

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
1st QUARTER July 1, 2013-September 30, 2013

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Agricultural Supplies	07/01/13 - 09/30/13	\$ 500.00	Agency Contract	Purchasing Card/Purchase Order	Arcadia	Sharon Smith	(863)993-4634	(863)993-4637	sharon.smith@dot.state.fl.us
Auto Supplies	07/01/13 - 09/30/13	\$ 1,000.00	Quotes/Discretionary Spending	Purchasing Card	Arcadia	Michael Williams	(863)993-4634	(863)993-4637	michael.williams@dot.state.fl.us
Building/Construction Supplies	07/01/13 - 09/30/13	\$ 500.00	Quotes	Purchasing Card	Arcadia	Sharon Smith	(863)993-4634	(863)993-4637	sharon.smith@dot.state.fl.us
Computer/Printer/Digital Camera Supplies	07/01/13 - 09/30/13	\$ 100.00	Agency Contract/State Contract	Purchasing Card	Arcadia	Tammy Albritton	(863)993-4634	(863)993-4637	tammy.albritton@dot.state.fl.us
Equipment Repair/Rental	07/01/13 - 09/30/13	\$ 2,000.00	Quotes/Discretionary Spending	Purchasing Card	Arcadia	Michael Williams	(863)993-4634	(863)993-4637	michael.williams@dot.state.fl.us
Fuels/Lubes/Oils/Gases	07/01/13 - 09/30/13	\$ 1,000.00	State Contract	Purchase Order	Arcadia	Michael Williams	(863)993-4634	(863)993-4637	michael.williams@dot.state.fl.us
Independent Contractors	07/01/13 - 09/30/13	\$ 1,000.00	Quotes	Purchasing Card	Arcadia	Michael Williams	(863)993-4634	(863)993-4637	michael.williams@dot.state.fl.us
Maintenance Contracts	07/01/13 - 09/30/13	\$ 300,000.00	Agency Contract	Contract Invoice Transmittal	Arcadia	Michael Leis	(863)993-4634	(863)993-4637	michael.leis@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 100.00	State Contract	Purchasing Card	Arcadia	Tammy Albritton	(863)993-4634	(863)993-4637	tammy.albritton@dot.state.fl.us
Pest Control	07/01/13 - 09/30/13	\$ 156.00	State Contract	Purchasing Card	Arcadia	Tammy Albritton	(863)993-4634	(863)993-4637	tammy.albritton@dot.state.fl.us
Phones	07/01/13 - 09/30/13	\$ 500.00	Single Source	Utility Invoice Transmittal	Arcadia	Tammy Albritton	(863)993-4634	(863)993-4637	tammy.albritton@dot.state.fl.us
Postage/Freight	07/01/13 - 09/30/13	\$ 100.00	Single Source	Purchasing Card	Arcadia	Tammy Albritton	(863)993-4634	(863)993-4637	tammy.albritton@dot.state.fl.us
Roadway Materials	07/01/13 - 09/30/13	\$ 2,000.00	Agency Contract	Purchasing Card/Purchase Order	Arcadia	Sharon Smith	(863)993-4634	(863)993-4637	sharon.smith@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 20.00	Single Source	Travel Reimbursement	Arcadia	Tammy Albritton	(863)993-4634	(863)993-4637	tammy.albritton@dot.state.fl.us
Uniforms	07/01/13 - 09/30/13	\$ 800.00	Agency Contract	Purchasing Card	Arcadia	Sharon Smith	(863)993-4634	(863)993-4637	sharon.smith@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 5,000.00	Single Source	Utility Invoice Transmittal	Arcadia	Tammy Albritton	(863)993-4634	(863)993-4637	tammy.albritton@dot.state.fl.us
Agricultural Supplies	07/01/13 - 09/30/13	\$ 4,000.00	Agency Contract/Quotes	Purchasing Card/Purchase Order	Bartow	Oscar Aguirre	(863)519-4333	(863)519-5158	oscar.aguirre@dot.state.fl.us
Auto Supplies(Equipment & Parts)	07/01/13 - 09/30/13	\$ 60,000.00	State Contract/Quotes/Single Source/Discretionary Spending	Purchasing Card/Purchase Order	Bartow	Oscar Aguirre	(863)519-4333	(863)519-5158	oscar.aguirre@dot.state.fl.us
Books(Reference)	07/01/13 - 09/30/13	\$ 1,000.00	Discretionary Spending	Purchasing Card	Bartow	Cynthia Sykes	(863)519-2287	(850)412-8245	cynthia.sykes@dot.state.fl.us
Building/Construction Supplies	07/01/13 - 09/30/13	\$ 1,000.00	Discretionary Spending	Purchasing Card	Bartow	Oscar Aguirre	(863)519-4333	(863)519-5158	oscar.aguirre@dot.state.fl.us
Computer	07/01/13 - 09/30/13	\$ 6,170.00	State Contract	Purchasing Card	Bartow	Sherry Spivey	(863)519-2385	(863)534-7172	sherry.spivey@dot.state.fl.us
Computer Supplies	07/01/13 - 09/30/13	\$ 200.00	State Contract	Purchasing Card	Bartow	Sherry Spivey	(863)519-2385	(863)534-7172	sherry.spivey@dot.state.fl.us
Computer Supplies	07/01/13 - 09/30/13	\$ 900.00	State Contract	Purchasing Card	Bartow	Sherry Spivey	(863)519-2385	(863)534-7172	sherry.spivey@dot.state.fl.us
Computer/Printer/Digital Camera Supplies	07/01/13 - 09/30/13	\$ 800.00	Agency Contract	Purchasing Card	Bartow	Cindy Willis	(863)519-2669	(863)519-2892	cynthia.willis@dot.state.fl.us
Computer/Printer/Digital Camera Supplies	07/01/13 - 09/30/13	\$ 2,000.00	State Contract	Purchasing Card	Bartow	Debbie Tucker	(863)519-2241	(863)519-2892	debbie.tucker@dot.state.fl.us
Computer/Printer/Digital Camera Supplies(Object Code 391000 and 399090)	07/01/13 - 09/30/13	\$ 1,000.00	State Contract	Purchasing Card	Bartow	Cindy Holbrook	(863)519-4122	(863)519-7924	cindy.holbrook@dot.state.fl.us
Computer/Printer/Plotter/Camera Supplies (toner,ink cartridgrs, cd's & other supplies)	07/01/13 - 09/30/13	\$ 1,000.00	State Contract	Purchasing Card	Bartow	Cynthia Sykes	(863)519-2287	(850)412-8245	cynthia.sykes@dot.state.fl.us
Employment Advertisements(Object Code 133208)	07/01/13 - 09/30/13	\$ 100.00	Single Source	Purchasing Card	Bartow	Cindy Holbrook	(863)519-4122	(863)519-7924	cindy.holbrook@dot.state.fl.us
Equipment Rental/Repair (Anderson Rentals Object Codes 449000 and 449010)	07/01/13 - 09/30/13	\$ 1,500.00	State Contract/Descretionary Spending	Purchasing Card	Bartow	Cindy Holbrook	(863)519-4122	(863)519-7924	cindy.holbrook@dot.state.fl.us
Equipment Repairs (Labor) - Object Code 139907	07/01/13 - 09/30/13	\$ 1,500.00	Quotes/Single Source/Discretionary Spending	Purchasing Card/Purchase Order	Bartow	Oscar Aguirre	(863)519-4333	(863)519-5158	oscar.aguirre@dot.state.fl.us
Fire Extinguisher Service	07/01/13 - 09/30/13	\$ 600.00	State Contract/Quotes	Purchasing Card/Purchase Order	Bartow	Cindy Holbrook	(863)519-4330	(863)534-7067	cindy.holbrook@dot.state.fl.us
Freight	07/01/13 - 09/30/13	\$ 1,000.00	Discretionary Spending	Purchasing Card	Bartow	Mark Barnes	(863)519-4306	(863)519-5158	mark.barnes@dot.state.fl.us
Fuels/Lubes/Oils/Gases	07/01/13 - 09/30/13	\$ 4,500.00	State Contract/Quotes	Purchasing Card/Purchase Order	Bartow	Mark Barnes	(863)519-4306	(863)519-5158	mark.barnes@dot.state.fl.us
Furniture/Equipment	07/01/13 - 09/30/13	\$ 300.00	State Contract	Purchasing Card	Bartow	Cynthia Sykes	(863)519-2287	(850)412-8245	cynthia.sykes@dot.state.fl.us
Gases(Propane)	07/01/13 - 09/30/13	\$ 500.00	Single Source	Purchasing Card/Purchase Order	Bartow	Oscar Aguirre	(863)519-4333	(863)534-7067	oscar.aguirre@dot.state.fl.us
Gases(Propone)	07/01/13 - 09/30/13	\$ 600.00	Single Source	Utility Invoice Transmittal	Bartow	Charlene Mullis	(863)519-4202	(850)412-8171	charlene.mullis@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 6,033.00	Quotes	Purchase Order	Bartow	Charlene Mullis	(863)519-4202	(850)412-8171	charlene.mullis@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 6,500.00	State Contract/Quotes	Purchasing Card/Purchase Order	Bartow	Mark Barnes	(863)519-4306	(863)519-5158	mark.barnes@dot.state.fl.us
Laundry Service	07/01/13 - 09/30/13	\$ 2,000.00	State Contract/Quotes	Purchasing Card/Purchase Order	Bartow	Oscar Aguirre	(863)519-4333	(863)519-5158	oscar.aguirre@dot.state.fl.us
Legal Advertisements	07/01/13 - 09/30/13	\$ 1,500.00	State Contract	Purchasing Card	Bartow	Cynthia Sykes	(863)519-2287	(850)412-8245	cynthia.sykes@dot.state.fl.us
Maintenance Agreements (Konica Minolta - Object Code 242037 and 241010)	07/01/13 - 09/30/13	\$ 1,650.00	Single Source/State Contract	Purchasing Card/Purchase Order	Bartow	Cindy Holbrook	(863)519-4122	(863)519-7924	cindy.holbrook@dot.state.fl.us
Maintenance Services(IT)	07/01/13 - 09/30/13	\$ 290.00	Discretionary Spending	Purchasing Card	Bartow	Sheila Towns	(863)519-2639	(863)534-7129	sheila.towns@dot.state.fl.us
Miscellaneous(Business grammar & writing)	07/01/13 - 09/30/13	\$ 1,320.00	Single Source	Contract Invoice Transmittal	Bartow	Kim Holden	(863)519-2574	(-)	kimberly.holden@dot.state.fl.us
Miscellaneous(Marshall & Swift Valuation Service - Valuation Serv)	07/01/13 - 09/30/13	\$ 544.20	Quotes	Purchasing Card	Bartow	Robin A. Clark	(863)519-2402	(863)519-2930	robin.clark@dot.state.fl.us
Miscellaneous(Notary - New Clerical Support)	07/01/13 - 09/30/13	\$ 88.45	Single Source	Purchasing Card	Bartow	Jackie D. Braswell	(863)519-2401	(863)534-7168	jackie.braswell@dot.state.fl.us
Miscellaneous(Other Current Charges & Obligations)	07/01/13 - 09/30/13	\$ 250.00	Discretionary Spending	Purchasing Card/Purchase Order	Bartow	Mark Barnes	(863)519-4306	(863)519-5158	mark.barnes@dot.state.fl.us
Miscellaneous(Other Personnel Svc.)	07/01/13 - 09/30/13	\$ 100.00	Discretionary Spending	Purchasing Card/Purchase Order	Bartow	Cindy Holbrook	(863)519-4122	(863)519-7924	cindy.holbrook@dot.state.fl.us
Miscellaneous(Overtime, Object code 110020)	07/01/13 - 09/30/13	\$ 15,000.00	Discretionary Spending	Purchasing Card/Purchase Order	Bartow	Caryn Ruth	(863)519-4302	(863)534-7067	caryn.ruth@dot.state.fl.us
Miscellaneous(Professional Fee Medical - Physicals)	07/01/13 - 09/30/13	\$ 50.00	State Contract/Quotes	Purchasing Card/Purchase Order	Bartow	Cindy Holbrook	(863)519-4122	(863)519-7924	cindy.holbrook@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 50.00	Agency Contract	Purchasing Card	Bartow	Cindy Willis	(863)519-2669	(863)519-2892	cynthia.willis@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 100.00	State Contract	Purchasing Card	Bartow	Cynthia Sykes	(863)519-2287	(850)412-8245	cynthia.sykes@dot.state.fl.us

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Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Office Supplies	07/01/13 - 09/30/13	\$ 400.00	State Contract	Purchasing Card	Bartow	Debbie Tucker	(863)519-2241	(863)519-2892	debbie.tucker@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 400.00	State Contract	Purchasing Card	Bartow	Sheila Towns	(863)519-2639	(863)534-7129	sheila.towns@dot.state.fl.us
Office Supplies(Consumable and Non Consumable)	07/01/13 - 09/30/13	\$ 3,000.00	State Contract	Purchasing Card	Bartow	Cindy Holbrook	(863)519-4122	(863)519-7924	cindy.holbrook@dot.state.fl.us
Other Supplies	07/01/13 - 09/30/13	\$ 3,000.00	Discretionary Spending	Purchasing Card/Purchase Order	Bartow	Oscar Aguirre	(863)519-4333	(863)534-7067	oscar.aguirre@dot.state.fl.us
Parking Fees	07/01/13 - 09/30/13	\$ 50.00	Discretionary Spending	Purchasing Card	Bartow	Sheila Towns	(863)519-2639	(863)534-7129	sheila.towns@dot.state.fl.us
Parts/Fittings	07/01/13 - 09/30/13	\$ 500.00	State Contract/Quotes	Purchasing Card/Purchase Order	Bartow	Oscar Aguirre	(863)519-4333	(863)534-7067	oscar.aguirre@dot.state.fl.us
Permit Fees	07/01/13 - 09/30/13	\$ 4,000.00	Discretionary Spending	Purchasing Card	Bartow	Debbie Tucker	(863)519-2241	(863)519-2892	debbie.tucker@dot.state.fl.us
Postage	07/01/13 - 09/30/13	\$ 250.00	Discretionary Spending	Purchasing Card	Bartow	Sheila Towns	(863)519-2639	(863)534-7129	sheila.towns@dot.state.fl.us
Postage/Freight	07/01/13 - 09/30/13	\$ 100.00	State Contract	Purchasing Card	Bartow	Cynthia Sykes	(863)519-2287	(850)412-8245	cynthia.sykes@dot.state.fl.us
Printing/Reprographics Supplies	07/01/13 - 09/30/13	\$ 50.00	State Contract	Purchasing Card	Bartow	Cindy Willis	(863)519-2669	(863)519-2892	cynthia.willis@dot.state.fl.us
Printing/Reprographics Supplies	07/01/13 - 09/30/13	\$ 3,000.00	Discretionary Spending	Purchasing Card/Purchase Order	Bartow	Cindy Holbrook	(863)519-4330	(863)534-7067	cindy.holbrook@dot.state.fl.us
Printing/Reprographics/Camera Supplies	07/01/13 - 09/30/13	\$ 100.00	Discretionary Spending	Purchasing Card	Bartow	Cynthia Sykes	(863)519-2287	(850)412-8245	cynthia.sykes@dot.state.fl.us
Registration Fees	07/01/13 - 09/30/13	\$ 1,100.00	Single Source	Purchasing Card	Bartow	Sherry Spivey	(863)519-2385	(863)534-7172	sherry.spivey@dot.state.fl.us
Registration Fees	07/01/13 - 09/30/13	\$ 500.00	Discretionary Spending	Purchasing Card/Purchase Order	Bartow	Caryn Ruth	(863)519-4302	(863)534-7067	caryn.ruth@dot.state.fl.us
Roadway Materials	07/01/13 - 09/30/13	\$ 30,000.00	State Contract/Quotes	Purchasing Card/Purchase Order	Bartow	Oscar Aguirre	(863)519-4333	(863)519-5158	oscar.aguirre@dot.state.fl.us
Safety Supplies	07/01/13 - 09/30/13	\$ 4,000.00	State Contract/Quotes	Purchasing Card/Purchase Order	Bartow	Mark Barnes	(863)519-4306	(863)519-5158	mark.barnes@dot.state.fl.us
Supplies	07/01/13 - 09/30/13	\$ 500.00	State Contract	Purchasing Card	Bartow	Sherry Spivey	(863)519-2385	(863)534-7172	sherry.spivey@dot.state.fl.us
Telephones	07/01/13 - 09/30/13	\$ 550.00	Single Source	Utility Invoice Transmittal	Bartow	Cindy Holbrook	(863)519-4122	(863)519-7924	cindy.holbrook@dot.state.fl.us
Tools(Minor)	07/01/13 - 09/30/13	\$ 500.00	Discretionary Spending	Purchasing Card/Purchase Order	Bartow	Oscar Aguirre	(863)519-4333	(863)534-7067	oscar.aguirre@dot.state.fl.us
Training(CPM)	07/01/13 - 09/30/13	\$ 2,600.00	Single Source	Contract Invoice Transmittal	Bartow	Kim Holden	(863)519-2574	(-)	kimberly.holden@dot.state.fl.us
Training(CPM)	07/01/13 - 09/30/13	\$ 635.00	Single Source	Travel Reimbursement	Bartow	Kim Holden	(863)519-2574	(-)	kimberly.holden@dot.state.fl.us
Training(General Public Involvement)	07/01/13 - 09/30/13	\$ 600.00	Single Source	Travel Reimbursement	Bartow	Kim Holden	(863)519-2574	(-)	kimberly.holden@dot.state.fl.us
Training(ROW Trainee course)	07/01/13 - 09/30/13	\$ 590.00	Single Source	Travel Reimbursement	Bartow	Kim Holden	(863)519-2574	(-)	kimberly.holden@dot.state.fl.us
Training/Registrations	07/01/13 - 09/30/13	\$ 850.00	State Contract/Quotes	Purchasing Card/Purchase Order	Bartow	Cindy Holbrook	(863)519-4122	(863)519-7924	cindy.holbrook@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 1,500.00	Discretionary Spending	Purchasing Card	Bartow	Sheila Towns	(863)519-2639	(863)534-7129	sheila.towns@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 1,500.00	Discretionary Spending	Purchasing Card/Purchase Order	Bartow	Caryn Ruth	(863)519-4302	(863)534-7067	caryn.ruth@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 1,200.00	State Contract	Travel Reimbursement	Bartow	Judy Bateman	(863)519-2285	(863)534-7179	judy.bateman@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 1,677.00	Single Source	Travel Reimbursement	Bartow	Sherry Spivey	(863)519-2385	(863)534-7172	sherry.spivey@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 1,000.00	Discretionary Spending	Purchasing Card	Bartow	Cynthia Sykes	(863)519-2287	(850)412-8245	cynthia.sykes@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 2,000.00	Discretionary Spending	Purchasing Card	Bartow	Debbie Tucker	(863)519-2241	(863)519-2892	debbie.tucker@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 3,377.00	Single Source	Purchasing Card	Bartow	Sherry Spivey	(863)519-2385	(863)534-7172	sherry.spivey@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 200.00	Single Source	Purchasing Card / Travel Reimbursement	Bartow	Caryn Ruth	(863)519-4302	(863)534-7067	caryn.ruth@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 500.00	Discretionary Spending	Travel Reimbursement	Bartow	Cindy Willis	(863)519-2669	(863)519-2892	cynthia.willis@dot.state.fl.us
Travel/Training/Registration(FLUG Conference)	07/01/13 - 09/30/13	\$ 650.00	Single Source	Travel Reimbursement	Bartow	Kim Holden	(863)519-2574	(-)	kimberly.holden@dot.state.fl.us
Utilities (electric, water - Garbage)	07/01/13 - 09/30/13	\$ 25,000.00	Single Source	Utility Invoice Transmittal	Bartow	Cindy Holbrook	(863)519-4122	(863)519-7924	cindy.holbrook@dot.state.fl.us
Utilities (electric, water)	07/01/13 - 09/30/13	\$ 14,000.00	Single Source	Utility Invoice Transmittal	Bartow	Cindy Holbrook	(863)519-4122	(863)519-7924	cindy.holbrook@dot.state.fl.us
Vacancy Advertisements(newspaper, periodicals, magazines)	07/01/13 - 09/30/13	\$ 2,000.00	Discretionary Spending	Purchasing Card	Bartow	Debbie Tucker	(863)519-2241	(863)051-2892	debbie.tucker@dot.state.fl.us
Agricultural Supplies	07/01/13 - 09/30/13	\$ 7,000.00	State Contract	Purchasing Card	Brooksville	Vicki Hines	(352)797-5700	(352)797-5709	vicki.hines@dot.myflorida.com
Auto Supplies	07/01/13 - 09/30/13	\$ 22,000.00	Discretionary Spending	Purchasing Card	Brooksville	Vicki Hines	(352)797-5700	(352)797-5709	vicki.hines@dot.myflorida.com
Auto Supplies	07/01/13 - 09/30/13	\$ 13,000.00	Discretionary Spending	Purchasing Card	Brooksville	Vicki Hines	(352)797-5700	(352)797-5709	vicki.hines@dot.myflorida.com
Building/Construction Supplies	07/01/13 - 09/30/13	\$ 2,200.00	Discretionary Spending	Purchasing Card	Brooksville	Vicki Hines	(352)797-5700	(352)797-5709	vicki.hines@dot.myflorida.com
Building/Construction Supplies	07/01/13 - 09/30/13	\$ 3,600.00	State Contract	Purchasing Card	Brooksville	Vicki Hines	(352)797-5700	(352)797-5709	vicki.hines@dot.myflorida.com
Building/Construction Supplies	07/01/13 - 09/30/13	\$ 600.00	State Contract	Purchasing Card	Brooksville	Vicki Hines	(352)797-5700	(352)797-5709	vicki.hines@dot.myflorida.com
Equipment Rental/Repair	07/01/13 - 09/30/13	\$ 600.00	Discretionary Spending	Purchasing Card	Brooksville	Vicki Hines	(352)797-5700	(352)797-5709	vicki.hines@dot.myflorida.com
Equipment Rental/Repair	07/01/13 - 09/30/13	\$ 500.00	Quotes	Purchasing Card	Brooksville	Vicki Hines	(352)797-5700	(352)797-5709	vicki.hines@dot.myflorida.com
Fuels/Lubes/Oils/Gases	07/01/13 - 09/30/13	\$ 500.00	State Contract	Purchasing Card	Brooksville	Vicki Hines	(352)797-5700	(352)797-5709	vicki.hines@dot.myflorida.com
Fuels/Lubes/Oils/Gases	07/01/13 - 09/30/13	\$ 600.00	State Contract	Purchasing Card	Brooksville	Vicki Hines	(352)797-5700	(352)797-5709	vicki.hines@dot.myflorida.com
Fuels/Lubes/Oils/Gases	07/01/13 - 09/30/13	\$ 2,600.00	State Contract	Purchasing Card	Brooksville	Vicki Hines	(352)797-5700	(352)797-5709	vicki.hines@dot.myflorida.com
Independent Contractors	07/01/13 - 09/30/13	\$ 3,000.00	Agency Contract	Purchase Order	Brooksville	Vicki Hines	(352)797-5700	(352)797-5709	vicki.hines@dot.myflorida.com
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 500.00	Quotes	Purchasing Card	Brooksville	Vicki Hines	(352)797-5700	(352)797-5709	vicki.hines@dot.myflorida.com
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 500.00	State Contract	Purchasing Card	Brooksville	Vicki Hines	(352)797-5700	(352)797-5709	vicki.hines@dot.myflorida.com
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 3,500.00	State Contract	Purchasing Card	Brooksville	Vicki Hines	(352)797-5700	(352)797-5709	vicki.hines@dot.myflorida.com
Maintenance/Repair	07/01/13 - 09/30/13	\$ 3,000.00	Quotes	Purchasing Card	Brooksville	Vicki Hines	(352)797-5700	(352)797-5709	vicki.hines@dot.myflorida.com
Maintenance/Repair	07/01/13 - 09/30/13	\$ 14,000.00	Quotes	Purchasing Card	Brooksville	Vicki Hines	(352)797-5700	(352)797-5709	vicki.hines@dot.myflorida.com
Office Supplies	07/01/13 - 09/30/13	\$ 3,500.00	State Contract	Purchase Order	Brooksville	Vicki Hines	(352)797-5700	(352)797-5709	vicki.hines@dot.myflorida.com
Phones/Cell Phones/Radios/Pagers	07/01/13 - 09/30/13	\$ 2,100.00	Single Source	Utility Invoice Transmittal	Brooksville	Vicki Hines	(352)797-5700	(352)797-5709	vicki.hines@dot.myflorida.com
Postage/Freight	07/01/13 - 09/30/13	\$ 500.00	Single Source	Purchasing Card	Brooksville	Vicki Hines	(352)797-5700	(352)797-5709	vicki.hines@dot.myflorida.com
Postage/Freight	07/01/13 - 09/30/13	\$ 600.00	Single Source	Purchasing Card	Brooksville	Vicki Hines	(352)797-5700	(352)797-5709	vicki.hines@dot.myflorida.com
Postage/Freight	07/01/13 - 09/30/13	\$ 1,000.00	Single Source	Purchasing Card	Brooksville	Vicki Hines	(352)797-5700	(352)797-5709	vicki.hines@dot.myflorida.com
Printing/Reprographics/Camera Supplies	07/01/13 - 09/30/13	\$ 100.00	State Contract	Purchasing Card	Brooksville	Vicki Hines	(352)797-5700	(352)797-5709	vicki.hines@dot.myflorida.com
Roadway Materials	07/01/13 - 09/30/13	\$ 1,000.00	Discretionary Spending	Purchasing Card	Brooksville	Vicki Hines	(352)797-5700	(352)797-5709	vicki.hines@dot.myflorida.com

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
1st QUARTER July 1, 2013-September 30, 2013

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Roadway Materials	07/01/13 - 09/30/13	\$ 500.00	State Contract	Purchasing Card	Brooksville	Vicki Hines	(352)797-5700	(352)797-5709	vicki.hines@dot.myflorida.com
Roadway Materials	07/01/13 - 09/30/13	\$ 21,000.00	State Contract	Purchasing Card	Brooksville	Vicki Hines	(352)797-5700	(352)797-5709	vicki.hines@dot.myflorida.com
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 500.00	Single Source	Purchasing Card	Brooksville	Vicki Hines	(352)797-5700	(352)797-5709	vicki.hines@dot.myflorida.com
Uniforms	07/01/13 - 09/30/13	\$ 2,000.00	Agency Contract	Purchase Order	Brooksville	Vicki Hines	(352)797-5700	(352)797-5709	vicki.hines@dot.myflorida.com
Utilities	07/01/13 - 09/30/13	\$ 16,000.00	Single Source	Utility Invoice Transmittal	Brooksville	Vicki Hines	(352)797-5700	(352)797-5709	vicki.hines@dot.myflorida.com
Agricultural Supplies	07/01/13 - 09/30/13	\$ 7,900.00	Quotes	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Auto Supplies	07/01/13 - 09/30/13	\$ 7,500.00	Discretionary Spending	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Building/Construction Supplies	07/01/13 - 09/30/13	\$ 3,000.00	Discretionary Spending	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Cleaning Service(Towel)	07/01/13 - 09/30/13	\$ 300.00	Quotes	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Employment Advertisements	07/01/13 - 09/30/13	\$ 75.00	Discretionary Spending	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Equipment Rental	07/01/13 - 09/30/13	\$ 900.00	Discretionary Spending	Purchasing Card/Purchase Order	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Gases(Propane,acetylene)	07/01/13 - 09/30/13	\$ 200.00	State Contract	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 6,700.00	Agency Contract	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Miscellaneous(Outsourcing Repairs)	07/01/13 - 09/30/13	\$ 1,500.00	Quotes	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Miscellaneous(Parts Washing Service)	07/01/13 - 09/30/13	\$ -	Discretionary Spending	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 5,500.00	State Contract	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Oils/Transmission Fluids	07/01/13 - 09/30/13	\$ 2,500.00	Quotes	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Pager Airtime	07/01/13 - 09/30/13	\$ -	Discretionary Spending	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Postage/Freight	07/01/13 - 09/30/13	\$ 150.00	Discretionary Spending	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Printer Supplies	07/01/13 - 09/30/13	\$ 3,000.00	State Contract	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Roadway Materials	07/01/13 - 09/30/13	\$ 3,000.00	Quotes	Purchase Order	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 12,700.00	Discretionary Spending	Utility Invoice Transmittal	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Auto Supplies	07/01/13 - 09/30/13	\$ 25,000.00	Quotes/State Contract/Discretionary Spending	Purchasing Card/Purchase Order	Chipley	Windle Tharp	(850)638-0250	(850)638-6157	windle.tharp@dot.state.fl.us
Building/Construction Supplies/Materials	07/01/13 - 09/30/13	\$ 25,000.00	Quotes	Purchasing Card	Chipley	Eric Pettis	(850)330-1316	(850)330-1616	eric.pettis@dot.state.fl.us
Building/Construction Supplies/Materials	07/01/13 - 09/30/13	\$ 2,000.00	Quotes	Purchasing Card/Purchase Order	Chipley	Windle Tharp	(850)638-0250	(850)638-6157	windle.tharp@dot.state.fl.us
Computer Hardware(LED Monitors)	07/01/13 - 09/30/13	\$ 330.00	State Contract	Purchasing Card	Chipley	Teresa Fussell	(850)330-1324	(850)330-1147	teresa.fussell@dot.state.fl.us
Computer/Printer Supplies	07/01/13 - 09/30/13	\$ 300.00	State Contract	Purchasing Card	Chipley	Beverly Griffin	(850)330-1682	(850)330-1637	beverly.griffin@dot.state.fl.us
Computer/Printer Supplies	07/01/13 - 09/30/13	\$ 300.00	State Contract	Purchasing Card	Chipley	Merry Stewart	(850)330-1406	(850)330-1770	linda.altieri@dot.state.fl.us
Computer/Printer Supplies	07/01/13 - 09/30/13	\$ 300.00	State Contract	Purchasing Card	Chipley	Merry Stewart	(850)330-1406	(850)330-1770	linda.altieri@dot.state.fl.us
Computer/Printer/Digital Camera Supplies	07/01/13 - 09/30/13	\$ 500.00	Quotes/State Contract	Purchasing Card/Purchase Order	Chipley	Windle Tharp	(850)638-0250	(850)638-6157	windle.tharp@dot.state.fl.us
Computer/Printer/Plotter/ Digital Camera Supplies (Toner, Ink, Disks & other parts or supples for this equipment)	07/01/13 - 09/30/13	\$ 10,000.00	Agency Contract	Purchasing Card	Chipley	Linda Weeks	(850)330-1618	(850)415-9146	linda.weeks@dot.state.fl.us
Computer/Printer/Scanner/Digital Camera Supplies	07/01/13 - 09/30/13	\$ -	State Contract	Purchasing Card	Chipley	Teresa Barfield	(850)415-9401	(850)415-9148	teresa.barfield@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 652.00	State Contract	Purchase Order	Chipley	Myra Suggs	(850)330-1563	(850)330-1130	myra.suggs@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 602.25	State Contract	Purchase Order	Chipley	Donna Mosier	(850)330-1501	(850)330-1486	donna.mosier@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 445.00	State Contract	Purchase Order	Chipley	Jennifer Bell	(850)330-1569	(850)330-1616	jennifer.bell@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 1,032.00	State Contract	Purchase Order	Chipley	Karen Woodham	(850)415-9334	(850)415-9494	karen.woodham@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 300.00	State Contract	Purchase Order	Chipley	Kathy Stallings	(850)330-1293	(850)330-1758	kathy.stallings@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 1,030.53	Agency Contract	Purchase Order	Chipley	Leah McAllister	(850)330-1607	(850)330-1651	leah.mcallister1@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 602.25	State Contract	Purchase Order	Chipley	Linda Altieri	(850)330-1526	(850)330-1779	linda.altieri@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 540.39	State Contract	Purchase Order	Chipley	Linda Altieri	(850)330-1526	(850)330-1779	linda.altieri@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 400.00	State Contract	Purchase Order	Chipley	Myra Hicks	(850)330-1220	(-)	myra.hicks@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 600.00	state contract	Purchase Order	Chipley	Teresa Barfield	(850)415-9401	(850)415-9148	teresa.barfield@dot.state.fl.us
Equipment Rental	07/01/13 - 09/30/13	\$ 723.00	State Contract	Purchase Order	Chipley	Teresa Fussell	(850)330-1324	(850)330-1147	teresa.fussell@dot.state.fl.us
Equipment Rental	07/01/13 - 09/30/13	\$ 3,000.00	State Contract	Purchasing Card	Chipley	Teresa Eidson	(850)330-1267	(850)330-1273	teresa.eidson@dot.state.fl.us
Equipment Rental(Copy)	07/01/13 - 09/30/13	\$ 1,000.00	State Contract	Purchase Order	Chipley	Jennifer Williams	(850)330-1592	(850)330-1761	jennifer.williams@dot.state.fl.us
Equipment Rental(Copy)	07/01/13 - 09/30/13	\$ 350.00	State Contract	Purchase Order	Chipley	Jennifer Williams	(850)330-1592	(850)330-1761	jennifer.williams@dot.state.fl.us
Equipment Rental/Repair	07/01/13 - 09/30/13	\$ 350.00	State Contract	Purchase Order	Chipley	Merry Stewart	(850)330-1406	(850)330-1770	jimmy.miller@dot.state.fl.us
Equipment Rental/Repair	07/01/13 - 09/30/13	\$ 350.00	State Contract	Purchase Order	Chipley	Merry Stewart	(850)330-1406	(850)330-1770	jimmy.miller@dot.state.fl.us
Equipment Rental/Repair	07/01/13 - 09/30/13	\$ 500.00	State Contract	Purchase Order/Purchasing Card	Chipley	Eric Pettis	(850)330-1316	(850)330-1616	eric.pettis@dot.state.fl.us
Equipment Rental/Repair	07/01/13 - 09/30/13	\$ 400.00	State Contract	Purchasing Card	Chipley	Beverly Griffin	(850)330-1682	(850)330-1637	beverly.griffin@dot.state.fl.us
Equipment Rental/Repair	07/01/13 - 09/30/13	\$ 500.00	Quotes/Agency Contract	Purchasing Card	Chipley	Jimmy Miller	(850)330-1262	(850)330-1772	jimmy.miller@dot.state.fl.us
Equipment Rental/Repair	07/01/13 - 09/30/13	\$ 1,000.00	Agency Contract/Quotes/Discretionary Spending	Purchasing Card/Purchase Order	Chipley	Windle Tharp	(850)638-0250	(850)638-6157	windle.tharp@dot.state.fl.us
Equipment Rental/Repair (Any rental equipment or repairs)	07/01/13 - 09/30/13	\$ 1,000.00	Agency Contract	Purchasing Card	Chipley	Linda Weeks	(850)330-1618	(850)415-9146	linda.weeks@dot.state.fl.us
Equipment Repairs	07/01/13 - 09/30/13	\$ 200.00	Discretionary Spending	Purchasing Card	Chipley	Merry Stewart	(850)330-1406	(850)330-1770	merry.stewart@dot.state.fl.us
Equipment Repairs	07/01/13 - 09/30/13	\$ 200.00	Discretionary Spending	Purchasing Card	Chipley	Merry Stewart	(850)330-1406	(850)330-1770	merry.stewart@dot.state.fl.us
Equipment Replacement / Repair	07/01/13 - 09/30/13	\$ 3,000.00	Discretionary Spending	Purchasing Card	Chipley	Leah McAllister	(850)330-1607	(850)330-1651	leah.mcallister1@dot.state.fl.us

