

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2013-December 31, 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	10/01/13-12/31/13	\$ 500.00	Agency Contract	Purchasing Card Purchase Order	Arcadia	Michael Williams	(863)993-4634	(863)993-4637	michael.williams@dot.state.fl.us
Auto Supplies	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 500.00	Quotes	Purchasing Card	Arcadia	Michael Williams	(863)993-4634	(863)993-4637	michael.williams@dot.state.fl.us
Computer/Printer/Digital Camera Supplies	10/01/13-12/31/13	\$ 100.00	Agency Contract/State Contract	Purchasing Card	Arcadia	Tammy Albritton	(863)993-4634	(863)993-4637	tammy.albritton@dot.state.fl.us
Equipment Rental/Repair	10/01/13-12/31/13	\$ 2,000.00	Quotes/Discretionary Spending	Purchasing Card	Arcadia	Michael Williams	(863)993-4634	(863)993-4637	michael.williams@dot.state.fl.us
Fuel/Fluids/Lubes/Gases/Oils	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchase Order	Arcadia	Michael Williams	(863)993-4634	(863)993-4637	michael.williams@dot.state.fl.us
Independent Contractors	10/01/13-12/31/13	\$ 1,000.00	Quotes	Purchasing Card	Arcadia	Michael Williams	(863)993-4634	(863)993-4637	michael.williams@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 100.00	State Contract	Purchasing Card	Arcadia	Tammy Albritton	(863)993-4634	(863)993-4637	tammy.albritton@dot.state.fl.us
Pest Control	10/01/13-12/31/13	\$ 156.00	State Contract	Purchasing Card	Arcadia	Tammy Albritton	(863)993-4634	(863)993-4637	tammy.albritton@dot.state.fl.us
Phone Service	10/01/13-12/31/13	\$ 75.00	Single Source	Utility Invoice Transmittal	Arcadia	Brandee Shweil	(863)519-2203	(850)412-8177	brandee.shweil@dot.state.fl.us
Phones	10/01/13-12/31/13	\$ 500.00	Single Source	Utility Invoice Transmittal	Arcadia	Tammy Albritton	(863)993-4634	(863)993-4637	tammy.albritton@dot.state.fl.us
Postage/Freight	10/01/13-12/31/13	\$ 100.00	Single Source	Purchasing Card	Arcadia	Tammy Albritton	(863)993-4634	(863)993-4637	tammy.albritton@dot.state.fl.us
Roadway Materials	10/01/13-12/31/13	\$ 2,000.00	Agency Contract	Purchasing Card Purchase Order	Arcadia	Michael Williams	(863)993-4634	(863)993-4637	michael.williams@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 20.00	Single Source	Individual Reimbursement	Arcadia	Tammy Albritton	(863)993-4634	(863)993-4637	tammy.albritton@dot.state.fl.us
Uniforms	10/01/13-12/31/13	\$ 800.00	Agency Contract	Purchasing Card	Arcadia	Michael Williams	(863)993-4634	(863)993-4637	michael.williams@dot.state.fl.us
Utilities	10/01/13-12/31/13	\$ 5,000.00	Single Source	Utility Invoice Transmittal	Arcadia	Tammy Albritton	(863)993-4634	(863)993-4637	tammy.albritton@dot.state.fl.us
Books(Reference)	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 1,000.00	Quotes/Single Source/State Contracts	Purchasing Card	Bartow	Jennifer Lake	(863)519-2397	(863)519-2992	jennifer.lake@dot.state.fl.us
COMPUTER, PRINTER, PLOTTER AND DIGITAL CAMERA SUPPLIES	10/01/13-12/31/13	\$ 300.00	State Contract	Purchase Order	Bartow	Jennifer Lake	(863)519-2397	(863)519-2992	jennifer.lake@dot.state.fl.us
Computer/Printer/Plotter /Camera Supplies (toner,ink cartridgrs, cd's & other supplies	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchasing Card	Bartow	Cynthia Sykes	(863)519-2287	(850)412-8245	cynthia.sykes@dot.state.fl.us
Computer/Printer/Plotter/Digital Camera Supplies	10/01/13-12/31/13	\$ 2,000.00	State Contract	Purchasing Card	Bartow	Debbie Tucker	(863)519-2241	(863)519-2892	debbie.tucker@dot.state.fl.us
Employment Advertisements	10/01/13-12/31/13	\$ 2,000.00	Discretionary Spending	Purchasing Card	Bartow	Debbie Tucker	(863)519-2241	(863)051-2892	debbie.tucker@dot.state.fl.us
