

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

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						
DAS Contract - STS 096	538100	Color Copier	\$9,529	100%	0%	\$0	\$0	\$9,529	\$0	\$0	\$0	\$0	\$0	\$9,529	\$0
DAS Contract GPC005	521000	recycled content - copy paper	\$20,000	15%	85%	\$750	\$4,250	\$750	\$4,250	\$750	\$4,250	\$750	\$4,250	\$3,000	\$17,000
DAS Contract GPC005	521101	reimbursement file folder	\$2,612	15%	85%	\$0	\$0	\$196	\$1,110	\$0	\$0	\$196	\$1,110	\$392	\$2,220
DAS Contract - STS 033	537101	laptop	\$15,000	100%	0%	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0
Direct Purchase	521101	fax machine	\$837	100%	0%	\$279	\$0	\$279	\$0	\$0	\$0	\$279	\$0	\$837	\$0
DAS Contract	521101	calendars	\$1,400	15%	85%	\$0	\$0	\$210	\$1,190	\$0	\$0	\$0	\$0	\$210	\$1,190
DAS Contract GPC005	521101	office supplies	\$40,000	15%	85%	\$1,500	\$8,500	\$1,500	\$8,500	\$1,500	\$8,500	\$1,500	\$8,500	\$6,000	\$34,000
Direct Purchase	537100	remote access software/hardware	\$12,133	0%	100%	\$0	\$12,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,133
Direct Purchase	537101	VOIP telephone	\$1,400	100%	0%	\$0	\$0	\$0	\$0	\$700	\$0	\$700	\$0	\$1,400	\$0
Direct Purchase	521101	DK1209 labels	\$1,944	100%	0%	\$486	\$0	\$486	\$0	\$486	\$0	\$486	\$0	\$1,944	\$0
DAS Contract GDC004	518001	Temp personnel	\$30,065	100%	0%	\$7,516	\$0	\$7,516	\$0	\$7,516	\$0	\$7,516	\$0	\$30,064	\$0
Direct Purchase	526703	Software Maintenance	\$6,598	0%	100%	\$0	\$6,598	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,598
Direct Purchase		Video Conferencing	\$20,000	0%	100%	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
DAS Contract STS 364	527202	Record Storage	\$22,400	0%	100%	\$0	\$5,600	\$0	\$5,600	\$0	\$5,600	\$0	\$5,600	\$0	\$22,400
Direct Purchase	531101	Digital Camera	\$1,320	100%	0%	\$1,320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,320	\$0
Direct Purchase	521105	printer toner	\$2,600	15%	85%	\$100	\$550	\$100	\$550	\$100	\$550	\$100	\$550	\$400	\$2,200
OIT Contract	517003	Staff Augmentation	\$80,000	0%	100%	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$80,000
Direct Purchase	521105	Computer supplies/equipment	\$14,084	15%	85%	\$528	\$2,993	\$528	\$2,993	\$528	\$2,993	\$528	\$2,993	\$2,112	\$11,972
FY 2014 Annual Expenditures:			\$281,922	Quarterly Expenditures:		\$12,479	\$60,624	\$36,094	\$64,193	\$11,580	\$41,893	\$12,055	\$43,003	\$72,208	\$209,713

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Section 4	\$281,922	\$12,479	\$60,624	\$36,094	\$64,193	\$11,580	\$41,893	\$12,055	\$43,003	\$72,208	\$209,713
Total Projected Expenditures	\$281,922	\$12,479	\$60,624	\$36,094	\$64,193	\$11,580	\$41,893	\$12,055	\$43,003	\$72,208	\$209,713

Section VI.
Plan Analysis

Total MBE Projected Eligible Budget -	\$281,922
Total MBE Projected Set-Aside Expenditures -	\$72,208
Total MBE Projected Set-aside Percent -	25.61%

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 Dennis Taylor
Date Submitted/Revised 9/16/2013