

Section I.	
Agency Information	
Agency Name:	Ohio Bureau of Workers' Compensation
Director/Executive First Name:	Stephen
Director/Executive Last Name:	Buehrer
Director/Executive Title:	BWC Administrator
Address:	30 West Spring Street, Level 29
City:	Columbus
State:	Ohio
ZIP:	43215-2256
Telephone:	614-466-5223
E-mail Address:	Stephen.B.1@bwc.state.oh.us

Designation of Responsibility (Agency MBE/EDGE EEO Officer)	
First Name:	Mark
Last Name:	Later
Title:	Manager, Procurement Administration, Payroll, Accounts Payable
Address:	30 West Spring Street, Level 24
City:	Columbus
State:	Ohio
ZIP:	43215-2256
Telephone:	614-466-1032
E-mail Address:	Mark.L.1@bwc.state.oh.us

Section II.
DAS Contracts - Administered Under DAS Authority

Contract Information									Set-Aside Data		Quarter Projected Expenditures									
Contract Name & Number	Account Code	Desc.	Contract Amount	Contract Est. Bid Date	Contract Start Date	Contract Exp. Date	New/Renewal/Repl/Void Type	Bid Web Address	Set-Aside	Open Market	1 st Qtr.		2 nd Qtr.		3 rd Qtr.		4 th Qtr.		Annual	
											Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market
RS900012	511502	Security Guard Service	\$232,410	Information Available from DAS					49%	51%	\$28,593	\$29,508	\$28,594	\$29,509	\$28,594	\$29,509	\$28,594	\$29,509	\$114,375	\$118,035
7715500109	515005	Pharmacy Technicians	\$61,589	Information Available from DAS					0%	100%		\$30,794		\$30,795					\$0	\$61,589
RS902212	515005	Health Planning Administrator	\$11,788	Information Available from DAS					0%	100%		\$11,788							\$0	\$11,788
CSP901312 *Note: BWC Specific Exclusion	516001	Investment Accounting and Reporting Services	\$0	Information Available from DAS					#DIV/0!	#DIV/0!									\$0	\$0
31A55F1107	516002	Audit Fees	\$262,283	Information Available from DAS					15%	85%	\$19,500	\$111,642	\$19,500	\$111,641					\$39,000	\$223,283
RS902212	516003	Accountants / Account Clerks	\$73,771	Information Available from DAS					52%	48%	\$9,547	\$8,895	\$9,548	\$8,895	\$9,548	\$8,895	\$9,548	\$8,895	\$38,191	\$35,580
534180	517001	IT Consulting	\$36,000	Information Available from DAS					0%	100%		\$9,000		\$9,000		\$9,000		\$9,000	\$0	\$36,000
534202	517001	IT Consulting	\$144,500	Information Available from DAS					100%	0%	\$36,125		\$36,125		\$36,125		\$36,125		\$144,500	\$0
534290	517001	IT Consulting	\$145,500	Information Available from DAS					100%	0%	\$36,375		\$36,375		\$36,375		\$36,375		\$145,500	\$0
534341	517001	IT Consulting	\$148,000	Information Available from DAS					0%	100%		\$37,000		\$37,000		\$37,000		\$37,000	\$0	\$148,000
534355	517001	IT Consulting	\$746,000	Information Available from DAS					0%	100%		\$186,500		\$186,500		\$186,500		\$186,500	\$0	\$746,000
534369	517001	IT Consulting	\$187,000	Information Available from DAS					0%	100%		\$46,750		\$46,750		\$46,750		\$46,750	\$0	\$187,000
534371	517001	IT Consulting	\$161,500	Information Available from DAS					100%	0%	\$40,375		\$40,375		\$40,375		\$40,375		\$161,500	\$0
534389	517001	IT Consulting	\$220,000	Information Available from DAS					0%	100%		\$55,000		\$55,000		\$55,000		\$55,000	\$0	\$220,000
534397	517001	IT Consulting	\$116,000	Information Available from DAS					0%	100%		\$29,000		\$29,000		\$29,000		\$29,000	\$0	\$116,000
534403	517001	IT Consulting	\$146,000	Information Available from DAS					0%	100%		\$36,500		\$36,500		\$36,500		\$36,500	\$0	\$146,000
534407	517001	IT Consulting	\$320,000	Information Available from DAS					0%	100%		\$80,000		\$80,000		\$80,000		\$80,000	\$0	\$320,000
534409	517001	IT Consulting	\$225,760	Information Available from DAS					0%	100%		\$56,440		\$56,440		\$56,440		\$56,440	\$0	\$225,760
534410	517001	IT Consulting	\$340,000	Information Available from DAS					0%	100%		\$85,000		\$85,000		\$85,000		\$85,000	\$0	\$340,000
0A1097	517001	IT Consulting	\$990,280	Information Available from DAS					47%	53%	\$115,915	\$131,655	\$115,915	\$131,655	\$115,915	\$131,655	\$115,915	\$131,655	\$463,660	\$526,620
533867	517001	IT Consulting	\$186,500	Information Available from DAS					0%	100%		\$46,625		\$46,625		\$46,625		\$46,625	\$0	\$186,500
533928	517001	IT Consulting	\$160,000	Information Available from DAS					0%	100%		\$40,000		\$40,000		\$40,000		\$40,000	\$0	\$160,000
534170	517001	IT Consulting	\$470,000	Information Available from DAS					0%	100%		\$117,500		\$117,500		\$117,500		\$117,500	\$0	\$470,000
OT902010	517001	IT Consulting	\$700,000	Information Available from DAS					0%	100%		\$175,000		\$175,000		\$175,000		\$175,000	\$0	\$700,000
RS902212	517003	Temp - Computer Operator	\$81,189	Information Available from DAS					100%	0%	\$20,298		\$20,297		\$20,297		\$20,297		\$81,189	\$0
RS902212	518002	Temp - Admin Clerical Staff	\$56,710	Information Available from DAS					100%	0%	\$14,176		\$14,178		\$14,178		\$14,178		\$56,710	\$0