Equipment Rental/Repair	10/01/13-12/31/13	\$ 500.00	Quotes/Single Source/State Contracts	Purchasing Card	Bartow	Jennifer Lake	(863)519-2397	(863)519-2992	jennifer.lake@dot.state.fl.us
Furniture	10/01/13-12/31/13	\$ 300.00	State Contract	Purchasing Card	Bartow	Cynthia Sykes	(863)519-2287	(850)412-8245	cynthia.sykes@dot.state.fl.us
IT/Maintenance	10/01/13-12/31/13	\$ 290.00	Discretionary Spending	Purchasing Card	Bartow	Sheila Towns	(863)519-2639	(863)534-7129	sheila.towns@dot.state.fl.us
Legal Advertisements	10/01/13-12/31/13	\$ 1,500.00	State Contract	Purchasing Card	Bartow	Cynthia Sykes	(863)519-2287	(850)412-8245	cynthia.sykes@dot.state.fl.us
Legal Advertisements (Legal advertisements in newspapers)	10/01/13-12/31/13	\$ 3,500.00	Quotes	Purchasing Card	Bartow	Anastazia Schmitz	(863)519-2467	(863)519-2661	anastazia.schmitz@dot.state.fl.us
Miscellaneous	10/01/13-12/31/13	\$ 619.36	Single Source	Purchasing Card	Bartow	Jim Crackel	(863)519-2579	(863)534-7168	jim.crackel@dot.state.fl.us
Miscellaneous	10/01/13-12/31/13	\$ 619.36	Single Source	Purchasing Card	Bartow	Jim Crackel	(863)519-2579	(863)534-7168	jim.crackel@dot.state.fl.us
Miscellaneous(FCO)	10/01/13-12/31/13	\$ 75,000.00	Agency Contract	Purchase Order	Bartow	Jennifer Lake	(863)519-2397	(863)519-2992	jennifer.lake@dot.state.fl.us
Miscellaneous(First American Title - Title Search Services - BDU33)	10/01/13-12/31/13	\$ 1,000.00	Single Source	Utility Invoice Transmittal	Bartow	Brandee Shweil	(863)519-2203	(850)412-8177	brandee.shweil@dot.state.fl.us
Miscellaneous(Marshall & Swift Residential Cost Handbook)	10/01/13-12/31/13	\$ 284.95	Quotes	Purchasing Card	Bartow	Robin Clark	(863)519-2402	(863)519-2930	robin.clark@dot.state.fl.us
Miscellaneous(Marshall & Swift Residential Cost Handbook)	10/01/13-12/31/13	\$ 284.95	Quotes	Purchasing Card	Bartow	Robin Clark	(863)519-2402	(863)519-2930	robin.clark@dot.state.fl.us
Miscellaneous(One Notary)	10/01/13-12/31/13	\$ 88.45	Single Source	Purchasing Card	Bartow	Jackie Braswell	(863)519-2401	(863)534-7168	jackie.braswell@dot.state.fl.us
Miscellaneous(One Notary)	10/01/13-12/31/13	\$ 88.45	Single Source	Purchasing Card	Bartow	Jackie Braswell	(863)519-2401	(863)534-7168	jackie.braswell@dot.state.fl.us
Miscellaneous(Transparent Expandable Document Files)	10/01/13-12/31/13	\$ 50.00	Single Source	Purchasing Card	Bartow	Lindsey Lunsford	(863)519-2312	(863)534-7045	lindsey.lunsford@dot.state.fl.us
Miscellaneous(Two Notary Renewals)	10/01/13-12/31/13	\$ 176.90	Single Source	Purchasing Card	Bartow	Jackie Braswell	(863)519-2401	(863)534-7168	jackie.braswell@dot.state.fl.us
Miscellaneous(Two Notary Renewals)	10/01/13-12/31/13	\$ 176.90	Single Source	Purchasing Card	Bartow	Jackie Braswell	(863)519-2401	(863)534-7168	jackie.braswell@dot.state.fl.us
Miscellaneous(Voive Recorders)	10/01/13-12/31/13	\$ 592.56	Quotes	Purchasing Card	Bartow	Anastazia Schmitz	(863)519-2467	(863)519-2661	anastazia.schmitz@dot.state.fl.us
Miscellaneous(Zeno Office Solutions-Wide Format)	10/01/13-12/31/13	\$ 645.00	Single Source	Utility Invoice Transmittal	Bartow	Brandee Shweil	(863)519-2203	(850)412-8177	brandee.shweil@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 50.00	Agency Contract	Purchasing Card	Bartow	Cindy Willis	(863)519-2669	(863)519-2892	cynthia.willis@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 100.00	State Contract	Purchasing Card	Bartow	Jennifer Lake	(863)519-2397	(863)519-2992	jennifer.lake@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 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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Auto Supplies	10/01/13-12/31/13	\$ 90,000.00	Agency Contract/Quotes/Discretionary Spending	Purchasing Card/Purchase Order	Cape Coral	Billy Dixon	(239)656-7815	(239)656-7743	william.lawrence@nospam.dot.state.fl.us
