4/30/2020	New	119,000						X
306-18	510060	Training and Testing for 3 Levels Aggregate	NO		5/30/2020	New	119,900						X
315-19	521077	Liner Pipe	NO		11/30/2019	New	500,000					X	
316-18	526065	Culvert Invert Paing	NO		8/30/2019	New	46,000				X		
360-18	526053	Full Foam Fire Suppression System Test	NO		4/1/20	New	12,000						X
375-19	521072	Herbicides, Surfactuants, Adjuvants & Tank Cleaner	NO		7/31/2019	New	920,000				X		
500-18	510063	Hydraulic Braker Attachment	NO		8/13/19	New	190,000				X		
503-19	526053	Elevator Maintenance	NO		5/30/2020	Renewal	47,000						X
505-12	522052	Parts Management Project	YES		5/30/2020	Renewal	31,000,000	\$4,650,000	\$4,650,000				X
517-16	526065	Central Office Lawn Mowing and Landscape	NO		11/30/2019	Renewal	50,000					X	
520-16	526053	Water and Wastewater Operations and Maintenance	NO		11/30/2019	Renewal	1,140,000					X	
521a-16	510063	Speed Data Services	NO		11/30/19	Renewal	865,000					X	
522-16	510050	Title VI Program	NO		5/30/2020	New	10,000						X
526-19	510063	Liner Study	NO		5/30/2020	Renewal	27,000						X
534-18	510050	DBE Certification	NO		5/30/2020	Renewal	110,000						X
800-20	521077	Aggregate - MBE	NO		1/31/2020	New	1,600,000						X
801G-20	521077	Asphalt Concrete - MBE	NO		1/31/2020	New	8,000,000	\$8,000,000	\$8,000,000				X
801L-20	521077	Liquid Asphalt Concrete MBE	NO		2/28/2020	New	1,700,000	\$1,700,000	\$1,700,000				X
802-19	533150	Snow Plows MBE	NO		5/30/2020	New	640,000	\$640,000	\$640,000				X
806-18	521077	Drums and Ballast - MBE	NO		12/30/2019	New	62,000	\$62,000	\$62,000			X	
811a-18	526052	Janitorial Service District 6 MBE	NO		9/30/2019	New	20,000	\$20,000	\$20,000		X		
823-19	521077	Quick Setting Concrete Patching Material - MBE	NO		11/30/2019	New	53,000	\$53,000	\$53,000			X	
828-19	521078	Extruded Sign Panels - MBE	NO		5/30/2020	New	105,000	\$105,000	\$105,000				X
829-18	521078	Aluminum Sheeting - MBE	NO		5/30/2020	New	106,000	\$106,000	\$106,000				X
830-19	533150	Truck Mounted Spreaders - MBE	NO		12/31/2019	New	7,000	\$7,000	\$7,000			X	
834-19	533150	Mobile anti-icing/De-icing MBE	NO		5/30/2020	New	140,000	\$140,000	\$140,000				X
835-19	533150	Central Hydraulic Susters - MBE	NO		4/30/2020	New	1,600,000	\$1,600,000	\$1,600,000				X
839-19	521077	Glass Beads - MBE	NO		4/30/2020	New	14,000	\$14,000	\$14,000				X
840-18	572010	District 12 MBE Mowing	NO		9/30/2019	Renewal	160,000	\$160,000	\$160,000		X		
847-19	521077	Guardrail End-Treatments - MBE	NO		5/30/2020	New	30,000	\$30,000	\$30,000				X
850-19	521077	Snow Fence - MBE	NO		9/30/2019	New	2,000	\$2,000	\$2,000		X		
865-19	533150	Live Botom Dump Bodies MBE	NO		5/30/2020	New	513,000	\$513,000	\$513,000				X
880-19	521077	Sign Blanks MBE	NO		5/30/2020	New	17,000	\$17,000	\$17,000				X
888-19	521077	Pre-qualified Traffic Paint MBE	NO		4/30/2020	New	76,000	\$76,000	\$76,000				X
889-19	521077	ADS,Hancon, Haviland, and Baughman Plastic tube	NO		10/30/2019	New	570,000	\$570,000	\$570,000			X	
896A-19	521078	Highway Signs MBE	NO		6/30/2019	New	680,000	\$680,000	\$680,000		X		
899-18	521077	Crack & Joint Sealant MBE	NO		3/30/2020	New	148,200	\$148,200	\$148,200				X

Section II-C.		
