

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

Section I.

Agency Information

Agency:	Ohio Environmental Protection Agency
Director/Executive First Name:	Laurie
Director/Executive Last Name:	Stevenson
Director/Executive Title:	Director
Address:	50 W. Town St., Ste. 700
City:	Columbus
ZIP:	43215

Designation of Responsibility (Agency MBE/EDGE EEO Officer)

First Name:	Karen
Last Name:	Haght
Title:	Chief of Employee Services
Address:	50 W. Town St., Ste. 700
City:	Columbus
ZIP:	43215
Telephone:	614-644-2100
Email:	karen.haght@epa.ohio.gov

Designation of Responsibility (Agency Procurement Officer)

First Name:	Steven
Last Name:	Adams
Title:	Agency Procurement Officer
Address:	50 W. Town St., Ste. 700
City:	Columbus
ZIP:	43215
Telephone:	614-644-2072
Email:	steven.adams@epa.ohio.gov

Designation of Responsibility (Chief Fiscal Officer)

First Name:	Donna
Last Name:	Waggener
Title:	Chief Fiscal Officer
Address:	50 W. Town St., Ste. 700
City:	Columbus
ZIP:	43215
Telephone:	614-644-2072
Email:	donna.waggener@epa.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)	Agency Requests DAS use 2nd-Tier Language (Yes/No)
Information Technology Services	510056	Software Development, Project Management	\$1,000,000	Yes	Yes
Information Technology Supplies	521053	IT items - hardware and supplies	\$50,000	Yes	Yes
Motor Vehicles	532150	Cars and trucks	\$400,000	Yes	Yes
Software Licenses	537155	Permanent software license renewal	\$200,000	Yes	Yes
Remediation/Cleanup Services	526061	Landfill and tire cleanup	\$1,200,000	Yes	Yes
Lab Equipment	535150	Lab equipment/instruments replacement	\$75,000	Yes	Yes
Temporary Services	510050	Temporary administrative support	\$30,000	Yes	Yes
Room Rental	527053	Room rental for agency conferences	\$25,000	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."

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.)	2nd-Tier 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	Quarter Projected Contract to be Awarded			
									Q1: July to Sept.	Q2: Oct. to Dec.	Q3: Jan. to Mar.	Q4: Apr. to June
Lab Chemicals	521057	Lab supplies	Yes	Yes	7/1/2019	New	\$50,000	\$30,000	X			
Lab Testing	521080	Water, air, waste sample testing	Yes	Yes	7/1/2019	Renewal	\$500,000	\$0	X			
Education Supplies	521068	Educational supplies	No	No	7/1/2019	New	\$5,000	\$1,000	X			
Audit Services	510050	Program Audit - Title V	Yes	Yes	8/1/2019	New	\$50,000	\$50,000	X			
Landfill Maintenance	510050	Landfill maintenance - Cozart	No	No	7/1/2019	New	\$2,000	\$0	X			
Conference Meals	520052	Meals for Agency Sponsored Conferences	Yes	Yes	3/1/2020	New	\$50,000	\$0		X		

Section II-C.

Total DAS Projected Contracts for FY2020	\$2,980,000.00
Total DAS Contracts Projected as Set-Aside for FY2020	\$2,955,000.00
Total Agency Projected Contracts for FY2020	\$657,000.00
Total Agency Contracts Projected as Set-Aside for FY2020	\$81,000.00

