

Tiffany Johnson  
 Phone: (850) 414-4096  
 tiffanyn.johnson@dot.state.fl.us

90 Day Spending Plan  
 Florida Department of Transportation  
 3rd Quarter January 1 - March 21, 2024

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email Address
Building Materials Supplies Commodities	1/1/2024 - 3/31/2024	\$ 4,500.00	Discretionary Spending;#Quotes	Purchasing Card	DeLand HQ	Gary Frey	(386) 943-5006		gary.frey@dot.state.fl.us
Computer, Monitors, Plotter Supplies, or Cameras	1/1/2024 - 3/31/2024	\$ 1,500.00	Discretionary Spending;#State Contract	Purchasing Card	DeLand HQ	Gary Frey	(386) 943-5006		gary.frey@dot.state.fl.us
Equipment Rental Mail Meter Machine	1/1/2024 - 3/31/2024	\$ 510.00	State Contract	Purchase Order	DeLand HQ	Gary Frey	(386) 943-5006		gary.frey@dot.state.fl.us
Equipment Repairs /Maintenance Contract	1/1/2024 - 3/31/2024	\$ 35,000.00	Quotes	Purchase Order	DeLand HQ	Gary Frey	(386) 943-5006		gary.frey@dot.state.fl.us
Equipment Repairs/Maintenance No Contract	1/1/2024 - 3/31/2024	\$ 6,500.00	Quotes	Purchase Order;#Purchasing Card	DeLand HQ	Gary Frey	(386) 943-5006		gary.frey@dot.state.fl.us
Freight	1/1/2024 - 3/31/2024	\$ 2,500.00	Single Source	Purchasing Card	DeLand HQ	Gary Frey	(386) 943-5006		gary.frey@dot.state.fl.us
Furniture/Equipment	1/1/2024 - 3/31/2024	\$ 8,500.00	State Contract	Purchase Order	DeLand HQ	Gary Frey	(386) 943-5006		gary.frey@dot.state.fl.us
Independent Contractors	1/1/2024 - 3/31/2024	\$ 35,000.00	Quotes	Purchase Order	DeLand HQ	Gary Frey	(386) 943-5006		gary.frey@dot.state.fl.us
Janitorial Services	1/1/2024 - 3/31/2024	\$ 75,000.00	State Contract	Purchase Order	DeLand HQ	Gary Frey	(386) 943-5006		gary.frey@dot.state.fl.us
Janitorial Supplies	1/1/2024 - 3/31/2024	\$ 500.00	Discretionary Spending	Purchasing Card	DeLand HQ	Gary Frey	(386) 943-5006		gary.frey@dot.state.fl.us
Lawn Care	1/1/2024 - 3/31/2024	\$ 7,700.00	State Contract	Purchase Order	DeLand HQ	Gary Frey	(386) 943-5006		gary.frey@dot.state.fl.us
Maintenance Contracts	1/1/2024 - 3/31/2024	\$ 25,000.00	Quotes	Purchase Order	DeLand HQ	Gary Frey	(386) 943-5006		gary.frey@dot.state.fl.us
Off Road Diesel	1/1/2024 - 3/31/2024	\$ 3,500.00	State Contract	Purchase Order	DeLand HQ	Gary Frey	(386) 943-5006		gary.frey@dot.state.fl.us
Office Supplies	1/1/2024 - 3/31/2024	\$ 5,000.00	State Contract	Purchasing Card	DeLand HQ	Gary Frey	(386) 943-5006		gary.frey@dot.state.fl.us
Pest Control	1/1/2024 - 3/31/2024	\$ 500.00	State Contract	Purchase Order	DeLand HQ	Gary Frey	(386) 943-5006		gary.frey@dot.state.fl.us
Phone Services	1/1/2024 - 3/31/2024	\$ 7,000.00	Single Source	Utility Invoice Transmittal	DeLand HQ	Gary Frey	(386) 943-5006		gary.frey@dot.state.fl.us
Postage	1/1/2024 - 3/31/2024	\$ 2,000.00	Single Source	Purchase Order	DeLand HQ	Gary Frey	(386) 943-5006		gary.frey@dot.state.fl.us
Security Guards	1/1/2024 - 3/31/2024	\$ 51,000.00	State Contract	Purchase Order	DeLand HQ	Gary Frey	(386) 943-5006		gary.frey@dot.state.fl.us
Uniforms	1/1/2024 - 3/31/2024	\$ 500.00	Discretionary Spending	Purchasing Card	DeLand HQ	Gary Frey	(386) 943-5006		gary.frey@dot.state.fl.us
Utilities -Electric	1/1/2024 - 3/31/2024	\$ 66,000.00	Single Source	Utility Invoice Transmittal	DeLand HQ	Gary Frey	(386) 943-5006		gary.frey@dot.state.fl.us
Utilities- Garbage	1/1/2024 - 3/31/2024	\$ 5,000.00	Single Source	Purchasing Card	DeLand HQ	Gary Frey	(386) 943-5006		gary.frey@dot.state.fl.us
Utilities- Water	1/1/2024 - 3/31/2024	\$ 6,000.00	Single Source	Purchasing Card	DeLand HQ	Gary Frey	(386) 943-5006		gary.frey@dot.state.fl.us
Office Supplies	1/1/2024 - 3/31/2024	\$ 500.00	State Contract	Purchasing Card	Bartow	Katherine Brewer	(863) 519 -2639	(863) 534-7129	katherine.brewer@dot.state.fl.us
Parking Fees	1/1/2024 - 3/31/2024	\$ 50.00	Discretionary Spending	Purchasing Card	Bartow	Katherine Brewer	(863) 519 -2639	(863) 534-7129	katherine.brewer@dot.state.fl.us
Postage	1/1/2024 - 3/31/2024	\$ 50.00	Discretionary Spending	Purchasing Card	Bartow	Katherine Brewer	(863) 519 -2639	(863) 534-7129	katherine.brewer@dot.state.fl.us
AED Parts & Supplies	1/1/2024 - 3/31/2024	\$ 650.00	Quotes	Purchasing Card	Chipley	Tammy Phillips	8503301682	8503301637	tammy.phillips@dot.state.fl.us
Auto Supplies	1/1/2024 - 3/31/2024	\$ 20,000.00	Quotes;#Discretionary Spending;#State Contract	Purchasing Card	Chipley	Windle Tharp	8506380250	8506386157	windle.tharp@dot.state.fl.us
Building & Construction Supplies & Materials	1/1/2024 - 3/31/2024	\$ 2,000.00	Quotes;#State Contract;#Discretionary Spending	Purchasing Card	Chipley	Windle Tharp	8506380250	8506386157	windle.tharp@dot.state.fl.us
Building & Construction Supplies & Materials	1/1/2024 - 3/31/2024	\$ 25,000.00	Quotes	Purchasing Card	Chipley	Eric Pettis	8503301316	8503301616	eric.pettis@dot.state.fl.us
Computer & Supplies	1/1/2024 - 3/31/2024	\$ 200.00	State Contract	Purchasing Card	Chipley	Tammy Phillips	8503301682	8503301637	tammy.phillips@dot.state.fl.us

Tiffany Johnson  
 Phone: (850) 414-4096  
 tiffanyn.johnson@dot.state.fl.us

90 Day Spending Plan  
 Florida Department of Transportation  
 3rd Quarter January 1 - March 21, 2024

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email Address
Computer, Printer, Plotter & Digital Camera Supplies	1/1/2024 - 3/31/2024	\$ 500.00	Quotes;#State Contract;#Discretionary Spending	Purchase Order	Chipley	Windle Tharp	8506380250	8506386157	windle.tharp@dot.state.fl.us
Computer, Printer, Plotter, & Digital Camera Supplies	1/1/2024 - 3/31/2024	\$ 10,000.00	Agency Contract	Purchasing Card	Chipley	Lauren Stoutamire	8503301619	8503301146	lauren.stoutamire@dot.state.fl.us
Computer, Printer, Supplies, & License	1/1/2024 - 3/31/2024	\$ 250.00	State Contract	Purchasing Card	Chipley	Beverly Hynes	8503301456	8503301148	beverly.hynes@dot.state.fl.us
Copier Lease	1/1/2024 - 3/31/2024	\$ 1,000.00	State Contract	Purchase Order	Chipley	Amy Rehberg	(850) 330-1327	(850) 330-1758	amy.rehberg@dot.state.fl.us
Copier Lease	1/1/2024 - 3/31/2024	\$ 1,000.00	State Contract	Purchase Order	Chipley	Beverly Hynes	8503301756	8503301148	beverly.hynes@dot.state.fl.us
Copier Leases	1/1/2024 - 3/31/2024	\$ 600.00	Agency Contract	Purchase Order	Chipley	Angela Despin	8503301544	8503301486	angela.despin@dot.state.fl.us
Copier Leases	1/1/2024 - 3/31/2024	\$ 500.00	State Contract	Purchase Order	Chipley	Jennifer Bell	8503301569	8503301616	jennifer.bell@dot.state.fl.us
Copier Machine Lease	1/1/2024 - 3/31/2024	\$ 800.00	State Contract	Purchase Order	Chipley	Beverly Hynes	8503301456	8503301148	beverly.hynes@dot.state.fl.us
Document Title Search	1/1/2024 - 3/31/2024	\$ 300.00	Single Source	Purchase Order	Chipley	Beverly Hynes	8503301756	8503301148	beverly.hynes@dot.state.fl.us
Elevator Maintenance	1/1/2024 - 3/31/2024	\$ 320.00	Discretionary Spending	Purchasing Card	Chipley	Jennifer Bell	8503301569	8503301616	jennifer.bell@dot.state.fl.us
Equipment Rental & Repair	1/1/2024 - 3/31/2024	\$ 100.00	State Contract	Purchasing Card	Chipley	Tammy Phillips	8503301682	8503301637	tammy.phillips@dot.state.fl.us
Equipment Rental & Repair	1/1/2024 - 3/31/2024	\$ 1,000.00	Quotes;#State Contract;#Discretionary Spending	Purchasing Card	Chipley	Windle Tharp	8506380250	8506386157	windle.tharp@dot.state.fl.us
Equipment Rental & Repair	1/1/2024 - 3/31/2024	\$ 1,000.00	Agency Contract	Purchasing Card	Chipley	Lauren Stoutamire	8503301619	8503301146	lauren.stoutamire@dot.state.fl.us
Equipment Repairs	1/1/2024 - 3/31/2024	\$ 831.00	State Contract	Purchase Order	Chipley	Beverly Hynes	8503301756	8503301148	beverly.hynes@dot.state.fl.us
Frieght	1/1/2024 - 3/31/2024	\$ 200.00	Single Source	Purchasing Card	Chipley	Beverly Hynes	8503301756	8503301148	beverly.hynes@dot.state.fl.us
Fuel, Lube, & Oil	1/1/2024 - 3/31/2024	\$ 100.00	Discretionary Spending	Purchasing Card	Chipley	Beverly Hynes	8503301756	8503301148	beverly.hynes@dot.state.fl.us
Fuels, Lubes, Oils & Gases	1/1/2024 - 3/31/2024	\$ 70,000.00	Quotes;#State Contract;#Discretionary Spending	Purchase Order	Chipley	Windle Tharp	8506380250	8506386157	windle.tharp@dot.state.fl.us
Furniture & Equipment	1/1/2024 - 3/31/2024	\$ 100.00	State Contract	Purchasing Card	Chipley	Tammy Phillips	8503301682	8503301637	tammy.phillips@dot.state.fl.us
Furniture & Equipment	1/1/2024 - 3/31/2024	\$ 100.00	State Contract	Purchasing Card	Chipley	Beverly Hynes	8503301756	8503301148	beverly.hynes@dot.state.fl.us
Furniture & Equipment Purchase	1/1/2024 - 3/31/2024	\$ 200,000.00	Quotes;#State Contract;#Discretionary Spending	Purchase Order	Chipley	Windle Tharp	8506380250	8506386157	windle.tharp@dot.state.fl.us
Furniture & Equipment Purchase	1/1/2024 - 3/31/2024	\$ 10,000.00	Agency Contract	Purchasing Card	Chipley	Lauren Stoutamire	8503301619	8503301146	lauren.stoutamire@dot.state.fl.us
Independent Contractors	1/1/2024 - 3/31/2024	\$ 25,000.00	Quotes	Purchasing Card	Chipley	Eric Pettis	8503301316	8503301616	eric.pettis@dot.state.fl.us
Janitorial	1/1/2024 - 3/31/2024	\$ 5,000.00	Quotes;#State Contract;#Discretionary Spending	Purchasing Card	Chipley	Windle Tharp	8506380250	8506386157	windle.tharp@dot.state.fl.us
Janitorial Cleaning Services	1/1/2024 - 3/31/2024	\$ 94,572.09	Agency Contract	Contract Invoice Transmittal	Chipley	Eric Pettis	8503301316	8503301616	eric.pettis@dot.state.fl.us
Janitorial Services & Supplies	1/1/2024 - 3/31/2024	\$ 500.00	Quotes;#Agency Contract;#Discretionary Spending	Purchasing Card	Chipley	Lauren Stoutamire	8503301619	8503301146	lauren.stoutamire@dot.state.fl.us
Lodging	1/1/2024 - 3/31/2024	\$ 3,500.00	Single Source	Purchasing Card	Chipley	Beverly Hynes	8503301456	8503301148	beverly.hynes@dot.state.fl.us
Lodging	1/1/2024 - 3/31/2024	\$ 2,000.00	Discretionary Spending	Purchasing Card	Chipley	Beverly Hynes	8503301756	8503301148	beverly.hynes@dot.state.fl.us
Mail Machine Lease	1/1/2024 - 3/31/2024	\$ 863.00	State Contract	Purchase Order	Chipley	Jennifer Bell	8503301569	8503301616	jennifer.bell@dot.state.fl.us