**90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
1st QUARTER July 1, 2013-September 30, 2013**

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Freight	07/01/13 - 09/30/13	\$ 200.00	Discretionary Spending	Purchasing Card	Chipley	Jennifer Bell	(850)330-1569	(850)330-1616	jennifer.bell@dot.state.fl.us
Freight	07/01/13 - 09/30/13	\$ 100.00	Discretionary Spending	Purchasing Card	Chipley	Merry Stewart	(850)330-1406	(850)330-1770	merry.stewart@dot.state.fl.us
Freight	07/01/13 - 09/30/13	\$ 100.00	Discretionary Spending	Purchasing Card	Chipley	Merry Stewart	(850)330-1406	(850)330-1770	merry.stewart@dot.state.fl.us
Fuels/Lubes/Oils	07/01/13 - 09/30/13	\$ 100.00	Discretionary Spending	Purchasing Card	Chipley	Merry Stewart	(850)330-1406	(850)330-1770	merry.stewart@dot.state.fl.us
Fuels/Lubes/Oils	07/01/13 - 09/30/13	\$ 100.00	Discretionary Spending	Purchasing Card	Chipley	Merry Stewart	(850)330-1406	(850)330-1770	merry.stewart@dot.state.fl.us
Fuels/Lubes/Oils/Gases	07/01/13 - 09/30/13	\$ 45,000.00	Quotes/State Contract	Purchasing Card/Purchase Order	Chipley	Windle Tharp	(850)638-0250	(850)638-6157	windle.tharp@dot.state.fl.us
Furniture/Equipment	07/01/13 - 09/30/13	\$ 500.00	State Contract	Purchasing Card	Chipley	Beverly Griffin	(850)330-1682	(850)330-1637	beverly.griffin@dot.state.fl.us
Furniture/Equipment	07/01/13 - 09/30/13	\$ 10,000.00	Agency Contract/State Contract	Purchasing Card	Chipley	Linda Weeks	(850)330-1618	(850)330-1146	linda.weeks@dot.state.fl.us
Furniture/Equipment	07/01/13 - 09/30/13	\$ 100.00	State Contract	Purchasing Card	Chipley	Merry Stewart	(850)330-1406	(850)330-1770	merry.stewart@dot.state.fl.us
Furniture/Equipment	07/01/13 - 09/30/13	\$ 100.00	State Contract	Purchasing Card	Chipley	Merry Stewart	(850)330-1406	(850)330-1770	merry.stewart@dot.state.fl.us
Furniture/Equipment	07/01/13 - 09/30/13	\$ -	State Contract	Purchasing Card	Chipley	Teresa Barfield	(850)415-9401	(850)415-9148	teresa.barfield@dot.state.fl.us
Furniture/Equipment	07/01/13 - 09/30/13	\$ 1,000.00	Quotes/State Contract/Agency Contract	Purchasing Card/Purchase Order	Chipley	Windle Tharp	(850)638-0250	(850)638-6157	windle.tharp@dot.state.fl.us
Independent Contractors	07/01/13 - 09/30/13	\$ 20,000.00	Quotes	Purchase Order/Purchasing Card	Chipley	Chris Kneiss	(850)330-1614	(850)330-1616	chris.kneiss@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 5,000.00	Agency Contract	Purchase Order	Chipley	Windle Tharp	(850)638-0250	(850)638-6157	jared.perdueh@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 500.00	Quotes/State Contract/Discretionary Spending	Purchasing Card	Chipley	Linda Weeks	(850)330-1618	(850)330-1146	linda.weeks@dot.state.fl.us
Legal Advertisements	07/01/13 - 09/30/13	\$ 1,350.00	Quotes	Purchasing Card	Chipley	Donna Mosier	(850)330-1501	(850)330-1486	donna.mosier@dot.state.fl.us
License Subscription	07/01/13 - 09/30/13	\$ 124.00	State Contract	Purchasing Card	Chipley	Kathy Stallings	(850)330-1293	(850)330-1758	kathy.stallings@dot.state.fl.us
Maintenance Services(Transportation Maintenance and Equipment)	07/01/13 - 09/30/13	\$ 50,000.00	State Contract	Purchasing Card	Chipley	Teresa Eidson	(850)330-1267	(850)330-1267	teresa.eidson@dot.state.fl.us
Miscellaneous	07/01/13 - 09/30/13	\$ 400.00	Quotes	Purchasing Card	Chipley	Beverly Griffin	(850)330-1682	(850)330-1637	beverly.griffin@dot.state.fl.us
Miscellaneous	07/01/13 - 09/30/13	\$ 500.00	Quotes/Agency Contract	Purchasing Card	Chipley	Jimmy Miller	(850)330-1262	(850)330-1772	Jimmy.miller@dot.state.fl.us
Miscellaneous(Field Team Supplies)	07/01/13 - 09/30/13	\$ 3,700.00	State Contract	Purchasing Card	Chipley	Leah McAllister	(850)330-1607	(850)330-1651	leah.mcallister1@dot.state.fl.us
Miscellaneous(OCO expenses)	07/01/13 - 09/30/13	\$ 7,500.00	Quotes/Agency Contract	Purchasing Card	Chipley	Jimmy Miller	(850)330-1262	(850)330-1772	Jimmy.miller@dot.state.fl.us
Miscellaneous(Scuba Tank Refills)	07/01/13 - 09/30/13	\$ 2,500.00	Discretionary Spending	Purchasing Card	Chipley	Leah McAllister	(850)330-1607	(850)330-1651	leah.mcallister1@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 300.00	State Contract	Purchase Order	Chipley	Regina Battles	(850)330-1270	(850)330-1130	regina.battles@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 500.00	State Contract	Purchasing Card	Chipley	Beverly Griffin	(850)330-1682	(850)330-1637	beverly.griffin@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 1,300.00	State Contract	Purchasing Card	Chipley	Jennifer Williams	(850)330-1592	(850)330-1761	jennifer.williams@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 2,000.00	Quotes/Agency Contract	Purchasing Card	Chipley	Jimmy Miller	(850)330-1262	(850)330-1772	Jimmy.miller@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 200.00	State Contract	Purchasing Card	Chipley	Karen Woodham	(850)415-9334	(850)415-9494	karen.woodham@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 309.39	State Contract	Purchasing Card	Chipley	Kathy Stallings	(850)330-1293	(850)330-1758	kathy.stallings@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 1,500.00	State Contract	Purchasing Card	Chipley	Leah McAllister	(850)330-1607	(850)330-1651	leah.mcallister1@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 400.00	State Contract	Purchasing Card	Chipley	Merry Stewart	(850)330-1406	(850)330-1770	merry.stewart@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 200.00	State Contract	Purchasing Card	Chipley	Merry Stewart	(850)330-1406	(850)330-1770	merry.stewart@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 200.00	State Contract	Purchasing Card	Chipley	Merry Stewart	(850)330-1406	(850)330-1770	merry.stewart@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 400.00	State Contract	Purchasing Card	Chipley	Merry Stewart	(850)330-1406	(850)330-1770	merry.stewart@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 400.00	State Contract	Purchasing Card	Chipley	Myra Hicks	(850)330-1220	(-)	myra.hicks@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 200.00	State Contract	Purchasing Card	Chipley	Teresa Barfield	(850)415-9401	(850)415-9148	teresa.barfield@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 2,500.00	State Contract	Purchasing Card	Chipley	Teresa Eidson	(850)330-1267	(850)330-1273	teresa.eidson@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 500.00	State Contract	Purchasing Card	Chipley	Teresa Fussell	(850)330-1324	(850)330-1147	teresa.fussell@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 500.00	Quotes/State Contract	Purchasing Card/Purchase Order	Chipley	Windle Tharp	(850)638-0250	(850)638-6157	jared.perdueh@dot.state.fl.us
Office Supplies (Pencils, Paper Clips, Folders)	07/01/13 - 09/30/13	\$ 3,000.00	State Contract	Purchasing Card	Chipley	Linda Weeks	(850)330-1618	(850)330-1146	linda.weeks@dot.state.fl.us
Office Supplies(network toners)	07/01/13 - 09/30/13	\$ 1,500.00	State Contract	Purchasing Card	Chipley	Linda Altieri	(850)330-1526	(850)330-1779	linda.altieri@dot.state.fl.us
Office Supplies(network toners)	07/01/13 - 09/30/13	\$ 500.00	State Contract	Purchasing Card	Chipley	Linda Altieri	(850)330-1526	(850)330-1779	linda.altieri@dot.state.fl.us
Other Supplies	07/01/13 - 09/30/13	\$ 450.00	State Contract	Purchasing Card	Chipley	Donna Mosier	(850)330-1501	(850)330-1486	donna.mosier@dot.state.fl.us
Pest Control	07/01/13 - 09/30/13	\$ 2,245.00	Discretionary Spending	Purchasing Card	Chipley	Jennifer Bell	(850)330-1569	(850)330-1616	jennifer.bell@dot.state.fl.us
Phones/Cell Phones/Radios/Pagers	07/01/13 - 09/30/13	\$ 5,000.00	State Contract	Purchase Order	Chipley	Windle Tharp	(850)638-0250	(850)638-6157	mark.thomas@dot.myflorida.com
Postage/Freight	07/01/13 - 09/30/13	\$ 50.00	Quotes	Purchasing Card	Chipley	Donna Mosier	(850)330-1501	(850)330-1486	donna.mosier@dot.state.fl.us
Postage/Freight	07/01/13 - 09/30/13	\$ 500.00	Quotes/Agency Contract	Purchasing Card	Chipley	Jimmy Miller	(850)330-1262	(850)330-1772	jared.perdueh@dot.state.fl.us
Postage/Freight	07/01/13 - 09/30/13	\$ 50.00	State Contract	Purchasing Card	Chipley	Linda Altieri	(850)330-1526	(850)330-1779	jared.perdueh@dot.state.fl.us
Postage/Freight	07/01/13 - 09/30/13	\$ 50.00	State Contract	Purchasing Card	Chipley	Linda Altieri	(850)330-1526	(850)330-1779	jared.perdueh@dot.state.fl.us
Postage/Freight	07/01/13 - 09/30/13	\$ 500.00	Discretionary Spending	Purchasing Card	Chipley	Linda Weeks	(850)330-1618	(850)330-1146	jared.perdueh@dot.state.fl.us
Postage/Freight	07/01/13 - 09/30/13	\$ 25.00	Discretionary Spending	Purchasing Card	Chipley	Teresa Barfield	(850)415-9401	(850)415-9148	jared.perdueh@dot.state.fl.us
Postage/Freight	07/01/13 - 09/30/13	\$ 400.00	Quotes	Purchasing Card	Chipley	Windle Tharp	(850)638-0250	(850)638-6157	jared.perdueh@dot.state.fl.us
Printer Supplies	07/01/13 - 09/30/13	\$ 200.00	State Contract	Purchasing Card	Chipley	Beverly Griffin	(850)330-1682	(850)330-1637	beverly.griffin@dot.state.fl.us
Printing/Reprographics/Camera Supplies	07/01/13 - 09/30/13	\$ 300.00	Quotes/State Contract/Discretionary Spending	Purchasing Card	Chipley	Linda Weeks	(850)330-1618	(850)330-1146	linda.weeks@dot.state.fl.us
Printing/Reprographics/Camera Supplies	07/01/13 - 09/30/13	\$ 500.00	Quotes	Purchasing Card	Chipley	Windle Tharp	(850)638-0250	(850)638-6157	mark.thomas@dot.myflorida.com
Registration Fees	07/01/13 - 09/30/13	\$ 1,225.00	Discretionary Spending	Purchasing Card	Chipley	Donna Mosier	(850)330-1501	(850)330-1486	donna.mosier@dot.state.fl.us

90-DAY SPENDING PLAN
 FLORIDA DEPARTMENT OF TRANSPORTATION
 1st QUARTER July 1, 2013-September 30, 2013

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Roadway Materials	07/01/13 - 09/30/13	\$ 2,000.00	Quotes/State Contract/Agency Contract	Purchasing Card/Purchase Order	Chipley	Windle Tharp	(850)638-0250	(850)638-6157	mark.thomas@dot.myflorida.com
Roadway Materials (Asphalt, Cement, Sand, Gravel, Culvert Pipe, Guardrails, Roadway Lighting)	07/01/13 - 09/30/13	\$ 2,000.00	Quotes/State Contract/Discretionary Spending	Purchasing Card	Chipley	Linda Weeks	(850)330-1618	(850)330-1146	linda.weeks@dot.state.fl.us
Survey Supplies	07/01/13 - 09/30/13	\$ 1,000.00	Discretionary Spending	Purchasing Card	Chipley	Merry Stewart	(850)330-1406	(850)330-1770	merry.stewart@dot.state.fl.us
Survey Supplies	07/01/13 - 09/30/13	\$ 1,000.00	Discretionary Spending	Purchasing Card	Chipley	Merry Stewart	(850)330-1406	(850)330-1770	merry.stewart@dot.state.fl.us
Testing Materials	07/01/13 - 09/30/13	\$ 5,000.00	Quotes/State Contract/Discretionary Spending	Purchasing Card	Chipley	Linda Weeks	(850)330-1618	(850)330-1146	linda.weeks@dot.state.fl.us
Training	07/01/13 - 09/30/13	\$ 5,000.00	State Contract	Purchasing Card	Chipley	Teresa Eidson	(850)330-1267	(850)330-1273	teresa.eidson@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 1,800.00	Discretionary Spending	Purchasing Card	Chipley	Donna Mosier	(850)330-1501	(850)330-1486	donna.mosier@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 400.00	Discretionary Spending	Purchasing Card	Chipley	Karen Woodham	(850)415-9334	(850)415-9494	karen.woodham@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 600.00	State Contract	Purchasing Card	Chipley	Kathy Stallings	(850)330-1293	(850)330-1758	kathy.stallings@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 2,000.00	Discretionary Spending	Purchasing Card	Chipley	Leah McAllister	(850)330-1607	(850)330-1651	leah.mcallister1@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 1,150.00	Discretionary Spending	Purchasing Card	Chipley	Linda Altieri	(850)330-1526	(850)330-1779	linda.altieri@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 2,000.00	Discretionary Spending	Purchasing Card	Chipley	Linda Altieri	(850)330-1526	(850)330-1779	linda.altieri@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 10,000.00	State Contract	Purchasing Card	Chipley	Beverly Griffin	(850)330-1682	(850)330-1637	beverly.griffin@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 9,000.00	Quotes/Agency Contract	Purchasing Card	Chipley	Jimmy Miller	(850)330-1262	(850)330-1772	Jimmy.miller@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 1,000.00	Discretionary Spending	Purchasing Card	Chipley	Krissy Cook	(850)330-1201	(850)330-1761	krissy.cook@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 2,000.00	Discretionary Spending	Purchasing Card	Chipley	Krissy Cook	(850)330-1201	(850)330-1761	krissy.cook@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 5,000.00	Quotes/State Contract/Discretionary Spending	Purchasing Card	Chipley	Linda Weeks	(850)330-1618	(850)330-1146	linda.weeks@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 200.00	State Contract	Purchasing Card	Chipley	Myra Hicks	(850)330-1220	(-)	myra.hicks@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 1,000.00	Agency Contract/Quotes/Discretionary Spending	Purchasing Card	Chipley	Windle Tharp	(850)638-0250	(850)638-6157	mark.thomas@dot.myflorida.com
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 1,500.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Chipley	Teresa Barfield	(850)415-9401	(850)415-9148	teresa.barfield@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 1,200.00	Discretionary Spending	Travel Reimbursement	Chipley	Leah McAllister	(850)330-1607	(850)330-1651	leah.mcallister1@dot.state.fl.us
Uniforms	07/01/13 - 09/30/13	\$ 272.00	Agency Contract	Purchase Order	Chipley	Windle Tharp	(850)638-0250	(850)638-6157	mark.thomas@dot.myflorida.com
Utilities	07/01/13 - 09/30/13	\$ 250,000.00	Single Source	Purchase Order	Chipley	Windle Tharp	(850)638-0250	(850)638-6157	mark.thomas@dot.myflorida.com
Agricultural Supplies	07/01/13 - 09/30/13	\$ 12,000.00	Agency Contract/Quote	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Agricultural Supplies	07/01/13 - 09/30/13	\$ 8,000.00	Agency Contract/Quote/ Single Source	Purchasing Card/Purchase Order	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Auto Supplies MOB EQUIP (filters, belts, tires, hoses, alternators, etc)	07/01/13 - 09/30/13	\$ 8,500.00	Agency Contract/Quote	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Auto Supplies(Tires/Tubes)	07/01/13 - 09/30/13	\$ 5,100.00	Agency Contract/Quote	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Building/Construction Materials(Rd Base-Aggreg Material)	07/01/13 - 09/30/13	\$ 2,000.00	Agency Contract/Quote	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Building/Construction Supplies	07/01/13 - 09/30/13	\$ 500.00	Agency Contract/Quote	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Building/Construction Supplies (wood, glass, paint, etc.)	07/01/13 - 09/30/13	\$ 1,000.00	Agency Contract/Quote	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Equipment Rental	07/01/13 - 09/30/13	\$ 1,500.00	Agency Contract/Quote	Contract Invoice Transmittal	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Equipment Rental/Repair	07/01/13 - 09/30/13	\$ 2,000.00	Agency Contract/Quote	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Fluids/Lubs/Oils	07/01/13 - 09/30/13	\$ 500.00	Agency Contract/Quote	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Freight	07/01/13 - 09/30/13	\$ 900.00	Agency Contract/Quote	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Freight	07/01/13 - 09/30/13	\$ 500.00	Agency Contract/Quote	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Fuels/Lubes/Oils/ Gases (lubrication, greases, motor & transmission oil, propane, acetylene, etc)	07/01/13 - 09/30/13	\$ 500.00	Agency Contract/Quote	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Furniture/Equipment	07/01/13 - 09/30/13	\$ 1,000.00	State Contract/Quotes	Purchasing Card/Purchase Order	Clearwater	Mary Blasewitz	(727)725-7950	(727)725-7962	mary.blasewitz@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 675.00	Agency Contract	Purchase Order	Clearwater	Mary Blasewitz	(727)725-7950	(727)725-7962	mary.blasewitz@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 500.00	Agency Contract	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 500.00	Agency Contract/Quote	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Labor(repairs/replacement parts for vehicles, equipment, maintenance)agreements on equipment.	07/01/13 - 09/30/13	\$ 18,500.00	Agency Contract/Quote	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Landscaping Services	07/01/13 - 09/30/13	\$ 1,119.00	Agency Contract	Purchase Order	Clearwater	Mary Blasewitz	(727)725-7950	(727)725-7962	mary.blasewitz@dot.state.fl.us
Maintenance Services(Elevator)	07/01/13 - 09/30/13	\$ 1,438.70	Agency Contract	Purchase Order	Clearwater	Mary Blasewitz	(727)725-7950	(727)725-7962	mary.blasewitz@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 2,000.00	State Contract	Purchasing Card	Clearwater	Tina McGregor	(727)725-7950	(727)725-7962	tina.mcgregor@dot.state.fl.us
Office Supplies(forms, file folders, toner, inkjet cartridges)	07/01/13 - 09/30/13	\$ 2,500.00	State Contract	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
1st QUARTER July 1, 2013-September 30, 2013

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Parts/Fittings(nuts, bolts, screws electrical parts,cable,adapters,pvc pipe, plumbing parts)	07/01/13 - 09/30/13	\$ 500.00	Agency Contract/Quote	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Parts/Fittings(nuts, bolts, screws electrical parts,cable,adapters,pvc pipe, plumbing parts)	07/01/13 - 09/30/13	\$ 3,800.00	Agency Contract/Quote	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Parts/Fittings(nuts, bolts,wiper blades, plugs, clamps,filters, reflectors)	07/01/13 - 09/30/13	\$ 2,000.00	Agency Contract/Quote	Contract Invoice Transmittal	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Parts/Labor(HVAC repairs, lock repairs, septic repairs)	07/01/13 - 09/30/13	\$ 7,500.00	Agency Contract/Quote	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Pest Control	07/01/13 - 09/30/13	\$ 52.00	State Contract	Purchasing Card	Clearwater	Mary Blasewitz	(727)725-7950	(727)725-7962	mary.blasewitz@dot.state.fl.us
Postage	07/01/13 - 09/30/13	\$ 150.00	Single Source	Purchasing Card	Clearwater	Tina McGregor	(727)725-7950	(727)725-7962	tina.mcgregor@dot.state.fl.us
Printing/Reprographics Supplies	07/01/13 - 09/30/13	\$ 100.00	Discretionary Spending	Purchasing Card	Clearwater	Tina McGregor	(727)725-7950	(727)725-7962	tina.mcgregor@dot.state.fl.us
Repair Parts (Batteries, filters, etc.)	07/01/13 - 09/30/13	\$ 4,300.00	Agency Contract/Quote	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Roadway Materials (asphalt, sand, cement, gravel,guardrail, etc	07/01/13 - 09/30/13	\$ 8,500.00	Agency Contract/Quote	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Security(Building)	07/01/13 - 09/30/13	\$ 150.00	Agency Contract	Purchasing Card	Clearwater	Mary Blasewitz	(727)725-7950	(727)725-7962	mary.blasewitz@dot.state.fl.us
Telephones	07/01/13 - 09/30/13	\$ 1,200.00	State Contract	Utility Invoice Transmittal	Clearwater	Mary Blasewitz	(727)725-7950	(727)725-7962	mary.blasewitz@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 500.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Clearwater	Mary Blasewitz	(727)725-7950	(727)725-7962	mary.blasewitz@dot.state.fl.us
Uniforms (purchase of jackets, cleaning, rental, etc.)	07/01/13 - 09/30/13	\$ 275.00	Agency Contract	Purchase Order	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Uniforms/Shoes	07/01/13 - 09/30/13	\$ 200.00	Agency Contract	Purchasing Card	Clearwater	Tina McGregor	(727)725-7950	(727)725-7962	tina.mcgregor@dot.state.fl.us
Utilities (electricity for yard and bridges, water, garbage pick-up, sewer, etc)	07/01/13 - 09/30/13	\$ 45,500.00	Agency Contract	Utility Invoice Transmittal	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Water/Sewage	07/01/13 - 09/30/13	\$ 900.00	Single Source	Utility Invoice Transmittal	Clearwater	Mary Blasewitz	(727)725-7950	(727)725-7962	mary.blasewitz@dot.state.fl.us
Agricultural Supplies	07/01/13 - 09/30/13	\$ 2,000.00	Agency Contract	Purchase Order	Cocoa	Betty Gibson	(321)634-6100	(321)634-6036	betty.gibson@dot.state.fl.us
Auto Supplies	07/01/13 - 09/30/13	\$ 8,000.00	Discretionary Spending	Purchasing Card	Cocoa	Mel Crowell	(321)634-6100	(321)634-6036	mel.crowell@dot.state.fl.us
Building/Construction Supplies/Materials	07/01/13 - 09/30/13	\$ 1,200.00	Discretionary Spending	Purchasing Card	Cocoa	Betty Gibson	(321)634-6100	(321)634-6036	betty.gibson@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 2,700.00	Single Source	Purchasing Card	Cocoa	Dona Turner	(321)634-6100	(321)634-6036	dona.turner@dot.state.fl.us
Equipment Rental/Repair	07/01/13 - 09/30/13	\$ 10,000.00	Discretionary Spending	Purchasing Card	Cocoa	Mel Crowell	(321)634-6100	(321)634-6036	mel.crowell@dot.state.fl.us
Fuels/Lubes/Oils/Repair	07/01/13 - 09/30/13	\$ 32,000.00	State Contract	Purchasing Card	Cocoa	Mel Crowell	(321)634-6100	(321)634-6036	mel.crowell@dot.state.fl.us
Independent Contractors	07/01/13 - 09/30/13	\$ 1,500.00	Quotes	Purchasing Card	Cocoa	Betty Gibson	(321)634-6100	(321)634-6036	betty.gibson@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 3,000.00	Quotes	Purchase Order	Cocoa	Tamii Chapman	(321)634-6100	(321)634-6036	tamii.chapman@dot.state.fl.us
Maintenance Contracts	07/01/13 - 09/30/13	\$ 14,665.00	State Contract	Purchase Order	Cocoa	Tamii Chapman	(321)634-6100	(321)634-6036	tamii.chapman@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 1,500.00	State Contract	Purchasing Card	Cocoa	Betty Gibson	(321)634-6100	(321)634-6036	betty.gibson@dot.state.fl.us
Pest Control	07/01/13 - 09/30/13	\$ 1,015.00	Quotes	Purchasing Card	Cocoa	Tamii Chapman	(321)634-6100	(321)634-6036	tamii.chapman@dot.state.fl.us
Postage/Freight	07/01/13 - 09/30/13	\$ 400.00	Single Source	Purchase Order	Cocoa	Betty Gibson	(321)634-6100	(321)634-6036	betty.gibson@dot.state.fl.us
Roadway Materials	07/01/13 - 09/30/13	\$ 20,000.00	State Contract	Purchase Order	Cocoa	Steve Fucci	(321)634-6045	(321)634-6036	steve.fucci@dot.state.fl.us
Testing Materials	07/01/13 - 09/30/13	\$ 3,000.00	Discretionary Spending	Purchasing Card	Cocoa	Betty Gibson	(321)634-6100	(321)634-6036	betty.gibson@dot.state.fl.us
Uniforms	07/01/13 - 09/30/13	\$ 1,750.00	Single Source	Purchasing Card/Utility Invoice Transmittal	Cocoa	Betty Gibson	(321)634-6100	(321)634-6036	betty.gibson@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 140,000.00	Single Source	Utility Invoice Transmittal	Cocoa	Betty Gibson	(321)634-6100	(321)634-6036	betty.gibson@dot.state.fl.us
Alarm(Monitoring)	07/01/13 - 09/30/13	\$ 120.00	Discretionary Spending	Purchasing Card	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Batteries(Exit Signs)	07/01/13 - 09/30/13	\$ 180.00	State Contract	Purchasing Card	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Building/Construction Materials(Asbestos WPB Lab)	07/01/13 - 09/30/13	\$ 1,547.00	Agency Contract	Contract Invoice Transmittal	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Building/Construction Supplies(Supplies, Asphalt)	07/01/13 - 09/30/13	\$ 750.00	State Contract	Purchasing Card	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Cell Phones	07/01/13 - 09/30/13	\$ 300.00	State Contract	Utility Invoice Transmittal	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Cleaning Service	07/01/13 - 09/30/13	\$ 6,000.00	Agency Contract	Contract Invoice Transmittal	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Clothing(Nozzles)	07/01/13 - 09/30/13	\$ 15.00	Discretionary Spending	Purchasing Card	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 587.31	State Contract	Contract Invoice Transmittal	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Electrical Service(Materials Lab)	07/01/13 - 09/30/13	\$ 6,000.00	Discretionary Spending	Utility Invoice Transmittal	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Electrical Service(WPB Electric)	07/01/13 - 09/30/13	\$ 750.00	Discretionary Spending	Purchasing Card	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Fire Extinguisher Service(Inspection)	07/01/13 - 09/30/13	\$ 45.00	Discretionary Spending	Purchasing Card	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Fire Extinguisher Service(Sprinkler alarms Inspection)	07/01/13 - 09/30/13	\$ 250.00	Discretionary Spending	Purchasing Card	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Freight	07/01/13 - 09/30/13	\$ 150.00	Discretionary Spending	Purchasing Card	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Garbage Service	07/01/13 - 09/30/13	\$ 231.12	Discretionary Spending	Utility Invoice Transmittal	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Lawn Maintenance	07/01/13 - 09/30/13	\$ 1,860.00	Agency Contract	Contract Invoice Transmittal	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Maintenance Services(A/C, Lab Contract)	07/01/13 - 09/30/13	\$ 1,310.00	Agency Contract	Contract Invoice Transmittal	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Miscellaneous(Alcohol for lab)	07/01/13 - 09/30/13	\$ 21.00	Discretionary Spending	Purchasing Card	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Miscellaneous(Cylinder Molds)	07/01/13 - 09/30/13	\$ 50.00	Discretionary Spending	Purchasing Card	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Miscellaneous(Distilled Water Used for Testing)	07/01/13 - 09/30/13	\$ 40.00	Discretionary Spending	Purchasing Card	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Miscellaneous(Duct Tape. Snap Pipe Reducer)	07/01/13 - 09/30/13	\$ 25.00	State Contract	Purchasing Card	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Miscellaneous(Journals)	07/01/13 - 09/30/13	\$ 10.00	State Contract	Purchasing Card	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Miscellaneous(locks & handle levers)	07/01/13 - 09/30/13	\$ 299.00	Discretionary Spending	Purchasing Card	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Miscellaneous(N-cat Oven Hook up)	07/01/13 - 09/30/13	\$ 2,650.00	Quotes	Purchasing Card	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Miscellaneous(Ointment & iodine wipes)	07/01/13 - 09/30/13	\$ 300.00	State Contract	Purchasing Card	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
1st QUARTER July 1, 2013-September 30, 2013

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Miscellaneous(Plugs for Abrasion mach)	07/01/13 - 09/30/13	\$ 12.00	State Contract	Purchasing Card	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Miscellaneous(Purchase Orderst Hole Diggers)	07/01/13 - 09/30/13	\$ 127.26	State Contract	Purchasing Card	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Miscellaneous(Vacuum Parts)	07/01/13 - 09/30/13	\$ 100.00	Discretionary Spending	Purchasing Card	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Miscellaneous(WD-40)	07/01/13 - 09/30/13	\$ 85.00	State Contract	Purchasing Card	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 120.00	State Contract	Purchasing Card	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Paper towel dispenser	07/01/13 - 09/30/13	\$ 27.06	Agency Contract	Contract Invoice Transmittal	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Pest Control	07/01/13 - 09/30/13	\$ 78.00	Agency Contract	Contract Invoice Transmittal	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Pest Control	07/01/13 - 09/30/13	\$ 75.00	Agency Contract	Purchasing Card	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Postage/Freight	07/01/13 - 09/30/13	\$ 60.00	Discretionary Spending	Purchasing Card	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Registration Fees	07/01/13 - 09/30/13	\$ 396.00	Discretionary Spending	Purchasing Card	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Repairs(Plumbing)	07/01/13 - 09/30/13	\$ 255.00	Discretionary Spending	Purchasing Card	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Safety Supplies	07/01/13 - 09/30/13	\$ 40.00	State Contract	Purchasing Card	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Telephones	07/01/13 - 09/30/13	\$ 165.00	Agency Contract	Utility Invoice Transmittal	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Telephones	07/01/13 - 09/30/13	\$ 1,960.00	Agency Contract	Utility Invoice Transmittal	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Training(Calibrations & Certification)	07/01/13 - 09/30/13	\$ 1,200.00	Discretionary Spending	Purchasing Card	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 500.00	Discretionary Spending	Purchasing Card	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 950.00	Discretionary Spending	Purchasing Card	Davie	Roberto Carreras	(954)677-7015	(954)677-7090	roberto.carreras@dot.state.fl.us
Auto Supplies	07/01/13 - 09/30/13	\$ 100.00	Discretionary Spending	Purchasing Card	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Building/Construction Supplies/Materials	07/01/13 - 09/30/13	\$ 2,000.00	Discretionary Spending	Purchasing Card	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Cell Phones	07/01/13 - 09/30/13	\$ 500.00	Agency Contract	Purchasing Card	DeLand	Jenny Palmer	(386)943-5111	(386)943-5658	jenny.palmer@dot.state.fl.us
Computer Supplies	07/01/13 - 09/30/13	\$ 15,000.00	Quotes	Purchase Order	DeLand	Laura Remington	(386)943-5494	(386)943-5464	laura.remington@dot.state.fl.us
Computer Supplies	07/01/13 - 09/30/13	\$ 1,747.68	State Contract	Purchasing Card	DeLand	Laura Remington	(386)943-5494	(386)943-5464	laura.remington@dot.state.fl.us
Computer/Printer/Digital Camera Supplies	07/01/13 - 09/30/13	\$ 200.00	State Contract/Discretionary Spending	Purchasing Card	DeLand	Ann Hogue	(386)740-3473	(386)736-5239	ann.hogue@dot.state.fl.us
Computer/Printer/Digital Camera Supplies	07/01/13 - 09/30/13	\$ 2,600.00	Quotes/State Contract	Purchasing Card	DeLand	Cindy Cooper	(386)943-5310	(386)943-5652	cindy.cooper@dot.state.fl.us
Computer/Printer/Digital Camera Supplies	07/01/13 - 09/30/13	\$ 5,000.00	State Contract	Purchasing Card	DeLand	Dee Zinck	(386)943-5345	(386)943-5716	dee.zinck@dot.state.fl.us
Computer/Printer/Plotter Supplies	07/01/13 - 09/30/13	\$ 1,800.00	State Contract	Purchasing Card	DeLand	Jenny Palmer	(386)943-5111	(386)943-5658	jenny.palmer@dot.state.fl.us
Computer/Printer/Plotter/Digital Camera Supplies (toner,ink cartridges, sdcards)	07/01/13 - 09/30/13	\$ 2,000.00	Agency Contract/State Contract/Discretionary Spending	Purchasing Card	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Computer/Printer/Scanner/Digital Camera Supplies	07/01/13 - 09/30/13	\$ 3,500.00	State Contract	Purchasing Card	DeLand	Laura Remington	(386)943-5494	(386)943-5464	laura.remington@dot.state.fl.us
Equipment Rental/Repair	07/01/13 - 09/30/13	\$ 750.00	Quotes/State Contract/Discretionary Spending	Purchasing Card	DeLand	Jenny Palmer	(386)943-5111	(386)943-5658	jenny.palmer@dot.state.fl.us
Equipment Rental/Repair	07/01/13 - 09/30/13	\$ 3,000.00	State Contract/Discretionary Spending	Purchasing Card/Purchase Order	DeLand	Ann Hogue	(386)740-3473	(386)736-5239	ann.hogue@dot.state.fl.us
Equipment Rental/Repair	07/01/13 - 09/30/13	\$ 21,000.00	Agency Contract/Quotes/Discretionary Spending	Purchasing Card/Purchase Order	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Equipment Repairs/Maintenance	07/01/13 - 09/30/13	\$ 200.00	Discretionary Spending	Purchasing Card	DeLand	Laura Remington	(386)943-5494	(386)943-5464	laura.remington@dot.state.fl.us
Freight	07/01/13 - 09/30/13	\$ 50.00	Discretionary Spending	Purchasing Card	DeLand	Jenny Palmer	(386)943-5111	(386)943-5658	jenny.palmer@dot.state.fl.us
Fuels/Lubes/Oils/Repair	07/01/13 - 09/30/13	\$ 2,250.00	Quotes/State Contract/Discretionary Spending	Purchasing Card/Purchase Order	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Furniture/Equipment	07/01/13 - 09/30/13	\$ 2,300.00	State Contract	Purchase Order	DeLand	Laura Remington	(386)943-5494	(386)943-5464	laura.remington@dot.state.fl.us
Furniture/Equipment	07/01/13 - 09/30/13	\$ 10,000.00	Quotes/State Contract/Discretionary Spending	Purchasing Card/Purchase Order	DeLand	Ann Hogue	(386)740-3473	(386)736-5239	ann.hogue@dot.state.fl.us
Furniture/Equipment	07/01/13 - 09/30/13	\$ 2,000.00	Quotes/State Contract/Discretionary Spending	Purchasing Card/Purchase Order	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Independent Contractors	07/01/13 - 09/30/13	\$ 25,000.00	Quotes/Discretionary Spending	Purchasing Card/Purchase Order	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 1,500.00	Quotes/Discretionary Spending	Purchasing Card/Purchase Order	DeLand	Ann Hogue	(386)740-3473	(386)736-5239	ann.hogue@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 35,000.00	Agency Contract/Quotes/Discretionary Spending	Purchasing Card/Purchase Order	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Lawn Maintenance	07/01/13 - 09/30/13	\$ 6,900.00	Agency Contract/Quotes/Discretionary Spending	Purchasing Card/Purchase Order	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Legal Advertisements	07/01/13 - 09/30/13	\$ 400.00	State Contract	Purchasing Card	DeLand	Rosemary Pagano	(386)943-5540	(386)943-5659	rosemary.pagano@dot.state.fl.us
License Subscription	07/01/13 - 09/30/13	\$ 300.00	State Contract	Purchase Order	DeLand	Kimberly Kipp	(386)943-5459	(386)736-5207	kimberly.kipp@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
1st QUARTER July 1, 2013-September 30, 2013