Total DAS Projected Contracts for FY2020		\$0.00
Total DAS Contracts Projected as Set-Aside for FY2020		\$0.00
Total Agency Projected Contracts for FY2020		74,186,700
Total Agency Contracts Projected as Set-Aside for FY2020		\$19,295,200

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

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 debit 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)	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
510050		ADMINISTRATIVE AND MGMT SERV		\$14,048,000.00	\$4,495,360.00	\$1,112,800.00	\$4,382,560.00	\$3,291,040.00	\$63,600.00	\$3,167,440.00	\$3,371,520.00	\$54,900.00	\$3,316,620.00	\$2,950,080.00	\$57,800.00	\$2,892,280.00	\$289,100.00	\$0.00	\$13,758,900.00	\$14,048,000.00			
510051		Medical Services		\$52,000.00	\$16,640.00	\$1,100.00	\$15,540.00	\$11,960.00	\$60.00	\$11,380.00	\$12,480.00	\$500.00	\$11,880.00	\$10,920.00	\$800.00	\$10,320.00	\$2,800.00	\$0.00	\$49,200.00	\$52,000.00			
510052		Legal Services avail for bid		\$9,280.00	\$3,200.00	\$0.00	\$6,080.00	\$6,700.00	\$100.00	\$6,570.00	\$1,000.00	\$7,570.00	\$6,800.00	\$5,900.00	\$100.00	\$5,800.00	\$4,000.00	\$0.00	\$29,000.00	\$29,280.00			
510055		IT & NETWORK		\$8,742,440.00	\$2,797,440.00	\$48,100.00	\$2,749,340.00	\$2,016,660.00	\$27,100.00	\$1,989,560.00	\$2,098,080.00	\$23,400.00	\$2,074,680.00	\$1,835,820.00	\$24,700.00	\$1,811,120.00	\$1,233,000.00	\$0.00	\$8,618,120.00	\$8,742,440.00			
510056		IT DEV - IT Network Services		\$5,360,000.00	\$1,715,200.00	\$0.00	\$3,644,800.00	\$1,232,800.00	\$100.00	\$1,232,800.00	\$1,286,400.00	\$0.00	\$1,286,400.00	\$1,125,600.00	\$0.00	\$1,125,600.00	\$0.00	\$0.00	\$5,360,000.00	\$5,360,000.00			
510057		Research Services		\$845,000.00	\$270,400.00	\$0.00	\$574,600.00	\$194,250.00	\$0.00	\$194,250.00	\$202,200.00	\$0.00	\$202,200.00	\$177,450.00	\$0.00	\$177,450.00	\$0.00	\$0.00	\$845,000.00	\$845,000.00			
510058		Gaming Commission PPS - LOT		\$7,000.00	\$2,240.00	\$0.00	\$4,760.00	\$1,610.00	\$0.00	\$1,610.00	\$1,680.00	\$0.00	\$1,680.00	\$1,470.00	\$0.00	\$1,470.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00			
510060		STATE PLANNED TRAINING/EMP		\$206,000.00	\$65,920.00	\$0.00	\$140,080.00	\$47,380.00	\$0.00	\$47,380.00	\$49,440.00	\$0.00	\$49,440.00	\$43,260.00	\$0.00	\$43,260.00	\$0.00	\$0.00	\$206,000.00	\$206,000.00			