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email Address
Meals & Per Diem	1/1/2024 - 3/31/2024	\$ 1,000.00	Discretionary Spending	Travel Reimbursement	Chipley	Beverly Hynes	8503301756	8503301148	beverly.hynes@dot.state.fl.us
Miscellaneous	1/1/2024 - 3/31/2024	\$ 100.00	Quotes	Purchasing Card	Chipley	Tammy Phillips	8503301682	8503301637	tammy.phillips@dot.state.fl.us
Office Supplies	1/1/2024 - 3/31/2024	\$ 250.00	State Contract	Purchasing Card	Chipley	Tammy Phillips	8503301682	8503301637	tammy.phillips@dot.state.fl.us
Office Supplies	1/1/2024 - 3/31/2024	\$ 500.00	Quotes;#State Contract;#Discretionary Spending	Purchasing Card	Chipley	Windle Tharp	8506380250	8506386157	windle.tharp@dot.state.fl.us
Office Supplies	1/1/2024 - 3/31/2024	\$ 2,500.00	State Contract	Purchase Order	Chipley	Beverly Hynes	8503301456	8503301148	beverly.hynes@dot.state.fl.us
Office Supplies	1/1/2024 - 3/31/2024	\$ 2,000.00	State Contract	Purchasing Card	Chipley	Beverly Hynes	8503301756	8503301148	beverly.hynes@dot.state.fl.us
Office Supplies	1/1/2024 - 3/31/2024	\$ 3,000.00	State Contract	Purchasing Card	Chipley	Lauren Stoutamire	8503301619	8503301146	lauren.stoutamire@dot.state.fl.us
Office Supplies	1/1/2024 - 3/31/2024	\$ 200.00	Agency Contract	Purchasing Card	Chipley	Angela Despin	8503301544	8503301486	angela.despin@dot.state.fl.us
Pest Control Service	1/1/2024 - 3/31/2024	\$ 630.00	State Contract	Purchase Order	Chipley	Jennifer Bell	8503301569	8503301616	jennifer.bell@dot.state.fl.us
Phones, Cell Phones, Radios & Pagers	1/1/2024 - 3/31/2024	\$ 15,000.00	Quotes;#State Contract;#Discretionary Spending	Purchase Order	Chipley	Windle Tharp	8506380250	8506386157	windle.tharp@dot.state.fl.us
Plotter Paper	1/1/2024 - 3/31/2024	\$ 900.00	State Contract	Purchasing Card	Chipley	Beverly Hynes	8503301756	8503301148	beverly.hynes@dot.state.fl.us
Postage & Freight	1/1/2024 - 3/31/2024	\$ 50.00	Single Source	Purchasing Card	Chipley	Beverly Hynes	8503301456	8503301148	beverly.hynes@dot.state.fl.us
Postage & Freight	1/1/2024 - 3/31/2024	\$ 300.00	Quotes;#State Contract;#Discretionary Spending	Purchase Order	Chipley	Windle Tharp	8506380250	8506386157	windle.tharp@dot.state.fl.us
Printing & Supplies	1/1/2024 - 3/31/2024	\$ 200.00	State Contract	Purchasing Card	Chipley	Tammy Phillips	8503301682	8503301637	tammy.phillips@dot.state.fl.us
Printing, Repro Services, & Camera Supplies	1/1/2024 - 3/31/2024	\$ 125.00	Quotes;#State Contract;#Discretionary Spending	Purchasing Card	Chipley	Windle Tharp	8506380250	8506386157	windle.tharp@dot.state.fl.us
Printing, Repro Services, & Camera Supplies	1/1/2024 - 3/31/2024	\$ 300.00	Quotes;#Agency Contract;#Discretionary Spending	Purchasing Card	Chipley	Lauren Stoutamire	8503301619	8503301146	lauren.stoutamire@dot.state.fl.us
Registration Fees	1/1/2024 - 3/31/2024	\$ 1,000.00	Single Source	Purchasing Card	Chipley	Beverly Hynes	8503301456	8503301148	beverly.hynes@dot.state.fl.us
Restroom Deodorizer Refill Service	1/1/2024 - 3/31/2024	\$ 610.00	Discretionary Spending	Purchasing Card	Chipley	Jennifer Bell	8503301569	8503301616	jennifer.bell@dot.state.fl.us
Roadway Materials	1/1/2024 - 3/31/2024	\$ 2,000.00	Quotes;#State Contract;#Discretionary Spending	Purchase Order	Chipley	Windle Tharp	8506380250	8506386157	windle.tharp@dot.state.fl.us
Safety Training Methods	1/1/2024 - 3/31/2024	\$ 800.00	Quotes	Purchasing Card	Chipley	Tammy Phillips	8503301682	8503301637	tammy.phillips@dot.state.fl.us
Survey Supplies	1/1/2024 - 3/31/2024	\$ 2,500.00	Discretionary Spending	Purchasing Card	Chipley	Beverly Hynes	8503301756	8503301148	beverly.hynes@dot.state.fl.us
Travel	1/1/2024 - 3/31/2024	\$ 1,500.00	Discretionary Spending	Travel Reimbursement	Chipley	Angela Despin	8503301544	8503301486	angela.despin@dot.state.fl.us
Travel (Meals, Per Diem, Incidentals)	1/1/2024 - 3/31/2024	\$ 1,250.00	Single Source	Travel Reimbursement	Chipley	Beverly Hynes	8503301456	8503301148	beverly.hynes@dot.state.fl.us
Travel, Training, & Registration	1/1/2024 - 3/31/2024	\$ 100.00	State Contract	Purchasing Card	Chipley	Tammy Phillips	8503301682	8503301637	tammy.phillips@dot.state.fl.us
Travel, Training, & Registration	1/1/2024 - 3/31/2024	\$ 1,000.00	Quotes;#State Contract;#Discretionary Spending	Travel Reimbursement	Chipley	Windle Tharp	8506380250	8506386157	windle.tharp@dot.state.fl.us
Uniforms	1/1/2024 - 3/31/2024	\$ 272.00	Quotes;#State Contract;#Discretionary Spending	Purchase Order	Chipley	Windle Tharp	8506380250	8506386157	windle.tharp@dot.state.fl.us