Agency Minority Business Enterprise (MBE) Projected Expenditure Plan
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CSP900114	519501	BWC Safety Classes Instructors	\$144,700	Information Available from DAS			0%	100%		\$36,175		\$36,175		\$36,175		\$36,175	\$0	\$144,700
CSP901613	519501	BWC Safety Classes Instructors	\$112,910	Information Available from DAS			0%	100%		\$28,226		\$28,228		\$28,228		\$28,228	\$0	\$112,910
7771401208	521101	Task Chairs	\$18,996	Information Available from DAS			0%	100%		\$18,996							\$0	\$18,996
SR900011	521104	Toner	\$8,680	Information Available from DAS			0%	100%		\$8,680							\$0	\$8,680
534210	521106	Training Software	\$15,500	Information Available from DAS			0%	100%		\$15,500							\$0	\$15,500
OT906110	526103	Office Equip Maint	\$34,270	Information Available from DAS			0%	100%		\$8,566		\$8,568		\$8,568		\$8,568	\$0	\$34,270
CRP05714	526105	Janitorial Service	\$633,681	Information Available from DAS			0%	100%		\$158,421		\$158,420		\$158,420		\$158,420	\$0	\$633,681
800088	526121	Copier Service	\$397	Information Available from DAS			0%	100%		\$397							\$0	\$397
7763200108	526201	Building Maint - Controls	\$129,704	Information Available from DAS			0%	100%		\$129,704							\$0	\$129,704
CSP904909	526201	Building Property Management	\$2,575,539	Information Available from DAS			0%	100%		\$643,884		\$643,885		\$643,885		\$643,885	\$0	\$2,575,539
MMA7471	526201	HVAC Maintenance	\$10,000	Information Available from DAS			100%	0%	\$10,000								\$10,000	\$0
534407	526701	Right Fax Maint	\$51,821	Information Available from DAS			0%	100%		\$51,821							\$0	\$51,821
534409	526701	LogRhythm Annual Support	\$23,985	Information Available from DAS			0%	100%		\$23,985							\$0	\$23,985
533110	526701	Cisco SMARTnet Support	\$865,457	Information Available from DAS			100%	0%	\$865,457								\$865,457	\$0
MMA7370	526701	HP Annual Server Support	\$33,960	Information Available from DAS			0%	100%		\$33,960							\$0	\$33,960
MMA7423	526701	Spectrum PartnerFlex Support & Careflex Enterprise Support	\$137,920	Information Available from DAS			0%	100%		\$137,920							\$0	\$137,920
MMA7452	526701	Liebert UPS Maint	\$79,301	Information Available from DAS			100%	0%	\$79,301								\$79,301	\$0
534407	526703	Captaris Workflow Support & Kodak Capture Pro Software Assurance	\$72,109	Information Available from DAS			0%	100%		\$72,109							\$0	\$72,109
534210	526703	LMS Enhanced Maint	\$25,000	Information Available from DAS			0%	100%		\$25,000							\$0	\$25,000
534354	526703	Adobe Connect & Presenter	\$103,847	Information Available from DAS			100%	0%	\$103,847								\$103,847	\$0
MLA0029	526703	IBM Enterprise Software and Services Option	\$437,253	Information Available from DAS			0%	100%		\$437,253							\$0	\$437,253
MLA0043	526703	StreamWeaver & Visual Engineer	\$21,440	Information Available from DAS			0%	100%		\$21,440							\$0	\$21,440
MMA7200	526703	Netscout Kit Sniffer & Renewal of Attachmate Reflection	\$40,526	Information Available from DAS			0%	100%		\$40,526							\$0	\$40,526
MMA7370	526703	Tripwire Enterprise	\$24,093	Information Available from DAS			0%	100%		\$24,093							\$0	\$24,093
MMA7413	526703	IBM Disaster Recovery Services	\$343,896	Information Available from DAS			0%	100%		\$343,896							\$0	\$343,896