510063		OTHER PERSONAL SERVICE		\$6,095,400.00	\$1,950,400.00	\$39,900.00	\$4,145,000.00	\$1,401,850.00	\$22,500.00	\$1,379,350.00	\$1,462,800.00	\$19,400.00	\$1,443,400.00	\$1,279,950.00	\$20,500.00	\$1,259,450.00	\$102,300.00	\$0.00	\$5,992,700.00	\$6,095,400.00			
512056		NONMONETARY AWARDS UNDER 25		\$5,000.00	\$1,920.00	\$0.00	\$3,080.00	\$1,720.00	\$100.00	\$1,280.00	\$1,340.00	\$100.00	\$1,280.00	\$1,160.00	\$100.00	\$1,060.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00			
520051		FOOD HANDLING SUPPLIES-WARDS		\$42,000.00	\$15,440.00	\$300.00	\$26,260.00	\$9,660.00	\$200.00	\$9,460.00	\$10,080.00	\$100.00	\$9,980.00	\$8,820.00	\$100.00	\$8,720.00	\$700.00	\$0.00	\$42,000.00	\$42,000.00			
521050		OFFICE SUPPLY & EQ (NOT PRINT)		\$578,000.00	\$184,960.00	\$117,900.00	\$393,140.00	\$132,940.00	\$66,500.00	\$66,440.00	\$138,720.00	\$57,400.00	\$81,320.00	\$121,380.00	\$60,500.00	\$60,880.00	\$302,300.00	\$0.00	\$275,700.00	\$578,000.00			
521051		COPY/PRINT/SCAN EQUIP -<\$1,000		\$9,000.00	\$2,880.00	\$500.00	\$5,620.00	\$2,070.00	\$2,380.00	\$1,770.00	\$1,860.00	\$300.00	\$1,560.00	\$1,400.00	\$300.00	\$1,100.00	\$1,400.00	\$0.00	\$7,600.00	\$9,000.00			
521052		IT ITEMS -<\$1,000-NO ASSET TAG		\$589,480.00	\$188,480.00	\$19,200.00	\$390,800.00	\$135,470.00	\$10,800.00	\$124,670.00	\$141,360.00	\$9,300.00	\$132,060.00	\$123,690.00	\$9,800.00	\$113,890.00	\$49,100.00	\$0.00	\$539,900.00	\$589,480.00			
521053		IT EQUIP -<\$1,000-ASSET TAGGED		\$54,000.00	\$17,280.00	\$7,500.00	\$39,220.00	\$12,420.00	\$4,300.00	\$8,120.00	\$12,960.00	\$3,700.00	\$9,260.00	\$11,340.00	\$3,900.00	\$7,440.00	\$19,400.00	\$0.00	\$34,600.00	\$54,000.00			
521057		MED. LAB. THERAPEUTIC		\$7,000.00	\$2,240.00	\$0.00	\$4,760.00	\$1,610.00	\$100.00	\$1,510.00	\$1,680.00	\$100.00	\$1,580.00	\$1,370.00	\$100.00	\$1,270.00	\$500.00	\$0.00	\$6,500.00	\$7,000.00			
521057		MEDICAL/VET FEES-NON HOSPITAL		\$104,000.00	\$33,280.00	\$0.00	\$70,720.00	\$23,920.00	\$0.00	\$23,920.00	\$24,960.00	\$0.00	\$24,960.00	\$21,840.00	\$0.00	\$21,840.00	\$0.00	\$0.00	\$104,000.00	\$104,000.00			
521061																							
521068		EDUCATION & RECREATION SUPPLY		\$54,000.00	\$17,280.00	\$1,000.00	\$35,720.00	\$12,420.00	\$500.00	\$11,920.00	\$12,960.00	\$500.00	\$12,460.00	\$11,340.00	\$500.00	\$10,840.00	\$2,500.00	\$0.00	\$51,500.00	\$54,000.00			
521072		FOUNDATIONS & AGRICULTURE EQUIP		\$809,000.00	\$258,880.00	\$800.00	\$549,120.00	\$186,070.00	\$500.00	\$185,570.00	\$193,660.00	\$500.00	\$185,160.00	\$169,300.00	\$500.00	\$168,800.00	\$2,400.00	\$0.00	\$806,600.00	\$809,000.00			