Tiffany Johnson  
 Phone: (850) 414-4096  
 tiffanyn.johnson@dot.state.fl.us

90 Day Spending Plan  
 Florida Department of Transportation  
 3rd Quarter January 1 - March 21, 2024

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email Address
Utilities	1/1/2024 - 3/31/2024	\$ 50,000.00	Quotes;#State Contract;#Discretionary Spending	Utility Invoice Transmittal	Chipley	Windle Tharp	8506380250	8506386157	windle.tharp@dot.state.fl.us
Postage & Freight	1/1/2024 - 3/31/2024	\$ 500.00	Discretionary Spending	Purchasing Card	Chipley/Milton	Lauren Stoutamire	8503301619	8503301146	lauren.stoutamire@dot.state.fl.us
Roadway Materials	1/1/2024 - 3/31/2024	\$ 2,000.00	Quotes;#Agency Contract;#Discretionary Spending	Purchasing Card	Chipley/Milton	Tonya Myers	8503301630	8503301146	tonya.myers@dot.state.fl.us
Office Supplies (Consumable)	1/1/2024 - 3/31/2024	\$ 250.00	State Contract	Purchasing Card	DeLand	Jenny Palmer	(386)943-5111	(386)943-5658	jenny.palmer@dot.state.fl.us
Consulting Services	1/1/2024 - 3/31/2024	\$ 1,200.00	Single Source	Purchasing Card	DeLand	Linda Hayes	386-740-3514		linda.hayes@dot.state.fl.us
Equipment Rental & Repair (repair of shredder, File Room scanner, or any other equipment not computer), Note: annual maintenance on file room scanner is \$900.00	1/1/2024 - 3/31/2024	\$ 500.00	Quotes	Purchasing Card	DeLand	Maqueda YeeLoy-Sanderson	(386) 943-5045	(386) 943-5654	maqueda.yeeloy-sanderson@dot.state.fl.us
Equipment Rental Office	1/1/2024 - 3/31/2024	\$ 100.00	State Contract	Purchasing Card	DeLand	Linda Hayes	386-740-3514		linda.hayes@dot.state.fl.us
Equipment/Building Repairs/Maintenance	1/1/2024 - 3/31/2024	\$ 3,000.00	Discretionary Spending	Purchasing Card	DeLand	Linda Hayes	386-740-3514		linda.hayes@dot.state.fl.us
Equipment/Maintenance-Equip/Tools	1/1/2024 - 3/31/2024	\$ 4,000.00	State Contract	Purchasing Card	DeLand	Linda Hayes	386-740-3514		linda.hayes@dot.state.fl.us
Fees/Registration	1/1/2024 - 3/31/2024	\$ 2,500.00	Discretionary Spending	Purchasing Card	DeLand	Marybel Sulsona	386-943-5143		marybel.sulsona@dot.state.fl.us
Freight/Shipping	1/1/2024 - 3/31/2024	\$ 150.00	Discretionary Spending	Purchasing Card	DeLand	Jenny Palmer	(386)943-5111	(386)943-5658	jenny.palmer@dot.state.fl.us
Janitorial Services	1/1/2024 - 3/31/2024	\$ 2,579.64	Quotes	Purchase Order	DeLand	Linda Hayes	386-740-3514		linda.hayes@dot.state.fl.us
Miscellaneous (anything that does not fit into one any other category, i.e. Notary renewal, Hotspot) - Please describe - Subscriptions -	1/1/2024 - 3/31/2024	\$ 2,000.00	Quotes	Purchase Order	DeLand	Maqueda YeeLoy-Sanderson	(386) 943-5045	(386) 943-5654	maqueda.yeeloy-sanderson@dot.state.fl.us
OCO Furniture/Lab	1/1/2024 - 3/31/2024	\$ 7,000.00	Quotes	Purchase Order	DeLand	Linda Hayes	386-740-3514		linda.hayes@dot.state.fl.us
Office Supplies	1/1/2024 - 3/31/2024	\$ 600.00	State Contract	Purchasing Card	DeLand	Kim Kipp	(386) 943-5459	(386) 943-5500	kim.kipp@dot.state.fl.us
Office Supplies	1/1/2024 - 3/31/2024	\$ 400.00	State Contract	Purchasing Card	DeLand	Tracey Grasser	386-943-5353		tracey.grasser@dot.state.fl.us
Office Supplies Non Consumable	1/1/2024 - 3/31/2024	\$ 200.00	Discretionary Spending	Purchasing Card	DeLand	Linda Hayes	386-740-3514		linda.hayes@dot.state.fl.us
Phone Services	1/1/2024 - 3/31/2024	\$ 500.00	State Contract	Utility Invoice Transmittal	DeLand	Tracey Grasser	386-943-5353		tracey.grasser@dot.state.fl.us
Phone Services	1/1/2024 - 3/31/2024	\$ 1,500.00	State Contract	Purchasing Card	DeLand	Tracey Grasser	386-943-5353		tracey.grasser@dot.state.fl.us
Postage & Freight (stamps, shipping charges for rubber stamps or subscriptions, etc. Routinely purchase 9 rolls at a time per quarter; used by Maqueda, Michelle, Nicole, Tammy)	1/1/2024 - 3/31/2024	\$ -	Single Source	Purchase Order	DeLand	Maqueda YeeLoy-Sanderson	(386) 943-5045	(386) 943-5654	maqueda.yeeloy-sanderson@dot.state.fl.us
Printing & Repro. Services ( business cards or large reproduction jobs)	1/1/2024 - 3/31/2024	\$ -	Quotes	Purchasing Card	DeLand	Maqueda YeeLoy-Sanderson	(386) 943-5045	(386) 943-5654	maqueda.yeeloy-sanderson@dot.state.fl.us
Subscriptions	1/1/2024 - 3/31/2024	\$ 200.00	State Contract	Purchase Order	DeLand	Kim Kipp	(386) 943-5459	(386) 943-5500	kim.kipp@dot.state.fl.us
Supplies - consumable (folders, accordian files, and other office supplies not available through mailroom; special files used for ROW File Room and EW contract files, labels for Dymo label makers used by support staff)	1/1/2024 - 3/31/2024	\$ 800.00	State Contract	Purchase Order	DeLand	Maqueda YeeLoy-Sanderson	(386) 943-5045	(386) 943-5654	maqueda.yeeloy-sanderson@dot.state.fl.us
Supplies - General	1/1/2024 - 3/31/2024	\$ 1,000.00	State Contract	Purchasing Card	DeLand	Jenny Palmer	(386)943-5111	(386)943-5658	jenny.palmer@dot.state.fl.us
Supplies - Information Tech	1/1/2024 - 3/31/2024	\$ 50.00	State Contract	Purchasing Card	DeLand	Carmen Aponte	(386) 943-5144		Carmen.Aponte@dot.state.fl.us
Supplies - Information Technology (toner, keyboards, computer mice, jump drives, disks & other parts or supplies for computers) not available through mail room or OIT)	1/1/2024 - 3/31/2024	\$ 500.00	State Contract	Purchasing Card	DeLand	Maqueda YeeLoy-Sanderson	(386) 943-5045	(386) 943-5045	maqueda.yeeloy-sanderson@dot.state.fl.us
Supplies - Information Technology (Toner, Keyboards, Computer mice)	1/1/2024 - 3/31/2024	\$ 3,000.00	Quotes;#Single Source;#Discretionary Spending	Purchase Order	DeLand	Marybel Sulsona	386-943-5143		marybel.sulsona@dot.state.fl.us
Supplies - Office – Non-consumable	1/1/2024 - 3/31/2024	\$ 200.00	State Contract	Purchasing Card	DeLand	Carmen Aponte	(386) 943-5144		Carmen.Aponte@dot.state.fl.us
Supplies General	1/1/2024 - 3/31/2024	\$ 2,500.00	Discretionary Spending	Purchasing Card	DeLand	Linda Hayes	386-740-3514		linda.hayes@dot.state.fl.us
Supplies Laboratory	1/1/2024 - 3/31/2024	\$ 3,500.00	Discretionary Spending	Purchasing Card	DeLand	Linda Hayes	386-740-3514		linda.hayes@dot.state.fl.us
Training	1/1/2024 - 3/31/2024	\$ 7,000.00	Discretionary Spending	Purchasing Card	DeLand	Linda Hayes	386-740-3514		linda.hayes@dot.state.fl.us
Travel - In State - Incidental Expenses	1/1/2024 - 3/31/2024	\$ 100.00	Discretionary Spending	Purchasing Card	DeLand	Carmen Aponte	(386) 943-5144		Carmen.Aponte@dot.state.fl.us
Travel - In State - Lodging	1/1/2024 - 3/31/2024	\$ 600.00	Discretionary Spending	Purchasing Card	DeLand	Carmen Aponte	(386) 943-5144		Carmen.Aponte@dot.state.fl.us
Travel - In State - Meal Allowance, for approved travel	1/1/2024 - 3/31/2024	\$ 200.00	Discretionary Spending	Purchasing Card	DeLand	Carmen Aponte	(386) 943-5144		Carmen.Aponte@dot.state.fl.us
Travel - In State - Per Diem, for approved travel	1/1/2024 - 3/31/2024	\$ 100.00	Discretionary Spending	Purchasing Card	DeLand	Carmen Aponte	(386) 943-5144		Carmen.Aponte@dot.state.fl.us
Travel In-State Lodging	1/1/2024 - 3/31/2024	\$ 1,400.00	Discretionary Spending	Purchasing Card	DeLand	Linda Hayes	386-740-3514		linda.hayes@dot.state.fl.us
Travel In-State Lodging	1/1/2024 - 3/31/2024	\$ 2,500.00	Discretionary Spending	Purchasing Card	DeLand	Tracey Grasser	386-943-5353		tracey.grasser@dot.state.fl.us