MMA7423	526703	Spectrum Software Support	\$122,102	Information Available from DAS			0%	100%		\$122,102							\$0	\$122,102
MMA7466	526703	Streamweaver Support	\$25,362	Information Available from DAS			0%	100%		\$25,362							\$0	\$25,362
534062	527103	Application Vantage	\$12,493	Information Available from DAS			0%	100%		\$12,493							\$0	\$12,493
534405	527103	SAS-IBM-W-2-IND Base OS	\$45,759	Information Available from DAS			0%	100%		\$45,759							\$0	\$45,759
534210	527103	LMS License & Support	\$55,100	Information Available from DAS			0%	100%		\$55,100							\$0	\$55,100
800161	527202	Fireproof Records Center Services	\$13,381	Information Available from DAS			0%	100%		\$13,381							\$0	\$13,381
800298	527800	2 meeting rooms	\$400	Information Available from DAS			0%	100%		\$400							\$0	\$400
533110	537101	Cisco Nexus 7000 Memory Upgrade	\$9,000	Information Available from DAS			100%	0%	\$9,000								\$9,000	\$0
534119	570701	CORE - IT Consulting	\$137,800	Information Available from DAS			100%	0%	\$34,450		\$34,450		\$34,450		\$34,450		\$137,800	\$0
534397	570701	CORE - IT Consulting	\$118,000	Information Available from DAS			0%	100%		\$29,500		\$29,500		\$29,500		\$29,500	\$0	\$118,000
534398	570701	CORE - IT Consulting	\$144,000	Information Available from DAS			100%	0%	\$36,000		\$36,000		\$36,000		\$36,000		\$144,000	\$0
534407	570701	CORE - IT Consulting	\$140,000	Information Available from DAS			0%	100%		\$35,000		\$35,000		\$35,000		\$35,000	\$0	\$140,000
800161	570701	CORE - IT Consulting	\$282,000	Information Available from DAS			0%	100%		\$70,500		\$70,500		\$70,500		\$70,500	\$0	\$282,000
0A1097	570701	CORE - IT Consulting	\$2,189,570	Information Available from DAS			82%	18%	\$451,076	\$96,315	\$451,078	\$96,315	\$451,078	\$96,315	\$451,078	\$96,315	\$1,804,310	\$385,260
533867	570701	CORE - IT Consulting	\$152,000	Information Available from DAS			0%	100%		\$38,000		\$38,000		\$38,000		\$38,000	\$0	\$152,000
MLA0043	570701	CORE - Professional Installation	\$45,000	Information Available from DAS			0%	100%		\$45,000							\$0	\$45,000
MLA0043	571106	StreamWeaver & Visual Engineer	\$91,200	Information Available from DAS			0%	100%		\$91,200							\$0	\$91,200
RS902212	517003	Data Entry Operator	\$12,736	Information Available from DAS			100%	0%	\$6,368		\$6,368						\$12,736	\$0
CRP10214	518001	Documentation Preparation Services	\$106,800	Information Available from DAS			0%	100%		\$26,700		\$26,700		\$26,700		\$26,700	\$0	\$106,800
0A1086 *Note: BWC Specific Exclusion	519501	CORE - Training	\$0	Information Available from DAS			#DIV/0!	#DIV/0!									\$0	\$0
MMA7472	526701	Annual Sun Server Support	\$28,932	Information Available from DAS			0%	100%		\$28,932							\$0	\$28,932
STS721	526201	Carpet - L16, L17, L19	\$390,000	Information Available from DAS			100%	0%		\$390,000							\$390,000	\$0
OFCC Project	526201	Fire Alarm Panels	\$1,500,000	Contract Number - TBD			0%	100%				\$1,500,000					\$0	\$1,500,000
STS714	531101	Office Chairs	\$75,000	Information Available from DAS			100%	0%				\$37,500		\$37,500			\$75,000	\$0
STS - ???	539200	Shredder / Baler Replacement	\$150,000	State Contract Used - TBD			0%	100%				\$150,000					\$0	\$150,000