521076		CLEANING & MAINT SUPPL. EQUIP		\$3,116,000.00	\$997,120.00	\$85,700.00	\$2,943,180.00	\$911,420.00	\$48,300.00	\$866,380.00	\$747,840.00	\$41,700.00	\$706,140.00	\$654,360.00	\$43,900.00	\$610,460.00	\$219,600.00	\$0.00	\$2,964,400.00	\$3,116,000.00			
521077		ROAD BRIDGE SUPPL/MAINT		\$24,983,000.00	\$7,988,160.00	\$5,248,300.00	\$27,734,860.00	\$5,741,400.00	\$2,959,400.00	\$2,782,000.00	\$5,991,120.00	\$1,000,000.00	\$3,435,220.00	\$5,242,230.00	\$1,433,000.00	\$3,809,230.00	\$11,511,000.00	\$0.00	\$24,983,000.00	\$24,983,000.00			
521079		ROADS BRIDGES TRAILS, GROUND ST		\$831,000.00	\$265,920.00	\$30,200.00	\$564,880.00	\$235,720.00	\$14,700.00	\$194,740.00	\$199,440.00	\$14,700.00	\$184,740.00	\$174,510.00	\$15,500.00	\$159,010.00	\$77,400.00	\$0.00	\$831,000.00	\$831,000.00			
521080		Non-Medical Lab/Tests		\$56,000.00	\$17,920.00	\$0.00	\$38,080.00	\$12,880.00	\$0.00	\$12,880.00	\$13,440.00	\$0.00	\$13,440.00	\$11,760.00	\$0.00	\$11,760.00	\$0.00	\$0.00	\$56,000.00	\$56,000.00			
521081		WEARING APPAREL - EMPLOYEES		\$499,000.00	\$159,680.00	\$10,200.00	\$329,120.00	\$119,760.00	\$5,800.00	\$113,960.00	\$119,760.00	\$5,000.00	\$114,760.00	\$104,790.00	\$5,200.00	\$99,590.00	\$26,200.00	\$0.00	\$472,800.00	\$499,000.00			
521083		WEAPONS AMMO SECURITY SAFETY		\$924,000.00	\$295,680.00	\$75,700.00	\$628,620.00	\$212,520.00	\$42,700.00	\$169,820.00	\$221,760.00	\$36,900.00	\$184,860.00	\$194,040.00	\$38,800.00	\$155,240.00	\$194,100.00	\$0.00	\$729,900.00	\$924,000.00			
521085		INVESTIGATIVE SERVICES		\$169,000.00	\$54,000.00	\$300.00	\$114,700.00	\$38,670.00	\$200.00	\$38,470.00	\$40,560.00	\$100.00	\$40,460.00	\$35,390.00	\$100.00	\$35,290.00	\$169,000.00	\$0.00	\$169,000.00	\$169,000.00			
521092		MINOR EQ/OTHER SUPPLIES NEC		\$193,000.00	\$61,760.00	\$5,400.00	\$125,840.00	\$44,390.00	\$3,100.00	\$41,290.00	\$46,320.00	\$2,600.00	\$43,720.00	\$40,530.00	\$2,800.00	\$37,730.00	\$193,000.00	\$0.00	\$193,000.00	\$193,000.00			
522050		FUEL		\$1,207,000.00	\$396,240.00	\$1,220,100.00	\$2,686,140.00	\$2,929,680.00	\$688,200.00	\$2,119,410.00	\$2,395,400.00	\$594,400.00	\$2,119,410.00	\$2,563,470.00	\$625,700.00	\$1,837,770.00	\$3,128,400.00	\$0.00	\$9,078,000.00	\$12,207,000.00			
522052		VEHICLE MAINT&REPAIR-PART/SUPL		\$27,561,000.00	\$8,819,520.00	\$500.00	\$18,741,480.00	\$6,339,030.00	\$300.00	\$6,339,030.00	\$6,339,030.00	\$200.00	\$6,339,030.00	\$6,614,440.00	\$5,787,810.00	\$200.00	\$6,614,440.00	\$1,200.00	\$27,561,000.00	\$27,561,000.00			