Tiffany Johnson  
 Phone: (850) 414-4096  
 tiffanyn.johnson@dot.state.fl.us

90 Day Spending Plan  
 Florida Department of Transportation  
 3rd Quarter January 1 - March 21, 2024

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email Address
Travel In-State Meal Allowance	1/1/2024 - 3/31/2024	\$ 600.00	Discretionary Spending	Reimbursement	Deland	Linda Hayes	386-740-3514		linda.hayes@dot.state.fl.us
Travel Registration Fee	1/1/2024 - 3/31/2024	\$ 200.00	Discretionary Spending	Purchasing Card	DeLand	Tracey Grasser	386-943-5353		tracey.grasser@dot.state.fl.us
Travel, Training & Registration (travel costs, registration fees, training costs)	1/1/2024 - 3/31/2024	\$ 5,000.00	Quotes	Purchasing Card	DeLand	Maqueda YeeLoy-Sanderson	(386) 943-5045	(386) 943-5654	maqueda.yeeloy-sanderson@dot.state.fl.us
Office Supplies Consumable	1/1/2024 - 3/31/2024	\$ 400.00	State Contract	Purchasing Card	Deland	Linda Hayes	386-740-3514		linda.hayes@dot.state.fl.us
Travel In-State Per Diem	1/1/2024 - 3/31/2024	\$ 600.00	Discretionary Spending	Reimbursement	Deland	Linda Hayes	386-740-3514		linda.hayes@dot.state.fl.us
Expense (General, Travel, Training)	1/1/2024 - 3/31/2024	\$ 8,000.00	State Contract	Purchasing Card	DeLand, FL	Marybel Sulsona	386-943-5143		marybel.sulsona@dot.state.fl.us
Printing Services	1/1/2024 - 3/31/2024	\$ 36,000.00	Agency Contract	Purchase Order	District Wide	Gary Frey	(386) 943-5006		gary.frey@dot.state.fl.us
Printing Services	1/1/2024 - 3/31/2024	\$ 36,000.00	Agency Contract	Purchase Order	District Wide	Gary Frey	(386) 943-5006		gary.frey@dot.state.fl.us
Copier Lease	1/1/2024 - 3/31/2024	\$ 1,500.00	State Contract	Purchase Order	Fort Lauderdale	Shalonda Sutton	(954) 777-4501	(954) 777-4528	shalonda.sutton@dot.state.fl.us
IT Supplies	1/1/2024 - 3/31/2024	\$ 500.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Shalonda Sutton	(954) 777-4501	(954) 777-4528	shalonda.sutton@dot.state.fl.us
Office Supplies	1/1/2024 - 3/31/2024	\$ 500.00	State Contract	Purchasing Card	Fort Lauderdale	Shalonda Sutton	(954) 777-4501	(954) 777-4528	shalonda.sutton@dot.state.fl.us
Postage	1/1/2024 - 3/31/2024	\$ 50.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Shalonda Sutton	(954) 777-4501	(954) 777-4528	shalonda.sutton@dot.state.fl.us
Fire Alarm PM Service	1/1/2024 - 3/31/2024	\$ 260.00	State Contract;#Single Source	Purchase Order	Kepler Comple	Susan Paoline	(386)740-3402	(386)740-3481	Susan.Paolini@dot.state.fl.us
Pest Control Services - Building	1/1/2024 - 3/31/2024	\$ 293.00	State Contract	Purchase Order	Kepler Comple	Lisa Gailey	(386)740-3473	(386)740-3481	lisa.gailey@dot.state.fl.us
Fire Sprinkler PM Service	1/1/2024 - 3/31/2024	\$ 198.00	State Contract	Purchase Order	Kepler Complex	Lisa Gailey	(386)-740-3473	(386)740-3481	lisa.gailey@dot.state.fl.us
Garbage Collection	1/1/2024 - 3/31/2024	\$ 1,800.00	Discretionary Spending	Purchasing Card	Kepler Complex	Lisa Gailey	(386)740-3473	(386)740-3481	lisa.gailey@dot.state.fl.us
Generator PM Service	1/1/2024 - 3/31/2024	\$ 930.00	State Contract	Purchase Order	Kepler Complex	Lisa Gailey	(386)704-3473	(386)-740-3481	lisa.gailey@dot.state.fl.us
HVAC Service	1/1/2024 - 3/31/2024	\$ 12,066.00	State Contract	Purchase Order	Kepler Complex	Lisa Gailey	(386)740-3473	(386)740-3481	lisa.gailey@dot.state.fl.us
Ice Machines-PM Service	1/1/2024 - 3/31/2024	\$ 1,250.00	State Contract	Purchase Order	Kepler Complex	Lisa Gailey	(386)740-3473	(386)740-3481	lisa.gailey@dot.state.fl.us
Janitorial Services	1/1/2024 - 3/31/2024	\$ 9,300.00	State Contract	Purchase Order	Kepler Complex	Lisa Gailey	(386)740-3473	(386)740-3481	lisa.gailey@dot.state.fl.us
Office Supply	1/1/2024 - 3/31/2024	\$ 250.00	Discretionary Spending	Purchasing Card	Kepler Complex	Lisa Gailey	(386)740-3473	(386)740-3481	lisa.gailey@dot.state.fl.us
Pest Control Services- Lawn	1/1/2024 - 3/31/2024	\$ 425.00	State Contract	Purchase Order	Kepler Complex	Lisa Gailey	(386)740-3473	(386)740-3481	lisa.gailey@dot.state.fl.us
Recycling Pick Up	1/1/2024 - 3/31/2024	\$ 1,500.00	State Contract	Purchase Order	Kepler Complex	Lisa Gailey	(386)740-3473	(386)740-3481	lisa.gailey@dot.state.fl.us
Telephone Service - Kepler Comple	1/1/2024 - 3/31/2024	\$ 3,000.00	Discretionary Spending	Transmittal	Kepler Complex	Lisa Gailey	(386)740-3473	(386)740-3481	lisa.gailey@dot.state.fl.us
UPS PM Service	1/1/2024 - 3/31/2024	\$ 935.00	State Contract	Purchase Order	Kepler Complex	Lisa Gailey	(386)740-3473	(386)740-3481	lisa.gailey@dot.state.fl.us
Water Sewer for Kepler Complex	1/1/2024 - 3/31/2024	\$ 5,500.00	Discretionary Spending	Purchasing Card	Kepler Complex	Lisa Gailey	(386)740-3473	(386)740-3481	lisa.gailey@dot.state.fl.us
Copier Lease	1/1/2024 - 3/31/2024	\$ 600.00	State Contract	Purchasing Card	Lake City	Casey Jones	(386)961-3708	(386)758-3771	casey.jones@dot.state.fl.us
IT Supplies	1/1/2024 - 3/31/2024	\$ 300.00	Discretionary Spending	Purchasing Card	Lake City	Casey Jones	(386)961-3708	(386)758-3771	casey.jones@dot.state.fl.us
Office Supplies	1/1/2024 - 3/31/2024	\$ 600.00	State Contract	Purchasing Card	Lake City	Casey Jones	(386)961-3708	(386)758-3771	casey.jones@dot.state.fl.us
DMS (Telephone)	1/1/2024 - 3/31/2024	\$ 2,700.00	Agency Contract	Transmittal	Leesburg	Pauline Lawrence	352-326-7777	352-326-7787	pauline.lawrence@dot.state.fl.us
Electric	1/1/2024 - 3/31/2024	\$ 15,000.00	Single Source	Transmittal	Leesburg	Pauline Lawrence	352-326-7777	352-326-7787	pauline.lawrence@dot.state.fl.us
Miscellaneous	1/1/2024 - 3/31/2024	\$ 7,500.00	Quotes;#Single Source;#Discretionary Spending	Purchasing Card;#Purchase Order	Leesburg	Bonnie Walther	352-326-7712	352-326-7787	bonnie.walther@dot.state.fl.us
Office Supplies	1/1/2024 - 3/31/2024	\$ 1,250.00	State Contract	Purchasing Card	Leesburg	Bonnie Mitchell	352-326-7726	352-326-7787	bonnie.mitchell@dot.state.fl.us
Pest Control	1/1/2024 - 3/31/2024	\$ 190.00	State Contract	Purchase Order	Leesburg	Bonnie Walther	352-326-7712	352-326-7787	bonnie.walther@dot.state.fl.us
Postage	1/1/2024 - 3/31/2024	\$ 85.00	State Contract	Purchase Order	Leesburg	Bonnie Walther	352-326-7712	352-326-7787	bonnie.walther@dot.state.fl.us
Training	1/1/2024 - 3/31/2024	\$ 1,250.00	Single Source	Purchasing Card	Leesburg	Bonnie Mitchell	352-326-7726	352-326-7787	bonnie.mitchell@dot.state.fl.us
Water	1/1/2024 - 3/31/2024	\$ 2,000.00	Single Source	Transmittal	Leesburg	Pauline Lawrence	352-326-7726	352-326-7787	bonnie.mitchell@dot.state.fl.us
Oils and fluids	1/1/2024 - 3/31/2024	\$ 1,000.00	Discretionary Spending	Purchasing Card	Leesburg Opd	Penny Brown	(352)326-7710	(352)326-7788	penny.brown@dot.state.fl.us
Auto Parts	1/1/2024 - 3/31/2024	\$ 8,000.00	Discretionary Spending	Purchasing Card	Leesburg Ops	Penny Brown	(352) 326-7710	(352)326-7788	penny.brown@dot.state.fl.us
Independent Contractors	1/1/2024 - 3/31/2024	\$ 7,000.00	Discretionary Spending	Purchasing Card;#Purchase Order	Leesburg Ops	Penny Brown	(352)326-7710	(352)326-7788	penny.brown@dot.state.fl.us
Maintenance Yard Dumpster	1/1/2024 - 3/31/2024	\$ 1,350.00	Single Source	Purchasing Card	Leesburg Ops	Penny Brown	(352)326-7710	(352)326-7788	penny.brown@dot.state.fl.us

Tiffany Johnson  
 Phone: (850) 414-4096  
 tiffanyn.johnson@dot.state.fl.us

90 Day Spending Plan  
 Florida Department of Transportation  
 3rd Quarter January 1 - March 21, 2024

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email Address
Uniforms	1/1/2024 - 3/31/2024	\$ 550.00	State Contract;#Discretionary Spending	Purchasing Card;#Purchase Order	Leesburg Ops	Penny Brown	(352)326-7710	(352)326-7788	penny.brown@dot.state.fl.us
warehouse stock	1/1/2024 - 3/31/2024	\$ 1,000.00	Discretionary Spending	Purchasing Card	Leesburg Ops	Penny Brown	(352)326-7710	(352) 326-7788	penny.brown@dot.state.fl.us
Freight	1/1/2024 - 3/31/2024	\$ 500.00	Discretionary Spending	Purchasing Card	Leesburg Ops	Penny Brown	(352)326-7710	(352)326-7788	penny.brown@dot.state.fl.us
Rental Equipment	1/1/2024 - 3/31/2024	\$ 10,000.00	State Contract;#Discretionary Spending;#Quotes	Purchasing Card;#Purchase Order	Leesburg Ops	Penny Brown	(352) 326-7710	(3352) 326-7788	penny.brown@dot.state.fl.us
Roadway Materials	1/1/2024 - 3/31/2024	\$ 8,800.00	Agency Contract	Purchasing Card	Leesburg Ops.	Penny Brown	(352)326-7710	(352)326-7788	penny.brown@dot.state.fl.us
Office Supplies	1/1/2024 - 3/31/2024	\$ 1,000.00	State Contract	Purchasing Card	Miami	Ana Weintraub	(305) 640-7554	(305) 470-5189	ana.weintraub@dot.state.fl.us
Agricultural Supplies	1/1/2024 - 3/31/2024	\$ 8,000.00	Agency Contract	Purchasing Card	Midway	Jeff Kerwin	8502457900	8502457901	jeff.kerwin@dot.state.fl.us
Auto Supplies	1/1/2024 - 3/31/2024	\$ 42,500.00	State Contract	Purchasing Card	Midway	Steve Langston	8502457900	8502457901	steve.langston@dot.state.fl.us
Building & Construction Supplies & Materials	1/1/2024 - 3/31/2024	\$ 2,500.00	Discretionary Spending	Purchasing Card	Midway	Roger Mumford	8502457900	8502457901	roger.mumford@dot.state.fl.us
Computer, Printer, Plotter, & Digital Camera Supplies	1/1/2024 - 3/31/2024	\$ 500.00	Discretionary Spending	Purchasing Card	Midway	Heather Nielson	8502457900	8502457901	heather.nielson@dot.state.fl.us
Equipment Rental & Repair	1/1/2024 - 3/31/2024	\$ 1,800.00	State Contract	Purchasing Card	Midway	Heather Nielson	8502457900	8502457901	heather.nielson@dot.state.fl.us
Fuels, Lubes, Oils, & Gases	1/1/2024 - 3/31/2024	\$ 120,000.00	State Contract	Purchasing Card	Midway	Steve Langston	8502457900	8502457901	steve.langston@dot.state.fl.us
Furniture & Equipment Purchase	1/1/2024 - 3/31/2024	\$ 1,500.00	State Contract	Purchasing Card	Midway	Heather Nielson	8502457900	8502457901	heather.nielson@dot.state.fl.us
Independent Contractors	1/1/2024 - 3/31/2024	\$ 22,000.00	Agency Contract	Purchasing Card	Midway	Roger Mumford	8502457900	8502457901	roger.mumford@dot.state.fl.us
Office Supplies	1/1/2024 - 3/31/2024	\$ 1,500.00	State Contract	Purchasing Card	Midway	Heather Nielson	8502457900	8502457901	heather.nielson@dot.state.fl.us
Office Supplies	1/1/2024 - 3/31/2024	\$ 1,500.00	State Contract	Purchasing Card	Midway	Heather Nielson	8502457900	8502457901	heather.nielson@dot.state.fl.us
Phones, Cell Phones, Radios, & Pagers	1/1/2024 - 3/31/2024	\$ 200.00	Discretionary Spending	Purchasing Card	Midway	Heather Nielson	8502457900	8502457901	heather.nielson@dot.state.fl.us
Postage	1/1/2024 - 3/31/2024	\$ 1,000.00	Discretionary Spending	Purchasing Card	Midway	Heather Nielson	8502457900	8502457901	heather.nielson@dot.state.fl.us
Roadway Materials	1/1/2024 - 3/31/2024	\$ 66,000.00	Agency Contract	Purchasing Card	Midway	Jeff Kerwin	8502457900	8502457901	jeff.kerwin@dot.state.fl.us
Roadway Materials	1/1/2024 - 3/31/2024	\$ 66,000.00	Agency Contract	Purchasing Card	Midway	Jeff Kerwin	8502457900	8502457901	jeff.kerwin@dot.state.fl.us
Testing Materials	1/1/2024 - 3/31/2024	\$ 250.00	Discretionary Spending	Purchasing Card	Midway	Heather Nielson	8502457900	8502457901	heather.nielson@dot.state.fl.us
Travel, Training, & Registration	1/1/2024 - 3/31/2024	\$ 3,500.00	Discretionary Spending	Travel Reimbursement	Midway	Cacynthia Lock	8502457900	8502457901	cacynthia.lock@dot.state.fl.us
Utilities	1/1/2024 - 3/31/2024	\$ 35,000.00	Discretionary Spending	Utility Invoice Transmittal	Midway	Heather Nielson	8502457900	8502457901	heather.nielson@dot.state.fl.us
Auto Supplies	1/1/2024 - 3/31/2024	\$ 500.00	Agency Contract	Purchasing Card	Midway/Milton	Tonya Myers	8503301630	8503301146	tonya.myers@dot.state.fl.us
Fuels, Lubes, Oil, & Gases	1/1/2024 - 3/31/2024	\$ 500.00	Agency Contract	Purchasing Card	Midway/Milton	Tonya Myers	8503301630	8503301146	tonya.myers@dot.state.fl.us
132100 - Custodial/Janitorial Services - General	1/1/2024 - 3/31/2024	\$ 8,700.00	Agency Contract	Purchase Order	Orlando Ops	Solaem Rodriguez	321-319-8143		Solaem.Rodriguez@dot.state.fl.us
132107 - Custodial/Janitorial Services - Pest	1/1/2024 - 3/31/2024	\$ 313.23	State Contract	Purchase Order	Orlando Ops	Solaem Rodriguez	321-319-8143		Solaem.Rodriguez@dot.state.fl.us
132900 - Lawn Care/Grounds	1/1/2024 - 3/31/2024	\$ -	Agency Contract	Purchase Order	Orlando Ops	Solaem Rodriguez	321-319-8143		Solaem.Rodriguez@dot.state.fl.us
139900 - Contract Services - Other	1/1/2024 - 3/31/2024	\$ 9,900.00	State Contract;#Agency Contract	Purchasing Card;#Purchase Order	Orlando Ops	Solaem Rodriguez	321-319-8143		Solaem.Rodriguez@dot.state.fl.us
210001 - Freight Charges	1/1/2024 - 3/31/2024	\$ 2,000.00	Discretionary Spending	Purchasing Card	Orlando Ops	Solaem Rodriguez	321-319-8143		Solaem.Rodriguez@dot.state.fl.us
241000 - Repairs/Maint. - Commodities - General	1/1/2024 - 3/31/2024	\$ 5,300.00	Quotes;#Discretionary Spending	Purchasing Card;#Purchase Order	Orlando Ops	Solaem Rodriguez	321-319-8143		Solaem.Rodriguez@dot.state.fl.us