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Maintenance Contracts	07/01/13 - 09/30/13	\$ 40,000.00	Agency Contract/Quotes/Discretionary Spending	Purchasing Card/Purchase Order/Contract Invoice Transmittal	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Miscellaneous(Other Charges)	07/01/13 - 09/30/13	\$ 150.00	Discretionary Spending	Purchasing Card	DeLand	Laura Remington	(386)943-5494	(386)943-5464	laura.remington@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 1,500.00	State Contract	Purchasing Card	DeLand	Ann Hogue	(386)740-3473	(386)736-5239	ann.hogue@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 250.00	State Contract	Purchasing Card	DeLand	Cindy Cooper	(386)943-5310	(386)943-5652	cindy.cooper@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 1,500.00	State Contract	Purchasing Card	DeLand	Dee Zinck	(386)943-5345	(386)943-5716	dee.zinck@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 18,000.00	Agency Contract/State Contract/Discretionary Spending	Purchasing Card	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 500.00	State Contract	Purchasing Card	DeLand	Jenny Palmer	(386)943-5111	(386)943-5658	jenny.palmer@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 1,620.19	State Contract	Purchasing Card	DeLand	Kimberly Kipp	(386)943-5459	(386)736-5207	kimberly.kipp@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 300.00	State Contract	Purchasing Card	DeLand	Laura Remington	(386)943-5494	(386)943-5464	laura.remington@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 400.00	State Contract	Purchasing Card	DeLand	Rosemary Pagano	(386)943-5540	(386)943-5659	rosemary.pagano@dot.state.fl.us
Pest Control	07/01/13 - 09/30/13	\$ 125.00	State Contract	Purchase Order	DeLand	Ann Hogue	(386)740-3473	(386)736-5239	Ann.hogue@dot.state.fl.us
Pest Control	07/01/13 - 09/30/13	\$ 1,800.00	Agency Contract/Discretionary Spending	Purchasing Card	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Phones	07/01/13 - 09/30/13	\$ 1,600.00	State Contract	Purchase Order	DeLand	Betty Gibson	(321)634-6100	(321)634-6036	betty.gibson@dot.state.fl.us
Phones	07/01/13 - 09/30/13	\$ 15,000.00	Single Source/State Contract	Purchasing Card/Utility Invoice Transmittal	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Phones/Cell Phones/ Radios/Pagers	07/01/13 - 09/30/13	\$ 800.00	State Contract	Purchasing Card/Purchase Order	DeLand	Ann Hogue	(386)740-3473	(386)736-5239	Ann.hogue@dot.state.fl.us
Phones/Cell Phones/Radios/Pagers	07/01/13 - 09/30/13	\$ 1,200.00	State Contract/Discretionary Spending	Purchasing Card/Utility Invoice Transmittal	DeLand	Dee Zinck	(386)943-5345	(386)943-5716	dee.zinck@dot.state.fl.us
Postage/Freight	07/01/13 - 09/30/13	\$ 1,000.00	Discretionary Spending	Purchasing Card	DeLand	Ann Hogue	(386)740-3473	(386)736-5239	Ann.hogue@dot.state.fl.us
Postage/Freight	07/01/13 - 09/30/13	\$ 414.00	Single Source	Purchasing Card	DeLand	Laura Remington	(386)943-5494	(386)943-5464	laura.remington@dot.state.fl.us
Postage/Freight	07/01/13 - 09/30/13	\$ 100.00	State Contract	Purchasing Card	DeLand	Rosemary Pagano	(386)943-5540	(386)943-5659	rosemary.pagano@dot.state.fl.us
Postage/Freight	07/01/13 - 09/30/13	\$ 3,750.00	Quotes/Single Source/State Contract/Discretionary Spending	Purchasing Card/Purchase Order	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Printing/Reprographics Supplies	07/01/13 - 09/30/13	\$ 30,000.00	Agency Contract	Purchase Order	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Printing/Reprographics Supplies	07/01/13 - 09/30/13	\$ 500.00	Single Source	Purchase Order	DeLand	Jenny Palmer	(386)943-5111	(386)943-5658	jenny.palmer@dot.state.fl.us
Printing/Reprographics Supplies	07/01/13 - 09/30/13	\$ 150.00	Discretionary Spending	Purchasing Card	DeLand	Cindy Cooper	(386)943-5310	(386)943-5652	cindy.cooper@dot.state.fl.us
Printing/Reprographics Supplies	07/01/13 - 09/30/13	\$ 100.00	Quotes	Purchasing Card	DeLand	Kimberly Kipp	(386)943-5459	(386)736-5207	kimberly.kipp@dot.state.fl.us
Printing/Reprographics/Camera Supplies	07/01/13 - 09/30/13	\$ 700.00	State Contract	Purchasing Card	DeLand	Dee Zinck	(386)943-5345	(386)943-5716	dee.zinck@dot.state.fl.us
Research (computer)	07/01/13 - 09/30/13	\$ 300.00	State Contract	Purchase Order	DeLand	Jenny Palmer	(386)943-5111	(386)943-5658	jenny.palmer@dot.state.fl.us
Software Licenses and Maintenance	07/01/13 - 09/30/13	\$ 500.00	Quotes/Single Source/State Contract	Purchasing Card	DeLand	Cindy Cooper	(386)943-5310	(386)943-5652	cindy.cooper@dot.state.fl.us
Testing Materials	07/01/13 - 09/30/13	\$ 2,000.00	Discretionary Spending	Purchasing Card	DeLand	Ann Hogue	(386)740-3473	(386)736-5239	ann.hogue@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 1,200.00	Discretionary Spending	Purchasing Card	DeLand	Kimberly Kipp	(386)943-5459	(386)736-5207	kimberly.kipp@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 2,000.00	Discretionary Spending	Purchasing Card	DeLand	Ann Hogue	(386)740-3473	(386)736-5239	ann.hogue@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 2,500.00	Discretionary Spending	Purchasing Card	DeLand	Cindy Cooper	(386)943-5310	(386)943-5652	cindy.cooper@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 400.00	State Contract	Purchasing Card	DeLand	Rosemary Pagano	(386)943-5540	(386)943-5659	rosemary.pagano@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 150,000.00	Single Source/Discretionary Spending	Purchasing Card/Utility Invoice Transmittal	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Agriculture Supplies(Grass Fertilization)	07/01/13 - 09/30/13	\$ 600.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Nilo Villena	(954)777-4096	(954)677-7895	nilo.villena@dot.stste.fl.us
Agriculture Supplies(Herbicides,Insect)	07/01/13 - 09/30/13	\$ 8,176.98	Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Alarm(Building Fire Maintenance / Monitoring)	07/01/13 - 09/30/13	\$ 600.00	Quotes	Purchase Order	Fort Lauderdale	Nilo Villena	(954)777-4096	(954)677-7895	nilo.villena@dot.stste.fl.us
Auto Supplies(Tires)	07/01/13 - 09/30/13	\$ 3,100.00	Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Batteries(Backups)	07/01/13 - 09/30/13	\$ 300.00	Quotes	Purchasing Card	Fort Lauderdale	Beth Welch	(954)777-4593	(954)777-4310	beth.welch@dot.state.fl.us
Building/Construction Materials(Adhesives Guardrail)	07/01/13 - 09/30/13	\$ 560.00	Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Building/Construction Materials(Cement)	07/01/13 - 09/30/13	\$ 2,500.00	Quotes	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Building/Construction Supplies	07/01/13 - 09/30/13	\$ 3,750.00	State Contract	Purchasing Card	Fort Lauderdale	Nilo Villena	(954)777-4096	(954)677-7895	nilo.villena@dot.stste.fl.us
Cameras	07/01/13 - 09/30/13	\$ 1,100.00	State Contract	Purchasing Card	Fort Lauderdale	Beth Welch	(954)777-4593	(954)777-4310	beth.welch@dot.state.fl.us

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FLORIDA DEPARTMENT OF TRANSPORTATION
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Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Cell Phones	07/01/13 - 09/30/13	\$ 750.00	State Contract	Purchasing Card	Fort Lauderdale	Jacquelyn Burrows	(954)777-4113	(954)777-4917	rosielyn.quirroz@dot.state.fl.us
Chain Saws	07/01/13 - 09/30/13	\$ 1,221.90	Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Clothing(Adopt a Highway Vest)	07/01/13 - 09/30/13	\$ 1,300.00	Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Clothing(Chemical gloves protec)	07/01/13 - 09/30/13	\$ 38.06	Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Clothing(Orange Hard Hat)	07/01/13 - 09/30/13	\$ 250.00	Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Clothing(Rubber Boots)	07/01/13 - 09/30/13	\$ 425.00	Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Clothing(Traffic Vest)	07/01/13 - 09/30/13	\$ 2,100.00	Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Clothing(Working Gloves)	07/01/13 - 09/30/13	\$ 594.00	Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Computer Supplies	07/01/13 - 09/30/13	\$ 200.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Karen Kameron	(954)777-4529	(954)777-4528	karen.kameron@dot.state.fl.us
Computer/Printer /Plotter /Digital Camera Supplies	07/01/13 - 09/30/13	\$ 550.00	State Contract	Purchasing Card	Fort Lauderdale	Jacquelyn Burrows	(954)777-4113	(954)777-4197	samantha.droge@dot.state.fl.us
Computer/Printer /Plotter /Digital Camera Supplies	07/01/13 - 09/30/13	\$ 500.00	State Contract	Purchasing Card	Fort Lauderdale	Samantha Droge	(954)777-4603	(954)777-4602	samantha.droge@dot.state.fl.us
Computer/Printer/Plotter/Digital Camera Supplies	07/01/13 - 09/30/13	\$ 300.00	Agency Contract/State Contract/Discretionary Spending	Purchasing Card	Fort Lauderdale	Barbara Kelleher	(954)777-4090	(954)777-4197	barbara.kelleher@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 2,426.00	State Contract	Purchase Order	Fort Lauderdale	Ann LaHue	(954)777-4407	(954)777-4398	ann.lahue@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 1,050.00	State Contract	Purchase Order	Fort Lauderdale	Beth Welch	(954)777-4593	(954)777-4310	beth.welch@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 3,845.00	State Contract	Purchase Order	Fort Lauderdale	Erika Zen	(954)847-2783	(954)847-2683	erika.zen@smartsunguide.com
Copier Lease	07/01/13 - 09/30/13	\$ 1,600.00	State Contract	Purchase Order	Fort Lauderdale	Karen Kameron	(954)777-4529	(954)777-4528	karen.kameron@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 330.00	State Contract	Purchase Order	Fort Lauderdale	Maria Gutierrez	(954)777-4111	(954)777-4197	maria.gutierrez@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 1,387.08	State Contract	Purchase Order	Fort Lauderdale	Monica Re	(954)777-4695	(954)777-4482	monica.re@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 1,000.00	State Contract	Purchase Order	Fort Lauderdale	Nilo Villena	(954)777-4096	(954)677-7895	nilo.villena@dot.stste.fl.us
Copier Lease(Minolta)	07/01/13 - 09/30/13	\$ 546.45	State Contract	Purchase Order	Fort Lauderdale	Alice Walker	(954)777-4177	(954)777-4223	alice.walker@dot.state.fl.us
Copier Lease(Minolta)	07/01/13 - 09/30/13	\$ 558.45	State Contract	Purchase Order	Fort Lauderdale	Alice Walker	(954)777-4177	(954)777-4223	alice.walker@dot.state.fl.us
Electrical Service	07/01/13 - 09/30/13	\$ -	Discretionary Spending	Purchase Order	Fort Lauderdale	Nilo Villena	(954)777-4096	(954)677-7895	nilo.villena@dot.stste.fl.us
Employee Travel	07/01/13 - 09/30/13	\$ 1,502.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Alice Walker	(954)777-4177	(954)777-4223	alice.walker@dot.state.fl.us
Equipment Rental(mailroom)	07/01/13 - 09/30/13	\$ 885.00	State Contract	Purchase Order	Fort Lauderdale	Nilo Villena	(954)777-4096	(954)677-7895	nilo.villena@dot.stste.fl.us
Equipment Rental/Repair	07/01/13 - 09/30/13	\$ -	State Contract	Purchase Order	Fort Lauderdale	Samantha Droge	(954)777-4603	(954)777-4602	samantha.droge@dot.state.fl.us
Fire Extinguisher Service	07/01/13 - 09/30/13	\$ 800.00	Quotes	Purchasing Card	Fort Lauderdale	Nilo Villena	(954)777-4096	(954)677-7895	nilo.villena@dot.stste.fl.us
Fuels(Ultra Low Sulfur Diesel Fuel)	07/01/13 - 09/30/13	\$ -	Quotes	Purchasing Card	Fort Lauderdale	Nilo Villena	(954)777-4096	(954)677-7895	nilo.villena@dot.stste.fl.us
Furniture	07/01/13 - 09/30/13	\$ -	State Contract	Purchasing Card	Fort Lauderdale	Kathy Shurte	(954)777-4414	(954)777-4460	kathy.shurte@dot.state.fl.us
Furniture(Office chairs)	07/01/13 - 09/30/13	\$ 650.00	State Contract	Purchasing Card	Fort Lauderdale	Sandra Burton	(954)777-4649	(954)677-7892	sandra.burton@dot.state.fl.us
Garbage Service	07/01/13 - 09/30/13	\$ 2,250.00	Agency Contract	Utility Invoice Transmittal	Fort Lauderdale	Nilo Villena	(954)777-4096	(954)677-7895	nilo.villena@dot.stste.fl.us
Gases(Propane Gas Refill)	07/01/13 - 09/30/13	\$ 1,500.00	Quotes	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us

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Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Internet Service(AT&T Ethernet)	07/01/13 - 09/30/13	\$ 4,860.00	Single Source	Utility Invoice Transmittal	Fort Lauderdale	Erika Zen	(954)847-2783	(954)847-2683	erika.zen@smartsunguide.com
Internet Service(AT&T Ethernet)	07/01/13 - 09/30/13	\$ 4,860.00	Single Source	Utility Invoice Transmittal	Fort Lauderdale	Erika Zen	(954)847-2783	(954)847-2683	erika.zen@smartsunguide.com
Landscaping Services	07/01/13 - 09/30/13	\$ 6,462.30	Quotes	Purchase Order	Fort Lauderdale	Nilo Villena	(954)777-4096	(954)677-7895	nilo.villena@dot.stste.fl.us
License Subscription	07/01/13 - 09/30/13	\$ 9,000.00	Discretionary Spending	Purchase Order	Fort Lauderdale	Freeda Anderson	(954)777-4297	(954)777-4261	freeda.anderson@dot.state.fl.us
License Subscription	07/01/13 - 09/30/13	\$ 600.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Barbara Kelleher	(954)777-4090	(954)777-4197	barbara.kelleher@dot.state.fl.us
License Subscription	07/01/13 - 09/30/13	\$ 100.00	Single Source	Purchasing Card	Fort Lauderdale	Maria Gutierrez	(954)777-4111	(954)777-4197	maria.gutierrez@dot.state.fl.us
Maintenance Services(A/C Unit)	07/01/13 - 09/30/13	\$ 5,000.00	Agency Contract	Purchasing Card	Fort Lauderdale	Nilo Villena	(954)777-4096	(954)677-7895	nilo.villena@dot.stste.fl.us
Maintenance Services(Elevator)	07/01/13 - 09/30/13	\$ 1,245.00	Quotes	Purchase Order	Fort Lauderdale	Nilo Villena	(954)777-4096	(954)677-7895	nilo.villena@dot.stste.fl.us
Maintenance Services(Printer)	07/01/13 - 09/30/13	\$ 600.00	State Contract	Purchase Order	Fort Lauderdale	Vanessa Wright	(954)777-4180	(954)777-4089	vanessa.wright@dot.statefl.us
Miscellaneous	07/01/13 - 09/30/13	\$ 28.84	Quotes	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous Supplies	07/01/13 - 09/30/13	\$ 5,000.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Debbie Zuckerman	(954)777-4551	(954)777-4482	debbie.zuckerman@dot.state.fl.us
Miscellaneous(Beads Type II)	07/01/13 - 09/30/13	\$ 2,480.00	Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(Belt SupPurchase Orderrt & Chaps)	07/01/13 - 09/30/13	\$ 545.00	Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(Business Cards)	07/01/13 - 09/30/13	\$ 40.00	State Contract	Purchasing Card	Fort Lauderdale	Freeda Anderson	(954)777-4297	(954)777-4261	freeda.anderson@dot.state.fl.us
Miscellaneous(Chairs)	07/01/13 - 09/30/13	\$ 1,500.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Debbie Zuckerman	(954)777-4551	(954)777-4482	debbie.zuckerman@dot.state.fl.us
Miscellaneous(Cold patch)	07/01/13 - 09/30/13	\$ 3,750.00	Quotes	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(Coolers)	07/01/13 - 09/30/13	\$ 301.94	Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(Cubicle Name Plates)	07/01/13 - 09/30/13	\$ 200.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Julie Lucas	(954)777-4631	(954)777-4074	julie.lucas@dot.state.fl.us
Miscellaneous(D-Clamps)	07/01/13 - 09/30/13	\$ 3,279.05	Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(Delineators)	07/01/13 - 09/30/13	\$ 4,352.00	Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(Ear,nose,Heat Protect)	07/01/13 - 09/30/13	\$ 1,700.00	Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(EPurchase Orderxy Kit)	07/01/13 - 09/30/13	\$ 2,500.00	Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(Flag orange)	07/01/13 - 09/30/13	\$ 75.00	Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(FLEET Car Washes)	07/01/13 - 09/30/13	\$ 600.00	Single Source	Purchasing Card	Fort Lauderdale	Alice Walker	(954)777-4177	(954)777-4223	alice.walker@dot.state.fl.us
Miscellaneous(FP&L)	07/01/13 - 09/30/13	\$ 42,250.00	Agency Contract	Utility Invoice Transmittal	Fort Lauderdale	Nilo Villena	(954)777-4096	(954)677-7895	nilo.villena@dot.stste.fl.us
Miscellaneous(Hardware)	07/01/13 - 09/30/13	\$ 2,041.55	Quotes	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(Housekeeping Services)	07/01/13 - 09/30/13	\$ 46,356.36	State Contract	Contract Invoice Transmittal	Fort Lauderdale	Nilo Villena	(954)777-4096	(954)677-7895	nilo.villena@dot.stste.fl.us
Miscellaneous(Library Resources)	07/01/13 - 09/30/13	\$ -	Discretionary Spending	Purchasing Card	Fort Lauderdale	Kathy Shurte	(954)777-4414	(954)777-4460	kathy.shurte@dot.state.fl.us
Miscellaneous(Materials/Supplies)	07/01/13 - 09/30/13	\$ -	Discretionary Spending	Purchasing Card	Fort Lauderdale	Samantha Droge	(954)777-4603	(954)777-4602	samantha.droge@dot.state.fl.us
Miscellaneous(Medical Supplies)	07/01/13 - 09/30/13	\$ 375.00	Quotes	Purchasing Card	Fort Lauderdale	Nilo Villena	(954)777-4096	(954)677-7895	nilo.villena@dot.stste.fl.us
Miscellaneous(Mulching)	07/01/13 - 09/30/13	\$ 1,000.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Nilo Villena	(954)777-4096	(954)677-7895	nilo.villena@dot.stste.fl.us

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Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Miscellaneous(NCR Norson Cleaner)	07/01/13 - 09/30/13	\$ 1,192.00	Quotes	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(Other Materials & Supplies)	07/01/13 - 09/30/13	\$ 125.00	State Contract	Purchasing Card	Fort Lauderdale	Barbara Kelleher	(954)777-4090	(954)777-4197	barbara.kelleher@dot.state.fl.us
Miscellaneous(Plant Finder Magazine Subscription)	07/01/13 - 09/30/13	\$ 179.90	Discretionary Spending	Purchasing Card	Fort Lauderdale	Julie Lucas	(954)777-4631	(954)777-4074	julie.lucas@dot.state.fl.us
Miscellaneous(Praxair)	07/01/13 - 09/30/13	\$ 261.00	Single Source	Purchasing Card	Fort Lauderdale	Alice Walker	(954)777-4177	(954)777-4223	alice.walker@dot.state.fl.us
Miscellaneous(Purchase Orderstage)	07/01/13 - 09/30/13	\$ 5,000.00	State Contract	Purchase Order	Fort Lauderdale	Nilo Villena	(954)777-4096	(954)677-7895	nilo.villena@dot.stste.fl.us
Miscellaneous(Rain protect)	07/01/13 - 09/30/13	\$ 755.00	Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(Ribbon red)	07/01/13 - 09/30/13	\$ 20.00	Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(Sign Stands)	07/01/13 - 09/30/13	\$ 475.00	Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(Skin Protec)	07/01/13 - 09/30/13	\$ 120.00	Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(Sleeve protec)	07/01/13 - 09/30/13	\$ 125.00	Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(Soap liquid)	07/01/13 - 09/30/13	\$ 64.08	Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(Tac)	07/01/13 - 09/30/13	\$ 1,000.00	Quotes	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(Teri Wipes,Toilet paper)	07/01/13 - 09/30/13	\$ 2,647.09	Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(Wheel Measuring dig)	07/01/13 - 09/30/13	\$ 305.90	Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 500.00	State Contract	Purchasing Card	Fort Lauderdale	Alice Walker	(954)777-4177	(954)777-4223	alice.walker@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 200.00	State Contract	Purchasing Card	Fort Lauderdale	Barbara Kelleher	(954)777-4090	(954)777-4197	barbara.kelleher@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 950.00	Quotes	Purchasing Card	Fort Lauderdale	Erika Zen	(954)847-2783	(954)847-2683	erika.zen@smartsunguide.com
Office Supplies	07/01/13 - 09/30/13	\$ 50.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Freeda Anderson	(954)777-4297	(954)777-4261	freeda.anderson@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 1,285.00	State Contract	Purchasing Card	Fort Lauderdale	Jacquelyn Burrows	(954)777-4113	(954)777-4917	rosielyn.quiruz@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 250.00	State Contract	Purchasing Card	Fort Lauderdale	Karen Kameron	(954)777-4529	(954)777-4528	karen.kameron@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ -	State Contract	Purchasing Card	Fort Lauderdale	Kathy Shurte	(954)777-4414	(954)777-4460	kathy.shurte@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 750.00	State Contract	Purchasing Card	Fort Lauderdale	Maria Gutierrez	(954)777-4111	(954)777-4197	maria.gutierrez@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 2,000.00	State Contract	Purchasing Card	Fort Lauderdale	Nancy Kajatt	(954)777-4112	(954)777-4149	nancy.kajatt@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 500.00	State Contract	Purchasing Card	Fort Lauderdale	Nilo Villena	(954)777-4096	(954)677-7895	nilo.villena@dot.stste.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 3,019.80	State Contract	Purchasing Card	Fort Lauderdale	Samantha Droge	(954)777-4603	(954)777-4602	samantha.droge@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 500.00	State Contract	Purchasing Card	Fort Lauderdale	Sandra Burton	(954)777-4649	(954)677-7892	sandra.burton@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 400.00	State Contract	Purchasing Card	Fort Lauderdale	Vanessa Wright	(954)777-4180	(954)777-4089	vanessa.wright@dot.statefl.us
Office Supplies(Folder/Inserter Lease)	07/01/13 - 09/30/13	\$ 660.00	State Contract	Purchase Order	Fort Lauderdale	Nilo Villena	(954)777-4096	(954)677-7895	nilo.villena@dot.stste.fl.us
Office Supplies(folders, paper clips, misc consumable office supplies)	07/01/13 - 09/30/13	\$ 1,000.00	State Contract	Purchasing Card	Fort Lauderdale	Lynn Lewis	(954)777-4472	(954)777-4197	lynn.lewis@dot.state.fl.us
Offsite Storage Contract	07/01/13 - 09/30/13	\$ 7,000.00	Agency Contract	Contract Invoice Transmittal	Fort Lauderdale	Jacquelyn Burrows	(954)777-4113	(954)777-4917	rosielyn.quiruz@dot.state.fl.us
Paper	07/01/13 - 09/30/13	\$ 600.00	State Contract	Purchasing Card	Fort Lauderdale	Nancy Kajatt	(954)777-4112	(954)777-4149	nancy.kajatt@dot.state.fl.us

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Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Paper(copy)	07/01/13 - 09/30/13	\$ 2,400.00	State Contract	Purchasing Card	Fort Lauderdale	Lynn Lewis	(954)777-4472	(954)777-4197	lynn.lewis@dot.state.fl.us
Parking Fees	07/01/13 - 09/30/13	\$ 50.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Freedra Anderson	(954)777-4297	(954)777-4261	freeda.anderson@dot.state.fl.us
Parts/Fittings	07/01/13 - 09/30/13	\$ 750.00	State Contract	Purchasing Card	Fort Lauderdale	Nilo Villena	(954)777-4096	(954)677-7895	nilo.villena@dot.stste.fl.us
Pest Control	07/01/13 - 09/30/13	\$ 676.62	State Contract	Purchase Order	Fort Lauderdale	Nilo Villena	(954)777-4096	(954)677-7895	nilo.villena@dot.stste.fl.us
Pest Control	07/01/13 - 09/30/13	\$ 78.00	Agency Contract	Purchasing Card	Fort Lauderdale	Alice Walker	(954)777-4177	(954)777-4223	alice.walker@dot.state.fl.us
Postage	07/01/13 - 09/30/13	\$ 100.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Karen Kameron	(954)777-4529	(954)777-4528	karen.kameron@dot.state.fl.us
Printer	07/01/13 - 09/30/13	\$ 2,500.00	State Contract	Purchasing Card	Fort Lauderdale	Sandra Burton	(954)777-4649	(954)677-7892	sandra.burton@dot.state.fl.us
Printer Supplies(Cartridges)	07/01/13 - 09/30/13	\$ 2,500.00	State Contract	Purchasing Card	Fort Lauderdale	Beth Welch	(954)777-4593	(954)777-4310	beth.welch@dot.state.fl.us
Printer Supplies(Toner Cartridges)	07/01/13 - 09/30/13	\$ 1,500.00	State Contract	Purchasing Card	Fort Lauderdale	Alice Walker	(954)777-4177	(954)777-4223	alice.walker@dot.state.fl.us
Printer Supplies(Toner Cartridges)	07/01/13 - 09/30/13	\$ 2,000.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Julie Lucas	(954)777-4631	(954)777-4074	julie.lucas@dot.state.fl.us
Printer Supplies(Toner Cartridges)	07/01/13 - 09/30/13	\$ 1,600.00	State Contract	Purchasing Card	Fort Lauderdale	Nancy Kajatt	(954)777-4112	(954)777-4149	nancy.kajatt@dot.state.fl.us
Printer Supplies(Toner Cartridges)	07/01/13 - 09/30/13	\$ 2,000.00	State Contract	Purchasing Card	Fort Lauderdale	Sandra Burton	(954)777-4649	(954)677-7892	sandra.burton@dot.state.fl.us
Printing/Reprographics Supplies	07/01/13 - 09/30/13	\$ 275.00	State Contract	Purchase Order	Fort Lauderdale	Karen Kameron	(954)777-4529	(954)777-4528	karen.kameron@dot.state.fl.us
Printing/Reprographics Supplies	07/01/13 - 09/30/13	\$ 500.00	State Contract	Purchase Order	Fort Lauderdale	Vanessa Wright	(954)777-4180	(954)777-4089	vanessa.wright@dot.statefl.us
Printing/Reprographics Supplies	07/01/13 - 09/30/13	\$ 375.00	State Contract	Purchasing Card	Fort Lauderdale	Barbara Kelleher	(954)777-4090	(954)777-4197	barbara.kelleher@dot.state.fl.us
Registration Fees	07/01/13 - 09/30/13	\$ 870.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Freedra Anderson	(954)777-4297	(954)777-4261	freeda.anderson@dot.state.fl.us
Roadway Materials	07/01/13 - 09/30/13	\$ 4,177.80	Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Satellite Services	07/01/13 - 09/30/13	\$ 200.00	Agency Contract	Purchasing Card	Fort Lauderdale	Nilo Villena	(954)777-4096	(954)677-7895	nilo.villena@dot.stste.fl.us
Security Guard Services	07/01/13 - 09/30/13	\$ 19,500.00	State Contract	Contract Invoice Transmittal	Fort Lauderdale	Nilo Villena	(954)777-4096	(954)677-7895	nilo.villena@dot.stste.fl.us
Security(Building Alarm Monitoring)	07/01/13 - 09/30/13	\$ 250.00	Quotes	Purchase Order	Fort Lauderdale	Nilo Villena	(954)777-4096	(954)677-7895	nilo.villena@dot.stste.fl.us
Shipping	07/01/13 - 09/30/13	\$ 5.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Freedra Anderson	(954)777-4297	(954)777-4261	freeda.anderson@dot.state.fl.us
Telephones	07/01/13 - 09/30/13	\$ 8,750.00	Agency Contract	Utility Invoice Transmittal	Fort Lauderdale	Nilo Villena	(954)777-4096	(954)677-7895	nilo.villena@dot.stste.fl.us
Temporary Employment Services	07/01/13 - 09/30/13	\$ 9,820.71	State Contract	Purchase Order	Fort Lauderdale	Samantha Droge	(954)777-4603	(954)777-4602	samantha.droge@dot.state.fl.us
Temporary Employment Services	07/01/13 - 09/30/13	\$ 10,000.00	State Contract	Purchase Order	Fort Lauderdale	Vanessa Wright	(954)777-4180	(954)777-4089	vanessa.wright@dot.statefl.us
Tools(Minor)	07/01/13 - 09/30/13	\$ 250.00	Discretionary Spending	Purchase Order	Fort Lauderdale	Nilo Villena	(954)777-4096	(954)677-7895	nilo.villena@dot.stste.fl.us
Training	07/01/13 - 09/30/13	\$ 41,250.00	Agency/State Contract	Contract Invoice Transmittal	Fort Lauderdale	Kathy Shurte	(954)777-4414	(954)777-4460	kathy.shurte@dot.state.fl.us
Traning Room Equipment	07/01/13 - 09/30/13	\$ -	Discretionary Spending	Purchase Order	Fort Lauderdale	Kathy Shurte	(954)777-4414	(954)777-4460	kathy.shurte@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 2,000.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Beth Welch	(954)777-4593	(954)777-4310	beth.welch@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 648.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Freedra Anderson	(954)777-4297	(954)777-4261	freeda.anderson@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 2,230.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Freedra Anderson	(954)777-4297	(954)777-4261	freeda.anderson@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 2,514.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Julie Lucas	(954)777-4631	(954)777-4074	julie.lucas@dot.state.fl.us

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FLORIDA DEPARTMENT OF TRANSPORTATION
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Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Travel	07/01/13 - 09/30/13	\$ 1,875.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Karen Kameron	(954)777-4529	(954)777-4528	karen.kameron@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 600.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Lynn Lewis	(954)777-4472	(954)777-4197	lynn.lewis@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 5,000.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Monica Re	(954)777-4695	(954)777-4482	monica.re@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 2,500.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Sandra Burton	(954)777-4649	(954)677-7892	sandra.burton@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 3,000.00	Single Source	Travel Reimbursement	Fort Lauderdale	Maria Gutierrez	(954)777-4111	(954)777-4197	maria.gutierrez@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 1,000.00	Quotes	Purchasing Card	Fort Lauderdale	Nilo Villena	(954)777-4096	(954)677-7895	nilo.villena@dot.stste.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 500.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Samantha Droge	(954)777-4603	(954)777-4602	samantha.droge@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 750.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Fort Lauderdale	Barbara Kelleher	(954)777-4090	(954)777-4197	barbara.kelleher@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 625.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Fort Lauderdale	Jacquelyn Burrows	(954)777-4113	(954)777-4917	rosielyn.quirroz@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ -	Discretionary Spending	Purchasing Card/Travel Reimbursement	Fort Lauderdale	Kathy Shurte	(954)777-4414	(954)777-4460	kathy.shurte@dot.state.fl.us
Uniforms(G & K)	07/01/13 - 09/30/13	\$ 736.56	State Contract	Purchasing Card	Fort Lauderdale	Alice Walker	(954)777-4177	(954)777-4223	alice.walker@dot.state.fl.us
Water/Sewage	07/01/13 - 09/30/13	\$ 9,250.00	Agency Contract	Utility Invoice Transmittal	Fort Lauderdale	Nilo Villena	(954)777-4096	(954)677-7895	nilo.villena@dot.stste.fl.us
Wood Products	07/01/13 - 09/30/13	\$ 542.70	Quotes	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Equipment Rental/Repair	07/01/13 - 09/30/13	\$ 100.00	Single Source	Purchasing Card	Fort Myers	Marilyn Gabrielle	(239)461-4300	(239)338-2353	marilyn.gabrielle@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 1,011.00	Quotes	Purchase Order	Fort Myers	Charlene Mullis	(863)519-4202	(850)412-8171	charlene.mullis@dot.state.fl.us
Miscellaneous(Fax line charge to Department of Management Services DMS)	07/01/13 - 09/30/13	\$ 68.00	State Contract	Contract Invoice Transmittal	Fort Myers	Linda Stanford	(239)461-4308	(239)338-2353	linda.stanford@dot.state.fl.us
Miscellaneous(Publication)	07/01/13 - 09/30/13	\$ 151.00	Single Source	Purchasing Card	Fort Myers	Marilyn Gabrielle	(239)461-4300	(239)338-2353	marilyn.gabrielle@dot.state.fl.us
Office Supplies(Consumable - copy paper, toner, pens, pads, envelopes)	07/01/13 - 09/30/13	\$ 1,000.00	State Contract	Purchasing Card	Fort Myers	Marilyn Gabrielle	(239)461-4300	(239)338-2353	marilyn.gabrielle@dot.state.fl.us
Postage Machine Lease	07/01/13 - 09/30/13	\$ 270.00	Single Source	Contract Invoice Transmittal	Fort Myers	Linda Stanford	(239)461-4308	(239)338-2353	linda.stanford@dot.state.fl.us
Postage Meter Supplies(tape and ink)	07/01/13 - 09/30/13	\$ 85.00	Single Source	Purchasing Card	Fort Myers	Marilyn Gabrielle	(239)461-4300	(239)338-2353	marilyn.gabrielle@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 400.00	State Contract	Travel Reimbursement	Fort Myers	Linda Stanford	(239)461-4308	(239)338-2353	linda.stanford@dot.state.fl.us
Building/Construction Supplies(nuts, bolts, screws, electrical)	07/01/13 - 09/30/13	\$ 500.00	Quotes	Purchasing Card	Fort Myers/Tampa/Bartow	Charlene Mullis	(863)519-4202	(850)412-8171	charlene.mullis@dot.state.fl.us
Computer/Printer Supplies	07/01/13 - 09/30/13	\$ 200.00	Agency Contract	Purchasing Card	Fort Myers/Tampa/Bartow	Charlene Mullis	(863)519-4202	(850)412-8171	charlene.mullis@dot.state.fl.us
Equipment Repair and annual calibration of all lab equipment	07/01/13 - 09/30/13	\$ 700.00	Quotes	Purchasing Card	Fort Myers/Tampa/Bartow	Charlene Mullis	(863)519-4202	(850)412-8171	charlene.mullis@dot.state.fl.us
Office Supplies(Pens, pencils, post it note, paper clips, pad of paper, markers)	07/01/13 - 09/30/13	\$ 100.00	Agency Contract	Purchasing Card	Fort Myers/Tampa/Bartow	Charlene Mullis	(863)519-4202	(850)412-8171	charlene.mullis@dot.state.fl.us
Postage/Freight	07/01/13 - 09/30/13	\$ 15.00	Single Source	Purchasing Card	Fort Myers/Tampa/Bartow	Charlene Mullis	(863)519-4202	(850)412-8171	charlene.mullis@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 15,000.00	Single Source	Utility Invoice Transmittal	Fort Myers/Tampa/Bartow	Charlene Mullis	(863)519-4202	(850)412-8171	charlene.mullis@dot.state.fl.us
Agriculture Supplies(Incescticide, weed kill, mulch, grass seed)	07/01/13 - 09/30/13	\$ 500.00	Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Auto Supplies(Tires/Tubes)	07/01/13 - 09/30/13	\$ 8,000.00	State Contract/Discretionary Spending	Purchasing Card	Fort Pierce	Mike Flynn	(772)489-7108	(772)467-3129	michael.flynn@dot.state.fl.us
Building Maintenance Materials(CapaContract Invoice Transmittalors, bulbs, wire for mast lighting)	07/01/13 - 09/30/13	\$ 100.00	Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Building/Construction Materials(Ballast, bulbs, wires, paint, ac filters, lights)	07/01/13 - 09/30/13	\$ 5,000.00	Quotes/Agency Contract	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Building/Construction Materials(Cement & Concrete)	07/01/13 - 09/30/13	\$ 1,500.00	Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us

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FLORIDA DEPARTMENT OF TRANSPORTATION
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Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Building/Construction Materials(Plywood, 2x4, 1x2, lumber)	07/01/13 - 09/30/13	\$ 100.00	Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Building/Construction Supplies(Bolts, screws, paint rollers, tape, buckets, anchors)	07/01/13 - 09/30/13	\$ 2,500.00	Quotes/Agency Contract	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Building/Construction Supplies(Steel Products)	07/01/13 - 09/30/13	\$ 2,000.00	State Contract/Discretionary Spending	Purchasing Card	Fort Pierce	Mike Flynn	(772)489-7108	(772)467-3129	michael.flynn@dot.state.fl.us
Chain Saws(weed eaters, blowers, concrete saws)	07/01/13 - 09/30/13	\$ 4,500.00	Agency Contract	Purchase Order	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Cleaning(Building)	07/01/13 - 09/30/13	\$ 2,700.00	Agency Contract	Purchase Order	Fort Pierce	Pam Venditti	(772)489-7086	(772)489-7118	pamela.venditti@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 1,350.00	State Contract	Purchase Order	Fort Pierce	Pam Venditti	(772)489-7086	(772)489-7118	pamela.venditti@dot.state.fl.us
Courier	07/01/13 - 09/30/13	\$ 3,684.00	Agency Contract	Purchasing Card	Fort Pierce	Pam Venditti	(772)489-7086	(772)489-7118	pamela.venditti@dot.state.fl.us
Equipment Rental	07/01/13 - 09/30/13	\$ 300.00	Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Equipment Rental(mailroom)	07/01/13 - 09/30/13	\$ 172.00	State Contract	Purchase Order	Fort Pierce	Pam Venditti	(772)489-7086	(772)489-7118	pamela.venditti@dot.state.fl.us
Fluids/Lubs/Oils	07/01/13 - 09/30/13	\$ 50.00	Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Fluids/Lubs/Oils	07/01/13 - 09/30/13	\$ 4,500.00	State Contract/Discretionary Spending	Purchasing Card	Fort Pierce	Mike Flynn	(772)489-7108	(772)467-3129	michael.flynn@dot.state.fl.us
Freight	07/01/13 - 09/30/13	\$ 100.00	Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Gases(Acetylene & Oxygen)	07/01/13 - 09/30/13	\$ 50.00	Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Gases(Propane)	07/01/13 - 09/30/13	\$ 35.00	Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Independent Contractors	07/01/13 - 09/30/13	\$ 200.00	Quotes	Purchasing Card/Purchase Order	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Labor(repairs to gates, wells, pumps, hoses)	07/01/13 - 09/30/13	\$ 400.00	Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Miscellaneous Supplies(mops, buffing pads, soap dispensers)	07/01/13 - 09/30/13	\$ 200.00	Quotes/Agency Contract	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Miscellaneous(Cold patch)	07/01/13 - 09/30/13	\$ 10,000.00	Discretionary Spending	Purchasing Card	Fort Pierce	Sandy Thompson	(772)489-7110	(772)489-7132	sandy.thompson@dot.state.fl.us
Miscellaneous(Dow 888 & 890, Preformed striping, backer rod)	07/01/13 - 09/30/13	\$ 3,000.00	Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Miscellaneous(hoses, belts, spark plugs for mob equipment)	07/01/13 - 09/30/13	\$ 11,000.00	State Contract	Purchasing Card	Fort Pierce	Mike Flynn	(772)489-7108	(772)467-3129	michael.flynn@dot.state.fl.us
Miscellaneous(PVC & Galv. Fittings, pipes, sprinklers)	07/01/13 - 09/30/13	\$ 350.00	Quotes/Agency Contract	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Miscellaneous(Respirators, dust masks, gloves)	07/01/13 - 09/30/13	\$ 650.00	Quotes/Agency Contract	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Miscellaneous(Shop Services)	07/01/13 - 09/30/13	\$ 18,000.00	State Contract/Discretionary Spending	Purchasing Card	Fort Pierce	Mike Flynn	(772)489-7108	(772)467-3129	michael.flynn@dot.state.fl.us
Miscellaneous(spark plugs, hoses, belts, mobile equip)	07/01/13 - 09/30/13	\$ 450.00	Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Miscellaneous(Sprockets, bars, chains,small equipment)	07/01/13 - 09/30/13	\$ 1,500.00	Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Office Supplies/Toner	07/01/13 - 09/30/13	\$ 2,500.00	Agency Contract	Purchasing Card	Fort Pierce	Roseann Keeler	(772)489-7072	(772)467-3165	roseann.keeler@dot.state.fl.us
Oil(Motor)	07/01/13 - 09/30/13	\$ 100.00	Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Oil(Shop)	07/01/13 - 09/30/13	\$ 375.00	State Contract/Discretionary Spending	Purchasing Card	Fort Pierce	Mike Flynn	(772)489-7108	(772)467-3129	michael.flynn@dot.state.fl.us
Rentals (Shop)	07/01/13 - 09/30/13	\$ 1,000.00	State Contract/Discretionary Spending	Purchasing Card	Fort Pierce	Mike Flynn	(772)489-7108	(772)467-3129	michael.flynn@dot.state.fl.us
Satellite Services	07/01/13 - 09/30/13	\$ 238.00	Discretionary Spending	Purchasing Card	Fort Pierce	Pam Venditti	(772)489-7086	(772)489-7118	pamela.venditti@dot.state.fl.us
Tools(Sockets, wrenches, drills, hammers)	07/01/13 - 09/30/13	\$ 1,400.00	Agency Contract	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Uniforms	07/01/13 - 09/30/13	\$ 1,800.00	State Contract	Purchasing Card	Fort Pierce	Sandy Thompson	(772)489-7110	(772)489-7132	sandy.thompson@dot.state.fl.us
Universal Signs	07/01/13 - 09/30/13	\$ 1,000.00	State contract	Purchasing Card	Fort Pierce	Sandy Thompson	(772)489-7110	(772)489-7132	sandy.thompson@dot.state.fl.us
Fuels(Diesel)	07/01/13 - 09/30/13	\$ 60,000.00	State Contract	Purchase Order	Fort Pierce/Stuart	Pam Venditti	(772)489-7086	(772)489-7118	pamela.venditti@dot.state.fl.us
Fuels(Unleaded Fuel)	07/01/13 - 09/30/13	\$ 100,000.00	State Contract	Purchase Order	Fort Pierce/Stuart	Pam Venditti	(772)489-7086	(772)489-7118	pamela.venditti@dot.state.fl.us
Landscaping Services	07/01/13 - 09/30/13	\$ 300.00	Discretionary Spending	Utility Invoice Transmittal	Fort Pierce/Stuart	Pam Venditti	(772)489-7086	(772)489-7118	pamela.venditti@dot.state.fl.us
Pest Control	07/01/13 - 09/30/13	\$ 561.00	Discretionary Spending	Purchasing Card	Fort Pierce/Stuart	Pam Venditti	(772)489-7086	(772)489-7118	pamela.venditti@dot.state.fl.us
Phone Billings	07/01/13 - 09/30/13	\$ 1,360.00	Single Source	Utility Invoice Transmittal	Fort Pierce/Stuart	Pam Venditti	(772)489-7086	(772)489-7118	pamela.venditti@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 19,600.00	Single Source	Utility Invoice Transmittal	Fort Pierce/Stuart	Pam Venditti	(772)489-7086	(772)489-7118	pamela.venditti@dot.state.fl.us
Agriculture Supplies(Herbicide)	07/01/13 - 09/30/13	\$ 4,000.00	Agency Contract	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore@dot.state.fl.us
Auto Batteries	07/01/13 - 09/30/13	\$ 2,000.00	State Contract	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore@dot.state.fl.us
Auto Supplies(Auto Filters)	07/01/13 - 09/30/13	\$ 350.00	State Contract	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore@dot.state.fl.us
Auto Supplies(Auto Tires)	07/01/13 - 09/30/13	\$ 3,000.00	State Contract	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore@dot.state.fl.us
Building/Construction Materials(Cement)	07/01/13 - 09/30/13	\$ 3,000.00	Quotes	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore@dot.state.fl.us
Building/Construction Materials(Guardrail)	07/01/13 - 09/30/13	\$ 4,000.00	Agency Contract	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore@dot.state.fl.us