Agency Minority Business Enterprise (MBE) Projected Expenditure Plan
- Fiscal Year 2014-

STS - ???	532102	Motor Vehicle Replacement	\$497,000	State Contract Used - TBD					0%	100%						\$497,000	\$0	\$497,000
0A1097	517001	Website Design - IT Consulting	\$475,000	Information Available from DAS					0%	100%	\$118,750	\$118,750	\$118,750	\$118,750	\$118,750	\$0	\$475,000	
STS - ???	537200	V3 & WCIS Systems Replacement - Equipment	\$800,000	State Contract Used - TBD					0%	100%			\$800,000			\$0	\$800,000	
OFCC Project / BWC-130003	526201	L-15 Halon Project	\$775,000	OFCC	7/8/2013	2/3/2014			0%	100%	\$300,000	\$300,000	\$175,000			\$0	\$775,000	
STS - ???	517001	ORACLE Upgrade	\$1,200,000	State Contract Used - TBD					100%	0%	\$400,000	\$400,000	\$400,000	\$400,000	\$1,200,000	\$0	\$0	
STS - ???	537200	Storage Area Network Upgrade switches	\$500,000	State Contract Used - TBD					0%	100%		\$500,000				\$0	\$500,000	
STS - ???	537200	Upgrade - XML and Vordel gateways	\$350,000	State Contract Used - TBD					0%	100%			\$350,000			\$0	\$350,000	
STS - ???	517001	Astute Power Center Upgrade	\$325,000	State Contract Used - TBD					0%	100%			\$325,000			\$0	\$325,000	
STS - ???	537000	Astute Power Center Upgrade	\$92,000	State Contract Used - TBD					0%	100%			\$92,000			\$0	\$92,000	
STS - ???	537100	Microsoft Office & SharePoint Upgrade	\$150,000	State Contract Used - TBD					0%	100%			\$150,000			\$0	\$150,000	
STS - ???	537000	Rockwell Hardware Upgrade	\$610,000	State Contract Used - TBD					0%	100%			\$610,000			\$0	\$610,000	
STS - ???	537100	Right Fax Upgrade	\$190,000	State Contract Used - TBD					0%	100%			\$190,000			\$0	\$190,000	
STS - ???	537200	Virtual Server Platform Hardware Replacement	\$259,000	State Contract Used - TBD					0%	100%			\$259,000			\$0	\$259,000	
STS - ???	537200	Replace IBM Tape Library	\$168,000	State Contract Used - TBD					0%	100%		\$168,000				\$0	\$168,000	
STS - ???	537100	Implement Vshield App/Edge software	\$120,000	State Contract Used - TBD					0%	100%			\$120,000			\$0	\$120,000	
STS - ???	537400	Laptop Computers	\$55,000	State Contract Used - TBD					100%	0%	\$55,000				\$55,000	\$0	\$0	
STS - ???	537000	Flat Panel Monitors	\$50,000	State Contract Used - TBD					100%	0%		\$50,000			\$50,000	\$0	\$0	
STS - ???	537100	Data Loss Prevention Software	\$240,000	State Contract Used - TBD					0%	100%			\$240,000			\$0	\$240,000	
									#DIV/0!	#DIV/0!						\$0	\$0	
									#DIV/0!	#DIV/0!						\$0	\$0	