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email Address
241018 - Repairs/Maint. - Commodities - Equipment	1/1/2024 - 3/31/2024	\$ 1,500.00	Quotes;#Discretionary Spending	Purchasing Card;#Purchase Order	Orlando Ops	Solaem Rodriguez	321-319-8143		Solaem.Rodriguez@dot.state.fl.us
241037 - Repairs/Maint. - Commodities - Buildings	1/1/2024 - 3/31/2024	\$ 3,000.00	Quotes;#Discretionary Spending	Purchasing Card;#Purchase Order	Orlando Ops	Solaem Rodriguez	321-319-8143		Solaem.Rodriguez@dot.state.fl.us
242072 - Repairs/Maint. - Contract - Equipment	1/1/2024 - 3/31/2024	\$ 6,000.00	State Contract	Purchasing Card;#Purchase Order	Orlando Ops	Solaem Rodriguez	321-319-8143		Solaem.Rodriguez@dot.state.fl.us
243000 - Repairs/Maint. - No Contract - General	1/1/2024 - 3/31/2024	\$ 5,000.00	Quotes;#Discretionary Spending	Purchasing Card	Orlando Ops	Solaem Rodriguez	321-319-8143		Solaem.Rodriguez@dot.state.fl.us
243018 - Repairs/Maint. - No Contract - Building	1/1/2024 - 3/31/2024	\$ 3,200.00	Quotes;#Discretionary Spending	Purchasing Card	Orlando Ops	Solaem Rodriguez	321-319-8143		Solaem.Rodriguez@dot.state.fl.us
271000 - Utilities - Electric	1/1/2024 - 3/31/2024	\$ 105,000.00	Agency Contract	Utility Invoice Transmittal;#Receiving Report	Orlando Ops	Solaem Rodriguez	321-319-8143		Solaem.Rodriguez@dot.state.fl.us
273000 - Utilities - Water/Sewage	1/1/2024 - 3/31/2024	\$ 2,500.00	Agency Contract	Utility Invoice Transmittal;#Receiving Report	Orlando Ops	Solaem Rodriguez	321-319-8143		Solaem.Rodriguez@dot.state.fl.us
320000 - Building Materials - General	1/1/2024 - 3/31/2024	\$ 600.00	State Contract	Purchasing Card	Orlando Ops	Solaem Rodriguez	321-319-8143		Solaem.Rodriguez@dot.state.fl.us
320027 - Building Materials - Paint	1/1/2024 - 3/31/2024	\$ 900.00	State Contract	Purchasing Card	Orlando Ops	Solaem Rodriguez	321-319-8143		Solaem.Rodriguez@dot.state.fl.us
320032 - Building Materials - Masonry	1/1/2024 - 3/31/2024	\$ 1,000.00	State Contract	Purchasing Card	Orlando Ops	Solaem Rodriguez	321-319-8143		Solaem.Rodriguez@dot.state.fl.us
320038 - Building Materials - Lights/Signage	1/1/2024 - 3/31/2024	\$ 100.00	State Contract	Purchasing Card	Orlando Ops	Solaem Rodriguez	321-319-8143		Solaem.Rodriguez@dot.state.fl.us
341000 - Supplies - General	1/1/2024 - 3/31/2024	\$ 2,150.00	State Contract	Purchasing Card	Orlando Ops	Solaem Rodriguez	321-319-8143		Solaem.Rodriguez@dot.state.fl.us
341016 - Supplies - Agricultural	1/1/2024 - 3/31/2024	\$ 50.00	Agency Contract	Purchasing Card	Orlando Ops	Solaem Rodriguez	321-319-8143		Solaem.Rodriguez@dot.state.fl.us
341017 - Supplies - Janitorial/Household	1/1/2024 - 3/31/2024	\$ 100.00	Quotes;#Discretionary Spending;#Agency Contract	Purchasing Card;#Purchase Order	Orlando Ops	Solaem Rodriguez	321-319-8143		Solaem.Rodriguez@dot.state.fl.us
341018 - Supplies - Office - Consumable	1/1/2024 - 3/31/2024	\$ 900.00	State Contract	Purchasing Card	Orlando Ops	Solaem Rodriguez	321-319-8143		Solaem.Rodriguez@dot.state.fl.us
341021 - Supplies - Office - Non-Consumable	1/1/2024 - 3/31/2024	\$ 1,000.00	State Contract	Purchasing Card	Orlando Ops	Solaem Rodriguez	321-319-8143		Solaem.Rodriguez@dot.state.fl.us
341023 - Supplies - IT - General	1/1/2024 - 3/31/2024	\$ 5,000.00	State Contract	Purchasing Card	Orlando Ops	Solaem Rodriguez	321-319-8143		Solaem.Rodriguez@dot.state.fl.us
341028 - Supplies - Environmental	1/1/2024 - 3/31/2024	\$ 50.00	State Contract	Purchasing Card	Orlando Ops	Solaem Rodriguez	321-319-8143		Solaem.Rodriguez@dot.state.fl.us
430000 - Property Rental - General	1/1/2024 - 3/31/2024	\$ 11,400.00	Agency Contract;#Quotes	Purchase Order	Orlando Ops	Solaem Rodriguez	321-319-8143		Solaem.Rodriguez@dot.state.fl.us
443000 - Equipment Rental - Postage/Mailing	1/1/2024 - 3/31/2024	\$ 250.92	State Contract	Purchase Order	Orlando Ops	Solaem Rodriguez	321-319-8143		Solaem.Rodriguez@dot.state.fl.us
461010 - Fees - Registration/Licence/Permit	1/1/2024 - 3/31/2024	\$ 50.00	Discretionary Spending;#Quotes	Purchasing Card	Orlando Ops	Solaem Rodriguez	321-319-8143		Solaem.Rodriguez@dot.state.fl.us
461601 - Fees - Registration/Training	1/1/2024 - 3/31/2024	\$ 500.00	Discretionary Spending;#Quotes	Purchasing Card	Orlando Ops	Solaem Rodriguez	321-319-8143		Solaem.Rodriguez@dot.state.fl.us
499100 - Perquisites - General	1/1/2024 - 3/31/2024	\$ 2,500.00	State Contract	Purchasing Card	Orlando Ops	Solaem Rodriguez	321-319-8143		Solaem.Rodriguez@dot.state.fl.us
499105 - Perquisites - Clothing/Uniform	1/1/2024 - 3/31/2024	\$ 4,500.00	Quotes;#Agency Contract;#State Contract	Purchase Order	Orlando Ops	Solaem Rodriguez	321-319-8143		Solaem.Rodriguez@dot.state.fl.us
Auto Supplies	1/1/2024 - 3/31/2024	\$ 30,000.00	Quotes;#State Contract	Purchasing Card	Oviedo Operation	Mike Danos	407-278-2762	407-278-2801	mike.danos@dot.state.fl.us
Building/Construction Materials	1/1/2024 - 3/31/2024	\$ 8,000.00	Quotes;#State Contract	Purchasing Card	Oviedo Operation	Mike Danos	407-278-2762	407-278-2801	mike.danos@dot.state.fl.us
Computer Parts/Supplies	1/1/2024 - 3/31/2024	\$ 1,000.00	State Contract	Purchasing Card	Oviedo Operation	Grace Rodriguez	407-278-2768	407-278-2801	grace.rodriguez2@dot.state.fl.us
Equipment Rental	1/1/2024 - 3/31/2024	\$ 50,000.00	State Contract	Purchasing Card;#Purchase Order	Oviedo Operation	Mike Danos	407-278-2762	407-278-2801	mike.danos@dot.state.fl.us
Fuels/Lubes/Oils Gases	1/1/2024 - 3/31/2024	\$ 2,500.00	Discretionary Spending	Purchasing Card	Oviedo Operation	Mike Danos	407-278-2762	407-278-2801	mike.danos@dot.state.fl.us
Furniture/Equipment	1/1/2024 - 3/31/2024	\$ 13,000.00	Quotes;#State Contract	Purchasing Card;#Purchase Order	Oviedo Operation	Mike Danos	407-278-2762	407-278-2801	mike.danos@dot.state.fl.us
Independent Contractors	1/1/2024 - 3/31/2024	\$ 39,000.00	Quotes	Purchasing Card;#Purchase Order	Oviedo Operation	Mike Danos	407-278-2762	407-278-2801	mike.danos@dot.state.fl.us
Janitorial Services	1/1/2024 - 3/31/2024	\$ 8,500.00	Agency Contract	Purchase Order	Oviedo Operation	Ehab Elfayed	407-278-2861	407-278-2801	ehab.elfayed@dot.state.fl.us
Maintenance Contracts	1/1/2024 - 3/31/2024	\$ 9,905.00	Agency Contract	Purchase Order	Oviedo Operation	Ehab Elfayed	407-278-2761	407-278-2801	ehab.elfayed@dot.state.fl.us
Office Supplies	1/1/2024 - 3/31/2024	\$ 850.00	State Contract	Purchasing Card	Oviedo Operation	Ehab Elfayed	407-278-2761	407-278-2801	ehab.elfayed@dot.state.fl.us
Pest Control	1/1/2024 - 3/31/2024	\$ 63.00	State Contract	Purchase Order	Oviedo Operation	Ehab Elfayed	407-278-2761	407-278-2801	ehab.elfayed@dot.state.fl.us
Roadway Material	1/1/2024 - 3/31/2024	\$ 41,000.00	State Contract;#Discretionary Spending	Purchasing Card	Oviedo Operation	Mike Danos	407-278-2762	407-278-2801	mike.danos@dot.state.fl.us