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Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Building/Construction Materials(Ready Mix Concrete)	07/01/13 - 09/30/13	\$ 10,000.00	Quotes	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore@dot.state.fl.us
Building/Construction Supplies	07/01/13 - 09/30/13	\$ 5,000.00	Quotes/State Contract	Purchasing Card	Gainesville	Pam Gabriel	(352)381-4303	(352)381-4350	wendy.parrish@dot.state.fl.us
Building/Construction Supplies/Materials	07/01/13 - 09/30/13	\$ 80,000.00	Discretionary Spending	Purchasing Card	Gainesville	Mary Fossum	(352)955-6640	(850)412-8341	mary.fossum@dot.state.fl.us
Cell Phones	07/01/13 - 09/30/13	\$ 3,000.00	State Contract	Purchasing Card	Gainesville	Pam Gabriel	(352)381-4303	(352)381-4350	pam.gabriel@dot.state.fl.us
Chain Saws	07/01/13 - 09/30/13	\$ 7,000.00	Quotes	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore@dot.state.fl.us
Computer/Printer Supplies	07/01/13 - 09/30/13	\$ 1,000.00	Quotes/State Contract	Purchasing Card	Gainesville	Pam Gabriel	(352)381-4303	(352)381-4350	pam.gabriel@dot.state.fl.us
Computer/Printer/Plotter/ Digital Camera Supplies	07/01/13 - 09/30/13	\$ 500.00	State Contract	Purchasing Card	Gainesville	Mary Fossum	(352)955-6640	(850)412-8341	mary.fossum@dot.state.fl.us
Independent Contractors	07/01/13 - 09/30/13	\$ 15,000.00	Quotes	Purchasing Card	Gainesville	Mary Fossum	(352)955-6640	(850)412-8341	mary.fossum@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 24,500.00	Agency Contract	Contract Invoice Transmittal	Gainesville	Mary Fossum	(352)955-6640	(850)412-8341	mary.fossum@dot.state.fl.us
Maintenance Services	07/01/13 - 09/30/13	\$ 14,000.00	Quotes	Purchasing Card	Gainesville	Mary Fossum	(352)955-6640	(850)412-8341	mary.fossum@dot.state.fl.us
Miscellaneous	07/01/13 - 09/30/13	\$ 1,000.00	Quotes	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore@dot.state.fl.us
Miscellaneous(Cold Plant Mix)	07/01/13 - 09/30/13	\$ 4,000.00	Quotes	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore@dot.state.fl.us
Miscellaneous(Hot Plant Mix)	07/01/13 - 09/30/13	\$ 5,000.00	Quotes	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 4,000.00	State Contract	Purchasing Card	Gainesville	Mary Fossum	(352)955-6640	(850)412-8341	mary.fossum@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 1,500.00	State Contract	Purchasing Card	Gainesville	Pam Gabriel	(352)381-4303	(352)381-4350	pam.gabriel@dot.state.fl.us
Oil/Grease	07/01/13 - 09/30/13	\$ 1,000.00	Quotes	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore@dot.state.fl.us
Pest Control	07/01/13 - 09/30/13	\$ 400.00	Agency Contract	Purchasing Card	Gainesville	Mary Fossum	(352)955-6640	(850)412-8341	mary.fossum@dot.state.fl.us
Pest Control	07/01/13 - 09/30/13	\$ 600.00	State Contract	Purchasing Card	Gainesville	Pam Gabriel	(352)381-4303	(352)381-4350	pam.gabriel@dot.state.fl.us
Phones/Cell Phones/ Radios/Pagers	07/01/13 - 09/30/13	\$ 1,500.00	Agency Contract	Purchasing Card	Gainesville	Mary Fossum	(352)955-6640	(850)412-8341	mary.fossum@dot.state.fl.us
Postage/Freight	07/01/13 - 09/30/13	\$ 1,000.00	Discretionary Spending	Purchasing Card	Gainesville	Mary Fossum	(352)955-6640	(850)412-8341	mary.fossum@dot.state.fl.us
Printing/Reprographics/Camera Supplies	07/01/13 - 09/30/13	\$ 500.00	Discretionary Spending	Purchasing Card	Gainesville	Mary Fossum	(352)955-6640	(850)412-8341	mary.fossum@dot.state.fl.us
Safety Supplies	07/01/13 - 09/30/13	\$ 8,000.00	State Contract	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore@dot.state.fl.us
Testing Materials	07/01/13 - 09/30/13	\$ 40,000.00	Discretionary Spending	Purchasing Card	Gainesville	Mary Fossum	(352)955-6640	(850)412-8341	mary.fossum@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 2,000.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Gainesville	Pam Gabriel	(352)381-4303	(352)381-4350	pam.gabriel@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 35,000.00	Discretionary Spending	Travel Reimbursement	Gainesville	Mary Fossum	(352)955-6640	(850)412-8341	mary.fossum@dot.state.fl.us
Uniforms	07/01/13 - 09/30/13	\$ 1,300.00	Agency Contract	Purchasing Card	Gainesville	Mary Fossum	(352)955-6640	(850)412-8341	mary.fossum@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 300,000.00	Single Source	Utility Invoice Transmittal	Gainesville	Mary Fossum	(352)955-6640	(850)412-8341	mary.fossum@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 24,000.00	Discretionary Spending	Utility Invoice Transmittal	Gainesville	Pam Gabriel	(352)381-4303	(352)381-4350	pam.gabriel@dot.state.fl.us
Cell Phones	07/01/13 - 09/30/13	\$ 100.00	State Contract	Purchase Order	Jacksonville	Kathaleen Crisler	(904)360-5429	(904)360-5639	kathaleen.crisler@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 990.00	State Contract	Purchase Order	Jacksonville	Kathaleen Crisler	(904)360-5429	(904)360-5639	kathaleen.crisler@dot.state.fl.us
Equipment Rental	07/01/13 - 09/30/13	\$ 600.00	State Contract	Purchase Order	Jacksonville	Teresa Beasley	(904)360-5570	(904)360-5519	teresa.beasley@dot.state.fl.us
Equipment(ITS)	07/01/13 - 09/30/13	\$ 50,000.00	Quotes/State Contract	Purchasing Card/Purchase Order	Jacksonville	Kathaleen Crisler	(904)360-5429	(904)360-5639	kathaleen.crisler@dot.state.fl.us
Freight	07/01/13 - 09/30/13	\$ 50.00	State Contract	Purchasing Card	Jacksonville	Teresa Beasley	(904)360-5570	(904)360-5519	teresa.beasley@dot.state.fl.us
Furniture	07/01/13 - 09/30/13	\$ 350.00	State Contract	Purchasing Card	Jacksonville	Kathaleen Crisler	(904)360-5429	(904)360-5639	kathaleen.crisler@dot.state.fl.us
Miscellaneous	07/01/13 - 09/30/13	\$ 250.00	State Contract	Purchasing Card	Jacksonville	Teresa Beasley	(904)360-5570	(904)360-5519	teresa.beasley@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 2,500.00	State Contract	Purchasing Card	Jacksonville	Kathaleen Crisler	(904)360-5429	(904)360-5639	kathaleen.crisler@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 1,000.00	State Contract	Purchasing Card	Jacksonville	Teresa Beasley	(904)360-5570	(904)360-5519	teresa.beasley@dot.state.fl.us
Paper	07/01/13 - 09/30/13	\$ 600.00	State Contract	Purchasing Card	Jacksonville	Kathaleen Crisler	(904)360-5429	(904)360-5639	kathaleen.crisler@dot.state.fl.us
Printer	07/01/13 - 09/30/13	\$ 3,000.00	State Contract	Purchasing Card/Purchase Order	Jacksonville	Kathaleen Crisler	(904)360-5429	(904)360-5639	kathaleen.crisler@dot.state.fl.us
SignCADD Software	07/01/13 - 09/30/13	\$ 1,250.00	Discretionary Spending	Purchasing Card	Jacksonville	Kathaleen Crisler	(904)360-5429	(904)360-5639	kathaleen.crisler@dot.state.fl.us
Agricultural Supplies	07/01/13 - 09/30/13	\$ 1,000.00	State Contract	Purchasing Card	LaBelle	Kay Hall	(863)674-4027	(863)674-4030	kay.hall@dot.state.fl.us
Auto Supplies(Auto parts & labor)	07/01/13 - 09/30/13	\$ 10,000.00	Single Source	Purchasing Card	LaBelle	Michael Likens	(863)674-4027	(863)674-4030	michael.likens@dot.state.fl.us
Auto Supplies(Auto parts)	07/01/13 - 09/30/13	\$ 1,000.00	State Contract/Single Source	Purchasing Card	LaBelle	Kay Hall	(863)674-4027	(863)674-4030	kay.hall@dot.state.fl.us
Auto Supplies(Auto repair parts)	07/01/13 - 09/30/13	\$ 3,600.00	Single Source	Purchasing Card	LaBelle	Michael Likens	(863)674-4027	(863)674-4030	michael.likens@dot.state.fl.us
Building/Construction Supplies	07/01/13 - 09/30/13	\$ 1,000.00	State Contract	Purchasing Card	LaBelle	Kay Hall	(863)674-4027	(863)674-4030	kay.hall@dot.state.fl.us
Fuels/Lubes/Oils/Gases	07/01/13 - 09/30/13	\$ 2,000.00	State Contract	Purchasing Card	LaBelle	Kay Hall	(863)674-4027	(863)674-4030	kay.hall@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 500.00	State Contract/Single Source	Purchasing Card	LaBelle	Kay Hall	(863)674-4027	(863)674-4030	kay.hall@dot.state.fl.us
Miscellaneous	07/01/13 - 09/30/13	\$ 2,000.00	State Contract/Quotes	Purchasing Card	LaBelle	Kay Hall	(863)674-4027	(863)674-4030	elizabeth.wineinger@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 150.00	State Contract	Purchasing Card	LaBelle	Elizabeth Wineinger	(863)674-4027	(863)674-4030	elizabeth.wineinger@dot.state.fl.us
Pest Control	07/01/13 - 09/30/13	\$ -	State Contract	Purchasing Card	LaBelle	Elizabeth Wineinger	(863)674-4027	(863)674-4030	elizabeth.wineinger@dot.state.fl.us
Phones/Cellphones/Radios/Answering Service	07/01/13 - 09/30/13	\$ 600.00	Single Source	Utility Invoice Transmittal/Purchase Order	LaBelle	Elizabeth Wineinger	(863)674-4027	(863)674-4030	elizabeth.wineinger@dot.state.fl.us
Postage/Freight	07/01/13 - 09/30/13	\$ 100.00	Single Source	Purchasing Card	LaBelle	Elizabeth Wineinger	(863)674-4027	(863)674-4030	elizabeth.wineinger@dot.state.fl.us
Roadway Materials	07/01/13 - 09/30/13	\$ 2,000.00	State Contract	Purchasing Card	LaBelle	Kay Hall	(863)674-4027	(863)674-4030	kay.hall@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 50.00	Discretionary Spending	Purchasing Card	LaBelle	Elizabeth Wineinger	(863)674-4027	(863)674-4030	elizabeth.wineinger@dot.state.fl.us
Uniforms	07/01/13 - 09/30/13	\$ 500.00	Agency Contract	Purchasing Card	LaBelle	Elizabeth Wineinger	(863)674-4027	(863)674-4030	elizabeth.wineinger@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 7,500.00	Single Source	Utility Invoice Transmittal	LaBelle	Elizabeth Wineinger	(863)674-4027	(863)674-4030	elizabeth.wineinger@dot.state.fl.us
Agricultural Supplies	07/01/13 - 09/30/13	\$ 9,500.00	Quotes/Agency Contract	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Auto Supplies	07/01/13 - 09/30/13	\$ 2,000.00	Quotes	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Auto Supplies(Parts,Tires)	07/01/13 - 09/30/13	\$ 30,000.00	State Contract	Purchasing Card	Lake City	Jane Croft	(386)961-7226	(386)961-7181	jane.croft@dot.state.fl.us
Building/Construction Materials	07/01/13 - 09/30/13	\$ 1,200.00	Quotes	Purchasing Card	Lake City	Sandy Cabalit	(386)961-7721	(386)758-3790	sandy.cabalit@dot.state.fl.us
Building/Construction Materials(Highway)	07/01/13 - 09/30/13	\$ -	Quotes/State Contract	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
1st QUARTER July 1, 2013-September 30, 2013

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Building/Construction Supplies	07/01/13 - 09/30/13	\$ 10,000.00	Quotes/State Contract	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Building/Construction Supplies	07/01/13 - 09/30/13	\$ 18,000.00	Quotes/State Contract	Purchasing Card	Lake City	Lydia Capps	(386)961-7014	(386)961-7095	lydia.capps@dot.state.fl.us
Building/Construction Supplies	07/01/13 - 09/30/13	\$ 500.00	Discretionary Spending	Purchasing Card	Lake City	Phyllis McCullough	(386)961-7144	(386)961-7183	phyllis.mccullough@dot.state.fl.us
Building/Construction Supplies(Steel Products)	07/01/13 - 09/30/13	\$ 2,500.00	Quotes	Purchasing Card	Lake City	Lydia Capps	(386)961-7014	(386)961-7095	lydia.capps@dot.state.fl.us
Cell Phones	07/01/13 - 09/30/13	\$ 600.00	Discretionary Spending	Purchasing Card	Lake City	Donna Higgs	(386)961-7543	(386)961-7849	donna.higgs@dot.state.fl.us
Cell Phones	07/01/13 - 09/30/13	\$ 2,500.00	State Contract	Purchasing Card	Lake City	Linda Reeves	(386)961-7858	(386)961-7849	linda.reeves@dot.state.fl.us
Cell Phones	07/01/13 - 09/30/13	\$ 450.00	State Contract	Purchasing Card	Lake City	Sandy Cabalit	(386)961-7721	(386)758-3790	sandy.cabalit@dot.state.fl.us
Cell Phones	07/01/13 - 09/30/13	\$ 1,530.00	State Contract	Utility Invoice Transmittal/Purchasing Card	Lake City	Phyllis McCullough	(386)961-7144	(386)961-7183	phyllis.mccullough@dot.state.fl.us
Cleaning Service(Apron)	07/01/13 - 09/30/13	\$ 100.00	Quotes	Purchasing Card	Lake City	Sandy Cabalit	(386)961-7721	(386)758-3790	sandy.cabalit@dot.state.fl.us
Computer Hardware(PC's, Laptops, & Monitors)	07/01/13 - 09/30/13	\$ 1,000.00	State Contract	Purchasing Card	Lake City	Teresa Saponara	(386)961-7234	(386)961-7069	teresa.saponara@dot.state.fl.us
Computer/Printer Supplies	07/01/13 - 09/30/13	\$ 1,000.00	State Contract	Purchasing Card	Lake City	Linda Green	(386)758-3711	(386)758-3786	linda.green@dot.state.fl.us
Computer/Printer Supplies	07/01/13 - 09/30/13	\$ 300.00	Quotes/State Contract	Purchasing Card	Lake City	Sandy Cabalit	(386)961-7721	(386)758-3790	sandy.cabalit@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 393.00	State Contract	Purchase Order	Lake City	Linda Lowes	(386)758-3743	(386)961-7527	cynthia.boatright@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 400.00	State Contract	Purchase Order	Lake City	Linda Reeves	(386)961-7858	(386)961-7849	linda.reeves@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 500.00	State Contract	Purchase Order	Lake City	Teresa Saponara	(386)961-7234	(386)961-7069	teresa.saponara@dot.state.fl.us
Court Reporter Service	07/01/13 - 09/30/13	\$ 1,575.00	Agency Contact/State Contract	Purchase Order	Lake City	Amy Tucker-Bauldree	(386)758-3725	(386)961-7496	amy.tucker-bauldree@dot.state.fl.us
Court Reporter Service	07/01/13 - 09/30/13	\$ 775.00	Agency Contact/State Contract	Purchase Order	Lake City	Amy Tucker-Bauldree	(386)758-3725	(386)961-7496	amy.tucker-bauldree@dot.state.fl.us
Electrical / Signal / Light Equipment	07/01/13 - 09/30/13	\$ 4,000.00	Quotes/State Contract	Purchasing Card	Lake City	Lydia Capps	(386)961-7014	(386)961-7095	lydia.capps@dot.state.fl.us
Equipment Rental	07/01/13 - 09/30/13	\$ 275.00	State Contract	Purchase Order	Lake City	Amy Tucker-Bauldree	(386)758-3725	(386)961-7496	amy.tucker-bauldree@dot.state.fl.us
Equipment Rental	07/01/13 - 09/30/13	\$ 250.00	State Contract	Purchase Order	Lake City	Amy Tucker-Bauldree	(386)758-3725	(386)961-7496	amy.tucker-bauldree@dot.state.fl.us
Equipment Rental	07/01/13 - 09/30/13	\$ 700.00	State Contract	Purchase Order	Lake City	Linda Green	(386)758-3711	(386)758-3786	linda.green@dot.state.fl.us
Equipment Rental	07/01/13 - 09/30/13	\$ 700.00	State Contract	Purchasing Card	Lake City	Annett Johnson	(386)758-3784	(386)961-7809	toni.johnson@dot.state.fl.us
Equipment Rental	07/01/13 - 09/30/13	\$ 360.00	State Contract	Purchasing Card	Lake City	Leyla Elixson	(386)961-7426	(386)961-7809	leyla.elixson@dot.state.fl.us
Equipment Rental	07/01/13 - 09/30/13	\$ 2,500.00	State Contract	Purchasing Card	Lake City	Lydia Capps	(386)961-7014	(386)961-7095	lydia.capps@dot.state.fl.us
Equipment Rental/Repair	07/01/13 - 09/30/13	\$ 744.00	State Contract	Purchase Order	Lake City	Phyllis McCullough	(386)961-7144	(386)961-7183	phyllis.mccullough@dot.state.fl.us
Equipment Rental/Repair	07/01/13 - 09/30/13	\$ 335.00	Quotes/State Contract	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Equipment Rental/Repair	07/01/13 - 09/30/13	\$ 2,700.00	Quotes/State Contract	Purchasing Card	Lake City	Sandy Cabalit	(386)961-7721	(386)758-3790	sandy.cabalit@dot.state.fl.us
Fluids/Lubs/Oils	07/01/13 - 09/30/13	\$ 2,500.00	Quotes	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Freight	07/01/13 - 09/30/13	\$ 300.00	Discretionary Spending	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Independent Contractors	07/01/13 - 09/30/13	\$ 1,385.00	Agency Contract	Purchasing Card	Lake City	Phyllis McCullough	(386)961-7144	(386)961-7183	phyllis.mccullough@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 1,200.00	Agency Contract	Contract Invoice Transmittal	Lake City	Donna Higgs	(386)961-7543	(386)961-7849	donna.higgs@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 2,900.00	Agency Contract	Contract Invoice Transmittal	Lake City	Sandy Cabalit	(386)961-7721	(386)758-3790	sandy.cabalit@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 12,000.00	Quotes/State Contract	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 100.00	Discretionary Spending	Purchasing Card	Lake City	Phyllis McCullough	(386)961-7144	(386)961-7183	phyllis.mccullough@dot.state.fl.us
Legal Advertisements	07/01/13 - 09/30/13	\$ 575.00	Discretionary Spending	Purchasing Card	Lake City	Amy Tucker-Bauldree	(386)758-3725	(386)961-7496	amy.tucker-bauldree@dot.state.fl.us
Legal Advertisements	07/01/13 - 09/30/13	\$ 2,000.00	Discretionary Spending	Purchasing Card/Purchase Order	Lake City	Amy Tucker-Bauldree	(386)758-3725	(386)961-7496	amy.tucker-bauldree@dot.state.fl.us
Maintenance Services(Light Vehicle)	07/01/13 - 09/30/13	\$ 20,000.00	Quotes	Purchasing Card	Lake City	Jane Croft	(386)961-7226	(386)961-7181	jane.croft@dot.state.fl.us
Maintenance/Repair	07/01/13 - 09/30/13	\$ 2,000.00	Quotes	Purchasing Card	Lake City	Lydia Capps	(386)961-7014	(386)961-7095	lydia.capps@dot.state.fl.us
Miscellaneous(Comfort Systems HVAC)	07/01/13 - 09/30/13	\$ 425.64	Agency Contract	Contract Invoice Transmittal	Lake City	Donna Higgs	(386)961-7543	(386)961-7849	donna.higgs@dot.state.fl.us
Miscellaneous(Heavy Equipment)	07/01/13 - 09/30/13	\$ 50,000.00	Agency Contract	Contract Invoice Transmittal	Lake City	Jane Croft	(386)961-7226	(386)961-7181	jane.croft@dot.state.fl.us
Miscellaneous(Lab Equipment Purchase)	07/01/13 - 09/30/13	\$ 28,307.00	Quotes/State Contract	Purchasing Card/Purchase Order	Lake City	Sandy Cabalit	(386)961-7721	(386)758-3790	sandy.cabalit@dot.state.fl.us
Miscellaneous(Notary Renewals)	07/01/13 - 09/30/13	\$ 800.00	Quotes	Purchasing Card	Lake City	Cynthia Boatright	(386)758-3743	(386)961-7527	cynthia.boatright@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 850.00	State Contract	Purchasing Card	Lake City	Amy Tucker-Bauldree	(386)758-3725	(386)961-7496	amy.tucker-bauldree@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 1,050.00	State Contract	Purchasing Card	Lake City	Amy Tucker-Bauldree	(386)758-3725	(386)961-7496	amy.tucker-bauldree@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 150.00	State Contract	Purchasing Card	Lake City	Andi White	(386)758-3716	(386)961-7802	andi.white@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 1,200.00	State Contract	Purchasing Card	Lake City	Annett Johnson	(386)758-3784	(386)961-7809	toni.johnson@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 1,640.00	State Contract	Purchasing Card	Lake City	Leyla Elixson	(386)961-7426	(386)961-7809	leyla.elixson@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 1,500.00	State Contract	Purchasing Card	Lake City	Linda Green	(386)758-3711	(386)758-3786	linda.green@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 1,700.00	State Contract	Purchasing Card	Lake City	Linda Lowes	(386)961-7477	(386)961-7527	linda.lowes@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 2,200.00	Quotes/State Contract	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 500.00	State Contract	Purchasing Card	Lake City	Lydia Capps	(386)961-7014	(386)961-7095	lydia.capps@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 1,200.00	State Contract	Purchasing Card	Lake City	Misty Pitts	(386)758-3715	(386)961-7849	misty.pitts@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 375.00	State Contract	Purchasing Card	Lake City	Nancy Harr	(386)758-3731	(386)758-3771	nancy.harr@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 200.00	State Contract	Purchasing Card	Lake City	Phyllis McCullough	(386)961-7144	(386)961-7183	phyllis.mccullough@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 650.00	State Contract	Purchasing Card	Lake City	Sandy Cabalit	(386)961-7721	(386)758-3790	sandy.cabalit@dot.state.fl.us
Office Supplies/Small Tools	07/01/13 - 09/30/13	\$ 1,200.00	State Contract	Purchasing Card	Lake City	Teresa Saponara	(386)961-7234	(386)961-7069	teresa.saponara@dot.state.fl.us
Paper	07/01/13 - 09/30/13	\$ 1,060.00	Quotes	Purchasing Card	Lake City	Cynthia Boatright	(386)758-3743	(386)961-7527	cynthia.boatright@dot.state.fl.us
Pest Control	07/01/13 - 09/30/13	\$ 78.00	State Contract	Purchasing Card	Lake City	Annett Johnson	(386)758-3784	(386)961-7809	toni.johnson@dot.state.fl.us
Printer Repair	07/01/13 - 09/30/13	\$ 250.00	Discretionary Spending	Purchasing Card	Lake City	Cynthia Boatright	(386)758-3743	(386)961-7527	cynthia.boatright@dot.state.fl.us
Printer Supplies	07/01/13 - 09/30/13	\$ 600.00	State Contract	Purchasing Card	Lake City	Annett Johnson	(386)758-3784	(386)961-7809	toni.johnson@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
1st QUARTER July 1, 2013-September 30, 2013

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Printer Supplies	07/01/13 - 09/30/13	\$ 6,800.00	State Contract	Purchasing Card	Lake City	Cynthia Boatright	(386)758-3743	(386)961-7527	cynthia.boatright@dot.state.fl.us
Printer Supplies(Toner)	07/01/13 - 09/30/13	\$ 1,500.00	State Contract	Purchasing Card	Lake City	Andi White	(386)758-3716	(386)961-7802	andi.white@dot.state.fl.us
Printer Supplies(Toner)	07/01/13 - 09/30/13	\$ 800.00	State Contract	Purchasing Card	Lake City	Lydia Capps	(386)961-7014	(386)961-7095	lydia.capps@dot.state.fl.us
Repairs(Tools)	07/01/13 - 09/30/13	\$ 16,000.00	Quotes	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Roadway Materials	07/01/13 - 09/30/13	\$ 250.00	State Contract	Purchasing Card	Lake City	Annett Johnson	(386)758-3784	(386)961-7809	toni.johnson@dot.state.fl.us
Roadway Materials	07/01/13 - 09/30/13	\$ 15,000.00	Quotes/Agency Contract	Purchasing Card	Lake City	Lydia Capps	(386)961-7014	(386)961-7095	lydia.capps@dot.state.fl.us
Room Rental	07/01/13 - 09/30/13	\$ 1,500.00	Discretionary Spending	Purchasing Card/Purchase Order	Lake City	Amy Tucker-Bauldree	(386)758-3725	(386)961-7496	amy.tucker-bauldree@dot.state.fl.us
Safety Supplies	07/01/13 - 09/30/13	\$ 25,500.00	Quotes/State Contract	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Safety Supplies	07/01/13 - 09/30/13	\$ 100.00	Quotes/State Contract	Purchasing Card	Lake City	Sandy Cabalit	(386)961-7721	(386)758-3790	sandy.cabalit@dot.state.fl.us
Safety Supplies	07/01/13 - 09/30/13	\$ 100.00	Quotes/State Contract	Purchasing Card	Lake City	Sandy Cabalit	(386)961-7721	(386)758-3790	sandy.cabalit@dot.state.fl.us
Survey Supplies/Materials	07/01/13 - 09/30/13	\$ 3,400.00	State Contract	Purchasing Card	Lake City	Bob Vaughn	(386)961-7389	(386)961-7809	robert.vaughan@dot.lstate.fl.us
Testing Materials	07/01/13 - 09/30/13	\$ 2,100.00	Quotes/State Contract	Purchasing Card	Lake City	Sandy Cabalit	(386)961-7721	(386)758-3790	sandy.cabalit@dot.state.fl.us
Tools(Hand and Power Tools)	07/01/13 - 09/30/13	\$ 6,500.00	State Contract	Purchasing Card/Purchase Order	Lake City	Lydia Capps	(386)961-7014	(386)961-7095	lydia.capps@dot.state.fl.us
Tools(Hand)	07/01/13 - 09/30/13	\$ 20,000.00	State Contract	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 1,500.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Lake City	Amy Tucker-Bauldree	(386)758-3725	(386)961-7496	amy.tucker-bauldree@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 950.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Lake City	Amy Tucker-Bauldree	(386)758-3725	(386)961-7496	amy.tucker-bauldree@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 850.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Lake City	Annett Johnson	(386)758-3784	(386)961-7809	toni.johnson@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 10,000.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Lake City	Donna Higgs	(386)961-7543	(386)961-7849	donna.higgs@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 500.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Lake City	Leyla Elixson	(386)961-7426	(386)961-7809	leyla.elixson@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 500.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Lake City	Linda Green	(386)758-3711	(386)758-3786	linda.green@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 2,300.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Lake City	Lydia Capps	(386)961-7014	(386)961-7095	lydia.capps@dot.state.fl.us
Uniforms Cleaning,Rental & Purchase	07/01/13 - 09/30/13	\$ 48,000.00	Agency Contract	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 1,732.00	Discretionary Spending	Contract Invoice Transmittal	Lake City	Donna Higgs	(386)961-7543	(386)961-7849	donna.higgs@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 1,100.00	Single Source	Utility Invoice Transmittal	Lake City	Annett Johnson	(386)758-3784	(386)961-7809	toni.johnson@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 3,638.00	Discretionary Spending	Utility Invoice Transmittal	Lake City	Donna Higgs	(386)961-7543	(386)961-7849	donna.higgs@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 17,500.00	Discretionary Spending	Utility Invoice Transmittal	Lake City	Lydia Capps	(386)961-7014	(386)961-7095	lydia.capps@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 58,000.00	Discretionary Spending	Utility Invoice Transmittal	Lake City	Phyllis McCullough	(386)961-7144	(386)961-7183	phyllis.mccullough@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 16,500.00	Discretionary Spending	Utility Invoice Transmittal	Lake City	Sandy Cabalit	(386)961-7721	(386)758-3790	sandy.cabalit@dot.state.fl.us
Wood Products	07/01/13 - 09/30/13	\$ 1,000.00	Quotes/State Contract	Purchasing Card	Lake City	Lydia Capps	(386)961-7014	(386)961-7095	lydia.capps@dot.state.fl.us
Agricultural Supplies	07/01/13 - 09/30/13	\$ 5,500.00	Agency Contract	Purchasing Card	Leesburg	Wayne L. Hayden	(352)326-7701	(352)326-7788	wayne.hayden@dot.state.fl.us
Auto Supplies	07/01/13 - 09/30/13	\$ 7,700.00	Discretionary Spending	Purchasing Card	Leesburg	Penny Foster	(352)326-7710	(352)326-7788	penny.foster@dot.state.fl.us
Equipment Rental/Repair	07/01/13 - 09/30/13	\$ 1,000.00	Discretionary Spending	Purchasing Card	Leesburg	Penny Foster	(352)326-7710	(352)326-7788	penny.foster@dot.state.fl.us
Fuels/Lubes/Oils/Gases	07/01/13 - 09/30/13	\$ 1,000.00	Discretionary Spending	Purchasing Card	Leesburg	Penny Foster	(352)326-7710	(352)326-7788	penny.foster@dot.state.fl.us
Independent Contractors	07/01/13 - 09/30/13	\$ 6,500.00	Discretionary Spending	Purchasing Card	Leesburg	Penny Foster	(352)326-7710	(352)326-7788	penny.foster@dot.state.fl.us
Roadway Materials	07/01/13 - 09/30/13	\$ 19,000.00	Agency Contract/Discretionary Spending	Purchasing Card	Leesburg	Wayne L. Hayden	(352)326-7701	(352)326-7788	wayne.hayden@dot.state.fl.us
Safety Supplies	07/01/13 - 09/30/13	\$ 3,000.00	Agency Contract/Discretionary Spending	Purchasing Card	Leesburg	Wayne L. Hayden	(352)326-7701	(352)326-7788	wayne.hayden@dot.state.fl.us
Uniforms	07/01/13 - 09/30/13	\$ 1,000.00	State Contract	Purchase Order	Leesburg	Wayne L. Hayden	(352)326-7701	(352)326-7788	wayne.hayden@dot.state.fl.us
Utilities (dumpster fee)	07/01/13 - 09/30/13	\$ 1,200.00	Discretionary Spending	Purchasing Card	Leesburg	Penny Foster	(352)326-7710	(352)326-7788	penny.foster@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 800.00	Discretionary Spending	Purchasing Card	Marianna	Cindy Pettis	(850)718-3800	(850)718-3801	cindy.pettis@dot.state.fl.us
Agricultural Supplies	07/01/13 - 09/30/13	\$ 2,875.00	Agency Contract/Discretionary Spending	Purchasing Card/Purchase Order	Marianna	Cindy Pettis	(850)718-3800	(850)718-3801	cindy.pettis@dot.state.fl.us
Auto Supplies	07/01/13 - 09/30/13	\$ 24,563.00	Quotes/Discretionary Spending	Purchasing Card	Marianna	Paul Reed	(850)718-3800	(850)718-3801	arthur.reed@dot.state.fl.us
Building/Construction Supplies/Materials	07/01/13 - 09/30/13	\$ 480.00	Discretionary Spending	Purchasing Card	Marianna	Cindy Pettis	(850)718-3800	(850)718-3801	cindy.pettis@dot.state.fl.us
Computer/Printer/Digital Camera Supplies	07/01/13 - 09/30/13	\$ 1,000.00	State Contract/Discretionary Spending	Purchasing Card	Marianna	Cindy Pettis	(850)718-3800	(850)718-3801	linda.altieri@dot.state.fl.us
Equipment Rental/Repair	07/01/13 - 09/30/13	\$ 1,058.00	State Contract	Purchase Order	Marianna	Paul Reed	(850)718-3800	(850)718-3801	jimmy.miller@dot.state.fl.us
Fuels/Lubes/Oils/Gases	07/01/13 - 09/30/13	\$ 24,560.00	State Contract/Discretionary Spending	Purchasing Card/Purchase Order	Marianna	Paul Reed	(850)718-3800	(850)718-3801	arthur.reed@dot.state.fl.us
Furniture/Equipment	07/01/13 - 09/30/13	\$ 1,832.00	State Contract	Purchasing Card	Marianna	Cindy Pettis	(850)718-3800	(850)718-3801	cindy.pettis@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 5,000.00	State Contract	Purchasing Card	Marianna	Cindy Pettis	(850)718-3800	(850)718-3801	cindy.pettis@dot.state.fl.us