FY 2014 Annual Expenditures:	\$24,870,400	Quarterly Expenditures:	\$1,916,402	\$4,739,644	\$1,693,803	\$5,220,851	\$1,310,435	\$5,771,415	\$1,260,435	\$2,957,415	\$6,181,075	\$18,689,325
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Section III.
Agency Contracts - Administered Under Agency Authority:

Contract Information									Set-Aside Data		Quarterly Projected Expenditures										
Contract Name & Number	Account Code	Desc.	Contract Amount	Est. Bid Date	Contract Start Date	Contract Exp. Date	New/Renewal/Repl/Void Type	Bid Web Address	Set-Aside	Open Market	1 st Qtr.		2 nd Qtr.		3 rd Qtr.		4 th Qtr.		Totals		
											Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market	
BWC0100080	515003	BWC Medical Director	\$197,600	3/1/2015	7/1/2013	6/30/2015	Renewal		0%	100%		\$49,400		\$49,400		\$49,400		\$49,400		\$0	\$197,600
BWC0100079 *Note: BWC Specific Exclusion	517001	IT Consulting Services - NCCI	\$0	Sole Source	7/1/2013	6/30/2015	Renewal		#DIV/0!	#DIV/0!										\$0	\$0
BWC0100078 *Note: BWC Specific Exclusion	526703	Custom Application Management Annual Support	\$0	10/1/2014	7/1/2013	6/30/2015	Renewal		#DIV/0!	#DIV/0!										\$0	\$0
BWC0100079 *Note: BWC Specific Exclusion	527103	National Council on Compensation Insurance	\$0	Sole Source	7/1/2013	6/30/2015	Renewal		#DIV/0!	#DIV/0!										\$0	\$0
BWC0100082 *Note: BWC Specific Exclusion	527103	Trueven Health Analytics Clinical Editing Software	\$0	10/1/2014	7/1/2013	6/30/2015	Renewal		#DIV/0!	#DIV/0!										\$0	\$0

FY 2014 Annual Expenditures:	\$197,600	Quarterly Expenditures:	\$0	\$49,400	\$0	\$49,400	\$0	\$49,400	\$0	\$49,400	\$0	\$197,600
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Section IV.
Purchases:

Source	Account Code	Desc.	Total Expenditures	Set-Aside	Open Market	1 st Qtr.		2 nd Qtr.		3 rd Qtr.		4 th Qtr.		Totals				
											Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market	Set-Aside	Open Market
BWC - Direct Purchase	513601	Programmer Training	\$6,468	0%	100%		\$6,468							\$0	\$6,468			
BWC - Direct Purchase	515001	Occupational Health Consultation	\$2,000	0%	100%		\$2,000							\$0	\$2,000			
BWC - Direct Purchase	518001	Investigation Services	\$13,000	0%	100%		\$3,250	\$3,250	\$3,250	\$3,250			\$0	\$13,000				
BWC - Direct Purchase	518095	Travel - Investigative Services	\$2,000	0%	100%		\$500	\$500	\$500	\$500			\$0	\$2,000				

Agency Minority Business Enterprise (MBE) Projected Expenditure Plan
 – Fiscal Year 2014–

BWC - Direct Purchase	519501	BWC Safety Classes Instructors	\$57,149
BWC - Direct Purchase	521502	Air Compressor Tanks	\$14,545
BWC - Direct Purchase	522401	MV Repair - Labor	\$1,800
BWC - Direct Purchase	522402	MV Repair - Parts	\$3,259
BWC - Direct Purchase	526103	Office Equip Maint	\$2,998
BWC - Direct Purchase	526201	Building Maint - HVAC, Electrical, Garage Doors	\$60,555
BWC - Direct Purchase	526703	Various Software Maintenance	\$91,095
BWC - Direct Purchase	527103	License with Wolters Kluwer Health	\$18,429
BWC - Direct Purchase	527103	Medassets License for DRG Grouping	\$15,000
BWC - Direct Purchase	527401	Microphone Rental	\$130
BWC - Direct Purchase	527800	Audio Visual Equipment - Safety Congress	\$35,854
BWC - Direct Purchase	529301	Decorator & Drayage Contractor - Safety Congress	\$36,978
BWC - Direct Purchase	513601	IIA Regional Conference	\$7,925
BWC - Direct Purchase	526603	Computer Parts	\$6,210
BWC - Direct Purchase	526703	Annual License Support - TestPartner, Track Record, QADirector, QALoad, File-Aid	\$25,089
BWC - Direct Purchase *Note: BWC Specific Exclusion	527103	Financial Credit Scores	\$0
BWC - Direct Purchase	526201	Facilities Maint - Condensor Tanks	\$30,000
BWC - Direct Purchase	526201	Facilities Maint - L16 Heating	\$105,000
BWC - Direct Purchase	526201	Facilities Maint - Insulation L2, L3	\$50,000
BWC - Direct Purchase	526201	Facilities Maint - VAV Compressor Replacements	\$25,000
BWC - Direct Purchase	526201	Facilities Maint - Wireless VAV Controllers	\$120,000
BWC - Direct Purchase	526201	Facilities Maint - Fire Shutters	\$40,000
BWC - Direct Purchase	526201	Facilities Maint - Vertical File	\$150,000
BWC - Direct Purchase	526201	Facilities Maint - Miscellaneous Modifications	\$80,000
BWC - Direct Purchase	526201	Facilities Maint - AV Upgrade Project Phase II	\$250,000
BWC - Direct Purchase	513601	SIU Training	\$117,000
BWC - Direct Purchase	539402	SIU Security Equipment	\$104,000
BWC - Direct Purchase	517001	Benchmarking Study	\$25,000
BWC - Direct Purchase	526701	E-Learning Upgrades	\$12,000
BWC - Direct Purchase	522402	Fleet GPS Hardware	\$48,000
BWC - Direct Purchase	526201	S&H Training Room Upgrades	\$194,000
BWC - Direct Purchase	539200	S&H Monitoring Equipment	\$55,000
BWC - Direct Purchase	Various	Miscellaneous Other Purchases	\$2,500,000