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email Address
Travel/Training/Registration	1/1/2024 - 3/31/2024	\$ 2,500.00	Quotes	Purchasing Card	Oviedo Operation	Maggie Craven	407-278-2764	407-278-2801	maggie.craven@dot.state.fl.us
Uniforms	1/1/2024 - 3/31/2024	\$ 2,500.00	Agency Contract	Purchasing Card	Oviedo Operation	Rick James	407-278-2788	407-278-2802	rick.james@dot.state.fl.us
				Utility Invoice					
Utilities	1/1/2024 - 3/31/2024	\$ 8,000.00	State Contract	Transmittal	Oviedo Operation	Ehab Elfayed	407-278-2761	407-278-2801	ehab.elfayed@dot.state.fl.us
Agricultural Supplies	1/1/2024 - 3/31/2024	\$ 5,000.00	Agency Contract	Purchasing Card	Oviedo Operation	Mike Danos	407-278-2762	407-278-2802	mike.danos@dot.state.fl.us
Building Materials	1/1/2024 - 3/31/2024	\$ 500,000.00	Discretionary Spending	Purchase Order	Statewide	Santiago Alvarez	(954)934-1261	(954)934-1352	santiago.alvarez@dot.state.fl.us
				Contract Invoice					
Maintenance Services	1/1/2024 - 3/31/2024	\$ 1,668,000.00	Agency Contract	Transmittal	Statewide	Santiago Alvarez	(954)934-1261	(954)934-1352	santiago.alvarez@dot.state.fl.us
Hotspot/Aircard	1/1/2024 - 3/31/2024	\$ 100.00	State Contract	Receiving Report	Tallahassee	Cindy Schmetzer	(850)-414-4777	N/A	cindy.schmetzer@dot.state.fl.us
Copier Lease-CC960	1/1/2024 - 3/31/2024	\$ 300.00	State Contract	Purchase Order	Tallahassee	Shawn Trotman	(850)414-4158	(850)414-5261	shawn.trotman@dot.state.fl.us
Copier Lease-CC972	1/1/2024 - 3/31/2024	\$ 600.00	State Contract	Purchase Order	Tallahassee	Shawn Trotman	(850)414-4158	(850)414-5261	shawn.trotman@dot.state.fl.us
Aruba Airwave & Clearpass Licensing	1/1/2024 - 3/31/2024	\$ 9,965.00	State Contract	Purchasing Card	Tallahassee	Taylor Saul	(850)414-4063		Taylor.Saul@dot.state.fl.us
Bluebeam	1/1/2024 - 3/31/2024	\$ 126,780.13	State Contract	Purchase Order	Tallahassee	Taylor Saul	(850)414-4063		Taylor.Saul@dot.state.fl.us
Cell Phone	1/1/2024 - 3/31/2024	\$ 111.00	State Contract	Purchasing Card	Tallahassee	Anita Thomas	(850)414-4934	(850)414-4876	anita.thomas@dot.state.fl.us
Cell Phone Service	1/1/2024 - 3/31/2024	\$ 6,000.00	State Contract	Purchasing Card	Tallahassee	Ginger Thomas	(850) 414-5352	(850) 414-5264	ginger.thomas@dot.state.fl.us
Cell Phone-CC960	1/1/2024 - 3/31/2024	\$ 120.00	State Contract	Purchasing Card	Tallahassee	Shawn Trotman	(850)414-4158	(850)414-5261	shawn.trotman@dot.state.fl.us
Cell Phone-CC972	1/1/2024 - 3/31/2024	\$ 120.00	State Contract	Purchasing Card	Tallahassee	Shawn Trotman	(850)414-4158	(850)414-5261	shawn.trotman@dot.state.fl.us
Cell Phones	1/1/2024 - 3/31/2024	\$ 250.00	State Contract	Purchase Order	Tallahassee	Kelly Walls	850-414-4485		kelly.walls@dot.state.fl.us
Cell Phones	1/1/2024 - 3/31/2024	\$ 800.00	State Contract	Purchasing Card	Tallahassee	Carol Greene	850.414.4750	850.414.4879	carol.greene@dot.state.fl.us
Cerberus Server Enterprise	1/1/2024 - 3/31/2024	\$ 750.00	Quotes	Purchasing Card	Tallahassee	Taylor Saul	(850)414-4063		Taylor.Saul@dot.state.fl.us
Contracted Services	1/1/2024 - 3/31/2024	\$ 37,000.00	State Contract	Purchase Order	Tallahassee	DeGreta Corbin	(850) 410-5513		degreta.corbin@dot.state.fl.us
Copier	1/1/2024 - 3/31/2024	\$ 450.00	State Contract	Purchase Order	Tallahassee	Cindy Schmetzer	(850) 414-4777	N/A	cindy.schmetzer@dot.state.fl.us
Copier Lease	1/1/2024 - 3/31/2024	\$ 600.00	State Contract	Purchase Order	Tallahassee	Kelly Walls	850-414-4485		kelly.walls@dot.state.fl.us
Copier Lease	1/1/2024 - 3/31/2024	\$ 3,000.00	State Contract	Purchase Order	Tallahassee	Ginger Thomas	(850) 414-5352	(850) 414-5264	ginger.thomas@dot.state.fl.us
Copier Lease	1/1/2024 - 3/31/2024	\$ 584.70	State Contract	Purchase Order	Tallahassee	Anita Thomas	(850)414-4934	(850)414-4876	anita.thomas@dot.state.fl.us
Copier Lease	1/1/2024 - 3/31/2024	\$ 317.49	State Contract	Purchase Order	Tallahassee	Anita Thomas	(850)414-4934	(850)414-4876	anita.thomas@dot.state.fl.us
Copier Lease (CC 909)	1/1/2024 - 3/31/2024	\$ 1,200.00	State Contract	Purchase Order	Tallahassee	Carol Greene	850.414.4750	850.414.4879	carol.greene@dot.state.fl.us
Court Reporters	1/1/2024 - 3/31/2024	\$ 10,000.00	State Contract	Purchasing Card	Tallahassee	Ginger Thomas	(850) 414-5352	(850) 414-5264	ginger.thomas@dot.state.fl.us
Docker Pro	1/1/2024 - 3/31/2024	\$ 1,380.00	Quotes	Purchasing Card	Tallahassee	Taylor Saul	(850)414-4063		Taylor.Saul@dot.state.fl.us
Esri Enterprise Agreement	1/1/2024 - 3/31/2024	\$ 650,000.00	Single Source	Purchase Order	Tallahassee	Jared Causseaux	850-414-4336		jared.causseaux@dot.state.fl.us
Expense (Cell Phones/Blackberries)	1/1/2024 - 3/31/2024	\$ 1,202.79	State Contract	Purchasing Card	Tallahassee	DeGreta Corbin	(850) 410-5513		degreta.corbin@dot.state.fl.us
Expense (Freight)	1/1/2024 - 3/31/2024	\$ 21.62	Discretionary Spending	Purchasing Card	Tallahassee	DeGreta Corbin	(850) 410-5513		degreta.corbin@dot.state.fl.us
				Travel					
Expense (General, Travel, Training)	1/1/2024 - 3/31/2024	\$ 10,000.00	Quotes	Reimbursement	Tallahassee	Anita Thomas	(850)414-4934	(850)414-4876	anita.thomas@dot.state.fl.us
Expense (General, Travel, Training)	1/1/2024 - 3/31/2024	\$ 11,122.00	Discretionary Spending	Purchasing Card	Tallahassee	DeGreta Corbin	(850) 410-5513		degreta.corbin@dot.state.fl.us
Expense (General, Travel, Training)- CC960	1/1/2024 - 3/31/2024	\$ 11,000.00	Discretionary Spending	Purchasing Card	Tallahassee	Shawn Trotman	(850)414-4158	(850)414-5261	shawn.trotman@dot.state.fl.us
Expense (General, Travel, Training)- CC972	1/1/2024 - 3/31/2024	\$ 15,000.00	Discretionary Spending	Purchasing Card	Tallahassee	Shawn Trotman	(850)414-4158	(850)414-5261	shawn.trotman@dot.state.fl.us
Expense (IT Supplies & Subscriptions)	1/1/2024 - 3/31/2024	\$ 114.22	State Contract	Purchasing Card	Tallahassee	DeGreta Corbin	(850) 410-5513		degreta.corbin@dot.state.fl.us
Expense (IT, Miscellaneous Supplies)- CC960	1/1/2024 - 3/31/2024	\$ 3,000.00	State Contract	Purchasing Card	Tallahassee	Shawn Trotman	(850)414-4158	(850)414-5261	shawn.trotman@dot.state.fl.us
Expense (IT, Miscellaneous Supplies)- CC972	1/1/2024 - 3/31/2024	\$ 5,000.00	State Contract	Purchasing Card	Tallahassee	Shawn Trotman	(850)414-4158	(850)414-5261	shawn.trotman@dot.state.fl.us
Expense (Non-Government Lease)	1/1/2024 - 3/31/2024	\$ 79,664.55	State Contract	Journal Transfer	Tallahassee	DeGreta Corbin	(850) 410-5513		degreta.corbin@dot.state.fl.us
Fluke Cable Analyzer Maintenance	1/1/2024 - 3/31/2024	\$ 1,211.88	Quotes	Purchasing Card	Tallahassee	Taylor Saul	(850)414-4063		Taylor.Saul@dot.state.fl.us
Gartner Research	1/1/2024 - 3/31/2024	\$ 667,078.00	State Contract	Purchase Order	Tallahassee	Taylor Saul	(850)414-4063		Taylor.Saul@dot.state.fl.us
				Purchasing Card;#Travel					
GIS T Registration	1/1/2024 - 3/31/2024	\$ 2,325.00	Discretionary Spending	Reimbursement	Tallahassee	Jared Causseaux	850-414-4336		jared.causseaux@dot.state.fl.us
				Purchasing Card;#Travel					
GIS Training/Travel	1/1/2024 - 3/31/2024	\$ 2,000.00	Discretionary Spending	Reimbursement	Tallahassee	Jared Causseaux	850-414-4336		jared.causseaux@dot.state.fl.us
Hotspot-CC972	1/1/2024 - 3/31/2024	\$ 109.00	State Contract	Receiving Report	Tallahassee	Shawn Trotman	(850)414-4158	(850)414-5261	shawn.trotman@dot.state.fl.us
iPad Monthly Charge (3 months)	1/1/2024 - 3/31/2024	\$ 150.00	Discretionary Spending	Purchasing Card	Tallahassee	Jared Causseaux	(850) 414-4336		jared.causseaux@dot.state.fl.us
Laptops & Docking Station (4)	1/1/2024 - 3/31/2024	\$ 15,120.00	Discretionary Spending	Purchase Order	Tallahassee	Jared Causseaux	(850) 414-4336		jared.causseaux@dot.state.fl.us
Lease Purchase (Copier Equipment/Maint. Fees)	1/1/2024 - 3/31/2024	\$ 1,215.00	State Contract	Purchase Order	Tallahassee	DeGreta Corbin	(850) 410-5513		degreta.corbin@dot.state.fl.us
Map Copyrighting Registration	1/1/2024 - 3/31/2024	\$ 390.00	Discretionary Spending	Purchasing Card	Tallahassee	Jared Causseaux	850-414-4336		jared.causseaux@dot.state.fl.us
Mediation	1/1/2024 - 3/31/2024	\$ 4,000.00	Discretionary Spending	Purchasing Card	Tallahassee	Ginger Thomas	(850) 414-5352	(850) 414-5264	ginger.thomas@dot.state.fl.us
Metageek Chanalyzer	1/1/2024 - 3/31/2024	\$ 100.00	Quotes	Purchasing Card	Tallahassee	Taylor Saul	(850)414-4063		Taylor.Saul@dot.state.fl.us
Microsoft Unified Support	1/1/2024 - 3/31/2024	\$ 375,602.40	State Contract	Purchase Order	Tallahassee	Taylor Saul	(850)414-4063		Taylor.Saul@dot.state.fl.us
MongoDB Atlas	1/1/2024 - 3/31/2024	\$ 8,400.00	State Contract	Purchasing Card	Tallahassee	Taylor Saul	(850)414-4063		Taylor.Saul@dot.state.fl.us
Office / Plotting Supplies	1/1/2024 - 3/31/2024	\$ 2,000.00	Quotes;#State Contract	Purchasing Card	Tallahassee	Jared Causseaux	850-414-4336		jared.causseaux@dot.state.fl.us
Office Supplies	1/1/2024 - 3/31/2024	\$ 300.00	State Contract	Purchasing Card	Tallahassee	Kelly Walls	850-414-4485		kelly.walls@dot.state.fl.us
Office Supplies	1/1/2024 - 3/31/2024	\$ 12,000.00	State Contract	Purchasing Card	Tallahassee	Ginger Thomas	(850) 414-5352	(850) 414-5264	ginger.thomas@dot.state.fl.us
Office Supplies	1/1/2024 - 3/31/2024	\$ 1,000.00	State Contract	Purchasing Card	Tallahassee	Carol Greene	850.414.4750	850.414.4879	carol.greene@dot.state.fl.us