**90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
1st QUARTER July 1, 2013-September 30, 2013**

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Pest Control	07/01/13 - 09/30/13	\$ 420.00	State Contract	Purchasing Card/Purchase Order	Marianna	Cindy Pettis	(850)718-3800	(850)718-3801	cindy.pettis@dot.state.fl.us
Phones/Cell Phones/Radios/Pagers	07/01/13 - 09/30/13	\$ 925.00	State Contract/Discretionary Spending	Purchasing Card	Marianna	Cindy Pettis	(850)718-3800	(850)718-3801	cindy.pettis@dot.state.fl.us
Postage/Freight	07/01/13 - 09/30/13	\$ 410.00	Discretionary Spending	Purchasing Card	Marianna	Cindy Pettis	(850)718-3800	(850)718-3801	jared.perdueh@dot.state.fl.us
Printing/Reprographics/Camera Supplies	07/01/13 - 09/30/13	\$ 1,575.00	Agency Contract	Purchasing Card/Purchase Order	Marianna	Cindy Pettis	(850)718-3800	(850)718-3801	cindy.pettis@dot.state.fl.us
Roadway Materials	07/01/13 - 09/30/13	\$ 25,588.00	Agency Contract/Discretionary Spending	Purchasing Card/Purchase Order	Marianna	Cindy Pettis	(850)718-3800	(850)718-3801	cindy.pettis@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 1,200.00	Discretionary Spending	Reimbursement	Marianna	Cindy Pettis	(850)718-3800	(850)718-3801	cindy.pettis@dot.state.fl.us
Uniforms	07/01/13 - 09/30/13	\$ 1,800.00	Agency Contract	Purchase Order	Marianna	Cindy Pettis	(850)718-3800	(850)718-3801	cindy.pettis@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 95,500.00	Discretionary Spending	Utility Invoice Transmittal	Marianna	Cindy Pettis	(850)718-3800	(850)718-3801	cindy.pettis@dot.state.fl.us
Agricultural Supplies	07/01/13 - 09/30/13	\$ 2,106.00	Quotes/Agency Contract	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Agricultural Supplies	07/01/13 - 09/30/13	\$ 1,000.00	Agency/State Contracts/Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Alarm(ADT HUBS Burglar Alarm)	07/01/13 - 09/30/13	\$ 935.00	Single Source	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Auto Supplies(Tires & Tubes)	07/01/13 - 09/30/13	\$ 6,514.00	Quotes/State Contract	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Auto Supplies(Tires & Tubes)	07/01/13 - 09/30/13	\$ 3,800.00	State Contract	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Building Maintenance Materials	07/01/13 - 09/30/13	\$ 1,814.00	State Contract/Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Building Maintenance Materials (Ruel)	07/01/13 - 09/30/13	\$ 6,700.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Building Maintenance/Construction Supplies	07/01/13 - 09/30/13	\$ 187.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Building/Construction Materials(Bituminous Materials)	07/01/13 - 09/30/13	\$ 2,500.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Building/Construction Materials(Bituminous, Cement, Aggregate Materials)	07/01/13 - 09/30/13	\$ 4,849.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Building/Construction Materials(Road Base - Aggreg Mat)	07/01/13 - 09/30/13	\$ 2,452.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Building/Construction Materials(Roadway Materials)	07/01/13 - 09/30/13	\$ 9,196.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Building/Construction Materials(Roadway)	07/01/13 - 09/30/13	\$ 7,375.00	Agency/State Contracts/Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Building/Construction Supplies(Cement/Concrete Prod)	07/01/13 - 09/30/13	\$ 1,771.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Business Cards	07/01/13 - 09/30/13	\$ 50.00	State Contract/Quotes	Purchasing Card	Miami	Johanna Gomez	(305)470-5159	(305)470-5327	johanna.gomez@dot.state.fl.us
Business Cards	07/01/13 - 09/30/13	\$ 50.00	Discretionary Spending	Purchasing Card	Miami	Michelle Guidry	(305)470-5404	(305)470-5309	Michelle.Guidry@dot.state.fl.us
Business Cards/Freight Charge	07/01/13 - 09/30/13	\$ 4.50	State Contract	Purchasing Card	Miami	Johanna Gomez	(305)470-5159	(305)470-5327	johanna.gomez@dot.state.fl.us
CCTV	07/01/13 - 09/30/13	\$ 16,950.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
CCTV (Static)	07/01/13 - 09/30/13	\$ 3,450.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
CCTV Interface Card (non ROHs)	07/01/13 - 09/30/13	\$ 690.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
CCTV Interface Card (ROHs)	07/01/13 - 09/30/13	\$ 1,900.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
CCTV Lenses (4 Screw)	07/01/13 - 09/30/13	\$ 750.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
CCTV Lenses (8 Screw)	07/01/13 - 09/30/13	\$ 1,950.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
CCTV/Access Cards (Ruel)	07/01/13 - 09/30/13	\$ 3,000.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Cell Phones	07/01/13 - 09/30/13	\$ 668.00	Quotes/State Contract	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Cell Phones	07/01/13 - 09/30/13	\$ 135.00	Agency Contract	Purchasing Card	Miami	Julie Bazan	(305)470-5450	(305)470-5327	julie.bazan@dot.state.fl.us
Cell Phones	07/01/13 - 09/30/13	\$ 10.00	State Contract	Purchasing Card	Miami	Kathleen McIntosh	(305)470-5287	(305)640-7558	Kathleen.McIntosh@dot.state.fl.us
Cell Phones	07/01/13 - 09/30/13	\$ 4,116.00	State Contract	Purchasing Card	Miami	Mabel Harris	(305)640-7440	(305)640-7430	mabel.harris@dot.state.fl.us
Cell Phones	07/01/13 - 09/30/13	\$ 950.00	State Contract	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Cell Phones	07/01/13 - 09/30/13	\$ 1,022.67	State Contract	Purchasing Card	Miami	Pedro Hernandez	(305)470-5357	(305)470-5369	pedro.hernandez@dot.state.fl.us
Cell Phones	07/01/13 - 09/30/13	\$ 280.00	State Contract	Purchasing Card	Miami	Rosario Tavella	(305)470-5111	(305)470-5179	rosario.tavella@dot.state.fl.us
Cell Phones	07/01/13 - 09/30/13	\$ 60.00	State Contract	Purchasing Card	Miami	Rosario Tavella	(305)470-5111	(305)470-5179	rosario.tavella@dot.state.fl.us
Cell Phones	07/01/13 - 09/30/13	\$ 60.00	State Contract	Purchasing Card	Miami	Rosario Tavella	(305)470-5111	(305)470-5179	rosario.tavella@dot.state.fl.us
Cell Phones	07/01/13 - 09/30/13	\$ 150.00	State Contract	Purchasing Card	Miami	Rosario Tavella	(305)470-5111	(305)470-5179	rosario.tavella@dot.state.fl.us
Cell Phones	07/01/13 - 09/30/13	\$ 300.00	State Contract	Purchasing Card	Miami	Rosita Black	(305)470-5349	(305)470-5366	rosita.black@dot.state.fl.us
Cell Phones	07/01/13 - 09/30/13	\$ 400.00	Agency Contract	Purchasing Card	Miami	Sonia Flores	(305)470-5185	(305)470-5196	sonia.flores@dot.state.fl.us
Cell Phones	07/01/13 - 09/30/13	\$ 500.00	Agency Contract	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Cisco Smartnet renewal	07/01/13 - 09/30/13	\$ 32,000.00	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Cleaning Service	07/01/13 - 09/30/13	\$ 3,888.00	Agency Contract	Purchasing Card	Miami	Mabel Harris	(305)640-7440	(305)640-7430	mabel.harris@dot.state.fl.us
Color copier services	07/01/13 - 09/30/13	\$ 450.00	State Contract	Purchasing Card	Miami	Mabel Harris	(305)640-7440	(305)640-7430	mabel.harris@dot.state.fl.us
Communication Services(Tech Communication)	07/01/13 - 09/30/13	\$ 418.02	Quotes	Purchasing Card	Miami	Pedro Hernandez	(305)470-5357	(305)470-5369	pedro.hernandez@dot.state.fl.us
Communication Services(Terremark - Communications)	07/01/13 - 09/30/13	\$ 12,000.00	Agency Contract	Contract Invoice Transmittal	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Computer Hardware	07/01/13 - 09/30/13	\$ 5,225.00	Quotes	Purchasing Card	Miami	Javier Gomez	(305)470-5350	(305)470-5369	javier.gomez@dot.state.fl.us
Computer Hardware(Monitors)	07/01/13 - 09/30/13	\$ 954.00	Discretionary Spending	Purchasing Card	Miami	Michelle Loren Rapaport	(305)470-5112	(305)640-7556	michelle.rapaport@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
1st QUARTER July 1, 2013-September 30, 2013

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Computer Hardware(Projector)	07/01/13 - 09/30/13	\$ 500.00	State Contract	Purchasing Card	Miami	Michelle Guidry	(305)470-5404	(305)470-5309	Michelle.Guidry@dot.state.fl.us
Computer Software	07/01/13 - 09/30/13	\$ 500.00	State Contract	Purchasing Card	Miami	Rosario Tavella	(305)470-5111	(305)470-5179	rosario.tavella@dot.state.fl.us
Computer/Printer Supplies (toner, ink cartridges disks, & other parts of supplies for this equipment)	07/01/13 - 09/30/13	\$ 500.00	State Contract	Purchasing Card	Miami	Kathleen McIntosh	(305)470-5287	(305)640-7558	Kathleen.McIntosh@dot.state.fl.us
Computer/Printer Supplies (toner, ink cartridges, disks & other parts or supplies for this equipment)	07/01/13 - 09/30/13	\$ 500.00	State Contract	Purchasing Card	Miami	Rosario Tavella	(305)470-5111	(305)470-5179	rosario.tavella@dot.state.fl.us
Computer/Printer Supplies (toner, ink cartridges, disks)equipment)	07/01/13 - 09/30/13	\$ 1,200.00	Discretionary Spending	Purchasing Card	Miami	Martha Nunez	(305)470-5141	(305)470-6737	martha.nunez@dot.state.fl.us
County Access (Miami-Dade)	07/01/13 - 09/30/13	\$ 156.00	State Contract	Purchasing Card	Miami	Lisbel Valencia	(305)470-5887	(305)470-5327	lisbel.valencia@dot.state.fl.us
Electrical Repair	07/01/13 - 09/30/13	\$ 4,000.00	Quotes	Purchase Order	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Electrical Service	07/01/13 - 09/30/13	\$ 3,000.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Electrical Service	07/01/13 - 09/30/13	\$ 58,625.67	Discretionary Spending	Utility Invoice Transmittal	Miami	Javier Gomez	(305)470-5350	(305)470-5369	javier.gomez@dot.state.fl.us
Electrical Service	07/01/13 - 09/30/13	\$ 12,500.00	Discretionary Spending	Utility Invoice Transmittal	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Electrical Service	07/01/13 - 09/30/13	\$ 4,200.00	Single Source	Utility Invoice Transmittal	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Electrical Service(FPL ITS Electrical Power Consumption)	07/01/13 - 09/30/13	\$ 36,000.00	Single Source	Utility Invoice Transmittal	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Equipment Rental	07/01/13 - 09/30/13	\$ 55.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Equipment Rental	07/01/13 - 09/30/13	\$ 790.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Equipment Repairs	07/01/13 - 09/30/13	\$ 600.00	State Contract	Purchasing Card	Miami	Martha Nunez	(305)470-5141	(305)470-6737	martha.nunez@dot.state.fl.us
Fees(Xerox Machine Maintenance)	07/01/13 - 09/30/13	\$ 1,140.00	Agency Contract	Purchasing Card	Miami	Sonia Flores	(305)470-5185	(305)470-5196	sonia.flores@dot.state.fl.us
Fees/Permits/Obligations	07/01/13 - 09/30/13	\$ 613.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Field Supplies/Repair	07/01/13 - 09/30/13	\$ 4,000.00	Agency Contract	Purchasing Card	Miami	Sonia Flores	(305)470-5185	(305)470-5196	sonia.flores@dot.state.fl.us
Fire Extinguisher Service	07/01/13 - 09/30/13	\$ 800.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Fluids/Lubes	07/01/13 - 09/30/13	\$ 848.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Fluids/Lubes	07/01/13 - 09/30/13	\$ 542.00	Quotes	Purchasing Card	Miami	Evelia Romero	(305)470-5209	(305)470-5369	evelia.romero@dot.state.fl.us
Fluids/Lubes	07/01/13 - 09/30/13	\$ 150.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Food Products	07/01/13 - 09/30/13	\$ 950.00	Quotes/State Contract	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Food Products(Botted water and cooler)	07/01/13 - 09/30/13	\$ 90.00	Discretionary Spending	Purchasing Card	Miami	Mabel Harris	(305)640-7440	(305)640-7430	mabel.harris@dot.state.fl.us
Freight	07/01/13 - 09/30/13	\$ 366.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Freight	07/01/13 - 09/30/13	\$ 15.00	State Contract	Purchasing Card	Miami	Lisbel Valencia	(305)470-5887	(305)470-5327	lisbel.valencia@dot.state.fl.us
Freight	07/01/13 - 09/30/13	\$ 250.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Freight	07/01/13 - 09/30/13	\$ 1,547.43	Quotes	Purchasing Card	Miami	Pedro Hernandez	(305)470-5357	(305)470-5369	pedro.hernandez@dot.state.fl.us
Fuels(Diesel Fuel)	07/01/13 - 09/30/13	\$ 3,000.00	Agency Contract	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Fuels(Unlead gas/Diesel)	07/01/13 - 09/30/13	\$ 132,479.49	State Contract	Purchase Order	Miami	Pedro Hernandez	(305)470-5357	(305)470-5369	pedro.hernandez@dot.state.fl.us
Furniture and Equipment	07/01/13 - 09/30/13	\$ 12,093.15	Quotes	Purchasing Card	Miami	Javier Gomez	(305)470-5350	(305)470-5369	javier.gomez@dot.state.fl.us
Future ITS Bldg. Repairs (Ruel)	07/01/13 - 09/30/13	\$ 5,000.00	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
FXM 2000 UPS system	07/01/13 - 09/30/13	\$ 7,155.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Gannett Fleming	07/01/13 - 09/30/13	\$ 10,500.00	Agency Contract	Contract Invoice Transmittal	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Gannett Fleming AVL Service	07/01/13 - 09/30/13	\$ 16,300.00	Agency Contract	Contract Invoice Transmittal	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Garbage Service	07/01/13 - 09/30/13	\$ 13,894.00	Agency Contract	Contract Invoice Transmittal	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Garbage Service	07/01/13 - 09/30/13	\$ 20,500.00	Discretionary Spending	Utility Invoice Transmittal	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Garbage Service	07/01/13 - 09/30/13	\$ 21,800.00	Agency Contract	Utility Invoice Transmittal	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Gases(Acetylen/Oxygen)	07/01/13 - 09/30/13	\$ 761.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Gases(Propane)	07/01/13 - 09/30/13	\$ 610.00	State Contract	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Gases(Propane, Acetylene, Butane, Other Gases)	07/01/13 - 09/30/13	\$ 302.00	Quotes/State Contract	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Generator (Ruel)	07/01/13 - 09/30/13	\$ 3,000.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Independent Contractors	07/01/13 - 09/30/13	\$ 3,847.00	Quotes/Discretionary Spending	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Independent Contractors	07/01/13 - 09/30/13	\$ 3,700.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 2,433.00	Agency Contract	Contract Invoice Transmittal	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 4,174.00	Quotes/State Contract	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 2,100.00	Agency Contract	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 1,845.00	State Contract/Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 2,500.00	Agency Contract	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Labor(Manpower Int.)	07/01/13 - 09/30/13	\$ 10,696.32	State Contract	Purchase Order	Miami	Mabel Harris	(305)640-7440	(305)640-7430	mabel.harris@dot.state.fl.us
License Subscription(Oracle)	07/01/13 - 09/30/13	\$ 49,000.00	Agency Contract	Purchase Order	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Maintenance/Repair	07/01/13 - 09/30/13	\$ 7,414.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Maintenance/Repair (Mobile)	07/01/13 - 09/30/13	\$ 24,950.00	Quotes/State Contract	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Maintenance/Repair(Non-mobile)	07/01/13 - 09/30/13	\$ 1,886.00	Quotes, Discretionary Purchase	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Miscellaneous(1 (800) line for PIO)	07/01/13 - 09/30/13	\$ 226.00	Discretionary Spending	Receiving Report	Miami	Mabel Harris	(305)640-7440	(305)640-7430	mabel.harris@dot.state.fl.us
Miscellaneous(3M EMS Marker Ball 1401-XR)	07/01/13 - 09/30/13	\$ 395.50	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(3M EMS Marker Ball 1402-XR)	07/01/13 - 09/30/13	\$ 395.50	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
1st QUARTER July 1, 2013-September 30, 2013

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Miscellaneous(APC BACK UPS)	07/01/13 - 09/30/13	\$ 200.00	State Contract	Purchasing Card	Miami	Johanna Gomez	(305)470-5159	(305)470-5327	johanna.gomez@dot.state.fl.us
Miscellaneous(Atlantic Scientific Protection #24521)	07/01/13 - 09/30/13	\$ 2,772.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Atlantic Scientific Protection #24580)	07/01/13 - 09/30/13	\$ 3,528.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Atlantic Scientific Protection #RS422B)	07/01/13 - 09/30/13	\$ 4,176.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Attorney's Title Fund Services)	07/01/13 - 09/30/13	\$ 16,440.00	Agency Contract	Purchase Order	Miami	Sonia Flores	(305)470-5185	(305)470-5196	sonia.flores@dot.state.fl.us
Miscellaneous(B&B Din Rail RS-232 to RS-485)	07/01/13 - 09/30/13	\$ 7,980.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Backup Exec support renewal)	07/01/13 - 09/30/13	\$ 1,500.00	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Brightwing)	07/01/13 - 09/30/13	\$ 85,000.00	State Contract	Purchase Order	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Conductors #10)	07/01/13 - 09/30/13	\$ 6,000.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Conductors #12)	07/01/13 - 09/30/13	\$ 6,000.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Conductors #6)	07/01/13 - 09/30/13	\$ 6,000.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Co-Star Data Service)	07/01/13 - 09/30/13	\$ 7,000.00	Quotes	Purchasing Card	Miami	Julie Bazan	(305)470-5450	(305)470-5327	julie.bazan@dot.state.fl.us
Miscellaneous(Daktronics DMS Spare parts)	07/01/13 - 09/30/13	\$ 19,700.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Data Processing supplies)	07/01/13 - 09/30/13	\$ 4,193.45	Quotes	Purchasing Card	Miami	Evelia Romero	(305)470-5209	(305)470-5369	evelia.romero@dot.state.fl.us
Miscellaneous(DiTeK Surge Protection)	07/01/13 - 09/30/13	\$ 7,400.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(First American Corelogic)	07/01/13 - 09/30/13	\$ 3,780.00	Agency Contract	Purchase Order	Miami	Sonia Flores	(305)470-5185	(305)470-5196	sonia.flores@dot.state.fl.us
Miscellaneous(Heavy Eq/Passenger replacement)	07/01/13 - 09/30/13	\$ 263,904.00	State Contract	Purchase Order	Miami	Pedro Hernandez	(305)470-5357	(305)470-5369	pedro.hernandez@dot.state.fl.us
Miscellaneous(Impath)	07/01/13 - 09/30/13	\$ 29,925.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(IT Expenses)	07/01/13 - 09/30/13	\$ 63,000.00	Agency Contract	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Key West Citizen - News Articles)	07/01/13 - 09/30/13	\$ 25.00	Discretionary Spending	Purchasing Card	Miami	Rosita Black	(305)470-5349	(305)470-5366	rosita.black@dot.state.fl.us
Miscellaneous(Keys Energy)	07/01/13 - 09/30/13	\$ 2,000.00	Single Source	Utility Invoice Transmittal	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Kooltronix Heat Exchanger)	07/01/13 - 09/30/13	\$ 3,885.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Lift Station)	07/01/13 - 09/30/13	\$ 3,185.00	Quotes	Purchase Order/Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Miscellaneous(Locate Conductor)	07/01/13 - 09/30/13	\$ 2,400.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Medical Supply)	07/01/13 - 09/30/13	\$ 213.00	State Contract	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Miscellaneous(Nighthawk - Florida Keys Traffic Flashers Remote Control Service)	07/01/13 - 09/30/13	\$ 45.00	Discretionary Spending	Purchase Order	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(NMLI Lines DMS)	07/01/13 - 09/30/13	\$ 27,000.00	Single Source	Utility Invoice Transmittal	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Notary)	07/01/13 - 09/30/13	\$ 73.11	Quotes	Purchasing Card	Miami	Johanna Gomez	(305)470-5159	(305)470-5327	johanna.gomez@dot.state.fl.us
Miscellaneous(Other Charges)	07/01/13 - 09/30/13	\$ 2,063.43	Quotes	Purchasing Card	Miami	Javier Gomez	(305)470-5350	(305)470-5369	javier.gomez@dot.state.fl.us
Miscellaneous(Other Equipment)	07/01/13 - 09/30/13	\$ 1,386.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Miscellaneous(Other Fluids)	07/01/13 - 09/30/13	\$ 379.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Miscellaneous(Other Supplies)	07/01/13 - 09/30/13	\$ 2,941.00	Quotes/State Contract	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Miscellaneous(Other Supplies)	07/01/13 - 09/30/13	\$ 1,438.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Miscellaneous(Other Supplies)	07/01/13 - 09/30/13	\$ 3,310.81	Quotes	Purchasing Card	Miami	Pedro Hernandez	(305)470-5357	(305)470-5369	pedro.hernandez@dot.state.fl.us
Miscellaneous(Remote Clicker)	07/01/13 - 09/30/13	\$ 50.00	State Contract	Purchasing Card	Miami	Michelle Guidry	(305)470-5404	(305)470-5309	Michelle.Guidry@dot.state.fl.us
Miscellaneous(Speedee Surge Protection)	07/01/13 - 09/30/13	\$ 4,200.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Wavetronics HD)	07/01/13 - 09/30/13	\$ 118,960.00	Agency Contract	Purchase Order	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Newspaper Advertisement	07/01/13 - 09/30/13	\$ 500.00	Discretionary Spending	Purchasing Card	Miami	Michelle Guidry	(305)470-5404	(305)470-5309	Michelle.Guidry@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 2,456.01	State Contract	Purchasing Card	Miami	Javier Gomez	(305)470-5350	(305)470-5369	javier.gomez@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 600.00	State Contract	Purchasing Card	Miami	Johanna Gomez	(305)470-5159	(305)470-5327	johanna.gomez@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 1,000.00	State Contract	Purchasing Card	Miami	Lisandra Diaz	(305)470-5453	(305)470-5189	lisandra.diaz@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 800.00	State Contract	Purchasing Card	Miami	Mabel Harris	(305)640-7440	(305)640-7430	mabel.harris@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 1,200.00	State Contract	Purchasing Card	Miami	Margaret Higgins	(305)470-5197	(305)470-5189	margaret.higgins@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 833.00	State Contract	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 1,500.00	State Contract	Purchasing Card	Miami	Michelle Guidry	(305)470-5404	(305)470-5309	Michelle.Guidry@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 250.00	State Contract	Purchasing Card	Miami	Rosita Black	(305)470-5349	(305)470-5366	rosita.black@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 3,000.00	Agency Contract	Purchasing Card	Miami	Sonia Flores	(305)470-5185	(305)470-5196	sonia.flores@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 1,500.00	Agency Contract	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Office Supplies (pencils, paper, paper clips, folders, etc.)	07/01/13 - 09/30/13	\$ 700.00	Discretionary Spending	Purchasing Card	Miami	Martha Nunez	(305)470-5141	(305)470-6737	martha.nunez@dot.state.fl.us
Office Supplies (pencils, paper, paper clips, folders, etc.)	07/01/13 - 09/30/13	\$ 200.00	State Contract	Purchasing Card	Miami	Rosario Tavella	(305)470-5111	(305)470-5179	rosario.tavella@dot.state.fl.us
Office Supplies/Copy Paper	07/01/13 - 09/30/13	\$ 200.00	State Contract	Purchasing Card	Miami	Kathleen McIntosh	(305)470-5287	(305)640-7558	Kathleen.McIntosh@dot.state.fl.us
Oil(Motor)	07/01/13 - 09/30/13	\$ 1,323.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Oil(Motor)	07/01/13 - 09/30/13	\$ 1,587.00	Quotes	Purchasing Card	Miami	Evelia Romero	(305)470-5209	(305)470-5369	evelia.romero@dot.state.fl.us
Oil(Motor)	07/01/13 - 09/30/13	\$ 440.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Other Material and Supplies (Special purchases for assigned projects)	07/01/13 - 09/30/13	\$ 500.00	State Contract	Purchasing Card	Miami	Rosario Tavella	(305)470-5111	(305)470-5179	rosario.tavella@dot.state.fl.us
Paper (8.5X11 8.5 x14 & 11x17)	07/01/13 - 09/30/13	\$ 1,000.00	Discretionary Spending	Purchasing Card	Miami	Martha Nunez	(305)470-5141	(305)470-6737	martha.nunez@dot.state.fl.us
Paper(Copy)	07/01/13 - 09/30/13	\$ 800.00	State Contract	Purchasing Card	Miami	Mabel Harris	(305)640-7440	(305)640-7430	mabel.harris@dot.state.fl.us
Paper(Copy)	07/01/13 - 09/30/13	\$ 100.00	State Contract	Purchasing Card	Miami	Rosario Tavella	(305)470-5111	(305)470-5179	rosario.tavella@dot.state.fl.us
Paper(Copy)	07/01/13 - 09/30/13	\$ 200.00	State Contract	Purchasing Card	Miami	Rosario Tavella	(305)470-5111	(305)470-5179	rosario.tavella@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
1st QUARTER July 1, 2013-September 30, 2013

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Parts/Fittings	07/01/13 - 09/30/13	\$ 6,038.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Parts/Fittings	07/01/13 - 09/30/13	\$ 200.00	Quotes	Purchasing Card	Miami	Evelia Romero	(305)470-5209	(305)470-5369	evelia.romero@dot.state.fl.us
Parts/Fittings	07/01/13 - 09/30/13	\$ 5,056.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Phone Service(AT&T Phone Lines)	07/01/13 - 09/30/13	\$ 900.00	Single Source	Utility Invoice Transmittal	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Phone Service(AT&T Phone Lines)	07/01/13 - 09/30/13	\$ 12,460.00	Single Source	Utility Invoice Transmittal	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Plumbing Serv. Calls (Ruel)	07/01/13 - 09/30/13	\$ 4,000.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Power Distribution Unit (PDU)	07/01/13 - 09/30/13	\$ 10,000.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Printer Supplies(Toner)	07/01/13 - 09/30/13	\$ 1,000.00	State Contract	Purchasing Card	Miami	Johanna Gomez	(305)470-5159	(305)470-5327	johanna.gomez@dot.state.fl.us
Printing	07/01/13 - 09/30/13	\$ 83.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Pull Box Lids (Fiber)	07/01/13 - 09/30/13	\$ 2,395.15	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Pull Box Lids(Electrical)	07/01/13 - 09/30/13	\$ 1,040.24	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Pull Boxes(Electrical)	07/01/13 - 09/30/13	\$ 3,885.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Radios(Harris)	07/01/13 - 09/30/13	\$ 848.67	Agency Contract	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Repair Parts	07/01/13 - 09/30/13	\$ 14,723.00	State Contract/Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Repair Parts (Mobile)	07/01/13 - 09/30/13	\$ 12,315.00	Quotes/State Contract	Purchasing Card/Purchase Order	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Repair Parts,Mobile equipments	07/01/13 - 09/30/13	\$ 4,774.05	Quotes	Purchasing Card	Miami	Evelia Romero	(305)470-5209	(305)470-5369	evelia.romero@dot.state.fl.us
Safety Supplies	07/01/13 - 09/30/13	\$ 2,990.00	Quotes/State Contract	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Safety Supplies	07/01/13 - 09/30/13	\$ 1,753.00	State Contract/Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Security Guard Services	07/01/13 - 09/30/13	\$ 28,000.00	State Contract	Purchase Order	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Security Guard Services	07/01/13 - 09/30/13	\$ 38,947.00	Quotes/State Contract	Purchase Order	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Software License	07/01/13 - 09/30/13	\$ 3,736.35	Quotes	Purchasing Card	Miami	Javier Gomez	(305)470-5350	(305)470-5369	javier.gomez@dot.state.fl.us
Steel Products	07/01/13 - 09/30/13	\$ 5,254.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Subscription Renewal (Bresser's)	07/01/13 - 09/30/13	\$ 483.00	State Contract	Purchasing Card	Miami	Lisbel Valencia	(305)470-5887	(305)470-5327	lisbel.valencia@dot.state.fl.us
Telephone	07/01/13 - 09/30/13	\$ 21,828.54	Discretionary Spending	Utility Invoice Transmittal	Miami	Javier Gomez	(305)470-5350	(305)470-5369	javier.gomez@dot.state.fl.us
Tools	07/01/13 - 09/30/13	\$ 6,456.00	Quotes/State Contract	Purchasing Card/Purchase Order	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Tools(Minor)	07/01/13 - 09/30/13	\$ 300.00	Quotes	Purchasing Card	Miami	Evelia Romero	(305)470-5209	(305)470-5369	evelia.romero@dot.state.fl.us
Tools(Minor)	07/01/13 - 09/30/13	\$ 1,746.00	State Contract/Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Training/Registrations(CTQP)	07/01/13 - 09/30/13	\$ 700.00	Discretionary Spending	Purchasing Card	Miami	Mabel Harris	(305)640-7440	(305)640-7430	mabel.harris@dot.state.fl.us
Training/Registrations(CTQP)	07/01/13 - 09/30/13	\$ 8,250.00	Discretionary Spending	Purchasing Card	Miami	Mabel Harris	(305)640-7440	(305)640-7430	mabel.harris@dot.state.fl.us
Training/Registrations(CTQP)	07/01/13 - 09/30/13	\$ 700.00	Discretionary Spending	Purchasing Card	Miami	Mabel Harris	(305)640-7440	(305)640-7430	mabel.harris@dot.state.fl.us
Training/Registrations(CTQP)	07/01/13 - 09/30/13	\$ 370.00	Discretionary Spending	Purchasing Card	Miami	Mabel Harris	(305)640-7440	(305)640-7430	mabel.harris@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 8,357.82	State Contract	Purchasing Card	Miami	Evelia Romero	(305)470-5209	(305)470-5369	evelia.romero@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 110.00	Discretionary Spending	Purchasing Card	Miami	Julie Bazan	(305)470-5450	(305)470-5327	julie.bazan@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 615.00	Discretionary Spending	Purchasing Card	Miami	Lisandra Diaz	(305)470-5453	(305)470-5189	lisandra.diaz@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 200.00	Discretionary Spending	Travel Reimbursement	Miami	Rosario Tavella	(305)470-5111	(305)470-5179	rosario.tavella@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 2,400.00	Discretionary Spending	Travel Reimbursement	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Travel (hotel stay, registration fee)	07/01/13 - 09/30/13	\$ 2,000.00	Discretionary Spending	Purchasing Card	Miami	Martha Nunez	(305)470-5141	(305)470-6737	martha.nunez@dot.state.fl.us
Travel (meals per diem, parking)	07/01/13 - 09/30/13	\$ 600.00	Discretionary Spending	Travel Reimbursement	Miami	Martha Nunez	(305)470-5141	(305)470-6737	martha.nunez@dot.state.fl.us
Travel (Meals, Per DIEM, Parking, etc.)	07/01/13 - 09/30/13	\$ 2,000.00	State Contract	Purchasing Card	Miami	Kathleen McIntosh	(305)470-5287	(305)640-7558	Kathleen.McIntosh@dot.state.fl.us
Travel(Meals per diem.parking)	07/01/13 - 09/30/13	\$ 3,000.00	Discretionary Spending	Travel Reimbursement	Miami	Sonia Flores	(305)470-5185	(305)470-5196	sonia.flores@dot.state.fl.us
Travel/Training	07/01/13 - 09/30/13	\$ 116.00	Discretionary Spending	Travel Reimbursement	Miami	Julie Bazan	(305)470-5450	(305)470-5327	julie.bazan@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 3,000.00	Discretionary Spending	Purchasing Card	Miami	Margaret Higgins	(305)470-5197	(305)470-5189	margaret.higgins@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 5,000.00	Discretionary Spending	Purchasing Card	Miami	Regina Soto	(305) 470-5466	(305) 470-5189	Regina.Soto@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 2,000.00	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 900.00	Discretionary Spending	Travel Reimbursement	Miami	Margaret Higgins	(305)470-5197	(305)470-5189	margaret.higgins@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 300.00	State Contract	Travel Reimbursement	Miami	Margaret Higgins	(305)470-5197	(305)470-5189	margaret.higgins@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 800.00	Discretionary Spending	Travel Reimbursement	Miami	Regina Soto	(305)470-5466	(305)470-5189	Regina.Soto@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 300.00	State Contract	Travel Reimbursement	Miami	Regina Soto	(305)470-5466	(305)470-5189	Regina.Soto@dot.state.fl.us
Travel/Training/Registration(travel costs, registration fees, training costs, etc.)	07/01/13 - 09/30/13	\$ 1,100.00	Discretionary Spending	Purchasing Card	Miami	Rosario Tavella	(305)470-5111	(305)470-5179	rosario.tavella@dot.state.fl.us
Uniforms	07/01/13 - 09/30/13	\$ 1,560.00	Agency Contract	Contract Invoice Transmittal	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Uniforms	07/01/13 - 09/30/13	\$ 500.00	State Contract	Purchasing Card	Miami	Evelia Romero	(305)470-5209	(305)470-5369	evelia.romero@dot.state.fl.us
Uniforms	07/01/13 - 09/30/13	\$ 2,000.00	Agency Contract	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Utilities(Bridge/Highway)	07/01/13 - 09/30/13	\$ 191,365.26	Discretionary Spending	Utility Invoice Transmittal	Miami	Javier Gomez	(305)470-5350	(305)470-5369	javier.gomez@dot.state.fl.us
Vehicle Maintenance	07/01/13 - 09/30/13	\$ 3,534.33	Quotes	Purchasing Card	Miami	Evelia Romero	(305)470-5209	(305)470-5369	evelia.romero@dot.state.fl.us
Water/Sewage	07/01/13 - 09/30/13	\$ 800.00	Discretionary Spending	Utility Invoice Transmittal	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Water/Sewage	07/01/13 - 09/30/13	\$ 13,659.51	Discretionary Spending	Utility Invoice Transmittal	Miami	Ruel Umbay	(305)470-5455	(305)470-5279	Ruel.Umbay@dot.state.fl.us
Water/Sewage	07/01/13 - 09/30/13	\$ 600.00	Single Source	Utility Invoice Transmittal	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Wood Products	07/01/13 - 09/30/13	\$ 603.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 1,555.00	Quotes/State Contract	Purchasing Card	Miami/Marathon	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 1,644.00	Quotes	Purchasing Card/Travel Reimbursement	Miami/Marathon	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
1st QUARTER July 1, 2013-September 30, 2013