0%	100%		\$14,288		\$14,287		\$14,287		\$14,287	\$0	\$57,149	
0%	100%		\$14,545							\$0	\$14,545	
0%	100%		\$1,800							\$0	\$1,800	
0%	100%		\$3,259							\$0	\$3,259	
0%	100%		\$2,998							\$0	\$2,998	
0%	100%		\$60,555							\$0	\$60,555	
0%	100%		\$91,095							\$0	\$91,095	
0%	100%		\$18,429							\$0	\$18,429	
0%	100%		\$15,000							\$0	\$15,000	
0%	100%		\$130							\$0	\$130	
0%	100%		\$35,854							\$0	\$35,854	
0%	100%		\$36,978							\$0	\$36,978	
0%	100%		\$7,925							\$0	\$7,925	
100%	0%	\$6,210								\$6,210	\$0	
0%	100%		\$25,089							\$0	\$25,089	
#DIV/0!	#DIV/0!									\$0	\$0	
0%	100%		\$30,000							\$0	\$30,000	
0%	100%				\$105,000					\$0	\$105,000	
0%	100%				\$50,000					\$0	\$50,000	
0%	100%						\$25,000			\$0	\$25,000	
0%	100%							\$120,000		\$0	\$120,000	
0%	100%							\$40,000		\$0	\$40,000	
0%	100%		\$150,000							\$0	\$150,000	
0%	100%		\$20,000		\$20,000		\$20,000		\$20,000	\$0	\$80,000	
0%	100%						\$125,000		\$125,000	\$0	\$250,000	
0%	100%						\$117,000			\$0	\$117,000	
0%	100%						\$104,000			\$0	\$104,000	
0%	100%						\$25,000			\$0	\$25,000	
0%	100%						\$12,000			\$0	\$12,000	
0%	100%		\$48,000							\$0	\$48,000	
0%	100%							\$97,000		\$97,000	\$0	\$194,000
0%	100%							\$55,000			\$0	\$55,000
0%	100%		\$625,000		\$625,000		\$625,000		\$625,000	\$0	\$2,500,000	

FY 2014 Annual Expenditures:		\$4,305,484	Quarterly Expenditures:		\$6,210	\$1,213,163	\$0	\$1,393,037	\$0	\$1,030,037	\$0	\$663,037	\$6,210	\$4,299,274
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Section V.

Totals	Total Projected Expenditures	1 st Qtr.		2 nd Qtr.		3 rd Qtr.		4 th Qtr.		Totals	
		Set-Aside	Open Mkt.	Set-Aside	Open Mkt.						
Section 2	\$24,870,400	\$1,916,402	\$4,739,644	\$1,693,803	\$5,220,851	\$1,310,435	\$5,771,415	\$1,260,435	\$2,957,415	\$6,181,075	\$18,689,325
Section 3	\$197,600	\$0	\$49,400	\$0	\$49,400	\$0	\$49,400	\$0	\$49,400	\$0	\$197,600
Section 4	\$4,305,484	\$6,210	\$1,213,163	\$0	\$1,393,037	\$0	\$1,030,037	\$0	\$663,037	\$6,210	\$4,299,274
Total Projected Expenditures	\$29,373,484	\$1,922,612	\$6,002,207	\$1,693,803	\$6,663,288	\$1,310,435	\$6,850,852	\$1,260,435	\$3,669,852	\$6,187,285	\$23,186,199

Section VI.

Plan Analysis	
Total MBE Projected Eligible Budget -	\$29,373,484
Total MBE Projected Set-Aside Expenditures -	\$6,187,285
Total MBE Projected Set-aside Percent -	21.06%

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 for Fiscal Year 2014 has been reviewed and approved by the Agency Director.

Preparer's Name Mark Later, Manager - Procurement Administration, Payroll, Accounts Payable

Date Submitted/Revised 8/9/2013