Building/Construction Supplies	10/01/13-12/31/13	\$ 8,000.00	Quotes/Agency Contract	Purchasing Card	Cape Coral	Bud Lawrence	(239)656-7819	(239)656-7743	william.lawrence@nospam.dot.state.fl.us
Building/Construction Supplies	10/01/13-12/31/13	\$ 17,850.00	Discretionary Spending	Purchasing Card	Cape Coral	Richard Beveridge	(239)656-7841	(239)656-7742	richard.beveridge@dot.state.fl.us
Equipment Rental/Repair	10/01/13-12/31/13	\$ 6,800.00	Discretionary Spending	Purchasing Card	Cape Coral	Richard Beveridge	(239)656-7841	(239)656-7742	richard.beveridge@dot.state.fl.us
Equipment Rental/Repair	10/01/13-12/31/13	\$ 200,000.00	Quotes/Agency Contract	Purchasing Card	Cape Coral	Billy Dixon	(239)656-7815	(239)656-7847	billy.dixon@dot.state.fl.us
Freight	10/01/13-12/31/13	\$ 2,800.00	Quotes/Agency Contract	Purchasing Card	Cape Coral	Bud Lawrence	(239)656-7819	(239)656-7743	william.lawrence@nospam.dot.state.fl.us
Fuels/Lubes/Oils/Gases	10/01/13-12/31/13	\$ 5,600.00	Agency Contract	Purchasing Card	Cape Coral	Bud Lawrence	(239)656-7819	(239)656-7743	william.lawrence@nospam.dot.state.fl.us
Janitorial Services	10/01/13-12/31/13	\$ 4,600.00	Quotes	Purchasing Card	Cape Coral	Victoria Peters	(239)656-7886	(239)656-7742	victoria.peters@dot.state.fl.us
Janitorial Services	10/01/13-12/31/13	\$ 2,500.00	State Contract	Purchasing Card	Cape Coral	Bud Lawrence	(239)656-7819	(239)656-7743	william.lawrence@nospam.dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 15,000.00	State Contract	Purchasing Card	Cape Coral	Toni Washington	(239)656-7862	(239)656-7737	antoinette.washington@dot.state.fl.us
Pest Control	10/01/13-12/31/13	\$ 900.00	Quotes	Purchasing Card	Cape Coral	Toni Washington	(239)656-7862	(239)656-7742	antoinette.washington@dot.state.fl.us
Postage/Freight	10/01/13-12/31/13	\$ 5,500.00	Single Source	Purchasing Card	Cape Coral	FLORENCE SWAIN	(239)656-7855	(239)656-7737	florence.swain@dot.state.fl.us
Printing/Reprographics/Camera Supplies	10/01/13-12/31/13	\$ 100.00	Quotes	Purchasing Card	Cape Coral	Victoria Peters	(239)656-7886	(239)656-7742	victoria.peters@dot.state.fl.us
Roadway Materials	10/01/13-12/31/13	\$ 35,000.00	Agency Contract	Purchasing Card	Cape Coral	Bud Lawrence	(239)656-7819	(239)656-7743	william.lawrence@nospam.dot.state.fl.us
Roadway Materials	10/01/13-12/31/13	\$ 17,500.00	Quotes	Purchasing Card	Cape Coral	Richard Beveridge	(239)656-7841	(239)656-7742	richard.beveridge@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 7,000.00	Single Source	Travel Reimbursement	Cape Coral	FLORENCE SWAIN	(239)656-7855	(239)656-7737	florence.swain@dot.state.fl.us
Utilities	10/01/13-12/31/13	\$ 14,000.00	Single Source	Utility Invoice Transmittal	Cape Coral	Victoria Peters	(239)656-7886	(239)656-7742	victoria.peters@dot.state.fl.us
Agricultural Supplies	10/01/13-12/31/13	\$ 8,900.00	Quotes	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Agricultural Supplies	10/01/13-12/31/13	\$ 8,900.00	Quotes	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Auto Supplies	10/01/13-12/31/13	\$ 7,500.00	Discretionary Spending	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Auto Supplies	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 3,000.00	Discretionary Spending	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Building/Construction Supplies	10/01/13-12/31/13	\$ 3,000.00	Discretionary Spending	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Employment Advertisements	