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Utilities	07/01/13 - 09/30/13	\$ 20,569.00	Discretionary Spending	Utility Invoice Transmittal	Miami/Marathon	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Agricultural Supplies	07/01/13 - 09/30/13	\$ 8,000.00	Agency Contract	Purchasing Card/Purchase Order	Midway	Melinda Smith	(850)245-7900	(850)245-7901	melinda.smith@dot.state.fl.us
Auto Supplies	07/01/13 - 09/30/13	\$ 42,500.00	State Contract/Quotes	Purchasing Card	Midway	Steve Langston	(850)245-7900	(850)245-7901	steve.langston@dot.state.fl.us
Building/Construction Supplies/Materials	07/01/13 - 09/30/13	\$ 500.00	Discretionary Spending	Purchasing Card	Midway	Rick Stoutamire	(850)245-7900	(850)245-7901	william.stoutamire@dot.state.fl.us
Computer/Printer/Digital Camera Supplies	07/01/13 - 09/30/13	\$ 500.00	Discretionary Spending	Purchasing Card	Midway	Julia Kemp	(850)245-7900	(850)245-7901	julia.kemp@dot.state.fl.us
Equipment Rental/Repair	07/01/13 - 09/30/13	\$ 1,100.00	State Contract	Purchasing Card	Midway	Julia Kemp	(850)245-7900	(850)245-7901	julia.kemp@dot.state.fl.us
Fuels/Lubes/Oils/Gases	07/01/13 - 09/30/13	\$ 120,000.00	State Contract/Quotes	Purchasing Card	Midway	Steve Langston	(850)245-7900	(850)245-7901	steve.langston@dot.state.fl.us
Furniture/Equipment	07/01/13 - 09/30/13	\$ 250.00	State Contract	Purchasing Card	Midway	Julia Kemp	(850)245-7900	(850)245-7901	julia.kemp@dot.state.fl.us
Independent Contractors	07/01/13 - 09/30/13	\$ 22,000.00	Agency Contract/Quotes/Discretionary Spending	Purchasing Card	Midway	Rick Stoutamire	(850)245-7900	(850)245-7901	william.stoutamire@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 15,500.00	Quotes/Agency Contract	Contract Invoice Transmittal	Midway	Rick Stoutamire	(850)245-7900	(850)245-7901	william.stoutamire@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 1,000.00	State Contract	Purchasing Card	Midway	Regina Gaines	(850)245-7900	(850)245-7901	regina.gaines@dot.state.fl.us
Pest Control	07/01/13 - 09/30/13	\$ 654.00	Quotes	Purchasing Card	Midway	Julia Kemp	(850)245-7900	(850)245-7901	julia.kemp@dot.state.fl.us
Phones/Cell Phones/Radios/Pagers	07/01/13 - 09/30/13	\$ 100.00	Discretionary Spending	Purchasing Card	Midway	Julia Kemp	(850)245-7900	(850)245-7901	julia.kemp@dot.state.fl.us
Postage	07/01/13 - 09/30/13	\$ 30.00	Discretionary Spending	Purchasing Card	Midway	Teresa Fussell	(850)330-1324	(850)330-1147	teresa.fussell@dot.state.fl.us
Postage	07/01/13 - 09/30/13	\$ 1,000.00	Discretionary Spending	Purchasing Card/Purchase Order	Midway	Julia Kemp	(850)245-7900	(850)245-7901	julia.kemp@dot.state.fl.us
Roadway Materials	07/01/13 - 09/30/13	\$ 30,000.00	Agency Contract/Quotes/Discretionary Spending	Purchasing Card/Purchase Order	Midway	Melinda Smith	(850)245-7900	(850)245-7901	melinda.smith@dot.state.fl.us
Testing Materials	07/01/13 - 09/30/13	\$ 250.00	Discretionary Spending	Purchasing Card	Midway	Julia Kemp	(850)245-7900	(850)245-7901	julia.kemp@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 2,500.00	Discretionary Spending	Travel Reimbursement	Midway	Sandra Moody	(850)245-7900	(850)245-7901	sandra.moody@dot.state.fl.us
Uniforms	07/01/13 - 09/30/13	\$ 1,500.00	Agency Contract	Purchase Order	Midway	Regina Gaines	(850)245-7900	(850)245-7901	myra.hicks@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 130,000.00	Discretionary Spending	Utility Invoice Transmittal	Midway	Kimberly Burdick	(850)245-7900	(850)245-7901	kimberly.burdick2@dot.state.fl.us
Auto Supplies (Filters, Belts, Hoses, Alternators, Tires)	07/01/13 - 09/30/13	\$ 500.00	Agency Contract	Purchasing Card	Midway/Milton	Tonya Myers	(850)330-1630	(850)330-1146	tonya.myers@dot.state.fl.us
Fuels/Lubes/Oils/Gases (Diesel & Unleaded Fuels, Lubricating Grease, Motor & Transmission Oil, Propane, Acetylene)	07/01/13 - 09/30/13	\$ 500.00	Agency Contract	Purchasing Card	Midway/Milton	Tonya Myers	(850)330-1630	(850)330-1146	tonya.myers@dot.state.fl.us
Building Maintenance Materials	07/01/13 - 09/30/13	\$ 3,000.00	Discretionary Spending	Purchasing Card	Milton	David Wilks	(850)981-2712	(850)981-2719	david.wilks@dot.state.fl.us
Contracts (mobile equipment repairs)	07/01/13 - 09/30/13	\$ 42,500.00	Agency Contract	Purchasing Card	Milton	David Wilks	(850)981-2712	(850)981-2719	david.wilks@dot.state.fl.us
Contracts (roadway maintenance)	07/01/13 - 09/30/13	\$ 745,000.00	Agency Contract	Contract Invoice Transmittal	Milton	David Wilks	(850)981-2712	(850)981-2719	david.wilks@dot.state.fl.us
Equipment Rental	07/01/13 - 09/30/13	\$ 1,800.00	State Contract/Discretionary Spending	Purchasing Card	Milton	David Wilks	(850)981-2712	(850)981-2719	david.wilks@dot.state.fl.us
Fire Extinguisher Service	07/01/13 - 09/30/13	\$ 150.00	Discretionary Spending	Purchasing Card	Milton	David Wilks	(850)981-2712	(850)981-2719	david.wilks@dot.state.fl.us
Freight	07/01/13 - 09/30/13	\$ 600.00	Discretionary Spending	Purchasing Card/Purchase Order	Milton	David Wilks	(850)981-2712	(850)981-2719	david.wilks@dot.state.fl.us
Fuel/Fluids/Lubes/Oils	07/01/13 - 09/30/13	\$ 1,600.00	Discretionary Spending	Purchasing Card	Milton	David Wilks	(850)981-2712	(850)981-2719	david.wilks@dot.state.fl.us
Furniture/Equipment	07/01/13 - 09/30/13	\$ 1,000.00	State Contract	Purchasing Card	Milton	David Wilks	(850)981-2712	(850)981-2719	david.wilks@dot.state.fl.us
Garbage Service	07/01/13 - 09/30/13	\$ 1,500.00	Quotes	Purchase Order	Milton	David Wilks	(850)981-2712	(850)981-2719	david.wilks@dot.state.fl.us
Independent Contractors	07/01/13 - 09/30/13	\$ 1,200.00	Discretionary Spending	Purchasing Card	Milton	David Wilks	(850)981-2712	(850)981-2719	david.wilks@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 15,666.00	Agency Contract	Contract Invoice Transmittal	Milton	David Wilks	(850)981-2712	(850)981-2719	david.wilks@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 1,350.00	State Contract	Purchasing Card	Milton	David Wilks	(850)981-2712	(850)981-2719	david.wilks@dot.state.fl.us
Parts/Fittings	07/01/13 - 09/30/13	\$ 12,000.00	State Contract/Discretionary Spending	Purchasing Card/Purchase Order	Milton	David Wilks	(850)981-2712	(850)981-2719	david.wilks@dot.state.fl.us
Pest Control	07/01/13 - 09/30/13	\$ 327.00	State Contract	Purchasing Card	Milton	David Wilks	(850)981-2712	(850)981-2719	david.wilks@dot.state.fl.us
Postage	07/01/13 - 09/30/13	\$ 30.00	Discretionary Spending	Purchasing Card	Milton	Teresa Fussell	(850)330-1324	(850)330-1147	teresa.fussell@dot.state.fl.us
Repair parts (mobile equipment)	07/01/13 - 09/30/13	\$ 75,000.00	Quotes/Discretionary Spending	Purchasing Card/Purchase Order	Milton	David Wilks	(850)981-2712	(850)981-2719	david.wilks@dot.state.fl.us
Roadway Materials	07/01/13 - 09/30/13	\$ 36,000.00	Agency Contract/Discretionary Spending	Purchasing Card/Purchase Order	Milton	David Wilks	(850)981-2712	(850)981-2719	david.wilks@dot.state.fl.us
Safety Supplies	07/01/13 - 09/30/13	\$ 10,000.00	State Contract/Discretionary Purchase/Quotes	Purchasing Card	Milton	David Wilks	(850)981-2712	(850)981-2719	david.wilks@dot.state.fl.us
Telephones	07/01/13 - 09/30/13	\$ 3,000.00	State Contract	Utility Invoice Transmittal	Milton	David Wilks	(850)981-2712	(850)981-2719	david.wilks@dot.state.fl.us
Tools(Minor)	07/01/13 - 09/30/13	\$ 2,500.00	State Contract	Purchasing Card	Milton	David Wilks	(850)981-2712	(850)981-2719	david.wilks@dot.state.fl.us
Uniforms	07/01/13 - 09/30/13	\$ 1,700.00	Agency Contract	Purchase Order	Milton	David Wilks	(850)981-2712	(850)981-2719	david.wilks@dot.state.fl.us
Water/Sewage	07/01/13 - 09/30/13	\$ 1,300.00	Discretionary Spending	Utility Invoice Transmittal	Milton	David Wilks	(850)981-2712	(850)981-2719	david.wilks@dot.state.fl.us
License Subscription	07/01/13 - 09/30/13	\$ 406.00	State Contract	Purchasing Card	Ocoee	Carolyn Goshay	(407)264-3173	(407)822-6443	carolyn.goshay@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 300.00	Discretionary Spending	Purchasing Card	Ocoee	Carolyn Goshay	(407)264-3173	(407)822-6443	carolyn.goshay@dot.state.fl.us
Auto Supplies(filters,belts,hoses,alternators,tires,)	07/01/13 - 09/30/13	\$ 33,000.00	Quotes	Purchasing Card	Orlando	Mike Tracy	(407)384-4650	(407)858-5949	michael.tracy@dot.state.fl.us
Building/Construction Supplies (wood,glass,paint,ect...)	07/01/13 - 09/30/13	\$ 100.00	Discretionary Spending	Purchasing Card	Orlando	Renee Hutchison	(407)384-4606	(407)858-6128	renee.hutchison@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
1st QUARTER July 1, 2013-September 30, 2013

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Computer/Fax/Plotter/Printer Supplies	07/01/13 - 09/30/13	\$ 5,000.00	State Contract/Discretionary	Spending	Orlando	Karen Paul	(407)482-7858	(407)275-4188	karen.paul@dot.state.fl.us
Contracts(maintenance work)	07/01/13 - 09/30/13	\$ 3,000.00	Quotes	Purchasing Card/Purchase Order	Orlando	Renee Hutchison	(407)384-4606	(407)858-6128	renee.hutchison@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 700.00	Quotes/State Contract	Purchase Order	Orlando	Delephane Simpkins	(407)858-5900	(407)858-6128	delephane.simpkins@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 800.00	State Contract	Purchase Order	Orlando	Karen Paul	(407)482-7858	(407)275-4188	karen.paul@dot.state.fl.us
Equipment Rental/Repair	07/01/13 - 09/30/13	\$ 1,000.00	Quotes	Purchasing Card	Orlando	Mike Tracy	(407)384-4650	(407)858-5949	michael.tracy@dot.state.fl.us
Equipment Repairs	07/01/13 - 09/30/13	\$ 1,000.00	Single Source/Discretionary	Spending	Orlando	Karen Paul	(407)482-7858	(407)275-4188	karen.paul@dot.state.fl.us
Fuels/Lubes/Oils/Gases	07/01/13 - 09/30/13	\$ 3,000.00	State Contract	Purchasing Card	Orlando	Mike Tracy	(407)384-4650	(407)858-5949	michael.tracy@dot.state.fl.us
Furniture/Equipment	07/01/13 - 09/30/13	\$ 400.00	Quotes/State Contract	Purchasing Card/Purchase Order	Orlando	Delephane Simpkins	(407)858-5900	(407)858-6128	delephane.simpkins@dot.state.fl.us
Independent Contractors	07/01/13 - 09/30/13	\$ 3,000.00	Quotes	Purchasing Card	Orlando	Mike Tracy	(407)384-4650	(407)858-5949	michael.tracy@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 3,600.00	Quotes	Purchase Order	Orlando	Renee Hutchison	(407)384-4606	(407)858-6128	renee.hutchison@dot.state.fl.us
Miscellaneous(Portable Sanitation-for inmates in the yard)	07/01/13 - 09/30/13	\$ 700.00	Quotes	Purchase Order	Orlando	Renee Hutchison	(407)384-4606	(407)858-6128	renee.hutchison@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 2,500.00	Quotes/State Contract	Purchasing Card	Orlando	Delephane Simpkins	(407)858-5900	(407)858-6128	delephane.simpkins@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 3,000.00	State Contract	Purchasing Card	Orlando	Karen Paul	(407)482-7858	(407)275-4188	karen.paul@dot.state.fl.us
Pest Control	07/01/13 - 09/30/13	\$ 400.00	State Contract	Purchase Order	Orlando	Delephane Simpkins	(407)858-5900	(407)858-6128	delephane.simpkins@dot.state.fl.us
Postage Machine Lease	07/01/13 - 09/30/13	\$ 600.00	Single Source	Purchase Order	Orlando	Delephane Simpkins	(407)858-5900	(407)858-6128	delephane.simpkins@dot.state.fl.us
Postage Machine Lease	07/01/13 - 09/30/13	\$ 300.00	Single Source	Purchase Order	Orlando	Karen Paul	(407)482-7858	(407)275-4188	karen.paul@dot.state.fl.us
Postage/Freight	07/01/13 - 09/30/13	\$ 5,500.00	Single Source	Purchase Order	Orlando	Karen Paul	(407)482-7858	(407)275-4188	karen.paul@dot.state.fl.us
Roadway Materials (Asphalt,cement,sand,gravel, guardrail)	07/01/13 - 09/30/13	\$ 32,000.00	Quotes	Purchasing Card	Orlando	Mike Tracy	(407)384-4650	(407)858-5949	michael.tracy@dot.state.fl.us
Software License	07/01/13 - 09/30/13	\$ 500.00	Discretionary Spending	Purchasing Card	Orlando	Karen Paul	(407)482-7858	(407)275-4188	karen.paul@dot.state.fl.us
Telephones	07/01/13 - 09/30/13	\$ 400.00	State Contract	Journal Transfer	Orlando	Delephane Simpkins	(407)858-5900	(407)858-6128	delephane.simpkins@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 680.00	Single Source	Purchasing Card	Orlando	DeeAnn Fristoe	(813)975-6050	(813)975-6724	deeann.fristoe@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 520.00	Single Source	Travel Reimbursement	Orlando	DeeAnn Fristoe	(813)975-6050	(813)975-6724	deeann.fristoe@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 500.00	Discretionary Spending	Purchasing Card	Orlando	Delephane Simpkins	(407)858-5900	(407)858-6128	delephane.simpkins@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 3,500.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Orlando	Karen Paul	(407)482-7858	(407)275-4188	karen.paul@dot.state.fl.us
Uniforms(Purchase,cleaning,rental)	07/01/13 - 09/30/13	\$ 2,500.00	Agency Contract	Purchasing Card	Orlando	Mike Tracy	(407)384-4650	(407)858-5949	michael.tracy@dot.state.fl.us
Utilities(Water, Garbage)	07/01/13 - 09/30/13	\$ 32,000.00	Agency Contract	Purchase Order/Utility Invoice Transmittal	Orlando	Delephane Simpkins	(407)858-5900	(407)858-6128	delephane.simpkins@dot.state.fl.us
Agricultural Supplies	07/01/13 - 09/30/13	\$ 2,700.00	Agency Contract	Purchasing Card	Oviedo	Mike Danos	(407)977-6530	(407)977-6535	mike.danos@dot.state.fl.us
Auto Supplies	07/01/13 - 09/30/13	\$ 20,000.00	Quotes/State Contract	Purchasing Card	Oviedo	Mike Danos	(407)977-6530	(407)977-6535	mike.danos@dot.state.fl.us
Building/Construction Supplies/Materials	07/01/13 - 09/30/13	\$ 5,000.00	Quotes/State Contract	Purchasing Card	Oviedo	Mike Danos	(407)977-6530	(407)977-6535	mike.danos@dot.state.fl.us
Computer/Printer/Digital Camera Supplies	07/01/13 - 09/30/13	\$ 350.00	State Contract	Purchasing Card	Oviedo	Lori Warren	(407)977-6530	(407)977-6535	lori.warren@dot.state.fl.us
Equipment Rental/Repair	07/01/13 - 09/30/13	\$ 22,200.00	Quotes/State Contract	Purchasing Card	Oviedo	Deborah Markward	(407)977-6530	(407)977-6535	deborah.markward@dot.state.fl.us
Fuels/Lubes/Oils/Gases	07/01/13 - 09/30/13	\$ 2,000.00	State Contract/Discretionary	Spending/Quotes	Oviedo	Mike Danos	(407)977-6530	(407)977-6535	mike.danos@dot.state.fl.us
Furniture/Equipment	07/01/13 - 09/30/13	\$ 3,000.00	Quotes/State Contract	Purchasing Card/Purchase Order	Oviedo	Mike Danos	(407)977-6530	(407)977-6535	mike.danos@dot.state.fl.us
Independent Contractors	07/01/13 - 09/30/13	\$ 29,000.00	Quotes	Purchasing Card/Purchase Order	Oviedo	Mike Danos Lori Warren	(407)977-6530	(407)977-6535	mike.danos@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 2,775.00	Quotes	Purchasing Card	Oviedo	Lori Warren	(407)977-6530	(407)977-6535	lori.warren@dot.state.fl.us
Maintenance Contracts	07/01/13 - 09/30/13	\$ 6,250.00	Quotes	Purchasing Card	Oviedo	Lori Warren	(407)977-6530	(407)977-6535	lori.warren@dot.state.fl.us
Miscellaneous(FCO)	07/01/13 - 09/30/13	\$ 1,000.00	Quotes	Purchasing Card	Oviedo	Mike Danos	(407)977-6530	(407)977-6535	mike.danos@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 600.00	State Contract	Purchasing Card	Oviedo	Lori Warren	(407)977-6530	(407)977-6535	lori.warren@dot.state.fl.us
Pest Control	07/01/13 - 09/30/13	\$ 312.00	Quotes	Purchasing Card	Oviedo	Lori Warren	(407)977-6530	(407)977-6535	lori.warren@dot.state.fl.us
Phones/Cell Phones/Radios/Pagers	07/01/13 - 09/30/13	\$ 552.00	Quotes/State Contract	Purchasing Card/Utility Invoice Transmittal	Oviedo	Lori Warren	(407)977-6530	(407)977-6535	lori.warren@dot.state.fl.us
Postage/Freight	07/01/13 - 09/30/13	\$ 258.00	Single Source	Purchase Order	Oviedo	Lori Warren	(407)977-6530	(407)977-6535	lori.warren@dot.state.fl.us
Roadway Materials	07/01/13 - 09/30/13	\$ 16,000.00	State Contract/Discretionary	Spending	Oviedo	Mike Danos	(407)977-6530	(407)977-6535	mike.danos@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 477.00	Quotes	Purchasing Card/Purchase Order	Oviedo	Deborah Markward	(407)977-6530	(407)977-6535	deborah.markward@dot.state.fl.us
Uniforms	07/01/13 - 09/30/13	\$ 1,660.00	Agency Contract	Purchasing Card	Oviedo	Mike Danos	(407)977-6530	(407)977-6535	mike.danos@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 25,000.00	Single Source	Purchasing Card/Utility Invoice Transmittal	Oviedo	Lori Warren	(407)977-6530	(407)977-6535	lori.warren@dot.state.fl.us
Building/Construction Materials	07/01/13 - 09/30/13	\$ 100.00	Quotes	Purchasing Card	Palatka	Beverly S. Greene	(386)312-4820	(386)312-4840	beverly.greene@dot.state.fl.us
Equipment Rental/Repair	07/01/13 - 09/30/13	\$ 500.00	State Contract	Contract Invoice Transmittal	Palatka	Beverly S. Greene	(386)312-4820	(386)312-4840	beverly.greene@dot.state.fl.us
Garbage Service	07/01/13 - 09/30/13	\$ 206.10	Quotes	Contract Invoice Transmittal	Palatka	Beverly S. Greene	(386)312-4820	(386)312-4840	beverly.greene@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 1,200.00	Quotes	Contract Invoice Transmittal	Palatka	Beverly S. Greene	(386)312-4820	(386)312-4840	beverly.greene@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 500.00	State Contract	Purchasing Card	Palatka	Beverly S. Greene	(386)312-4820	(386)312-4840	beverly.greene@dot.state.fl.us
Pest Control	07/01/13 - 09/30/13	\$ 140.00	Quotes	Purchasing Card	Palatka	Beverly S. Greene	(386)312-4820	(386)312-4840	beverly.greene@dot.state.fl.us
Postage	07/01/13 - 09/30/13	\$ 40.00	Discretionary Spending	Purchasing Card	Palatka	Beverly S. Greene	(386)312-4820	(386)312-4840	beverly.greene@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 2,400.00	Discretionary Spending	Utility Invoice Transmittal	Palatka	Beverly S. Greene	(386)312-4820	(386)312-4840	beverly.greene@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
1st QUARTER July 1, 2013-September 30, 2013

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Agricultural Supplies(Hay, fertilizer)	07/01/13 - 09/30/13	\$ 2,500.00	State Contract/Quotes	Purchasing Card	Panama City	Harvey Brewton	(850)767-4990	(850)767-4941	harvey.brewton@dot.state.fl.us
Auto Supplies batteries, filters, parts, Services	07/01/13 - 09/30/13	\$ 43,000.00	State Contract/Discretionary Spending	Purchasing Card	Panama City	Harvey Brewton	(850)767-4990	(850)767-4941	harvey.brewton@dot.state.fl.us
Building/Construction Supplies/Materials	07/01/13 - 09/30/13	\$ 200.00	Discretionary Spending	Purchasing Card	Panama City	Harvey Brewton	(850)767-4990	(850)767-4941	harvey.brewton@dot.state.fl.us
Computer/Printer/Scanner/Digital Camera Supplies	07/01/13 - 09/30/13	\$ 130.00	State Contract/Discretionary Spending	Purchasing Card	Panama City	Harvey Brewton	(850)767-4990	(850)767-4941	harvey.brewton@dot.state.fl.us
Equipment Rental/Repair	07/01/13 - 09/30/13	\$ 450.00	Discretionary Spending/State Contract	Purchasing Card	Panama City	Harvey Brewton	(850)767-4990	(850)767-4941	harvey.brewton@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 6,160.00	State Contract	Contract Invoice Transmittal	Panama City	Harvey Brewton	(850)767-4990	(850)767-4941	harvey.brewton@dot.state.fl.us
Maintenance Contracts	07/01/13 - 09/30/13	\$ 1,097,736.11	Agency Contract	Contract Invoice Transmittal	Panama City	Harvey Brewton	(850)767-4990	(850)767-4941	harvey.brewton@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 400.00	State Contract/Discretionary Spending	Purchasing Card	Panama City	Harvey Brewton	(850)767-4990	(850)767-4941	harvey.brewton@dot.state.fl.us
Phones/Radios/ Pagers	07/01/13 - 09/30/13	\$ 4,000.00	Discretionary Spending	Utility Invoice Transmittal/Purchasing Card	Panama City	Harvey Brewton	(850)767-4990	(850)767-4941	harvey.brewton@dot.state.fl.us
Roadway Materials (Asphalt, Concrete, Blocks, Bolts, Signs)	07/01/13 - 09/30/13	\$ 3,000.00	State Contract/Discretionary Spending	Purchase Order/Purchasing Card	Panama City	Harvey Brewton	(850)767-4990	(850)767-4941	harvey.brewton@dot.state.fl.us
Services	07/01/13 - 09/30/13	\$ 3,800.00	Discretionary Spending	Purchasing Card/Contract Invoice Transmittal	Panama City	Harvey Brewton	(850)767-4990	(850)767-4941	harvey.brewton@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 1,000.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Panama City	Harvey Brewton	(850)767-4990	(850)767-4941	harvey.brewton@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 4,075.00	Discretionary Spending	Utility Invoice Transmittal/Purchasing Card	Panama City	Harvey Brewton	(850)767-4990	(850)767-4941	harvey.brewton@dot.state.fl.us
Agricultural Supplies	07/01/13 - 09/30/13	\$ 11,500.00	Quotes/Agency Contract	Purchase Order	Perry	JoAnn Watts	(850)838-5819	(850)838-5816	joann.watts@dot.state.fl.us
Auto Supplies	07/01/13 - 09/30/13	\$ 12,500.00	Quotes/State Contract	Purchasing Card	Perry	Sylvester Harris	(850)838-5831	(850)838-5846	sylvester.harris@dot.state.fl.us
Building/Construction Supplies	07/01/13 - 09/30/13	\$ 7,000.00	Quotes/Discretionary Spending	Purchasing Card	Perry	JoAnn Watts	(850)838-5819	(850)838-5816	joann.watts@dot.state.fl.us
Cell Phones	07/01/13 - 09/30/13	\$ 492.00	State Contract	Purchasing Card	Perry	JoAnn Watts	(850)838-5819	(850)838-5816	joann.watts@dot.state.fl.us
Computer/Printer Supplies	07/01/13 - 09/30/13	\$ 950.00	State Contract/Discretionary Spending	Purchasing Card	Perry	JoAnn Watts	(850)838-5819	(850)838-5816	joann.watts@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 150.00	State Contract	Purchase Order	Perry	JoAnn Watts	(850)838-5819	(850)838-5816	joann.watts@dot.state.fl.us
Equipment Rental	07/01/13 - 09/30/13	\$ 3,047.00	State Contract/Discretionary Spending	Purchasing Card/Purchase Order	Perry	JoAnn Watts	(850)838-5819	(850)838-5816	joann.watts@dot.state.fl.us
Fuels/Lubes/Oils	07/01/13 - 09/30/13	\$ 80,000.00	State Contract	Purchase Order	Perry	Sylvester Harris	(850)838-5831	(850)838-5846	sylvester.harris@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 4,300.00	Quotes	Contract Invoice Transmittal	Perry	JoAnn Watts	(850)838-5819	(850)838-5816	joann.watts@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 2,250.00	State Contract	Purchasing Card	Perry	JoAnn Watts	(850)838-5819	(850)838-5816	joann.watts@dot.state.fl.us
Pest Control	07/01/13 - 09/30/13	\$ 390.00	State Contract	Purchasing Card	Perry	JoAnn Watts	(850)838-5819	(850)838-5816	joann.watts@dot.state.fl.us
Postage/Freight	07/01/13 - 09/30/13	\$ 1,100.00	Discretionary Spending	Purchase Order	Perry	Sylvester Harris	(850)838-5832	(850)838-5846	sylvester.harriS@dot.state.fl.us
Roadway Materials	07/01/13 - 09/30/13	\$ 40,500.00	State Contract/Discretionary Spending	Purchase Order	Perry	JoAnn Watts	(850)838-5819	(850)838-5816	joann.watts@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 1,000.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Perry	JoAnn Watts	(850)838-5819	(850)838-5816	joann.watts@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 24,000.00	Discretionary Spending	Utility Invoice Transmittal	Perry	JoAnn Watts	(850)838-5819	(850)838-5816	joann.watts@dot.state.fl.us
Agricultural Supplies	07/01/13 - 09/30/13	\$ 10,000.00	Agency Contract	Purchase Order	Ponce De Leon	Harold "Mac" Watters	(850)836-5700	(850)836-5765	harold.watters@dot.state.fl.us
Auto Supplies	07/01/13 - 09/30/13	\$ 10,000.00	State Contract/Quotes/Single Source/Discretionary Spending	Purchasing Card/Purchase Order/Contract Invoice Transmittal	Ponce De Leon	Harold "Mac" Watters	(850)836-5700	(850)836-5765	harold.watters@dot.state.fl.us
Building/Construction Materials	07/01/13 - 09/30/13	\$ 2,000.00	State Contract/Quotes/Single Source/Discretionary Spending	Purchasing Card/Purchase Order	Ponce De Leon	Harold "Mac" Watters	(850)836-5700	(850)836-5765	harold.watters@dot.state.fl.us
Computer/Printer/Digital Camera Supplies	07/01/13 - 09/30/13	\$ 2,000.00	State Contract/Quotes/Single Source/Discretionary Spending	Purchasing Card/Purchase Order	Ponce De Leon	Harold "Mac" Watters	(850)836-5700	(850)836-5765	harold.watters@dot.state.fl.us
Equipment Rental/Repair	07/01/13 - 09/30/13	\$ 10,000.00	State Contract/Quotes/Single Source/Discretionary Spending	Purchasing Card/Purchase Order	Ponce De Leon	Harold "Mac" Watters	(850)836-5700	(850)836-5765	harold.watters@dot.state.fl.us
Fuels/Fluids/Lubes/Gases/Oils	07/01/13 - 09/30/13	\$ 65,000.00	State Contract/Quotes/Single Source/Discretionary Spending	Purchasing Card/Purchase Order	Ponce De Leon	Harold "Mac" Watters	(850)836-5700	(850)836-5765	harold.watters@dot.state.fl.us
Furniture/Equipment	07/01/13 - 09/30/13	\$ 3,000.00	State Contract/Quotes/Single Source/Discretionary Spending	Purchasing Card/Purchase Order	Ponce De Leon	Harold "Mac" Watters	(850)836-5700	(850)836-5765	harold.watters@dot.state.fl.us

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Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 14,000.00	State Contract/Quotes/Single Source/Discretionary Spending	Purchasing Card/Purchase Order/Contract Invoice Transmittal	Ponce De Leon	Harold "Mac" Watters	(850)836-5700	(850)836-5765	harold.watters@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 1,000.00	State Contract/Quotes/Single Source/Discretionary Spending	Purchasing Card/Purchase Order/Contract Invoice Transmittal	Ponce De Leon	Harold "Mac" Watters	(850)836-5700	(850)836-5765	harold.watters@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 4,000.00	State Contract/Quotes/Single Source/Discretionary Spending	Purchasing Card/Purchase Order/Contract Invoice Transmittal	Ponce De Leon	Harold "Mac" Watters	(850)836-5700	(850)836-5765	harold.watters@dot.state.fl.us
Pest Control	07/01/13 - 09/30/13	\$ 600.00	State Contract/Quotes/Single Source/Discretionary Spending	Purchasing Card/Purchase Order/Contract Invoice Transmittal	Ponce De Leon	Harold "Mac" Watters	(850)836-5700	(850)836-5765	harold.watters@dot.state.fl.us
Phones/Cell Phones/Radios/Pagers	07/01/13 - 09/30/13	\$ 4,000.00	State Contract/Quotes/Single Source/Discretionary Spending	Purchasing Card/Purchase Order/Contract Invoice Transmittal	Ponce De Leon	Harold "Mac" Watters	(850)836-5700	(850)836-5765	harold.watters@dot.state.fl.us
Postage/Freight	07/01/13 - 09/30/13	\$ 700.00	State Contract/Quotes/Single Source/Discretionary Spending	Purchasing Card/Purchase Order/Contract Invoice Transmittal	Ponce De Leon	Harold "Mac" Watters	(850)836-5700	(850)836-5765	harold.watters@dot.state.fl.us
Roadway Materials	07/01/13 - 09/30/13	\$ 10,000.00	State Contract/Quotes/Single Source/Discretionary Spending	Purchasing Card/Purchase Order/Contract Invoice Transmittal	Ponce De Leon	Harold "Mac" Watters	(850)836-5700	(850)836-5765	harold.watters@dot.state.fl.us
Testing Materials	07/01/13 - 09/30/13	\$ 500.00	State Contract/Quotes/Single Source/Discretionary Spending	Purchasing Card/Purchase Order/Contract Invoice Transmittal	Ponce De Leon	Harold "Mac" Watters	(850)836-5700	(850)836-5765	harold.watters@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 1,000.00	State Contract/Quotes/Single Source/Discretionary Spending	Purchasing Card/Purchase Order/Contract Invoice Transmittal	Ponce De Leon	Harold "Mac" Watters	(850)836-5700	(850)836-5765	harold.watters@dot.state.fl.us
Uniforms	07/01/13 - 09/30/13	\$ 2,000.00	State Contract/Quotes/Single Source/Discretionary Spending	Purchase Order	Ponce De Leon	Harold "Mac" Watters	(850)836-5700	(850)836-5765	harold.watters@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 15,000.00	State Contract/Quotes/Single Source/Discretionary Spending	Purchasing Card/Purchase Order/Contract Invoice Transmittal	Ponce De Leon	Harold "Mac" Watters	(850)836-5700	(850)836-5765	harold.watters@dot.state.fl.us
Agricultural Supplies (grass, seed, hay, sod)	07/01/13 - 09/30/13	\$ 2,000.00	Quotes	Purchasing Card	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	geneva.winningham@dot.state.fl.us
Auto supplies (filters, belts, hoses, tires, etc.)	07/01/13 - 09/30/13	\$ 30,000.00	Quotes	Purchasing Card	Sarasota	Walter Bollinger	(941)359-7323	(941)359-5646	walter.bollinger@dot.state.fl.us
Building/Construction Supplies (wood, glass, paint)	07/01/13 - 09/30/13	\$ 2,500.00	Quotes	Purchasing Card	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	geneva.winningham@dot.state.fl.us
Computer/Printer/Digital Camera Supplies	07/01/13 - 09/30/13	\$ 1,000.00	Quotes	Purchasing Card	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	geneva.winningham@dot.state.fl.us
Equipment Rental/Repair	07/01/13 - 09/30/13	\$ 6,000.00	Quotes	Purchasing Card	Sarasota	Walter Bollinger	(941)359-7323	(941)359-5646	walter.bollinger@dot.state.fl.us
Fuel/Fluids/Lubes/Oils	07/01/13 - 09/30/13	\$ 1,750.00	Quotes/Agency Contract	Purchasing Card	Sarasota	Walter Bollinger	(941)359-7323	(941)359-5646	walter.bollinger@dot.state.fl.us
Independent Contractors	07/01/13 - 09/30/13	\$ 800.00	Quotes	Purchase Order	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	geneva.winningham@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 5,000.00	Agency Contract	Purchase Order	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	geneva.winningham@dot.state.fl.us
Laundry Service	07/01/13 - 09/30/13	\$ 1,500.00	Agency Contract	Purchasing Card	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	geneva.winningham@dot.state.fl.us
Maintenance Agreements(Equipment)	07/01/13 - 09/30/13	\$ 3,000.00	Agency Contract	Purchasing Card	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	geneva.winningham@dot.state.fl.us
Maintenance Contracts	07/01/13 - 09/30/13	\$ 900,000.00	State contract	Contract Invoice Transmittal	Sarasota	Daniel Casey	(941)359-7340	(941)359-5646	daniel.casey@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 1,200.00	State contract	Purchasing Card	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	geneva.winningham@dot.state.fl.us
Pest Control	07/01/13 - 09/30/13	\$ 636.00	Agency Contract	Purchasing Card	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	geneva.winningham@dot.state.fl.us
Postage/Freight	07/01/13 - 09/30/13	\$ 2,500.00	Single Source	Purchasing Card	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	geneva.winningham@dot.state.fl.us
Printing/Reprographics Supplies	07/01/13 - 09/30/13	\$ 200.00	Quotes	Purchasing Card	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	geneva.winningham@dot.state.fl.us
Roadway Materials (asphalt, cement, sand, gravel, delineators, etc.)	07/01/13 - 09/30/13	\$ 25,000.00	State Contract	Purchasing Card	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	geneva.winningham@dot.state.fl.us
Safety Supplies	07/01/13 - 09/30/13	\$ 2,000.00	State Contract	Purchasing Card	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	geneva.winningham@dot.state.fl.us
Telephones	07/01/13 - 09/30/13	\$ 1,800.00	Agency Contract	Purchase Order	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	geneva.winningham@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 1,000.00	Quotes/Agency Contract	Purchasing Card/Travel Reimbursement	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	geneva.winningham@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 120,000.00	Single Source	Utility Invoice Transmittal	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	geneva.winningham@dot.state.fl.us
Auto Supplies	07/01/13 - 09/30/13	\$ 8,000.00	Agency Contract/Quotes/Single Source/State Contract/Discretionary Spending	Purchasing Card	Sebring	Michelle Royce	(863)386-6104	(863)386-6108	michelle.royce@dot.state.fl.us

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Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Building/Construction Supplies	07/01/13 - 09/30/13	\$ 500.00	Agency Contract/Quotes/Single Source/State Contract/Discretionary Spending	Purchasing Card	Sebring	Michelle Royce	(863)386-6104	(863)386-6108	michelle.royce@dot.state.fl.us
Computer/Printer/Digital Camera Supplies	07/01/13 - 09/30/13	\$ 300.00	Agency Contract/Quotes/Single Source/State Contract/Discretionary Spending	Purchasing Card	Sebring	Michelle Royce	(863)386-6104	(863)386-6108	michelle.royce@dot.state.fl.us
Equipment Rental/Repair	07/01/13 - 09/30/13	\$ 300.00	Agency Contract/Quotes/Single Source/State Contract/Discretionary Spending	Purchasing Card	Sebring	Michelle Royce	(863)386-6104	(863)386-6108	michelle.royce@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 1,200.00	Agency Contract	Purchase Order	Sebring	Michelle Royce	(863)386-6104	(863)386-6108	michelle.royce@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 400.00	Agency Contract/Quotes/Single Source/State Contract/Discretionary Spending	Purchasing Card	Sebring	Michelle Royce	(863)386-6104	(863)386-6108	michelle.royce@dot.state.fl.us
Pest Control	07/01/13 - 09/30/13	\$ 156.00	Agency Contract/Quotes/Single Source/State Contract/Discretionary Spending	Purchasing Card	Sebring	Michelle Royce	(863)386-6104	(863)386-6108	michelle.royce@dot.state.fl.us
Postage/Freight	07/01/13 - 09/30/13	\$ 100.00	Agency Contract/Quotes/Single Source/State Contract/Discretionary Spending	Purchasing Card	Sebring	Michelle Royce	(863)386-6104	(863)386-6108	michelle.royce@dot.state.fl.us
Roadway Materials	07/01/13 - 09/30/13	\$ 2,000.00	Agency Contract/Quotes/Single Source/State Contract/Discretionary Spending	Purchasing Card	Sebring	Michelle Royce	(863)386-6104	(863)386-6108	michelle.royce@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 1,000.00	Agency Contract/Quotes/Single Source/State Contract/Discretionary Spending	Purchasing Card	Sebring	Michelle Royce	(863)386-6104	(863)386-6108	michelle.royce@dot.state.fl.us
Uniforms	07/01/13 - 09/30/13	\$ 215.00	Agency Contract/Quotes/Single Source/State Contract/Discretionary Spending	Purchasing Card	Sebring	Michelle Royce	(863)386-6104	(863)386-6108	michelle.royce@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 8,000.00	Agency Contract/Quotes/Single Source/State Contract/Discretionary Spending	Utility Invoice Transmittal	Sebring	Michelle Royce	(863)386-6104	(863)386-6108	michelle.royce@dot.state.fl.us
Agricultural Supplies	07/01/13 - 09/30/13	\$ 2,000.00	Agency Contract	Purchasing Card	St. Augustine	George Rodenbaugh	(904)825-5093	(904)825-6859	george.rodenbaugh@dot.state.fl.us
Auto Supplies(Tires)	07/01/13 - 09/30/13	\$ 4,000.00	State Contract	Purchasing Card	St. Augustine	Folie Matthews	(904)825-5083	(904)825-6857	folie.matthews@dot.state.fl.us
Building Maintenance Materials	07/01/13 - 09/30/13	\$ 2,000.00	Quotes	Purchasing Card	St. Augustine	George Rodenbaugh	(904)825-5093	(904)825-6859	george.rodenbaugh@dot.state.fl.us
Building/Construction Materials(Asphalt Cold Mix)	07/01/13 - 09/30/13	\$ 4,000.00	Quotes	Purchasing Card	St. Augustine	George Rodenbaugh	(904)825-5093	(904)825-6859	george.rodenbaugh@dot.state.fl.us
Building/Construction Materials(Sand)	07/01/13 - 09/30/13	\$ 1,000.00	Quotes	Purchasing Card	St. Augustine	George Rodenbaugh	(904)825-5093	(904)825-6859	george.rodenbaugh@dot.state.fl.us
Building/Construction Supplies(Portland Cement)	07/01/13 - 09/30/13	\$ 4,000.00	Quotes	Purchasing Card	St. Augustine	George Rodenbaugh	(904)825-5093	(904)825-6859	george.rodenbaugh@dot.state.fl.us
Fluids/Lubs	07/01/13 - 09/30/13	\$ 1,000.00	Quotes	Purchasing Card	St. Augustine	Folie Matthews	(904)825-5083	(904)825-6857	folie.matthews@dot.state.fl.us
Fuels(Bio-Diesel)	07/01/13 - 09/30/13	\$ 25,000.00	State Contract	Purchase Order	St. Augustine	George Rodenbaugh	(904)825-5093	(904)825-6859	george.rodenbaugh@dot.state.fl.us
Garbage Service	07/01/13 - 09/30/13	\$ 3,000.00	Discretionary Spending	Utility Invoice Transmittal	St. Augustine	George Rodenbaugh	(904)825-5093	(904)825-6859	george.rodenbaugh@dot.state.fl.us
Gases(Unleaded Gas)	07/01/13 - 09/30/13	\$ 25,000.00	State Contract	Purchase Order	St. Augustine	George Rodenbaugh	(904)825-5093	(904)825-6859	george.rodenbaugh@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 1,000.00	State Contract	Purchasing Card	St. Augustine	Deronda Williams	(904)825-5003	(904)825-5030	deronda.williams@dot.state.fl.us
Small Equipment	07/01/13 - 09/30/13	\$ 3,300.00	State Contract	Purchasing Card	St. Augustine	George Rodenbaugh	(904)825-5093	(904)825-6859	george.rodenbaugh@dot.state.fl.us

