

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

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:	Chris
Last Name:	Sowers
Title:	Financial Analyst
Address:	35 E. Chestnut Street, 8th Floor
City:	Columbus
ZIP:	43215
Telephone:	614.995.1965
Email:	csowers@colleageadvantage.com

Designation of Responsibility (Agency Procurement Officer)

First Name:	Chris
Last Name:	Sowers
Title:	Financial Analyst
Address:	35 E. Chestnut Street, 8th Floor
City:	Columbus
ZIP:	43215
Telephone:	614.995.1965
Email:	csowers@colleageadvantage.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
Telephone:	614.644.1794
Email:	tgood@colleageadvantage.com

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)
Fulfillment	510050	Collateral Warehousing & Fulfillment	\$363,289	No	No
Advertising	510050	creative design, advertising for marketing Ohio's 529 Plan	\$2,200,000	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
Advertising & purchased lists: Exact Target/Sak	528056	Targeted e-marketing & e-communication subscription for mkt	No	Yes	7/1/2017	Renewal	\$33,000	\$0	X	NA	NA	NA
Website software-Sitefinity/Telerik	528056	Website content management software subscription-Sitefinity	No	Yes	7/1/2017	Renewal	\$24,000	\$0	X	NA	NA	NA

Section II-C

Total DAS Projected Contracts for FY2020	\$2,563,289.00
Total DAS Contracts Projected as Set-Aside for FY2020	\$0.00
Total Agency Projected Contracts for FY2020	\$57,000.00
Total Agency Contracts Projected as Set-Aside for FY2020	\$0.00