Tiffany Johnson  
 Phone: (850) 414-4096  
 tiffanyn.johnson@dot.state.fl.us

90 Day Spending Plan  
 Florida Department of Transportation  
 3rd Quarter January 1 - March 21, 2024

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	1/1/2024 - 3/31/2024	\$ 1,000.00	State Contract	Purchasing Card	Tallahassee	Cindy Schmetzer	(850)414-4777	N/A	cindy.schmetzer@dot.state.fl.us
Online Legal Research	1/1/2024 - 3/31/2024	\$ 18,000.00	State Contract	Purchase Order	Tallahassee	Ginger Thomas	(850) 414-5352	(850) 414-5264	ginger.thomas@dot.state.fl.us
Primavera P6 Unlimited License (Web Services)	1/1/2024 - 3/31/2024	\$ 380,000.00	State Contract	Purchase Order	Tallahassee	Taylor Saul	(850)414-4063		Taylor.Saul@dot.state.fl.us
Software-CC972 (Autodesk, Caphyon, Corel, Kahoot, LUSAS, MDX)	1/1/2024 - 3/31/2024	\$ 16,000.00	Quotes	Purchasing Card	Tallahassee	Shawn Trotman	(850)414-4158	(850)414-5261	shawn.trotman@dot.state.fl.us
Subscriptions	1/1/2024 - 3/31/2024	\$ 1,000.00	State Contract	Purchasing Card	Tallahassee	Ginger Thomas	(850) 414-5352	(850) 414-5264	ginger.thomas@dot.state.fl.us
Travel	1/1/2024 - 3/31/2024	\$ 500.00	State Contract	Purchasing Card	Tallahassee	Kelly Walls	850-414-4485		kelly.walls@dot.state.fl.us
Travel/Training	1/1/2024 - 3/31/2024	\$ 24,000.00	State Contract	Purchasing Card	Tallahassee	Carol.Greene	850.414.4750	850.414.4879	carol.greene@dot.state.fl.us
Undelete	1/1/2024 - 3/31/2024	\$ 5,030.00	State Contract	Purchasing Card	Tallahassee	Taylor Saul	(850)414-4063		Taylor.Saul@dot.state.fl.us
Phones	1/1/2024 - 3/31/2024	\$ 500.00	State Contract	Journal Transfer	Tallahassee, FL	Donna C. Hartsfield	850-414-4560	N/A	donna.hartsfield@dot.state.fl.us
Travel	1/1/2024 - 3/31/2024	\$ 20,900.00	Discretionary Spending	Travel Reimbursement	Tallahassee, FL	Donna C. Hartsfield	850-414-4560	N/A	donna.hartsfield@dot.state.fl.us
Travel	1/1/2024 - 3/31/2024	\$ 5,000.00	Discretionary Spending	Purchasing Card;#Travel Reimbursement	Tallahassee, FL	Cindy Schmetzer	(850)414-4777	N/A	cindy.schmetzer@dot.state.fl.us
Supplies	1/1/2024 - 3/31/2024	\$ 4,050.00	State Contract	Purchasing Card	Tallahassee,FL	Donna C. Hartsfield	850-414-4560	N/A	donna.hartsfield@dot.state.fl.us
AEDs	1/1/2024 - 3/31/2024	\$ 2,500.00	Discretionary Spending	Purchasing Card	Tampa	Stacy Tyrell	(813)975-6067	(813)975-4220	stacy.tyrell@dot.state.fl.us
Audio/Visual for EOC	1/1/2024 - 3/31/2024	\$ 6,462.00	Agency Contract	Purchasing Card	Tampa	Angela Aborizk	(813)615-8630	(813)975-6278	angela.aborizk@dot.state.fl.us
Building Maintenance	1/1/2024 - 3/31/2024	\$ 25,927.50	Quotes	Purchase Order	Tampa	Mary Heitzinger	(813) 975-6196	(813) 975-6725	mary.heitzinger@dot.state.fl.us
Cable bill for D7 building	1/1/2024 - 3/31/2024	\$ 716.00	Discretionary Spending	Purchasing Card	Tampa	Kristen Carson	(813)975-6202	N/A	Kristen.Carson@dot.state.fl.us
Computer, Printer, Supplies	1/1/2024 - 3/31/2024	\$ 1,200.00	State Contract	Purchasing Card;#Purchase Order	Tampa	Ann Mary Thekanal	(813)975-6087	(850)412-8073	annmary.theanal@dot.state.fl.us
Equipment Rental - Vehicle	1/1/2024 - 3/31/2024	\$ 720.00	State Contract	Purchasing Card	Tampa	Sean McBride	(813)975-8630	(813)975-6278	sean.mcbride@dot.state.fl.us
Fuel - Vehicle/Equipment - Diesel	1/1/2024 - 3/31/2024	\$ 66,000.00	State Contract	Purchase Order	Tampa	Sean McBride	(813)975-6267	(813)975-6278	sean.mcbride@dot.state.fl.us
Fuel - Vehicle/Equipment - Gasoline	1/1/2024 - 3/31/2024	\$ 71,000.00	State Contract	Purchase Order	Tampa	Sean McBride	(813)975-6267	(813)975-6278	sean.mcbride@dot.state.fl.us
Furniture	1/1/2024 - 3/31/2024	\$ 500.00	State Contract	Purchasing Card	Tampa	Rita Lemus	(813)975-6203	(813)975-6473	rita.lemus@dot.state.fl.us
furniture	1/1/2024 - 3/31/2024	\$ 500.00	State Contract	Purchasing Card	Tampa	Judith Holshue	(813)975-6780	(813)975-4206	judith.holshue@dot.state.fl.us
Furniture	1/1/2024 - 3/31/2024	\$ 5,000.00	State Contract	State;#Purchasing Card;#Purchase Order	Tampa	Maria DeJesus	(813)975-6074	(813)975-6433	maria.dejesus@dot.state.fl.us
Independent Contractors	1/1/2024 - 3/31/2024	\$ 10,886.40	Quotes	Purchasing Card;#Purchase Order	Tampa	Ann Mary Thekanal	(813)975-6087	(850)412-8073	annmary.theanal@dot.state.fl.us
IT Hardware	1/1/2024 - 3/31/2024	\$ 300.00	State Contract	Purchasing Card	Tampa	Rita Lemus		(813)975-6473	rita.lemus@dot.state.fl.us
Janitorial	1/1/2024 - 3/31/2024	\$ 100.00	Discretionary Purchase	Purchasing Card	Tampa	Ann Mary Thekanal	(813)975-6087	(850)412-8073	annmary.theanal@dot.state.fl.us
Janitorial Services	1/1/2024 - 3/31/2024	\$ 34,500.00	Agency Contract	Contract Invoice Transmittal	Tampa	Mary Heitzinger	(813) 975-6196	(813) 975-6725	mary.heitzinger@dot.state.fl.us
Janitorial Services-Contract	1/1/2024 - 3/31/2024	\$ 4,836.00	Agency Contract	Contract Invoice Transmittal	Tampa	Linda Green	(813)612-3386	(813)612-3356	linda.green@dot.state.fl.us
Janitorial Supplies	1/1/2024 - 3/31/2024	\$ 34,500.00	State Contract	Purchase Order	Tampa	Mary Heitzinger	(813) 975-6196	(813) 975-6725	mary.heitzinger@dot.state.fl.us
Janitorial Supplies	1/1/2024 - 3/31/2024	\$ 400.00	State Contract	Purchase Order	Tampa	Linda Green	(813)612-3386	(813)612-3356	linda.green@dot.state.fl.us
LAP Statewide Meeting (est. Q1 2024) Orlando - Marcia Haines	1/1/2024 - 3/31/2024	\$ 687.00	Discretionary Spending	Purchasing Card;#Travel Reimbursement	Tampa	Adrian Spencer	(813)975-6050	N/A	adrian.spencer@dot.state.fl.us
LAP Statewide Meeting (est. Q1 2024) Orlando - Sara Clark	1/1/2024 - 3/31/2024	\$ 687.00	Discretionary Spending	Purchasing Card;#Travel Reimbursement	Tampa	Adrian Spencer	(813)975-6050	N/A	adrian.spencer@dot.state.fl.us
LAP Statewide Meeting (est. Q1 2024) Orlando - Susan Delnegro	1/1/2024 - 3/31/2024	\$ 687.00	Discretionary Spending	Purchasing Card;#Travel Reimbursement	Tampa	Adrian Spencer	(813)975-6050	N/A	adrian.spencer@dot.state.fl.us
Lawn Care	1/1/2024 - 3/31/2024	\$ 5,383.50	Quotes	Contract Invoice Transmittal	Tampa	Mary Heitzinger	(813) 975-6196	(813) 975-6725	mary.heitzinger@dot.state.fl.us
Media subscriptions	1/1/2024 - 3/31/2024	\$ 395.00	Discretionary Spending	Purchasing Card	Tampa	Kristen Carson	(813)975-6202	N/A	Kristen.Carson@dot.state.fl.us
misc office supplies not carried by district	1/1/2024 - 3/31/2024	\$ 500.00	State Contract	Purchasing Card	Tampa	Judith Holshue	(813)975-6780	(813)975-4206	judith.holshue@dot.state.fl.us
Misc. Office Supplies	1/1/2024 - 3/31/2024	\$ 1,250.00	State Contract	Purchasing Card	Tampa	Adrian Spencer	(813)975-6050	N/A	adrian.spencer@dot.state.fl.us
Miscellaneous (Subscription Renewals, Notary, Office furniture)	1/1/2024 - 3/31/2024	\$ 2,400.00	State Contract	Purchasing Card	Tampa	Ann Mary Thekanal	(813)975-6087	(850)412-8073	annmary.theanal@dot.state.fl.us
Office furniture	1/1/2024 - 3/31/2024	\$ 2,400.00	State Contract	Purchasing Card	Tampa	Kristen Carson	(813)975-6202	N/A	Kristen.Carson@dot.state.fl.us
Office Supplies	1/1/2024 - 3/31/2024	\$ 500.00	State Contract	Purchasing Card	Tampa	Rita Lemus	(813)975-6203	(813)975-6473	rita.lemus@dot.state.fl.us
Office Supplies	1/1/2024 - 3/31/2024	\$ 3,750.00	Quotes	Purchase Order	Tampa	Mary Heitzinger	(813) 975-6196	(813) 975-6725	mary.heitzinger@dot.state.fl.us
Office Supplies	1/1/2024 - 3/31/2024	\$ 400.00	Discretionary Spending	Purchasing Card	Tampa	Colleen West	(813)975-6039	(813)975-6091	colleen.west@dot.state.fl.us
Office Supplies	1/1/2024 - 3/31/2024	\$ 500.00	State Contract	Purchasing Card	Tampa	Katelin Polatas	(813)975-3550	N/A	katelin.polatas@dot.state.fl.us