10/01/13-12/31/13	\$ 75.00	Discretionary Spending	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Employment Advertisements	10/01/13-12/31/13	\$ 75.00	Discretionary Spending	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Equipment Rental	10/01/13-12/31/13	\$ 900.00	Discretionary Spending	Purchasing Card/ Purchase Order	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Equipment Rental	10/01/13-12/31/13	\$ 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,etc)	10/01/13-12/31/13	\$ 300.00	State Contract	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Gases(Propane,acetylene,etc)	10/01/13-12/31/13	\$ 300.00	State Contract	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Janitorial Services	10/01/13-12/31/13	\$ 6,700.00	Agency Contract	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Janitorial Services	10/01/13-12/31/13	\$ 6,700.00	Agency Contract	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 2,600.00	State Contract	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 2,600.00	State Contract	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Oils/Transmission Fluids	10/01/13-12/31/13	\$ 2,500.00	Quotes	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Oils/Transmission Fluids	10/01/13-12/31/13	\$ 2,500.00	Quotes	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Outsourcing Repairs	10/01/13-12/31/13	\$ 1,000.00	Quotes	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Outsourcing Repairs	10/01/13-12/31/13	\$ 1,000.00	Quotes	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Parts Washing Service	10/01/13-12/31/13	\$ 500.00	Discretionary Spending	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Parts Washing Service	10/01/13-12/31/13	\$ 500.00	Discretionary Spending	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Postage/Freight	10/01/13-12/31/13	\$ 150.00	Discretionary Spending	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Postage/Freight	10/01/13-12/31/13	\$ 150.00	Discretionary Spending	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Printer/Fax Supplies	10/01/13-12/31/13	\$ 3,000.00	State Contract	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Printer/Fax Supplies	10/01/13-12/31/13	\$ 3,000.00	State Contract	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Roadway Materials	10/01/13-12/31/13	\$ 3,000.00	Quotes	Purchase Order	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Roadway Materials	10/01/13-12/31/13	\$ 3,000.00	Quotes	Purchase Order	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Towel Cleaning Service	10/01/13-12/31/13	\$ 210.00	Quotes	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Towel Cleaning Service	10/01/13-12/31/13	\$ 210.00	Quotes	Purchasing Card	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Utilities	10/01/13-12/31/13	\$ 12,700.00	Discretionary Spending	Utility Invoice Transmittal	Chiefland	Michael Dockery	(352)493-6076	(352)493-6082	michael.dockery@dot.state.fl.us
Utilities	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 25,000.00	Quotes/State Contract/Discretionary Spending	Purchasing Card/Purchase Order	Chipley	Windle Tharp	(850)638-0250	(850)638-6157	windle.tharp@dot.myflorida.com
Auto Supplies (Filters, Belts, Hoses, Alternators, Tires)	10/01/13-12/31/13	\$ 500.00	Agency Contract	Purchasing Card	Chipley	Linda Weeks	(850)330-1618	(850)330-1146	linda.weeks@dot.state.fl.us
Building/Construction Supplies/Materials	10/01/13-12/31/13	\$ 2,000.00	Quotes	Purchasing Card/Purchase Order	Chipley	Windle Tharp	(850)638-0250	(850)638-6157	windle.tharp@dot.state.fl.us