522053		MOTOR VEHICLE RENTAL -<30MONTHS		\$52,000.00	\$16,640.00	\$0.00	\$35,360.00	\$11,860.00	\$0.00	\$11,860.00	\$12,480.00	\$0.00	\$12,480.00	\$10,920.00	\$0.00	\$10,920.00	\$0.00	\$0.00	\$52,000.00	\$52,000.00			
523058		LOGS&MEALS-INSTAT&DIRCT		\$390,000.00	\$124,800.00	\$0.00	\$265,200.00	\$89,700.00	\$0.00	\$89,700.00	\$93,600.00	\$0.00	\$93,600.00	\$81,900.00	\$0.00	\$81,900.00	\$0.00	\$0.00	\$390,000.00	\$390,000.00			
524061		IT DEV-NETW/COMM IT SVC&EQUIP		\$362,000.00	\$115,840.00	\$5,200.00	\$240,960.00	\$83,260.00	\$2,900.00	\$80,360.00	\$86,880.00	\$2,500.00	\$84,380.00	\$76,020.00	\$2,700.00	\$73,320.00	\$13,300.00	\$0.00	\$362,000.00	\$362,000.00			
524062		SW PERPETUAL LICENSE -<\$1,000		\$99,000.00	\$31,680.00	\$3,200.00	\$64,120.00	\$22,770.00	\$1,800.00	\$20,970.00	\$23,760.00	\$1,600.00	\$22,160.00	\$20,790.00	\$1,600.00	\$19,190.00	\$8,200.00	\$0.00	\$99,000.00	\$99,000.00			
524063		TERM SOFTWARE LICENSE		\$1,555,000.00	\$491,200.00	\$53,600.00	\$1,010,200.00	\$355,050.00	\$30,200.00	\$322,850.00	\$368,400.00	\$28,000.00	\$342,300.00	\$322,350.00	\$27,500.00	\$294,850.00	\$107,400.00	\$0.00	\$1,555,000.00	\$1,555,000.00			
524064		IT DEV - TERM/PERPETUAL SW LIC		\$407,000.00	\$159,840.00	\$18,200.00	\$228,960.00	\$81,840.00	\$10,900.00	\$70,940.00	\$110,300.00	\$8,300.00	\$104,010.00	\$110,280.00	\$8,300.00	\$101,980.00	\$46,700.00	\$0.00	\$407,000.00	\$407,000.00			
524065		HOSTING SERVICES (IaaS & SaaS)		\$158,000.00	\$50,560.00	\$0.00	\$107,440.00	\$36,340.00	\$0.00	\$36,340.00	\$37,920.00	\$0.00	\$37,920.00	\$33,180.00	\$0.00	\$33,180.00	\$0.00	\$0.00	\$158,000.00	\$158,000.00			
524068		Network/Comm Services		\$6,720.00	\$2,160.00	\$0.00	\$4,560.00	\$1,560.00	\$0.00	\$1,560.00	\$1,640.00	\$0.00	\$1,640.00	\$1,410.00	\$0.00	\$1,410.00	\$0.00	\$0.00	\$6,720.00	\$6,720.00			
525053		OTHER FUEL TYPES		\$6,000.00	\$1,920.00	\$0.00	\$4,080.00	\$1,380.00	\$0.00	\$1,380.00	\$1,440.00	\$0.00	\$1,440.00	\$1,260.00	\$0.00	\$1,260.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00			
526051		ROAD HANDLING EQUIP REPAIR		\$21,120.00	\$6,720.00	\$0.00	\$14,400.00	\$4,800.00	\$0.00	\$4,800.00	\$5,160.00	\$0.00	\$5,160.00	\$4,560.00	\$0.00	\$4,560.00	\$0.00	\$0.00	\$21,120.00	\$21,120.00			
526051		OFFICE EQUIP REPAIR/MAINT		\$201,000.00	\$64,320.00	\$200.00	\$136,480.00	\$46,230.00	\$100.														