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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 INFORMATION	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
Agency Direct Purchase	510050	Title V Audit		Yes	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	
Agency Direct Purchase	510052	Court Reporters		No	\$20,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$20,000.00	
Agency Direct Purchase	510056	IT Contractors		No	\$100,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$100,000.00	
DAS Term Contract	510057	Lab - Sample Testing		No	\$1,500,000.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$375,000.00	\$0.00	\$375,000.00	\$0.00	\$0.00	\$1,500,000.00	
Agency Direct Purchase	510057	Lab - Sample Testing		No	\$100,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$100,000.00	
Agency Direct Purchase	510060	Training Contractors		No	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	
Agency Direct Purchase	520052	Conference Food		No	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
Agency Direct Purchase	521050	Office Supplies		No	\$40,000.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$40,000.00	
DAS Term Contract	521050	Office Supplies		No	\$80,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$15,000.00	\$0.00	\$5,000.00	\$20,000.00	\$15,000.00	\$0.00	\$5,000.00	\$20,000.00	\$15,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$80,000.00	
DAS Term Contract	521051	Office Equip		No	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$0.00	\$1,000.00	\$3,000.00	\$2,000.00	\$0.00	\$1,000.00	\$3,000.00	\$2,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00	
DAS Term Contract	521052	IT Supply Items		No	\$50,000.00	\$12,500.00	\$4,000.00	\$0.00	\$8,500.00	\$12,500.00	\$4,000.00	\$0.00	\$8,500.00	\$12,500.00	\$4,000.00	\$0.00	\$8,500.00	\$12,500.00	\$4,000.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$50,000.00	
Agency Direct Purchase	521052	IT Supply Items		No	\$50,000.00	\$12,500.00	\$4,000.00	\$0.00	\$8,500.00	\$12,500.00	\$4,000.00	\$0.00	\$8,500.00	\$12,500.00	\$4,000.00	\$0.00	\$8,500.00	\$12,500.00	\$4,000.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$50,000.00	
DAS Term Contract	521053	IT Items - Asset Tag		No	\$50,000.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
Agency Direct Purchase	521057	Lab Supplies		No	\$36,000.00	\$9,000.00	\$1,500.00	\$0.00	\$7,500.00	\$9,000.00	\$500.00	\$0.00	\$8,500.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$36,000.00	
Agency Direct Purchase	521061	Drug Tests		No	\$2,000.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$2,000.00	
Agency Direct Purchase	521068	Field Supplies		No	\$4,000.00	\$1,000.00	\$400.00	\$0.00	\$900.00	\$1,000.00	\$400.00	\$0.00	\$500.00	\$1,000.00	\$400.00	\$0.00	\$500.00	\$1,000.00	\$400.00	\$0.00	\$500.00	\$0.00	\$0.00	\$4,000.00	
DAS Term Contract	521068	Field Supplies		No	\$2,000.00	\$500.00	\$100.00	\$0.00	\$400.00	\$500.00	\$100.00	\$0.00	\$400.00	\$500.00	\$100.00	\$0.00	\$400.00	\$500.00	\$100.00	\$0.00	\$400.00	\$0.00	\$0.00	\$2,000.00	
Agency Direct Purchase	521072	Field Supplies		No	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
Agency Direct Purchase	521076	Maintenance Supplies		No	\$15,000.00	\$3,750.00	\$500.00	\$0.00	\$3,250.00	\$3,750.00	\$500.00	\$0.00	\$3,250.00	\$3,750.00	\$500.00	\$0.00	\$3,250.00	\$3,750.00	\$500.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$15,000.00	
Agency Direct Purchase	521080	Lab Supplies		No	\$440,000.00	\$110,000.00	\$5,000.00	\$0.00	\$105,000.00	\$110,000.00	\$5,000.00	\$0.00	\$105,000.00	\$110,000.00	\$5,000.00	\$0.00	\$105,000.00	\$110,000.00	\$5,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$440,000.00	
Agency Direct Purchase	521081	Employee Clothing (Safety items)		No	\$20,000.00	\$5,000.00	\$500.00	\$0.00	\$4,500.00	\$5,000.00	\$500.00	\$0.00	\$4,500.00	\$5,000.00	\$500.00	\$0.00	\$4,500.00	\$5,000.00	\$500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$20,000.00	
Agency Direct Purchase	521083	Safety Supplies		No	\$7,000.00	\$3,500.00	\$500.00	\$0.00	\$3,000.00	\$3,500.00	\$500.00	\$0.00	\$3,000.00	\$3,500.00	\$500.00	\$0.00	\$3,000.00	\$3,500.00	\$500.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$7,000.00	
Agency Direct Purchase	521085	Investigations Supplies		No	\$15,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$15,000.00	
Agency Direct Purchase	521092	Misc Supplies		No	\$10,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$10,000.00	
Agency Direct Purchase	521201	Lab Supplies		No	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	
Agency Direct Purchase	522052	Vehicle Parts		No	\$4,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$4,000.00	
Agency Direct Purchase	523051	Tolls		No	\$6,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$6,000.00	
Agency Direct Purchase	523058	Direct Pay Hotels		No	\$6,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$6,000.00	
Agency Direct Purchase	524052	Movers		No	\$30,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$30,000.00	
DAS Term Contract	524062	Software License		No	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	
Agency Direct Purchase	524062	Software License		No	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00		
DAS Term Contract	524065	Hosting Service		No	\$100,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$100,000.00	
Agency Direct Purchase	524065	Hosting Service		No	\$100,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$100,000.00	
DAS Term Contract	524066	Hosting Service		No	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	
Agency Direct Purchase	526051	Equipment Repair		No	\$80,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$80,000.00	
Agency Direct Purchase	526052	Janitorial Service		No	\$15,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$15,000.00	
Agency Direct Purchase	526053	Building Maintenance		No	\$50,000.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$50,000.00	
Agency Direct Purchase	526055	Lab Equip Maint		No	\$240,000.00	\$60,000.00	\$10,000.00	\$0.00	\$50,000.00	\$60,000.00	\$10,000.00	\$0.00	\$50,000.00	\$60,000.00	\$10,000.00	\$0.00	\$50,000.00	\$60,000.00	\$10,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$240,000.00	
Agency Direct Purchase	526056	Groundskeeping Service		No	\$2,000.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$2,000.00	
DAS Term Contract	526061	Landfill and tire site maintenance		Yes	\$900,000.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00											