Tiffany Johnson  
 Phone: (850) 414-4096  
 tiffanyn.johnson@dot.state.fl.us

90 Day Spending Plan  
 Florida Department of Transportation  
 3rd Quarter January 1 - March 21, 2024

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	1/1/2024 - 3/31/2024	\$ 125.00	State Contract	Purchasing Card	Tampa	Stacy Tyrell	(813)975-6067	(813)975-4220	stacy.tyrell@dot.state.fl.us
Office Supplies	1/1/2024 - 3/31/2024	\$ 2,000.00	State Contract	Purchasing Card	Tampa	Maria DeJesus	(813)975-6074	(813)975-6433	maria.dejesus@dot.state.fl.us
Office Supplies	1/1/2024 - 3/31/2024	\$ 1,000.00	State Contract	Purchasing Card	Tampa	Darlene Bell	(813) 975-6933	(813) 975-8491	darlene.bell@dot.state.fl.us
Office Supplies (Cons./NonCons.)	1/1/2024 - 3/31/2024	\$ 1,800.00	State Contract	Purchasing Card	Tampa	Ann Mary Thekanal	(813)975-6087	(850)412-8073	annmary.theanal@dot.state.fl.us
Office Supplies-consumable	1/1/2024 - 3/31/2024	\$ 250.00	State Contract;#Discretionary Spending	Purchasing Card	Tampa	Linda Green	(813)612-3386	(813)612-3356	linda.green@dot.state.fl.us
Office Supplies-Non-consumable	1/1/2024 - 3/31/2024	\$ 250.00	State Contract;#Discretionary Spending	Purchasing Card	Tampa	Linda Green	(813)612-3386	(813)612-3356	linda.green@dot.state.fl.us
Perquisites	1/1/2024 - 3/31/2024	\$ 600.00	State Contract;#Discretionary Spending	Purchasing Card	Tampa	Linda Green	(813)612-3386	(813)612-3356	linda.green@dot.state.fl.us
Postage	1/1/2024 - 3/31/2024	\$ 50.00	Discretionary Spending	Purchasing Card	Tampa	Darlene Bell	(813) 975-6933	(813) 975-8491	darlene.bell@dot.state.fl.us
Postage & Freight	1/1/2024 - 3/31/2024	\$ 50.00	Discretionary Purchase	Purchasing Card	Tampa	Ann Mary Thekanal	(813)975-6087	(850)412-8073	annmary.theanal@dot.state.fl.us
Postage, Freight	1/1/2024 - 3/31/2024	\$ 3,000.00	State Contract	Purchase Order	Tampa	Mary Heitzinger	(813) 975-6196	(813) 975-6725	mary.heitzinger@dot.state.fl.us
Preventive Maint (Landscaping)	1/1/2024 - 3/31/2024	\$ 7,160.00	Quotes	Purchase Order	Tampa	Mary Heitzinger	(813) 975-6196	(813) 975-6725	mary.heitzinger@dot.state.fl.us
Printing, Reproduction	1/1/2024 - 3/31/2024	\$ 51,000.00	Agency Contract	Contract Invoice Transmittal	Tampa	Mary Heitzinger	(813) 975-6196	(813) 975-6725	mary.heitzinger@dot.state.fl.us
Registration Fees	1/1/2024 - 3/31/2024	\$ 1,500.00	Discretionary Purchase	Purchasing Card	Tampa	Ann Mary Thekanal	(813)975-6087	(850)412-8073	annmary.theanal@dot.state.fl.us
Registration Fees (training)	1/1/2024 - 3/31/2024	\$ 200.00	Discretionary Spending	Purchasing Card	Tampa	Linda Green	(813)612-3386	(813)612-3356	linda.green@dot.state.fl.us
Repairs and Maintenance	1/1/2024 - 3/31/2024	\$ 20,000.00	Quotes	Purchase Order	Tampa	Mary Heitzinger	(813) 975-6196	(813) 975-6725	mary.heitzinger@dot.state.fl.us
Repairs/Maintenance - Contract Info Tech EOC	1/1/2024 - 3/31/2024	\$ 10,860.00	Agency Contract	Purchasing Card	Tampa	Angela Aborizk	(813)615-8630	(813)975-6278	angela.aborizk@dot.state.fl.us
safety apparel	1/1/2024 - 3/31/2024	\$ 375.00	State Contract	Purchasing Card	Tampa	Stacy Tyrell	(813)975-6067	(813)975-4220	stacy.tyrell@dot.state.fl.us
Satellite Phone Service	1/1/2024 - 3/31/2024	\$ 1,005.00	Discretionary Spening	Purchasing Card	Tampa	Angela Aborizk	(813)615-8630	(813)975-6278	angela.aborizk@dot.state.fl.us
Supplies	1/1/2024 - 3/31/2024	\$ 1,000.00	State Contract	Purchasing Card	Tampa	Maria DeJesus	(813)975-6074	(813)975-6433	maria.dejesus@dot.state.fl.us
Supplies - Furniture/Equipment	1/1/2024 - 3/31/2024	\$ 300.00	State Contract;#Discretionary Spending	Purchasing Card	Tampa	Linda Green	(813)612-3386	(813)612-3356	linda.green@dot.state.fl.us
Supplies - Office Non-Consumable	1/1/2024 - 3/31/2024	\$ 100.00	State Contract	Purchasing Card	Tampa	Deanna Jimenez	(813)975-6598	(813)975-6278	deanna.jimenez@dot.state.fl.us
Telephone	1/1/2024 - 3/31/2024	\$ 5,600.00	State Contract	Utility Invoice	Tampa	Mary Heitzinger	(813) 975-6196	(813) 975-6725	mary.heitzinger@dot.state.fl.us
training supplies	1/1/2024 - 3/31/2024	\$ 250.00	Discretionary Spending	Purchasing Card	Tampa	Stacy Tyrell	(813)975-6067	(813)975-4220	stacy.tyrell@dot.state.fl.us
Travel	1/1/2024 - 3/31/2024	\$ 500.00	Quotes	Travel Reimbursement	Tampa	Mary Heitzinger	(813) 975-6196	(813) 975-6725	mary.heitzinger@dot.state.fl.us
Travel	1/1/2024 - 3/31/2024	\$ 2,500.00	Discretionary Spending	Purchasing Card	Tampa	Colleen West	(813)975-6039	(813)975-6091	colleen.west@dot.state.fl.us
Travel	1/1/2024 - 3/31/2024	\$ 474.00	Discretionary Spending	Purchasing Card, Travel Reimbursement	Tampa	Kristine Gearhart	(813)975-6113	N/A	kristine.gearhart@dot.state.fl.us
Travel	1/1/2024 - 3/31/2024	\$ 260.00	Discretionary Spending	Purchasing Card, Travel Reimbursement	Tampa	Katelin Polatas	(813)975-3550	N/A	katelin.polatas@dot.state.fl.us
Travel	1/1/2024 - 3/31/2024	\$ 260.00	Discretionary Spending	Purchasing Card, Travel Reimbursement	Tampa	Katelin Polatas	(813)975-3550	N/A	katelin.polatas@dot.state.fl.us
Travel - In State	1/1/2024 - 3/31/2024	\$ 1,500.00	Discretionary Spending	Purchasing Card;#Travel Reimbursement	Tampa	Maria DeJesus	(813)975-6074	(813)975-6433	maria.dejesus@dot.state.fl.us
Travel - In State - Lodging	1/1/2024 - 3/31/2024	\$ 1,050.00	Discretionary Spening	Purchasing Card, Travel Reimbursement	Tampa	Deanna Jimenez	(813)975-6598	(813)975-6278	deanna.jimenez@dot.state.fl.us
Travel - In State - Per Diem	1/1/2024 - 3/31/2024	\$ 160.00	Discretionary Spening	Purchasing Card, Travel Reimbursement	Tampa	Deanna Jimenez	(813)975-6598	(813)975-6278	deanna.jimenez@dot.state.fl.us
Travel - In State- Meal Allowantce	1/1/2024 - 3/31/2024	\$ 204.00	Discretionary Spening	Purchasing Card, Travel Reimbursement	Tampa	Deanna Jimenez	(813)975-6598	(813)975-6278	deanna.jimenez@dot.state.fl.us
Travel For Tracy Joseph	1/1/2024 - 3/31/2024	\$ 3,500.00	Discretionary Spending	Purchasing Card;#Travel Reimbursement	Tampa	Caron Watkins	(813)975-6620	N/A	caron.watkins@dot.state.fl.us
Travel In-state	1/1/2024 - 3/31/2024	\$ 2,000.00	Discretionary Spending	Purchasing Card;#Travel Reimbursement	Tampa	Linda Green	(813)612-3386	(813)612-3356	linda.green@dot.state.fl.us

Tiffany Johnson  
 Phone: (850) 414-4096  
 tiffanyn.johnson@dot.state.fl.us

90 Day Spending Plan  
 Florida Department of Transportation  
 3rd Quarter January 1 - March 21, 2024

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email Address
Travel, Training	1/1/2024 - 3/31/2024	\$ 3,000.00	Discretionary Purchase	Purchasing Card;#Travel Reimbursement	Tampa	Ann Mary Thekanal	(813)975-6087	(850)412-8073	annmary.theanal@dot.state.fl.us
Travel/hotels; registrations	1/1/2024 - 3/31/2024	\$ 5,000.00	Discretionary Spending	Purchasing Card;#Travel Reimbursement	Tampa	Judith Holshue	(813)975-6780	(813)975-4206	judith.holshue@dot.state.fl.us
Travel/Registration	1/1/2024 - 3/31/2024	\$ 2,000.00	Discretionary Spending	Purchasing Card;#Travel Reimbursement	Tampa	Maria DeJesus	(813)975-6074	(813)975-6433	maria.dejesus@dot.state.fl.us
Travel/Registration	1/1/2024 - 3/31/2024	\$ 500.00	Discretionary Spending	Purchasing Card	Tampa	Maria DeJesus	(813)975-6074	(813)975-6433	maria.dejesus@dot.state.fl.us
Travel-In State	1/1/2024 - 3/31/2024	\$ 3,000.00	Discretionary Spending	Purchasing Card;#Travel Reimbursement	Tampa	Maria DeJesus	(813)975-6074	(813)975-6433	maria.dejesus@dot.state.fl.us
Turnpike Contract Meeting (Special Projects TRC) - Orlando, 24-25 March 2024 - Megan Miller	1/1/2024 - 3/31/2024	\$ 350.00	Discretionary Spending	Purchasing Card;#Travel Reimbursement	Tampa	Adrian Spencer	(813)975-6050	N/A	adrian.spencer@dot.state.fl.us
Uniforms	1/1/2024 - 3/31/2024	\$ 1,200.00	Quotes	Purchase Order	Tampa	Mary Heitzinger	(813) 975-6196	(813) 975-6725	mary.heitzinger@dot.state.fl.us
Utilities	1/1/2024 - 3/31/2024	\$ 55,000.00	Single Source	Utility Invoice Transmittal	Tampa	Mary Heitzinger	(813) 975-6196	(813) 975-6725	mary.heitzinger@dot.state.fl.us
Utilities (Electric)	1/1/2024 - 3/31/2024	\$ 2,300.00	Single Source	Utility Invoice Transmittal	Tampa	Linda Green	(813)612-3386	(813)612-3356	linda.green@dot.state.fl.us