Building/Construction Supplies/Materials	10/01/13-12/31/13	\$ 25,000.00	Quotes	Purchasing Card	Chipley	Eric Pettis	(850)330-1316	(850)330-1616	eric.pettis@dot.state.fl.us
Computer/Printer Supplies	10/01/13-12/31/13	\$ 300.00	State Contract	Purchasing Card	Chipley	Beverly Griffin	(850)330-1682	(850)330-1637	linda.weeks@dot.state.fl.us

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Computer/Printer Supplies	10/01/13-12/31/13	\$ 300.00	State Contract	Purchasing Card	Chipley	Merry Stewart	(850)330-1406	(850)330-1770	linda.weeks@dot.state.fl.us
Computer/Printer/Plotter/Digital Camera Supplies	10/01/13-12/31/13	\$ 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 supplies for this equipment)	10/01/13-12/31/13	\$ 10,000.00	Agency Contract	Purchasing Card	Chipley	Linda Weeks	(850)330-1618	(850)330-1146	linda.weeks@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 1,030.53	Agency Contract	Purchase Order	Chipley	Leah McAllister	(850)330-1607	(850)330-1651	leah.mcallister1@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 1,032.00	State Contract	Purchase Order	Chipley	Karen Woodham	(850)415-9334	(850)415-9494	karen.woodham@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 309.39	State Contract	Purchase Order	Chipley	Kathy Stallings	(850)330-1293	(850)330-1758	kathy.stallings@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 400.00	State Contract	Purchase Order	Chipley	Myra Hicks	(850)330-1220	(-)	myra.hicks@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 652.00	State Contract	Purchase Order	Chipley	Myra Suggs	(850)330-1563	(850)330-1130	myra.suggs@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 445.00	State Contract	Purchase Order	Chipley	Jennifer Bell	(850)330-1569	(850)330-1616	jennifer.bell@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 600.00	State Contract	Purchase Order	Chipley	Teresa Barfield	(850)415-9401	(850)415-9148	teresa.barfield@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchase Order	Chipley	Jennifer Williams	(850)330-1592	(850)330-1761	jennifer.williams@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 602.25	State Contract	Purchase Order	Chipley	Linda Altieri	(850)330-1528	(850)330-1779	linda.altieri@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 540.39	State Contract	Purchase Order	Chipley	Linda Altieri	(850)330-1528	(850)330-1779	linda.altieri@dot.state.fl.us
Equipment Rental	10/01/13-12/31/13	\$ 2,000.00	Discretionary Spending	Purchasing Card	Chipley	Teresa Eidson	(850)330-1267	(850)330-1273	teresa.eidson@dot.state.fl.us
Equipment Rental	10/01/13-12/31/13	\$ 723.00	State Contract	Purchase Order	Chipley	Teresa Fussell	(850)330-1324	(850)330-1147	teresa.fussell@dot.state.fl.us
Equipment Rental/Repair	10/01/13-12/31/13	\$ 1,000.00	Agency Contract/Quote/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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 1,000.00	Agency Contract	Purchasing Card	Chipley	Linda Weeks	(850)330-1618	(850)330-1146	linda.weeks@dot.state.fl.us
Equipment Rental/Repair	10/01/13-12/31/13	\$ 500.00	Quotes/State Contract	Purchasing Card	Chipley	Ray Hodges	(850)330-1283	(850)330-1772	ray.hodges@dot.state.fl.us
Equipment Rental/Repair	10/01/13-12/31/13	\$ 400.00	State Contract	Purchasing Card	Chipley	Beverly Griffin	(850)330-1682	(850)330-1637	beverly.griffin@dot.state.fl.us
Equipment Repair/Maintenance	10/01/13-12/31/13	\$ 200.00	Discretionary Spending	Purchasing Card	Chipley	Merry Stewart	(850)330-1406	(850)330-1770	merry.stewart@dot.state.fl.us
Equipment Replacement/Repair	10/01/13-12/31/13	\$ 3,000.00	Discretionary Spending	Purchasing Card	Chipley	Leah McAllister	(850)330-1607	(850)330-1651	linda.altieri@dot.state.fl.us