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Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Utilities	07/01/13 - 09/30/13	\$ 35,000.00	Discretionary Spending	Utility Invoice Transmittal	St. Augustine	George Rodenbaugh	(904)825-5093	(904)825-6859	george.rodenbaugh@dot.state.fl.us
Vehicle Maintenance	07/01/13 - 09/30/13	\$ 33,000.00	Quotes	Purchasing Card	St. Augustine	Folie Matthews	(904)825-5083	(904)825-6857	folie.matthews@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 110,000.00	Single Source	Utility Invoice Transmittal	St.Lucie/Martin /Indian River County	Pam Venditti	(772)489-7086	(772)489-7118	pamela.venditti@dot.state.fl.us
Building/Construction Materials	07/01/13 - 09/30/13	\$ 50,000.00	Quotes/Discretionary Spending	Purchasing Card/Purchase Order	Statewide	Santiago Alvarez	(954)934-1260	(954)934-1352	santiago.alvarez@dot.state.fl.us
Maintenance Services	07/01/13 - 09/30/13	\$ 830,000.00	Agency Contract	Purchase Order	Statewide	Santiago Alvarez	(954)934-1352	(954)934-1352	santiago.alvarez@dot.state.fl.us
Postage	07/01/13 - 09/30/13	\$ 425,000.00	Agency Contract	Purchase Order	Statewide	Elizabeth Ramos	(561)488-5350	(561)470-6625	elizabeth.ramos@dot.state.fl.us
Roadway Materials	07/01/13 - 09/30/13	\$ 20,000.00	Discretionary Spending	Purchasing Card	Statewide	Maria Connolly	(954)934-1209	(954)934-1354	maria.connolly@dot.state.fl.us
Training	07/01/13 - 09/30/13	\$ 3,000.00	Discretionary Spending	Purchasing Card	Statewide	Debbie Goodness	(407)264-3330	(407)822-6457	debbie.goodness@dot.state.fl.us
Training(CPM)	07/01/13 - 09/30/13	\$ 3,000.00	Agency Contract	Contract Invoice Transmittal	Statewide	Debbie Goodness	(407)264-3330	(407)822-6457	debbie.goodness@dot.state.fl.us
Training/Registrations	07/01/13 - 09/30/13	\$ 2,700.00	Single Source	Travel Reimbursement/Purchasing Card	Statewide	Dawn Gallon	(863)519-2204	(863)534-7265	dawn.gallon@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 2,000.00	Discretionary Spending	Purchasing Card	Statewide	Debbie Goodness	(407)264-3330	(407)822-6457	debbie.goodness@dot.state.fl.us
BizHubs	07/01/13 - 09/30/13	\$ 800.00	State Contract	Purchasing Card	Tallahassee	Tieng Renner	(850)245-1575	(850)245-1556	tieng.renner@dot.state.fl.us
Bizhubs(CopyFax)	07/01/13 - 09/30/13	\$ 400.00	Agency Contract	Purchasing Card	Tallahassee	Alicia Rudd	(850)414-4378	(850)414-4796	alicia.rudd@dot.state.fl.us
Bizhubs(CopyFax)	07/01/13 - 09/30/13	\$ 500.00	State Contract	Purchasing Card	Tallahassee	Betty Ware	(850)414-5343	(850)414-4945	betty.ware@dot.state.fl.us
Cell Phones	07/01/13 - 09/30/13	\$ 250.00	State Contract	Purchasing Card	Tallahassee	Betty Ware	(850)414-5343	(850)414-4945	betty.ware@dot.state.fl.us
Cell Phones	07/01/13 - 09/30/13	\$ 600.00	Agency Contract	Purchasing Card	Tallahassee	Cindy Ikerd	(850)414-5241	(850)413-8090	cindy.ikerd@dot.state.fl.us
Cell Phones	07/01/13 - 09/30/13	\$ 600.00	State Contract	Purchasing Card	Tallahassee	Cindy Schmetzer	(850)414-4777	(850)414-4791	cindy.schmetzer@dot.state.fl.us
Cell Phones	07/01/13 - 09/30/13	\$ 5,100.00	State Contract	Purchasing Card	Tallahassee	Ginger Franks	(850)414-5352	(850)414-5264	ginger.franks@dot.state.fl.us
Cell phones	07/01/13 - 09/30/13	\$ 500.00	State Contract	Purchasing Card	Tallahassee	Linda Johnson	(850)414-4422	(850)414-4446	linda.johnson@dot.state.fl.us
Cell phones	07/01/13 - 09/30/13	\$ 180.00	Single Source	Purchasing Card	Tallahassee	Michael Wickersheim	(850)414-4575	(850)414-5201	michael.wickersheim@dot.state.fl.us
Cell Phones	07/01/13 - 09/30/13	\$ 900.00	State Contract	Purchasing Card	Tallahassee	Patricia A. Keaton	(850)410-5410	(850)410-5503	patricia.keaton@dot.state.fl.us
Cell phones	07/01/13 - 09/30/13	\$ 200.00	State Contract	Purchasing Card	Tallahassee	Stephanie Edwards	(850)414-4560	(850)414-4850	stephanie.edwards@dot.state.fl.us
Cell Phones	07/01/13 - 09/30/13	\$ 750.00	Agency Contract	Purchasing Card	Tallahassee	Tery Bratcher	(850)414-5232	(850)414-5201	tery.bratcher@dot.state.fl.us
Cell Phones	07/01/13 - 09/30/13	\$ 200.00	State Contract	Purchasing Card	Tallahassee	Tieng Renner	(850)245-1575	(850)245-1556	tieng.renner@dot.state.fl.us
Cell Phones(Blackberries)	07/01/13 - 09/30/13	\$ 300.00	State Contract	Purchasing Card	Tallahassee	Patricia Phillips	(850)410-5829	(850)410-5851	patricia.phillips@dot.state.fl.us
Communication Services(FPRN GPS Network Communication)	07/01/13 - 09/30/13	\$ 45,600.00	State Contract	Utility Invoice Transmittal	Tallahassee	George Massey	(850)414-4660	(850)245-1556	george.massey@dot.state.fl.us
Communication Services(FPRN Upgrade GPS Purchase)	07/01/13 - 09/30/13	\$ 1,201,000.00	Quotes	Purchase Order	Tallahassee	George Massey	(850)414-4660	(850)245-1556	george.massey@dot.state.fl.us
Communication Services(FPRN Upgrade GPS Purchase)	07/01/13 - 09/30/13	\$ 142,500.00	Quotes	Purchase Order/Purchasing Card/Travel Reimbursement	Tallahassee	George Massey	(850)414-4660	(850)245-1556	george.massey@dot.state.fl.us
Communication Services(PATLIVE Communications)	07/01/13 - 09/30/13	\$ 1,500.00	State Contract	Receiving Report	Tallahassee	Betty Ware	(850)414-5343	(850)414-4945	betty.ware@dot.state.fl.us
Communication Services(Wireless Communication Cards for FPRN and RTK Statewide)	07/01/13 - 09/30/13	\$ 3,375.00	State Contract	Utility Invoice Transmittal	Tallahassee	George Massey	(850)414-4660	(850)245-1556	george.massey@dot.state.fl.us
Computer Hardware(Desktop Scanners)	07/01/13 - 09/30/13	\$ 3,800.00	Quotes	Purchasing Card	Tallahassee	Jared Causseaux	(850)245-1715	(850)245-1556	jared.causseaux@dot.state.fl.us
Computer Software(Hintz software programs)	07/01/13 - 09/30/13	\$ 4,000.00	Single Source	Purchase Order	Tallahassee	George Massey	(850)414-4660	(850)245-1556	george.massey@dot.state.fl.us
Computer Software(Microsoft Visual Studio 2010)	07/01/13 - 09/30/13	\$ 650.00	Quotes	Purchasing Card	Tallahassee	Jared Causseaux	(850)245-1715	(850)245-1556	jared.causseaux@dot.state.fl.us
Computer Software(Programming ArcGIS 10.1 with Python)	07/01/13 - 09/30/13	\$ 760.00	Single Source	Purchasing Card	Tallahassee	Jared Causseaux	(850)245-1715	(850)245-1556	jared.causseaux@dot.state.fl.us
Computer Supplies	07/01/13 - 09/30/13	\$ 500.00	State Contract	Purchasing Card	Tallahassee	Patricia Phillips	(850)410-5829	(850)410-5851	patricia.phillips@dot.state.fl.us
Computer/Printer Supplies	07/01/13 - 09/30/13	\$ 3,000.00	State Contract	Purchasing Card	Tallahassee	Linda Johnson	(850)414-4422	(850)414-4446	linda.johnson@dot.state.fl.us
Computer/Printer/Scanner/Digital Camera Supplies	07/01/13 - 09/30/13	\$ 2,500.00	Agency Contract/Quotes/Single Source/State Contract	Purchasing Card/Purchase Order	Tallahassee	Andrew Smith	(850)410-5630	(850)410-5511	andrew.smith@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 585.00	State Contract	Purchase Order	Tallahassee	Ginger Franks	(850)414-5352	(850)414-5264	ginger.franks@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 550.00	State Contract	Purchase Order	Tallahassee	Stephanie Edwards	(850)414-4560	(850)414-4850	stephanie.edwards@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 500.00	Single Source	Purchasing Card	Tallahassee	Annette Rogers	(850)414-4259	(850)414-4955	annette.rogers@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 500.00	Single Source	Purchasing Card	Tallahassee	Bessie White	(850)414-4000	(850)414-4947	bessie.white@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 400.00	Single Source	Purchasing Card	Tallahassee	Carliayn Kell	(850)414-4597	(850)414-4951	carliayn.kell@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 400.00	State Contract	Purchasing Card	Tallahassee	Carliayn Kell	(850)414-4597	(850)414-4951	carliayn.kell@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 600.00	State Contract	Purchasing Card	Tallahassee	Cindy Schmetzer	(850)414-4777	(850)414-4791	cindy.schmetzer@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 435.00	Quotes/State Contract	Purchasing Card	Tallahassee	Jennifer M Weeks	(850)245-1616	(850)245-1601	jennifer.weeks@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 1,500.00	State Contract	Purchasing Card	Tallahassee	Paricia A. Keaton	(850)410-5410	(850)410-5503	patricia.keaton@dot.state.fl.us
Copier Lease/Repair	07/01/13 - 09/30/13	\$ 4,500.00	State Contract	Purchasing Card	Tallahassee	Linda Johnson	(850)414-4422	(850)414-4446	linda.johnson@dot.state.fl.us
Copier toner/ sec desk	07/01/13 - 09/30/13	\$ 100.00	State Contract	Purchasing Card	Tallahassee	Lezlie Sims	(850)414-4398	(850)414-4945	lezlie.sims@dot.state.fl.us
Court Reporter Service	07/01/13 - 09/30/13	\$ 45,000.00	State Contract	Purchasing Card	Tallahassee	Ginger Franks	(850)414-5352	(850)414-5264	ginger.franks@dot.state.fl.us
Court Reporter Service	07/01/13 - 09/30/13	\$ 4,000.00	Discretionary Spending	Purchasing Card	Tallahassee	Ginger Franks	(850)414-5352	(850)414-5264	ginger.franks@dot.state.fl.us
Equipment Rental(Copy)	07/01/13 - 09/30/13	\$ 1,200.00	State Contract	Purchasing Card	Tallahassee	Patricia Phillips	(850)410-5829	(850)410-5851	patricia.phillips@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
1st QUARTER July 1, 2013-September 30, 2013

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Equipment Repair (Large format plotting and scanning)	07/01/13 - 09/30/13	\$ 7,000.00	State Contract	Purchasing Card	Tallahassee	Jared Causseaux	(850)245-1715	(850)245-1556	jared.causseaux@dot.state.fl.us
Food Products(Burns Cafeteria Supplies)	07/01/13 - 09/30/13	\$ 1,500.00	Single Source	Purchasing Card	Tallahassee	Betty Ware	(850)414-5343	(850)414-4945	betty.ware@dot.state.fl.us
Food Products(Quality Water)	07/01/13 - 09/30/13	\$ 265.00	Quotes	Purchasing Card	Tallahassee	Lezlie Sims ☐	(850)414-4398	(850)414-4945	lezlie.sims@dot.state.fl.us
Freight	07/01/13 - 09/30/13	\$ 200.00	Single Source	Purchasing Card	Tallahassee	Annette Rogers	(850)414-4259	(850)414-4955	annette.rogers@dot.state.fl.us
Freight	07/01/13 - 09/30/13	\$ 300.00	Discretionary Spending	Purchasing Card	Tallahassee	Patricia Phillips	(850)410-5829	(850)410-5851	patricia.phillips@dot.state.fl.us
Fuel/Fluids/Lubes/Gases/Oils	07/01/13 - 09/30/13	\$ 395,000.00	Agency Contract/State Contract	Purchasing Card/Purchase Order/Contract Invoice Transmittal	Tallahassee	Andrew Smith	(850)410-5630	(850)410-5511	andrew.smith@dot.state.fl.us
Furniture(Chair)	07/01/13 - 09/30/13	\$ 400.00	Single Source	Purchasing Card	Tallahassee	Patricia A. Keaton	(850)410-5410	(850)415-5503	patricia.keaton@dot.state.fl.us
Furniture/Equipment	07/01/13 - 09/30/13	\$ 2,000.00	Agency Contract/Quotes/Single Source/State Contract	Purchasing Card/Purchase Order	Tallahassee	Andrew Smith	(850)410-5630	(850)410-5511	andrew.smith@dot.state.fl.us
Independent Contractors	07/01/13 - 09/30/13	\$ 43,750.00	Single Source	Contract Invoice Transmittal	Tallahassee	Charlie Harvey	(850)414-4300	(850)414-4955	charlie.harvey@dot.state.fl.us
Independent Contractors	07/01/13 - 09/30/13	\$ 45,000.00	Agency Contract/State Contract	Purchasing Card/Purchase Order	Tallahassee	Andrew Smith	(850)410-5630	(850)410-5511	andrew.smith@dot.state.fl.us
Internet Service(Comcast)	07/01/13 - 09/30/13	\$ 500.00	Discretionary Spending	Purchasing Card	Tallahassee	Patricia A. Keaton	(850)410-5410	(850)410-5503	patricia.keaton@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 53,676.00	Agency Contract	Purchase Order	Tallahassee	Lezlie Sims ☐	(850)414-4398	(850)414-4945	lezlie.sims@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 600.00	Quotes	Purchasing Card	Tallahassee	Lezlie Sims ☐	(850)414-4398	(850)414-4945	lezlie.sims@dot.state.fl.us
Legal Advertisements	07/01/13 - 09/30/13	\$ 1,100.00	Single Source	Purchasing Card	Tallahassee	Bessie White	(850)414-4000	(850)414-4947	bessie.white@dot.state.fl.us
Legal Advertisements	07/01/13 - 09/30/13	\$ 200.00	Discretionary Spending	Purchasing Card	Tallahassee	Patricia A. Keaton	(850)410-5410	(850)410-5503	patricia.keaton@dot.state.fl.us
Legal Copies	07/01/13 - 09/30/13	\$ 10,000.00	State Contract	Purchasing Card	Tallahassee	Ginger Franks	(850)414-5352	(850)414-5264	ginger.franks@dot.state.fl.us
License Subscription	07/01/13 - 09/30/13	\$ 6,500.00	Single Source	Purchasing Card	Tallahassee	Gerard O'Rourke	(850)414-4575	(850)414-5201	gerard.orourke@dot.state.fl.us
License Subscription	07/01/13 - 09/30/13	\$ 16,765.00	State Contract	Purchasing Card	Tallahassee	Ginger Franks	(850)414-5352	(850)414-5264	ginger.franks@dot.state.fl.us
License Subscription	07/01/13 - 09/30/13	\$ 6,000.00	Single Source	Purchasing Card	Tallahassee	Linda Johnson	(850)414-4422	(850)414-4446	linda.johnson@dot.state.fl.us
License Subscription(AutoDesk, Inc. Site License Civil 3D)	07/01/13 - 09/30/13	\$ 333,333.00	Single Source	Contract Invoice Transmittal	Tallahassee	Jennifer M Weeks	(850)245-1616	(850)245-1601	jennifer.weeks@dot.state.fl.us
Maintenance Contracts	07/01/13 - 09/30/13	\$ 4,900,000.00	Agency Contract/Quotes/Single Source/State Contract	Purchasing Card/Purchase Order/Contract Invoice Transmittal	Tallahassee	Andrew Smith	(850)410-5630	(850)410-5511	andrew.smith@dot.state.fl.us
Maintenance Services(Global Mapper software)	07/01/13 - 09/30/13	\$ 1,200.00	Single Source	Purchasing Card	Tallahassee	Brett Wood	(850)245-1585	(850)245-1556	brett.wood@dot.state.fl.us
Maintenance Services(Leica Hardware (DMC) and software)	07/01/13 - 09/30/13	\$ 135,000.00	Single Source	Purchase Order	Tallahassee	Brett Wood	(850)245-1585	(850)245-1556	brett.wood@dot.state.fl.us
Maintenance/Repair	07/01/13 - 09/30/13	\$ 1,500.00	Single Source	Purchasing Card	Tallahassee	Lezlie Sims ☐	(850)414-4398	(850)414-4945	lezlie.sims@dot.state.fl.us
Maintenance/Repair	07/01/13 - 09/30/13	\$ 2,688.00	Single Source	Purchasing Card	Tallahassee	Lezlie Sims ☐	(850)414-4398	(850)414-4945	lezlie.sims@dot.state.fl.us
Memberships(Agency)	07/01/13 - 09/30/13	\$ 750.00	Single Source	Purchasing Card	Tallahassee	Linda Johnson	(850)414-4422	(850)414-4446	linda.johnson@dot.state.fl.us
Miscellaneous Contracts	07/01/13 - 09/30/13	\$ 7,200.00	Agency Contract/State Contract	Purchasing Card/Purchase Order/Contract Invoice Transmittal	Tallahassee	Andrew Smith	(850)410-5630	(850)410-5511	andrew.smith@dot.state.fl.us
Miscellaneous Supplies	07/01/13 - 09/30/13	\$ 4,000.00	Single Source	Purchasing Card	Tallahassee	Betty Ware	(850)414-5343	(850)414-4945	betty.ware@dot.state.fl.us
Miscellaneous Supplies	07/01/13 - 09/30/13	\$ 3,000.00	Quotes/Single Source/State Contract	Purchasing Card	Tallahassee	Shawn Trotman	(850)414-4158	(850)414-5261	shawn.trotman@dot.state.fl.us
Miscellaneous tools, cable, batteries	07/01/13 - 09/30/13	\$ 1,000.00	Quotes/State Contract	Purchasing Card	Tallahassee	George Massey	(850)414-4660	(850)245-1556	george.massey@dot.state.fl.us
Miscellaneous(Advance Systems Design ASD)	07/01/13 - 09/30/13	\$ 446,394.00	Single Source	Purchase Order	Tallahassee	Jennifer M Weeks	(850)245-1616	(850)245-1601	jennifer.weeks@dot.state.fl.us
Miscellaneous(CAD Manage Implementation Development)	07/01/13 - 09/30/13	\$ 100,000.00	Single Source	Contract Invoice Transmittal	Tallahassee	Jennifer M Weeks	(850)245-1616	(850)245-1601	jennifer.weeks@dot.state.fl.us
Miscellaneous(CADManage CADPilot Maintenance)	07/01/13 - 09/30/13	\$ 33,400.00	Single Source	Purchase Order	Tallahassee	Jennifer M Weeks	(850)245-1616	(850)245-1601	jennifer.weeks@dot.state.fl.us
Miscellaneous(Camtasia)	07/01/13 - 09/30/13	\$ 400.00	Single Source	Purchasing Card	Tallahassee	Brett Wood	(850)245-1585	(850)245-1556	brett.wood@dot.state.fl.us
Miscellaneous(Cion)	07/01/13 - 09/30/13	\$ 35,655.00	Single Source	Contract Invoice Transmittal	Tallahassee	Jennifer M Weeks	(850)245-1616	(850)245-1601	jennifer.weeks@dot.state.fl.us
Miscellaneous(Code Blue Phone)	07/01/13 - 09/30/13	\$ 10.00	Single Source	Purchasing Card	Tallahassee	Betty Ware	(850)414-5343	(850)414-4945	betty.ware@dot.state.fl.us
Miscellaneous(Construction Services Inc (CSI) Renewal)	07/01/13 - 09/30/13	\$ 20,000.00	Single Source	Contract Invoice Transmittal	Tallahassee	Jennifer M Weeks	(850)245-1616	(850)245-1601	jennifer.weeks@dot.state.fl.us
Miscellaneous(Copyrights approximately 10 maps @ \$35 each)	07/01/13 - 09/30/13	\$ 350.00	Single Source	Purchasing Card	Tallahassee	Jared Causseaux	(850)245-1715	(850)245-1556	jared.causseaux@dot.state.fl.us
Miscellaneous(Cover Stock)	07/01/13 - 09/30/13	\$ 2,000.00	Quotes	Purchasing Card	Tallahassee	David Wooten	(850)414-4032	(850)414-4948	david.wooten@dot.state.fl.us
Miscellaneous(DBRF Conf)	07/01/13 - 09/30/13	\$ 1,200.00	Discretionary Spending	Purchasing Card	Tallahassee	Cindy Ikerd	(850)414-5241	(850)413-8090	cindy.ikerd@dot.state.fl.us
Miscellaneous(Digital Stereo Image Pointing device replacement)	07/01/13 - 09/30/13	\$ 6,000.00	Quotes	Purchasing Card	Tallahassee	Brett Wood	(850)245-1585	(850)245-1556	brett.wood@dot.state.fl.us
Miscellaneous(Gilmore Services Contracted Services)	07/01/13 - 09/30/13	\$ 117.00	Discretionary Spending	Purchasing Card	Tallahassee	Patricia Phillips	(850)410-5829	(850)410-5851	patricia.phillips@dot.state.fl.us
Miscellaneous(Kroger Lease Renewal)	07/01/13 - 09/30/13	\$ 218,989.47	Agency Contract	Contract Invoice Transmittal	Tallahassee	Jennifer M Weeks	(850)245-1616	(850)245-1601	jennifer.weeks@dot.state.fl.us
Miscellaneous(Multi Functional Large Format Plotter)	07/01/13 - 09/30/13	\$ 12,000.00	State Contract	Purchasing Card	Tallahassee	Jared Causseaux	(850)245-1715	(850)245-1556	jared.causseaux@dot.state.fl.us
Miscellaneous(Non-Government Lease)	07/01/13 - 09/30/13	\$ 21,820.00	State Contract	Journal Transfer	Tallahassee	Patricia Phillips	(850)410-5829	(850)410-5851	patricia.phillips@dot.state.fl.us
Miscellaneous(Online Legal Research)	07/01/13 - 09/30/13	\$ 200.00	State Contract	Purchase Order	Tallahassee	Ginger Franks	(850)414-5352	(850)414-5264	ginger.franks@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
1st QUARTER July 1, 2013-September 30, 2013

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Miscellaneous(Outdoor Advertising Field Services-Cardno TBE)	07/01/13 - 09/30/13	\$ 205,000.00	Agency Contract	Purchase Order	Tallahassee	Rob Jessee	(850)414-4600	(850)414-4850	rob.jessee@dot.state.fl.us
Miscellaneous(Outdoor Advertising System Maintenance-Infinity)	07/01/13 - 09/30/13	\$ 30,000.00	Agency Contract	Contract Invoice Transmittal	Tallahassee	Tim Stephens	(850)414-4610	(850)414-4850	tim.stephens@dot.state.fl.us
Miscellaneous(Pilot physicals and airport badges)	07/01/13 - 09/30/13	\$ 500.00	Single Source	Purchasing Card	Tallahassee	Brett Wood	(850)245-1585	(850)245-1556	brett.wood@dot.state.fl.us
Miscellaneous(Sign Removal-Outdoor Advertising)	07/01/13 - 09/30/13	\$ 30,000.00	Agency Contract	Purchase Order	Tallahassee	Rob Jessee	(850)414-4600	(850)414-4850	rob.jessee@dot.state.fl.us
Miscellaneous(SoEast ID -other supplies)	07/01/13 - 09/30/13	\$ 200.00	Single Source	Purchasing Card	Tallahassee	Lezlie Sims ☐	(850)414-4398	(850)414-4945	lezlie.sims@dot.state.fl.us
Miscellaneous(SoEast ID -other supplies)	07/01/13 - 09/30/13	\$ 340.00	Single Source	Purchasing Card	Tallahassee	Lezlie Sims ☐	(850)414-4398	(850)414-4945	lezlie.sims@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 300.00	State Contract	Purchasing Card	Tallahassee	Alicia Rudd	(850)414-4378	(850)414-4795	alicia.rudd@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 3,000.00	Agency Contract/Quotes/Single Source/State Contract	Purchasing Card	Tallahassee	Bessie White	(850)414-4000	(850)414-4947	bessie.white@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 3,000.00	State Contract	Purchasing Card	Tallahassee	Betty Ware	(850)414-5343	(850)414-4945	betty.ware@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 300.00	State Contract	Purchasing Card	Tallahassee	Carliayn Kell	(850)414-4597	(850)414-4951	carliayn.kell@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 100.00	Agency Contract	Purchasing Card	Tallahassee	Cindy Ikerd	(850)414-5241	(850)413-8090	cindy.ikerd@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 800.00	State Contract	Purchasing Card	Tallahassee	Ginger Franks	(850)414-5352	(850)414-5264	ginger.franks@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 100.00	Quotes	Purchasing Card	Tallahassee	Lezlie Sims ☐	(850)414-4398	(850)414-4945	lezlie.sims@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 7,000.00	State Contract	Purchasing Card	Tallahassee	Linda Johnson	(850)414-4422	(850)414-4446	linda.johnson@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 1,500.00	State Contract	Purchasing Card	Tallahassee	Patricia A. Keaton	(850)410-5410	(850)410-5503	patricia.keaton@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 400.00	State Contract	Purchasing Card	Tallahassee	Patricia Phillips	(850)410-5829	(850)410-5851	patricia.phillips@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 1,000.00	Single Source	Purchasing Card	Tallahassee	Shana Morris	(850)414-4326	(850)414-4945	shana.morris@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 1,200.00	State Contract	Purchasing Card	Tallahassee	Stephanie Edwards	(850)414-4560	(850)414-4850	stephanie.edwards@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 300.00	State Contract	Purchasing Card	Tallahassee	Tery Bratcher	(850)414-5232	(850)414-5201	tery.bratcher@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 2,500.00	Agency Contract/Quotes/Single Source/State Contract	Purchasing Card/Purchase Order	Tallahassee	Andrew Smith	(850)410-5630	(850)410-5511	andrew.smith@dot.state.fl.us cindy.schmetzer@dot.state.fl.us
Office Supplies/Software	07/01/13 - 09/30/13	\$ 2,500.00	State Contract	Purchasing Card	Tallahassee	Cindy Schmetzer	(850)414-4777	(850)414-4791	
Paper and ink for large format plotting	07/01/13 - 09/30/13	\$ 4,200.00	State Contract	Purchasing Card	Tallahassee	Jared Causseaux	(850)245-1715	(850)245-1556	jared.causseaux@dot.state.fl.us
Paper(Aeronautical Charts FAA Paper)	07/01/13 - 09/30/13	\$ 300.00	Single Source	Purchasing Card	Tallahassee	Brett Wood	(850)245-1585	(850)245-1556	brett.wood@dot.state.fl.us
Paper(Bond)	07/01/13 - 09/30/13	\$ 9,000.00	State Contract	Purchasing Card	Tallahassee	David Wooten	(850)414-4032	(850)414-4948	david.wooten@dot.state.fl.us
Paper(Cougar)	07/01/13 - 09/30/13	\$ 2,000.00	Quotes	Purchasing Card	Tallahassee	David Wooten	(850)414-4032	(850)414-4032	david.wooten@dot.state.fl.us
Paper(NCR)	07/01/13 - 09/30/13	\$ -	Quotes	Purchasing Card	Tallahassee	David Wooten	(850)414-4032	(850)414-4948	david.wooten@dot.state.fl.us
Parts/Fittings	07/01/13 - 09/30/13	\$ 500.00	Quotes	Purchasing Card	Tallahassee	Lezlie Sims ☐	(850)414-4398	(850)414-4945	lezlie.sims@dot.state.fl.us
Printer Supplies(Copier toner/ sec desk)	07/01/13 - 09/30/13	\$ 268.00	State Contract	Purchasing Card	Tallahassee	Lezlie Sims ☐	(850)414-4398	(850)414-4945	lezlie.sims@dot.state.fl.us
Security Guard Services	07/01/13 - 09/30/13	\$ 11,840.00	Agency Contract	Purchase Order	Tallahassee	Lezlie Sims ☐	(850)414-4398	(850)414-4945	lezlie.sims@dot.state.fl.us
Shipping	07/01/13 - 09/30/13	\$ 200.00	State Contract	Purchasing Card	Tallahassee	Jared Causseaux	(850)245-1715	(850)245-1556	jared.causseaux@dot.state.fl.us
Shipping	07/01/13 - 09/30/13	\$ 20.00	Quotes	Purchasing Card	Tallahassee	Lezlie Sims ☐	(850)414-4398	(850)414-4945	lezlie.sims@dot.state.fl.us
Siemens	07/01/13 - 09/30/13	\$ 12,214.00	Agency Contract	Contract Invoice Transmittal	Tallahassee	Lezlie Sims ☐	(850)414-4398	(850)414-4945	lezlie.sims@dot.state.fl.us
Siemens	07/01/13 - 09/30/13	\$ 15,880.98	Agency Contract	Contract Invoice Transmittal	Tallahassee	Lezlie Sims ☐	(850)414-4398	(850)414-4945	lezlie.sims@dot.state.fl.us
Software License	07/01/13 - 09/30/13	\$ 2,500.00	Single Source	Purchasing Card	Tallahassee	Betty Ware	(850)414-5343	(850)414-4945	betty.ware@dot.state.fl.us
Software License	07/01/13 - 09/30/13	\$ 2,500.00	Single Source	Purchasing Card	Tallahassee	Patricia A. Keaton	(850)410-5410	(850)410-5503	patricia.keaton@dot.state.fl.us
Software License	07/01/13 - 09/30/13	\$ 2,100.00	Single Source	Purchasing Card	Tallahassee	Shawn Trotman	(850)414-4158	(850)414-5261	shawn.trotman@dot.state.fl.us
Software Licenses and Maintenance	07/01/13 - 09/30/13	\$ 20,000.00	Single Source	Purchasing Card	Tallahassee	Ashleigh Smith	(850)414-4294	(850)414-4955	ashleigh.smith@dot.state.fl.us
Store Supplies	07/01/13 - 09/30/13	\$ 4,000.00	Quotes	Purchasing Card	Tallahassee	David Wooten	(850)414-4032	(850)414-4948	david.wooten@dot.state.fl.us
Survey Monkey	07/01/13 - 09/30/13	\$ 299.00	Single Source	Purchasing Card	Tallahassee	Sandra Bell	(850)414-4614	(-)	sandra.bell@dot.state.fl.us
Telecommunications	07/01/13 - 09/30/13	\$ 1,000.00	Agency Contract/State Contract	Purchasing Card	Tallahassee	Andrew Smith	(850)410-5630	(850)410-5511	andrew.smith@dot.state.fl.us
Telecommunications	07/01/13 - 09/30/13	\$ 300.00	State Contract	Purchasing Card	Tallahassee	Bessie White	(850)414-4000	(850)414-4947	bessie.white@dot.state.fl.us
Training	07/01/13 - 09/30/13	\$ 4,800.00	Single Source	Purchase Order	Tallahassee	George Massey	(850)414-4660	(850)245-1556	george.massey@dot.state.fl.us
Training	07/01/13 - 09/30/13	\$ 400.00	Discretionary Spending	Travel Reimbursement	Tallahassee	Jennifer M Weeks	(850)245-1616	(850)245-6014	jennifer.weeks@dot.state.fl.us
Training(ASPRS Annual Conference)	07/01/13 - 09/30/13	\$ 1,840.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Tallahassee	Brett Wood	(850)245-1585	(850)245-1556	brett.wood@dot.state.fl.us
Training(Bentley CADD Contract)	07/01/13 - 09/30/13	\$ 55,000.00	Agency Contract	Contract Invoice Transmittal	Tallahassee	Jennifer M Weeks	(850)245-1616	(850)245-1601	jennifer.weeks@dot.state.fl.us
Training(Bentley ELS/Select Contract)	07/01/13 - 09/30/13	\$ 831,600.00	Single Source	Contract Invoice Transmittal	Tallahassee	Jennifer M Weeks	(850)245-1616	(850)245-1601	jennifer.weeks@dot.state.fl.us
Training(Civil 3D Contract)	07/01/13 - 09/30/13	\$ 55,000.00	Agency Contract	Contract Invoice Transmittal	Tallahassee	Jennifer M Weeks	(850)245-1616	(850)245-1601	jennifer.weeks@dot.state.fl.us
Training(Civil 3D Implementation/Development)	07/01/13 - 09/30/13	\$ 75,000.00	Single Source	Contract Invoice Transmittal	Tallahassee	Jennifer M Weeks	(850)245-1616	(850)245-1601	jennifer.weeks@dot.state.fl.us
Training(Design Build Workshop)	07/01/13 - 09/30/13	\$ 500.00	Discretionary Spending	Purchasing Card	Tallahassee	Cindy Ikerd	(850)414-5241	(850)413-8090	cindy.ikerd@dot.state.fl.us
Training(FSMS Annual Conference)	07/01/13 - 09/30/13	\$ 1,500.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Tallahassee	Brett Wood	(850)245-1585	(850)245-1556	brett.wood@dot.state.fl.us
Training(FTBA Conference)	07/01/13 - 09/30/13	\$ 1,528.00	Discretionary Spending	Purchasing Card	Tallahassee	Cindy Ikerd	(850)414-5241	(850)413-8090	cindy.ikerd@dot.state.fl.us
Training/Registrations(HRD)	07/01/13 - 09/30/13	\$ 2,200.00	State Contract	Purchasing Card	Tallahassee	Tonja Clemons	(850)414-4584	(850)414-4850	tonja.clemons@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 800.00	Discretionary Spending	Purchasing Card	Tallahassee	Cindy Ikerd	(850)414-5241	(850)413-8090	cindy.ikerd@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
1st QUARTER July 1, 2013-September 30, 2013