Field Team Supplies	10/01/13-12/31/13	\$ 2,000.00	State Contract	Purchasing Card	Chipley	Leah McAllister	(850)330-1607	(850)330-1651	linda.altieri@dot.state.fl.us
Freight	10/01/13-12/31/13	\$ 100.00	Discretionary Spending	Purchasing Card	Chipley	Merry Stewart	(850)330-1406	(850)330-1770	merry.stewart@dot.state.fl.us
Freight	10/01/13-12/31/13	\$ 200.00	Discretionary Spending	Purchasing Card	Chipley	Jennifer Bell	(850)330-1569	(850)330-1616	jennifer.bell@dot.state.fl.us
Fuel/Fluids/Lubes/Oils	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 65,000.00	Quotes/State Contract	Purchasing Card/Purchase Order	Chipley	Windle Tharp	(850)638-0250	(850)638-6157	windle.tharp@dot.state.fl.us
Fuels/Lubes/Oils/Gases (Diesel & Unleaded Fuels, Lubricating Grease, Motor & Transmission Oil, Propane, Acetylene)	10/01/13-12/31/13	\$ 500.00	Agency Contract	Purchasing Card	Chipley	Linda Weeks	(850)330-1618	(850)330-1146	linda.weeks@dot.state.fl.us
Furniture	10/01/13-12/31/13	\$ 500.00	State Contract	Purchasing Card	Chipley	Beverly Griffin	(850)330-1682	(850)330-1637	beverly.griffin@dot.state.fl.us
Furniture	10/01/13-12/31/13	\$ 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
Furniture	10/01/13-12/31/13	\$ 100.00	State Contract	Purchasing Card	Chipley	Merry Stewart	(850)330-1406	(850)330-1770	jared.perdueh@dot.state.fl.us
Furniture	10/01/13-12/31/13	\$ 10,000.00	Agency Contract/State Contract	Purchasing Card	Chipley	Linda Weeks	(850)330-1618	(850)330-1146	jared.perdueh@dot.state.fl.us
Independent Contractors	10/01/13-12/31/13	\$ 25,000.00	Quotes	Purchase Order/Purchasing Card	Chipley	Chris Kneiss	(850)330-1614	(850)330-1616	chris.kneiss@dot.state.fl.us
Janitorial Services	10/01/13-12/31/13	\$ 5,000.00	Agency Contract	Purchase Order	Chipley	Windle Tharp	(850)638-0250	(850)638-6157	jared.perdueh@dot.state.fl.us
Janitorial Services(Janitorial services or supplies)	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 1,350.00	Quotes	Purchasing Card	Chipley	Donna Mosier	(850)330-1501	(850)330-1486	donna.mosier@dot.state.fl.us
Legal Advertisements	10/01/13-12/31/13	\$ 2,000.00	Single Source	Purchasing Card	Chipley	Cheryl McCall	(850)330-1216	(850)330-1130	cheryl.mccall@dot.state.fl.us
License Subscription	10/01/13-12/31/13	\$ 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)	10/01/13-12/31/13	\$ 80,000.00	State Contract	Purchasing Card	Chipley	Teresa Eidson	(850)330-1267	(850)330-1273	teresa.eidson@dot.state.fl.us
Miscellaneous	10/01/13-12/31/13	\$ 400.00	Quotes	Purchasing Card	Chipley	Beverly Griffin	(850)330-1682	(850)330-1637	beverly.griffin@dot.state.fl.us
Miscellaneous	10/01/13-12/31/13	\$ 500.00	Quotes/State Contract	Purchasing Card	Chipley	Ray Hodges	(850)330-1283	(850)330-1772	ray.hodges@dot.state.fl.us
Miscellaneous Supplies	10/01/13-12/31/13	\$ 450.00	State Contract	Purchasing Card	Chipley	Donna Mosier	(850)330-1501	(850)330-1486	donna.mosier@dot.state.fl.us
Miscellaneous(OCO expenses)	10/01/13-12/31/13	\$ 15,000.00	Quotes/State Contract	Purchasing Card	Chipley	Ray Hodges	(850)330-1283	(850)330-1772	ray.hodges@dot.state.fl.us
Miscellaneous(Scuba Tank Refills)	10/01/13-12/31/13	\$ 2,500.00	Discretionary Spending	Purchasing Card	Chipley	Leah McAllister	(850)330-1607	(850)330-1651	leah.mcallister1@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 2,000.00	Quotes/State Contract	Purchasing Card	Chipley	Ray Hodges	(850)330-1283	(850)330-1772	ray.hodges@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 400.00	State Contract	Purchase Order	Chipley	Regina Battles	(850)330-1270	(850)330-1130	regina.battles@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 500.00	State Contract	Purchasing Card	Chipley	Beverly Griffin	(850)330-1682	(850)330-1637	beverly.griffin@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 1,300.00	State Contract	Purchasing Card	Chipley	Jennifer Williams	(850)330-1592	(850)330-1761	jennifer.williams@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 200.00	State Contract	Purchasing Card	Chipley	Karen Woodham	(850)415-9334	(850)415-9494	karen.woodham@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 300.00	State Contract	Purchasing Card	Chipley	Kathy Stallings	(850)330-1293	(850)330-1758	kathy.stallings@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 1,500.00	State Contract	Purchasing Card	Chipley	Leah McAllister	(850)330-1607	(850)330-1651	leah.mcallister1@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 200.00	State Contract	Purchasing Card	Chipley	Merry Stewart	(850)330-1406	(850)330-1770	merry.stewart@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2013-December 31, 2013

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	10/01/13-12/31/13	\$ 400.00	State Contract	Purchasing Card	Chipley	Myra Hicks	(850)330-1220	(-)	myra.hicks@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 3,000.00	State Contract	Purchasing Card	Chipley	Teresa Eidson	(850)330-1267	(850)330-1273	teresa.eidson@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 500.00	State Contract	Purchasing Card	Chipley	Teresa Fussell	(850)330-1324	(850)330-1147	teresa.fussell@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 200.00	State Contract	Purchasing Card	Chipley	Teresa Barfield	(850)415-9401	(850)415-9148	teresa.barfield@dot.state.fl.us
Office Supplies (Pencils, Paper Clips, Folders)	10/01/13-12/31/13	\$ 3,000.00	State Contract	Purchasing Card	Chipley	Linda Weeks	(850)330-1618	(850)330-1146	linda.weeks@dot.state.fl.us
Office Supplies(including network toners)	10/01/13-12/31/13	\$ 800.00	State Contract	Purchasing Card	Chipley	Linda Altieri	(850)330-1528	(850)330-1779	linda.altieri@dot.state.fl.us
Office Supplies(including network toners)	10/01/13-12/31/13	\$ 500.00	State Contract	Purchasing Card	Chipley	Linda Altieri	(850)330-1528	(850)330-1779	linda.altieri@dot.state.fl.us
Pest Control(Elevator Maintenance, Rest Room Deodorizers)	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 5,000.00	State Contract	Purchase Order	Chipley	Windle Tharp	(850)638-0250	(850)638-6157	mark.thomas@dot.myflorida.com
Postage/Freight	10/01/13-12/31/13	\$ 400.00	Quotes	Purchasing Card	Chipley	Windle Tharp	(850)638-0250	(850)638-6157	mark.thomas@dot.myflorida.com
Postage/Freight	10/01/13-12/31/13	\$ 25.00	State Contract	Purchasing Card	Chipley	Teresa Barfield	(850)415-9401	(850)415-9148	teresa.barfield@dot.state.fl.us
Postage/Freight	10/01/13-12/31/13	\$ 50.00	State Contract	Purchasing Card	Chipley	Linda Altieri	(850)330-1528	(850)330-1779	linda.altieri@dot.state.fl.us
Postage/Freight	10/01/13-12/31/13	\$ 50.00	State Contract	Purchasing Card	Chipley	Linda Altieri	(850)330-1528	(850)330-1779	linda.altieri@dot.state.fl.us
Postage/Freight	10/01/13-12/31/13	\$ 500.00	Quotes/State Contract	Purchasing Card	Chipley	Ray Hodges	(850)330-1283	(850)330-1772	ray.hodges@dot.state.fl.us
Postage/Freight	10/01/13-12/31/13	\$ 50.00	Quotes	Purchasing Card	Chipley	Donna Mosier	(850)330-1501	(850)330-1486	donna.mosier@dot.state.fl.us
Postage/Freight (Stamps, Shipping Charges, Freight Charges)	10/01/13-12/31/13	\$ 500.00	Discretionary Spending	Purchasing Card	Chipley	Linda Weeks	(850)330-1618	(850)330-1146	linda.weeks@dot.state.fl.us
Printing/Reprographics Services	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 500.00	Quotes	Purchasing Card	Chipley	Windle Tharp	(850)638-0250	(850)638-6157	mark.thomas@dot.myflorida.com