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Travel	07/01/13 - 09/30/13	\$ 43,000.00	Discretionary Spending	Purchasing Card	Tallahassee	Ginger Franks	(850)414-5352	(850)414-5264	ginger.franks@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 3,000.00	Single Source	Purchasing Card	Tallahassee	Patricia Keaton	(850)410-5410	(850)410-5503	patricia.keaton@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 5,000.00	Discretionary Spending	Purchasing Card	Tallahassee	Stephanie Edwards	(850)414-4560	(850)414-4850	stephanie.edwards@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 3,500.00	Discretionary Spending	Purchasing Card	Tallahassee	Tery Bratcher	(850)414-5232	(850)414-5201	tery.bratcher@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 1,500.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Tallahassee	Alicia Rudd	(850)414-3478	(850)414-4796	alicia.rudd@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 1,700.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Tallahassee	Alicia Rudd	(850)414-4378	(850)414-4796	alicia.rudd@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 3,000.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Tallahassee	Cindy Schmetzer	(850)414-4777	(850)414-4791	cindy.schmetzer@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 4,000.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Tallahassee	Cindy Schmetzer	(850)414-4777	(850)414-4791	cindy.schmetzer@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 5,000.00	Single Source	Travel Reimbursement	Tallahassee	Patricia A.Keaton	(850)410-5410	(850)410-5503	patricia.keaton@dot.state.fl.us
Travel(I-4 Related Trips)	07/01/13 - 09/30/13	\$ 2,200.00	Discretionary Spending	Purchasing Card	Tallahassee	Cindy Ikerd	(850)414-5241	(850)413-8090	cindy.ikerd@dot.state.fl.us
Travel(SASHTO)	07/01/13 - 09/30/13	\$ 1,665.00	Discretionary Spending	Purchasing Card	Tallahassee	Cindy Ikerd	(850)414-5241	(850)413-8090	cindy.ikerd@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 1,500.00	Single Source	Purchase Order	Tallahassee	Betty Ware	(850)414-5343	(850)414-4945	betty.ware@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 14,000.00	Single Source	Purchasing Card	Tallahassee	Annette Rogers	(850)414-4259	(850)414-4955	annette.rogers@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 1,500.00	State Contract	Purchasing Card	Tallahassee	Carliayn Kell	(850)414-4597	(850)414-4951	carliayn.kell@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 900.00	Discretionary Spending	Purchasing Card	Tallahassee	Jared Causseaux	(850)245-1715	(850)245-1556	jared.causseaux@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 6,000.00	Single Source	Purchasing Card	Tallahassee	Linda Johnson	(850)414-4422	(850)414-4446	linda.johnson@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 12,000.00	State Contract/Discretionary Spending	Purchasing Card	Tallahassee	Patricia Phillips	(850)410-5829	(850)410-5851	patricia.phillips@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 15,000.00	Agency Contract/Quotes/Single Source	Purchasing Card/Purchase Order/Contract Invoice Transmittal	Tallahassee	Andrew Smith	(850)410-5630	(850)410-5511	andrew.smith@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 1,500.00	Single Source/State Contract	Purchasing Card/Travel Reimbursement	Tallahassee	Bessie White	(850)414-4000	(850)414-4947	bessie.white@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 1,750.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Tallahassee	George Massey	(850)414-4660	(850)245-1556	george.massey@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 1,750.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Tallahassee	Jared Causseaux	(850)245-1715	(850)245-1556	jared.causseaux@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 4,600.00	Single Source	Purchasing Card/Travel Reimbursement	Tallahassee	Shawn Trotman	(850)414-4158	(850)414-5261	shawn.trotman@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 6,500.00	Single Source	Purchasing Card/Travel Reimbursement	Tallahassee	Shawn Trotman	(580)414-4158	(850)414-5261	shawn.trotman@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 10,000.00	Single Source	Travel Reimbursement	Tallahassee	Patricia A. Keaton	(850)410-5410	(850)410-5503	patricia.keaton@dot.state.fl.us
Uniforms	07/01/13 - 09/30/13	\$ 880.00	Single Source	Purchasing Card	Tallahassee	Lezlie Sims ☒	(850)414-4398	(850)414-4945	lezlie.sims@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 100.00	Single Source	Purchasing Card	Tallahassee	Lezlie Sims ☒	(850)414-4398	(850)414-4945	lezlie.sims@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 484.65	Single Source	Purchasing Card	Tallahassee	Lezlie Sims ☒	(850)414-4398	(850)414-4945	lezlie.sims@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 2,835.00	Single Source	Purchasing Card	Tallahassee	Lezlie Sims ☒	(850)414-4398	(850)414-4945	lezlie.sims@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 6,807.00	Single Source	Purchasing Card	Tallahassee	Lezlie Sims ☒	(850)414-4398	(850)414-4945	lezlie.sims@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 2,900.00	Single Source	Utility Invoice Transmittal	Tallahassee	Lezlie Sims ☒	(850)414-4398	(850)414-4945	lezlie.sims@dot.state.fl.us
Utilities(electric)	07/01/13 - 09/30/13	\$ 7,950.00	Single Source	Purchasing Card	Tallahassee	Lezlie Sims ☒	(850)414-4398	(850)414-4945	lezlie.sims@dot.state.fl.us
Utilities(garbage)	07/01/13 - 09/30/13	\$ 893.10	Single Source	Purchasing Card	Tallahassee	Lezlie Sims ☒	(850)414-4398	(850)414-4945	lezlie.sims@dot.state.fl.us
Utilities(water/sewer)	07/01/13 - 09/30/13	\$ 2,855.00	Single Source	Purchasing Card	Tallahassee	Lezlie Sims ☒	(850)414-4398	(850)414-4945	lezlie.sims@dot.state.fl.us
Wireless Air Cards	07/01/13 - 09/30/13	\$ 168.00	Single Source	Receiving Report	Tallahassee	Shawn Trotman	(850)414-4158	(850)414-5261	shawn.trotman@dot.state.fl.us
Wireless Air Cards	07/01/13 - 09/30/13	\$ 600.00	Single Source	Receiving Report	Tallahassee	Stephanie Edwards	(850)414-4560	(850)414-4850	stephanie.edwards@dot.state.fl.us
Wireless Air Cards	07/01/13 - 09/30/13	\$ 300.00	Agency Contract/Discretionary Spending	Utility Invoice Transmittal	Tallahassee	Patricia A. Keaton	(850)410-5410	(850)410-5503	patricia.keaton@dot.state.fl.us
Agricultural Supplies	07/01/13 - 09/30/13	\$ 15.00	Quotes	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Agricultural Supplies	07/01/13 - 09/30/13	\$ -	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Auto Supplies	07/01/13 - 09/30/13	\$ 20.00	Quotes	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Auto Supplies(Tires/Tubes)	07/01/13 - 09/30/13	\$ 7,200.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Building Maintenance Materials	07/01/13 - 09/30/13	\$ 2,500.00	Quotes	Purchasing Card	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
Building/Construction Materials	07/01/13 - 09/30/13	\$ 400.00	State Contract	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Building/Construction Materials(Bituminous Materials)	07/01/13 - 09/30/13	\$ -	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Building/Construction Materials(Cement & Concrete)	07/01/13 - 09/30/13	\$ -	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Building/Construction Supplies	07/01/13 - 09/30/13	\$ -	State Contract	Purchase Order	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Building/Construction Supplies	07/01/13 - 09/30/13	\$ 100.00	State Contract	Purchasing Card	Tampa	Cindy Folino	(813)744-6062	(813)744-6067	deborah.lockard@dot.state.fl.us
Building/Construction Supplies	07/01/13 - 09/30/13	\$ 400.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Building/Construction Supplies	07/01/13 - 09/30/13	\$ 1,800.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
1st QUARTER July 1, 2013-September 30, 2013

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Building/Construction Supplies	07/01/13 - 09/30/13	\$ 400.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Building/Construction Supplies	07/01/13 - 09/30/13	\$ 100.00	State Contract	Purchasing Card	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Building/Construction Supplies(Steel Products)	07/01/13 - 09/30/13	\$ 1,750.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Building/Construction Supplies(Steel Products)	07/01/13 - 09/30/13	\$ -	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Cell Phones	07/01/13 - 09/30/13	\$ 465.00	State Contract	Purchase Order	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
Cintas	07/01/13 - 09/30/13	\$ 66.00	State Contract	Purchase Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Cintas	07/01/13 - 09/30/13	\$ 66.00	State Contract	Purchase Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Cintas	07/01/13 - 09/30/13	\$ 66.00	State Contract	Purchase Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Communications Services	07/01/13 - 09/30/13	\$ 8,000.00	State Contract	Contract Invoice Transmittal	Tampa	Leissa Carver	(813)975-6620	(813)632-6886	leissa.carver@dot.state.fl.us
Computer Supplies	07/01/13 - 09/30/13	\$ 100.00	State Contract	Purchasing Card	Tampa	Cindy Folino	(813)744-6062	(813)744-6067	deborah.lockard@dot.state.fl.us
Computer Supplies	07/01/13 - 09/30/13	\$ 300.00	State Contract	Purchasing Card	Tampa	Genelle Schnedl	(813)975-4216	(813)975-6278	genelle.schnedl@dot.state.fl.us
Computer/Printer Supplies	07/01/13 - 09/30/13	\$ 400.00	State Contract	Purchasing Card	Tampa	Suamy Colon	(813)975-6094	(813)975-6761	suamy.colon@dot.state.fl.us
Computer/Printer/Digital Camera Supplies	07/01/13 - 09/30/13	\$ 10.00	State Contract	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Contract(Copy)	07/01/13 - 09/30/13	\$ 21,000.00	State Contract	Purchase Order	Tampa	Susan DelNegro	(813)975-6719	(813)975-4853	susan.delnegro@dot.myflorida.com
Court Reporter Service	07/01/13 - 09/30/13	\$ 200.00	Single Source	Purchase Order	Tampa	Sharon Barthle	(813)975-6772	(813)975-6635	sharon.barthle@dot.state.fl.us
Digital Camera	07/01/13 - 09/30/13	\$ 200.00	Quotes	Purchasing Card	Tampa	Stacy Hatcher	(813)242-2469	(813)242-2479	stacy.hatcher@dot.state.fl.us
Electrical Service	07/01/13 - 09/30/13	\$ 7,500.00	Single Source	Utility Invoice Transmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Electrical Service	07/01/13 - 09/30/13	\$ 8,000.00	Single Source	Utility Invoice Transmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Electrical Service	07/01/13 - 09/30/13	\$ 8,000.00	Single Source	Utility Invoice Transmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Equipment Rental	07/01/13 - 09/30/13	\$ 3,000.00	State Contract	Purchase Order	Tampa	Sharon Barthle	(813)975-6772	(813)975-6635	sharon.barthle@dot.state.fl.us
Equipment Rental	07/01/13 - 09/30/13	\$ 200.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Equipment Rental	07/01/13 - 09/30/13	\$ 200.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Equipment Rental	07/01/13 - 09/30/13	\$ 1,000.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Equipment Rental/Repair	07/01/13 - 09/30/13	\$ 20.00	Quotes	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Food Products	07/01/13 - 09/30/13	\$ -	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Food Products(Gatorade)	07/01/13 - 09/30/13	\$ -	State Contract	Purchasing Card	Tampa	Sharon Barthle	(813)975-6772	(813)975-6635	sharon.barthle@dot.state.fl.us
Freight	07/01/13 - 09/30/13	\$ 250.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Freight	07/01/13 - 09/30/13	\$ 250.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Freight	07/01/13 - 09/30/13	\$ 1,460.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Freight	07/01/13 - 09/30/13	\$ 100.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Freight	07/01/13 - 09/30/13	\$ 50.00	Single Source	Purchasing Card	Tampa	Mirna Hernandez	(813)975-7586	(813)975-7595	mirna.hernandez@dot.state.fl.us
Freight	07/01/13 - 09/30/13	\$ 100.00	Discretionary Spending	Purchasing Card	Tampa	Sharon Barthle	(813)975-6772	(813)975-6635	sharon.barthle@dot.state.fl.us
Fuels/Lubes/Oils/Gases	07/01/13 - 09/30/13	\$ 20.00	Quotes	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Furniture	07/01/13 - 09/30/13	\$ -	State Contract	Purchasing Card	Tampa	Sharon Barthle	(813)975-6772	(813)975-6635	sharon.barthle@dot.state.fl.us
Furniture/Equipment	07/01/13 - 09/30/13	\$ 25.00	State Contract	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Furniture/Equipment	07/01/13 - 09/30/13	\$ -	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Garbage Service	07/01/13 - 09/30/13	\$ 3,000.00	Contracts/Quotes	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Independent Contractors	07/01/13 - 09/30/13	\$ 1,395.00	Quotes	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Independent Contractors	07/01/13 - 09/30/13	\$ 5,200.00	Quotes	Purchasing Card/Purchase Order	Tampa	Suamy Colon	(813)975-6094	(813)975-6761	suamy.colon@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 1,470.00	Agency Contract	Contract Invoice Transmittal	Tampa	Cindy Folino	(813)744-6062	(813)744-6067	deborah.lockard@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 30,859.00	Agency Contract	Contract Invoice Transmittal	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 1,450.00	State Contract/Discretionary Spending	Contract Invoice Transmittal	Tampa	Mirna Hernandez	(813)975-7586	(813)975-7595	mirna.hernandez@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 1,185.02	Agency Contract	Contract Invoice Transmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 1,185.02	Agency Contract	Contract Invoice Transmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 1,185.02	Agency Contract	Contract Invoice Transmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 400.00	State Contract	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 250.00	State Contract	Purchasing Card	Tampa	Cindy Folino	(813)744-6062	(813)744-6067	deborah.lockard@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 600.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 3,250.00	State Contract	Purchasing Card	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 100.00	State Contract/Discretionary Spending	Purchasing Card	Tampa	Mirna Hernandez	(813)975-7586	(813)975-7595	mirna.hernandez@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 30.00	Discretionary Spending	Purchasing Card	Tampa	Suamy Colon	(813)975-6094	(813)975-6761	suamy.colon@dot.state.fl.us
Lawn Maintenance	07/01/13 - 09/30/13	\$ 5,210.00	Quotes	Purchase Order	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
Maintenance Service(Video Wall Monthly)	07/01/13 - 09/30/13	\$ 3,894.88	Agency Contract	Contract Invoice Transmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Maintenance Service(Video Wall Monthly)	07/01/13 - 09/30/13	\$ 3,894.88	Agency Contract	Contract Invoice Transmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Maintenance Service(Video Wall Monthly)	07/01/13 - 09/30/13	\$ 3,894.88	Agency Contract	Contract Invoice Transmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Maintenance Services(Air Conditioning)	07/01/13 - 09/30/13	\$ 2,099.54	Agency Contract	Purchase Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Maintenance Services(Air Conditioning)	07/01/13 - 09/30/13	\$ 2,099.54	Agency Contract	Purchase Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Maintenance Services(Air Conditioning)	07/01/13 - 09/30/13	\$ 2,099.54	Agency Contract	Purchase Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Maintenance Services(Elevator)	07/01/13 - 09/30/13	\$ 450.00	Agency Contract	Purchasing Card	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Maintenance Services(Generator)	07/01/13 - 09/30/13	\$ 1,200.09	Agency Contract	Purchase Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Maintenance Services(Generator)	07/01/13 - 09/30/13	\$ 1,200.09	Agency Contract	Purchase Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
1st QUARTER July 1, 2013-September 30, 2013

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Maintenance Services(Generator)	07/01/13 - 09/30/13	\$ 1,200.09	Agency Contract	Purchase Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Maintenance Services(Transportation Maintenance and Equipment)	07/01/13 - 09/30/13	\$ 105,600.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Maintenance/Repair	07/01/13 - 09/30/13	\$ 950.00	Quotes	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Maintenance/Repair	07/01/13 - 09/30/13	\$ 225.00	State Contract	Purchasing Card	Tampa	Cindy Folino	(813)744-6062	(813)744-6067	deborah.lockard@dot.state.fl.us
Maintenance/Repair	07/01/13 - 09/30/13	\$ 1,500.00	Quotes	Purchasing Card	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
Miscellaneous	07/01/13 - 09/30/13	\$ 3,000.00	State Contract	Purchasing Card	Tampa	Genelle Schnedl	(813)975-4216	(813)975-6278	genelle.schnedl@dot.state.fl.us
Miscellaneous	07/01/13 - 09/30/13	\$ 700.00	Discretionary Spending	Purchasing Card	Tampa	Sharon Barthle	(813)975-6772	(813)975-6635	sharon.barthle@dot.state.fl.us
Miscellaneous (Subscriptions Renewals, Notary, ETC)	07/01/13 - 09/30/13	\$ 420.00	Quotes	Purchasing Card	Tampa	Suamy Colon	(813)975-6094	(813)975-6761	suamy.colon@dot.state.fl.us
Miscellaneous(Culvert Pipe)	07/01/13 - 09/30/13	\$ -	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Miscellaneous(First Aid Supplies)	07/01/13 - 09/30/13	\$ 500.00	State Contract	Purchasing Card	Tampa	Stacy Hatcher	(813)242-2469	(813)242-2479	stacy.hatcher@dot.state.fl.us
Miscellaneous(Office Space Rental for Tampa Port Prestress Yard)	07/01/13 - 09/30/13	\$ 2,103.90	Single Source	Purchase Order	Tampa	Charlene Mullis	(863)519-4202	(850)412-8171	charlene.mullis@dot.state.fl.us
Miscellaneous(Other Charges)	07/01/13 - 09/30/13	\$ 300.00	Single Source	Purchasing Card	Tampa	Cindy Folino	(813)744-6062	(813)744-6067	deborah.lockard@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 100.00	State Contract	Purchasing Card	Tampa	Anna Prellezo	(813)975-6211	(813)975-6191	anna.prellezo@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 1,050.00	State Contract	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 2,000.00	State Contract	Purchasing Card	Tampa	Dansenia Gaddie	(813)975-6274	(813)632-6886	dansenia.gaddie@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 2,800.00	State Contract	Purchasing Card	Tampa	Darlene Bell	(813)975-6933	(813)975-8491	darlene.bell@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 100.00	State Contract	Purchasing Card	Tampa	Dawn Gallon	(863)519-2204	(863)534-7265	dawn.gallon@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 3,000.00	State Contract	Purchasing Card	Tampa	Genelle Schnedl	(813)975-4216	(813)975-6278	genelle.schnedl@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 500.00	State Contract	Purchasing Card	Tampa	Hope Stanton	(813)975-6197	(813)975-6912	hope.stanton@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 200.00	State Contract	Purchasing Card	Tampa	Louise Carroll	(813)975-6113	(813)975-6278	louise.carroll@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 3,750.00	Quotes	Purchasing Card	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 500.00	Agency Contract	Purchasing Card	Tampa	Rahnee Oliver	(813)975-6026	(813)975-6473	rahnee.oliver@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 600.00	State Contract	Purchasing Card	Tampa	Sharon Barthle	(813)975-6772	(813)975-6635	sharon.barthle@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 150.00	State Contract	Purchasing Card	Tampa	Stacy Hatcher	(813)242-2469	(813)242-2479	stacy.hatcher@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 400.00	State Contract	Purchasing Card	Tampa	Suamy Colon	(813)975-6094	(813)975-6761	suamy.colon@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 150.00	Agency Contract	Purchasing Card	Tampa	Susan DelNegro	(813)975-6719	(813)975-4853	susan.delnegro@dot.myflorida.com
Office Supplies	07/01/13 - 09/30/13	\$ 200.00	State Contract	Purchasing Card	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Office Supplies(Consumable)	07/01/13 - 09/30/13	\$ 600.00	State Contract	Purchasing Card	Tampa	Cindy Folino	(813)744-6062	(813)744-6067	deborah.lockard@dot.state.fl.us
Office Supplies(Consumable)	07/01/13 - 09/30/13	\$ 100.00	State Contract	Purchasing Card	Tampa	DeeAnn Fristoe	(813)975-6050	(813)975-6724	deeann.fristoe@dot.state.fl.us
Office Supplies(Consumable)	07/01/13 - 09/30/13	\$ 1,600.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Office Supplies(Consumable)	07/01/13 - 09/30/13	\$ 1,250.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Office Supplies(Consumable)	07/01/13 - 09/30/13	\$ 1,200.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Office Supplies(Consumable)	07/01/13 - 09/30/13	\$ 1,200.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Office Supplies(Consumable)	07/01/13 - 09/30/13	\$ -	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Office Supplies(Consumable)	07/01/13 - 09/30/13	\$ -	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Office Supplies(Consumable)	07/01/13 - 09/30/13	\$ 1,500.00	State Contract/Discretionary Spending	Purchasing Card	Tampa	Mirna Hernandez	(813)975-7586	(813)975-7595	mirna.hernandez@dot.state.fl.us
Office Supplies(Non Consumable)	07/01/13 - 09/30/13	\$ 100.00	State Contract	Purchasing Card	Tampa	Cindy Folino	(813)744-6062	(813)744-6067	deborah.lockard@dot.state.fl.us
Office Supplies(Non Consumable)	07/01/13 - 09/30/13	\$ 200.00	State Contract	Purchasing Card	Tampa	DeeAnn Fristoe	(813)975-6050	(813)975-6724	deeann.fristoe@dot.state.fl.us
Office Supplies(Non Consumable)	07/01/13 - 09/30/13	\$ 500.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Office Supplies(Non Consumable)	07/01/13 - 09/30/13	\$ 2,400.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Office Supplies(Non Consumable)	07/01/13 - 09/30/13	\$ 2,400.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Office Supplies(Non Consumable)	07/01/13 - 09/30/13	\$ 1,500.00	State Contract/Discretionary Spending	Purchasing Card	Tampa	Mirna Hernandez	(813)975-7586	(813)975-7595	mirna.hernandez@dot.state.fl.us
Oil(Motor)	07/01/13 - 09/30/13	\$ -	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Other Roadway Materials	07/01/13 - 09/30/13	\$ 11,000.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Other Supplies	07/01/13 - 09/30/13	\$ 100.00	State Contract	Purchasing Card	Tampa	Cindy Folino	(813)744-6062	(813)744-6067	deborah.lockard@dot.state.fl.us
Other Supplies	07/01/13 - 09/30/13	\$ 100.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Other Supplies	07/01/13 - 09/30/13	\$ 4,000.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Other Supplies	07/01/13 - 09/30/13	\$ 800.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Other Supplies	07/01/13 - 09/30/13	\$ 100.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Paper(Bulk Order)	07/01/13 - 09/30/13	\$ 5,000.00	State Contract	Purchase Order	Tampa	Susan DelNegro	(813)975-6719	(813)975-4853	susan.delnegro@dot.myflorida.com
Paper(Dade)	07/01/13 - 09/30/13	\$ 300.00	State Contract	Purchasing Card	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Parking Fees	07/01/13 - 09/30/13	\$ 50.00	Single Source	Purchasing Card	Tampa	Cindy Folino	(813)744-6062	(813)744-6067	deborah.lockard@dot.state.fl.us
Parts/Fittings	07/01/13 - 09/30/13	\$ 12,000.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Parts/Fittings	07/01/13 - 09/30/13	\$ 5,100.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Parts/Fittings	07/01/13 - 09/30/13	\$ -	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Parts/Fittings	07/01/13 - 09/30/13	\$ 1,700.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Parts/Fittings	07/01/13 - 09/30/13	\$ 5,100.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Pest Control	07/01/13 - 09/30/13	\$ 45.00	State Contract	Purchase Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Pest Control	07/01/13 - 09/30/13	\$ 45.00	State Contract	Purchase Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
1st QUARTER July 1, 2013-September 30, 2013

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Pest Control	07/01/13 - 09/30/13	\$ 45.00	State Contract	Purchase Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Pest Control	07/01/13 - 09/30/13	\$ 250.00	State Contract	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Pest Control	07/01/13 - 09/30/13	\$ 55.00	State Contract/Discretionary	Purchasing Card	Tampa	Mirna Hernandez	(813)975-7586	(813)975-7595	mirna.hernandez@dot.state.fl.us
Pest Control	07/01/13 - 09/30/13	\$ 60.00	Single Source	Utility Invoice Transmittal	Tampa	Cindy Folino	(813)744-6062	(813)744-6067	deborah.lockard@dot.state.fl.us
Phone Billings	07/01/13 - 09/30/13	\$ 9,000.00	State Contract	Purchasing Card	Tampa	Hope Stanton	(813)975-6197	(813)975-6912	hope.stanton@dot.state.fl.us
Phone Billings	07/01/13 - 09/30/13	\$ 1,520.00	State Contract	Utility Invoice Transmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Phone Billings	07/01/13 - 09/30/13	\$ 1,520.00	State Contract	Utility Invoice Transmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Phone Billings	07/01/13 - 09/30/13	\$ 1,520.00	State Contract	Utility Invoice Transmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Phones, Cellphones & Accessories	07/01/13 - 09/30/13	\$ 1,600.00	State Contract	Utility Invoice Transmittal	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Postage	07/01/13 - 09/30/13	\$ 150.00	Single Source	Purchasing Card	Tampa	Cindy Folino	(813)744-6062	(813)744-6067	deborah.lockard@dot.state.fl.us
Postage	07/01/13 - 09/30/13	\$ 50.00	State Contract	Purchasing Card	Tampa	Darlene Bell	(813)975-6933	(813)975-8491	darlene.bell@dot.state.fl.us
Postage	07/01/13 - 09/30/13	\$ 100.00	Single Source	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Postage	07/01/13 - 09/30/13	\$ -	Single Source	Purchasing Card	Tampa	Mirna Hernandez	(813)975-7586	(813)975-7595	mirna.hernandez@dot.state.fl.us
Postage/Freight	07/01/13 - 09/30/13	\$ 5,000.00	State Contract	Purchase Order	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
Postage/Freight	07/01/13 - 09/30/13	\$ 50.00	Single Source	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Postage/Freight	07/01/13 - 09/30/13	\$ 50.00	Single Source	Purchasing Card	Tampa	Stacy Hatcher	(813)242-2469	(813)242-2479	stacy.hatcher@dot.state.fl.us
Postage/Freight	07/01/13 - 09/30/13	\$ 100.00	State Contract	Purchasing Card	Tampa	Suamy Colon	(813)975-6094	(813)975-6761	suamy.colon@dot.state.fl.us
Printer Supplies(Toner Cartridges)	07/01/13 - 09/30/13	\$ 400.00	State Contract	Purchasing Card	Tampa	Anna Prellezo	(813)975-6211	(813)975-6191	anna.prellezo@dot.state.fl.us
Printing	07/01/13 - 09/30/13	\$ -	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Printing Services	07/01/13 - 09/30/13	\$ 17,000.00	Agency Contract	Contract Invoice Transmittal	Tampa	Leissa Carver	(813)975-6620	(813)632-6886	leissa.carver@dot.state.fl.us
Printing/Reprographics Supplies	07/01/13 - 09/30/13	\$ 105.00	State Contract	Contract Invoice Transmittal	Tampa	Cindy Folino	(813)744-6062	(813)744-6067	deborah.lockard@dot.state.fl.us
Printing/Reprographics Supplies	07/01/13 - 09/30/13	\$ 12,000.00	Agency Contract	Contract Invoice Transmittal	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
Printing/Reprographics Supplies	07/01/13 - 09/30/13	\$ 125.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Printing/Reprographics Supplies	07/01/13 - 09/30/13	\$ 125.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Printing/Reprographics/Camera Supplies	07/01/13 - 09/30/13	\$ 25.00	Quotes	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Registration Fees	07/01/13 - 09/30/13	\$ 200.00	Single Source	Purchasing Card	Tampa	Cindy Folino	(813)744-6062	(813)744-6067	deborah.lockard@dot.state.fl.us
Registration Fees	07/01/13 - 09/30/13	\$ 100.00	Single Source	Purchasing Card	Tampa	Cindy Folino	(813)744-6062	(813)744-6067	deborah.lockard@dot.state.fl.us
Registration Fees	07/01/13 - 09/30/13	\$ -	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Registration Fees	07/01/13 - 09/30/13	\$ -	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Registration Fees	07/01/13 - 09/30/13	\$ 500.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Registration Fees	07/01/13 - 09/30/13	\$ 1,000.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Registration Fees	07/01/13 - 09/30/13	\$ -	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Registration Fees	07/01/13 - 09/30/13	\$ -	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Registration Fees	07/01/13 - 09/30/13	\$ 1,000.00	Single Source	Purchasing Card	Tampa	Mirna Hernandez	(813)975-7586	(813)975-7595	mirna.hernandez@dot.state.fl.us
Safety Supplies	07/01/13 - 09/30/13	\$ 25.00	Quotes	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Safety Supplies	07/01/13 - 09/30/13	\$ 100.00	State Contract	Purchasing Card	Tampa	Cindy Folino	(813)744-6062	(813)744-6067	deborah.lockard@dot.state.fl.us
Safety Supplies	07/01/13 - 09/30/13	\$ 500.00	Discretionary Spending	Purchasing Card	Tampa	Dansenia Gaddie	(813)975-6274	(813)632-6886	dansenia.gaddie@dot.state.fl.us
Safety Supplies	07/01/13 - 09/30/13	\$ 1,000.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Safety Supplies	07/01/13 - 09/30/13	\$ 1,100.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Safety Supplies	07/01/13 - 09/30/13	\$ 1,000.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Safety Supplies	07/01/13 - 09/30/13	\$ -	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Safety Supplies	07/01/13 - 09/30/13	\$ 500.00	State Contract	Purchasing Card	Tampa	Stacy Hatcher	(813)242-2469	(813)242-2479	stacy.hatcher@dot.state.fl.us
Security Services	07/01/13 - 09/30/13	\$ 120.00	Agency Contract	Purchase Order	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Software(video editing software)	07/01/13 - 09/30/13	\$ 800.00		Purchasing Card	Tampa	Maria Aloyo	(813)975-6039	(813)975-6091	maria.aloyo@dot.state.fl.us
Telephones	07/01/13 - 09/30/13	\$ 645.00	Single Source	Utility Invoice Transmittal	Tampa	Cindy Folino	(813)744-6062	(813)744-6067	deborah.lockard@dot.state.fl.us
Telephones	07/01/13 - 09/30/13	\$ 7,200.00	State Contract	Utility Invoice Transmittal	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Telephones	07/01/13 - 09/30/13	\$ 40,724.00	State Contract	Utility Invoice Transmittal	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
Telephones	07/01/13 - 09/30/13	\$ 135.00	State Contract/Discretionary	Utility Invoice Transmittal	Tampa	Mirna Hernandez	(813)975-7586	(813)975-7595	mirna.hernandez@dot.state.fl.us
Temporary Employment Services	07/01/13 - 09/30/13	\$ 8,216.00	State Contract	Purchase Order	Tampa	Stacy Hatcher	(813)242-2469	(813)242-2479	stacy.hatcher@dot.state.fl.us
Temporary Employment Services	07/01/13 - 09/30/13	\$ 7,000.00	State Contract	Purchase Order	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
Tools(Minor)	07/01/13 - 09/30/13	\$ 5,400.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Tools(Minor)	07/01/13 - 09/30/13	\$ 1,000.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Tools(Minor)	07/01/13 - 09/30/13	\$ -	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Tools(Minor)	07/01/13 - 09/30/13	\$ 1,000.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Training	07/01/13 - 09/30/13	\$ 5,200.00	Discretionary Spending	Purchasing Card	Tampa	Anna Prellezo	(813)975-6211	(813)975-6191	anna.prellezo@dot.state.fl.us
Training	07/01/13 - 09/30/13	\$ 4,000.00	Discretionary Spending	Purchasing Card	Tampa	Dansenia Gaddie	(813)975-6274	(813)632-6886	dansenia.gaddie@dot.state.fl.us
Training/Registrations(CTQP)	07/01/13 - 09/30/13	\$ 8,000.00	Discretionary Spending	Purchasing Card	Tampa	Louise Carroll	(813)975-6113	(813)975-6278	louise.carroll@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 150.00	Single Source	Purchasing Card	Tampa	Cindy Folino	(813)744-6062	(813)744-6067	deborah.lockard@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 80.00		Purchasing Card	Tampa	Cindy Folino	(813)744-6062	(813)744-6067	deborah.lockard@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 1,500.00	Discretionary Spending	Purchasing Card	Tampa	Darlene Bell	(813)975-6933	(813)975-8491	darlene.bell@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ -	Single Source	Purchasing Card	Tampa	Mirna Hernandez	(813)975-7586	(813)975-7595	mirna.hernandez@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
1st QUARTER July 1, 2013-September 30, 2013

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Travel	07/01/13 - 09/30/13	\$ 300.00	Agency Contract	Purchasing Card	Tampa	Susan DelNegro	(813)975-6719	(813)975-4853	susan.delnegro@dot.myflorida.com
Travel	07/01/13 - 09/30/13	\$ 7,000.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Tampa	Dansenia Gaddie	(813)975-6274	(813)632-6886	dansenia.gaddie@dot.state.fl.us
Travel	07/01/13 - 09/30/13	\$ 2,500.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Tampa	Dansenia Gaddie	(813)975-6274	(813)632-6886	dansenia.gaddie@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 650.00	Single Source	Purchasing Card	Tampa	Cindy Folino	(813)744-6062	(813)744-6067	deborah.lockard@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 1,500.00	Discretionary Spending	Purchasing Card	Tampa	Maria Aloyo	(813)975-6039	(813)975-6091	maria.aloyo@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 1,500.00	Discretionary Spending	Purchasing Card	Tampa	Sharon Barthle	(813)975-6772	(813)975-6635	sharon.barthle@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 700.00	State Contract	Purchasing Card	Tampa	Suamy Colon	(813)975-6094	(813)975-6761	suamy.colon@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 500.00	Single Source	Travel Reimbursement	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Travel/Training/Registration	07/01/13 - 09/30/13	\$ 4,000.00	Discretionary Spending	Travel Reimbursement	Tampa	Genelle Schnedl	(813)975-4216	(813)975-6278	genelle.schnedl@dot.state.fl.us
Uniforms	07/01/13 - 09/30/13	\$ 792.00	Quotes	Purchase Order	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
Uniforms/Shoes	07/01/13 - 09/30/13	\$ 25.00	Agency Contract	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 150.00	Single Source	Utility Invoice Transmittal	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 2,600.00	Single Source	Utility Invoice Transmittal	Tampa	Cindy Folino	(813)744-6062	(813)744-6067	deborah.lockard@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 28,500.00	State Contract	Utility Invoice Transmittal	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 400.00	State Contract	Utility Invoice Transmittal	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 400.00	State Contract	Utility Invoice Transmittal	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Utilities	07/01/13 - 09/30/13	\$ 63,315.00	Single Source	Utility Invoice Transmittal	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
Utilities (Electric)	07/01/13 - 09/30/13	\$ 1,500.00	State Contract/Discretionary Spending	Purchasing Card	Tampa	Mirna Hernandez	(813)975-7586	(813)975-7595	mirna.hernandez@dot.state.fl.us
Utilities(Bridge and Highway)	07/01/13 - 09/30/13	\$ 100.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Utilities(Bridge and Highway)	07/01/13 - 09/30/13	\$ 100,000.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Utilities(Bridge and Highway)	07/01/13 - 09/30/13	\$ 100.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Water/Sewage	07/01/13 - 09/30/13	\$ 6,500.00	Single Source	Utility Invoice Transmittal	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Wood Products	07/01/13 - 09/30/13	\$ 3,100.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Auto Supplies(Attenuators Parts)	07/01/13 - 09/30/13	\$ 27,000.00	State Contract	Purchase Order	West Palm Bch.	Krista Martino	(561)370-1203	(561)963-3189	krista.martino@dot.state.fl.us
Building/Construction Materials(Aggregates)	07/01/13 - 09/30/13	\$ 3,000.00	Agency Contract	Purchasing Card	West Palm Bch.	Krista Martino	(561)370-1203	(561)963-3189	krista.martino@dot.state.fl.us
Building/Construction Materials(Cement)	07/01/13 - 09/30/13	\$ 3,000.00	Quotes	Purchasing Card	West Palm Bch.	Krista Martino	(561)370-1203	(561)963-3189	krista.martino@dot.state.fl.us
Building/Construction Materials(SOD)	07/01/13 - 09/30/13	\$ 11,000.00	Quotes	Purchasing Card	West Palm Bch.	Krista Martino	(561)370-1203	(561)963-3189	krista.martino@dot.state.fl.us
Copier Lease	07/01/13 - 09/30/13	\$ 1,800.00	State Contract	Purchase Order	West Palm Bch.	Krista Martino	(561)370-1203	(561)963-3189	krista.martino@dot.state.fl.us
Equipment Rental	07/01/13 - 09/30/13	\$ 1,300.00	Quotes	Purchasing Card	West Palm Bch.	Krista Martino	(561)370-1203	(561)963-3189	krista.martino@dot.state.fl.us
Fire Extinguisher Service(Inspection)	07/01/13 - 09/30/13	\$ 1,500.00	Single Source	Purchasing Card	West Palm Bch.	Krista Martino	(561)370-1203	(561)963-3189	krista.martino@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 6,830.00	Agency Contract	Purchase Order	West Palm Bch.	Krista Martino	(561)370-1203	(561)963-3189	krista.martino@dot.state.fl.us
Miscellaneous Services	07/01/13 - 09/30/13	\$ 15,000.00	Quotes	Purchasing Card	West Palm Bch.	Krista Martino	(561)370-1203	(561)963-3189	krista.martino@dot.state.fl.us
Miscellaneous Services	07/01/13 - 09/30/13	\$ 3,000.00	Quotes	Purchasing Card	West Palm Bch.	Krista Martino	(561)370-1203	(561)963-3189	krista.martino@dot.state.fl.us
Office Supplies	07/01/13 - 09/30/13	\$ 3,000.00	State Contract	Purchasing Card	West Palm Bch.	Krista Martino	(561)370-1203	(561)963-3189	krista.martino@dot.state.fl.us
Paper Products	07/01/13 - 09/30/13	\$ 2,000.00	State Contract	Purchasing Card	West Palm Bch.	Krista Martino	(561)370-1203	(561)963-3189	krista.martino@dot.state.fl.us
Pest Control	07/01/13 - 09/30/13	\$ 200.00	Agency Contract	Purchasing Card	West Palm Bch.	Krista Martino	(561)370-1203	(561)963-3189	krista.martino@dot.state.fl.us
Phone Billings	07/01/13 - 09/30/13	\$ 2,400.00	Agency Contract	Purchase Order	West Palm Bch.	Krista Martino	(561)370-1203	(561)963-3189	krista.martino@dot.state.fl.us
Safety Supplies	07/01/13 - 09/30/13	\$ 6,000.00	State Contract	Purchase Order	West Palm Bch.	Krista Martino	(561)370-1203	(561)963-3189	krista.martino@dot.state.fl.us
Towing	07/01/13 - 09/30/13	\$ 2,000.00	Quotes	Purchasing Card	West Palm Bch.	Krista Martino	(561)370-1203	(561)963-3189	krista.martino@dot.state.fl.us
Training/Registrations(HRD)	07/01/13 - 09/30/13	\$ 1,555.00	Quotes	Purchasing Card	West Palm Bch.	Krista Martino	(561)370-1203	(561)963-3189	krista.martino@dot.state.fl.us
Uniforms	07/01/13 - 09/30/13	\$ 1,800.00	State Contract	Purchase Order	West Palm Bch.	Krista Martino	(561)370-1203	(561)963-3189	krista.martino@dot.state.fl.us

Nonhlanhla-Chikoti Sibanda
 850-414-4754(phone)
 Nonhlanhla-Chikoti.Sibanda@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
1st QUARTER July 1, 2013-September 30, 2013

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Vehicle Maintenance	07/01/13 - 09/30/13	\$ 1,200.00	Quotes	Purchasing Card	West Palm Bch.	Krista Martino	(561)370-1203	(561)963-3189	krista.martino@dot.state.fl.us
Vehicle Maintenance	07/01/13 - 09/30/13	\$ 52,000.00	Quotes	Purchasing Card	West Palm Bch.	Krista Martino	(561)370-1203	(561)963-3189	krista.martino@dot.state.fl.us
Janitorial Services/Supplies	07/01/13 - 09/30/13	\$ 623.13	Agency Contract	Contract Invoice Transmittal	Winter Garden	Joseph M Cito	(407)654-2244	(407)654-1116	jmcservicesinc@cfl.rr.com