Printing/Reprographics/Camera Supplies (Charges for copies not made on DOT equipment, Film, Photo, Processing)	10/01/13-12/31/13	\$ 300.00	Quotes/State Contract/ Discretionary Spending	Purchasing Card	Chipley	Linda Weeks	(850)330-1618	(850)330-1146	linda.weeks@dot.state.fl.us
Registration Fees	10/01/13-12/31/13	\$ 800.00	Discretionary Spending	Purchasing Card	Chipley	Donna Mosier	(850)330-1501	(850)330-1486	donna.mosier@dot.state.fl.us
Rental Equipment (Copier)	10/01/13-12/31/13	\$ 602.25	State Contract	Purchase Order	Chipley	Donna Mosier	(850)330-1501	(850)330-1486	donna.mosier@dot.state.fl.us
Roadway Materials	10/01/13-12/31/13	\$ 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)	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 1,500.00	State Contract/Discretionary Spending	Purchasing Card	Chipley	Merry Stewart	(850)330-1406	(850)330-1770	merry.stewart@dot.state.fl.us
Testing Materials (Field Testing Materials & Supplies)	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 1,000.00	Discretionary Spending	Purchasing Card	Chipley	Teresa Eidson	(850)330-1267	(850)330-1273	teresa.eidson@dot.state.fl.us
Training/Registrations(HRD)	10/01/13-12/31/13	\$ 5,000.00	Discretionary Spending	Purchasing Card	Chipley	Teresa Eidson	(850)330-1267	(850)330-1273	teresa.eidson@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 1,500.00	Discretionary Spending	Purchasing Card	Chipley	Donna Mosier	(850)330-1501	(850)330-1486	donna.mosier@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 400.00	Discretionary Spending	Purchasing Card	Chipley	Karen Woodham	(850)415-9334	(850)415-9494	karen.woodham@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 12,600.00	Discretionary Spending	Purchasing Card	Chipley	Leah McAllister	(850)330-1607	(850)330-1651	leah.mcallister1@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 1,500.00	Discretionary Spending	Purchasing Card	Chipley	Linda Altieri	(850)330-1528	(850)330-1779	linda.altieri@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 3,000.00	Discretionary Spending	Purchasing Card	Chipley	Linda Altieri	(850)330-1528	(850)330-1779	linda.altieri@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 1,000.00	Single Source	Purchasing Card	Chipley	Krissy Cook	(850)330-1201	(850)330-1761	krissy.cook@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 2,000.00	Single Source	Purchasing Card	Chipley	Krissy Cook	(850)330-1201	(850)330-1761	krissy.cook@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 250.00	State Contract	Purchasing Card	Chipley	Kathy Stallings	(850)330-1293	(850)330-1758	kathy.stallings@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 5,170.00	Discretionary Spending	Travel Reimbursement	Chipley	Leah McAllister	(850)330-1607	(850)330-1651	leah.mcallister1@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 1,000.00	Agency Contract/Quote/Quotes/Discretionary Spending	Purchasing Card	Chipley	Windle Tharp	(850)638-0250	(850)638-6157	mark.thomas@dot.myflorida.com
Travel/Training/Registration	10/01/13-12/31/13	\$ 9,000.00	Quotes/State Contract	Purchasing Card	Chipley	Ray Hodges	(850)330-1283	(850)330-1772	ray.hodges@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 2,000.00	Single Source/Discretionary Spending/State Contract	Purchasing Card/Travel Reimbursement	Chipley	Teresa Barfield	(850)415-9401	(850)415-9148	teresa.barfield@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 10,000.00	State Contract	Purchasing Card	Chipley	Beverly Griffin	(850)330-1682	(850)330-1637	beverly.griffin@dot.state.fl.us
Uniforms	10/01/13-12/31/13	\$ 272.00	Agency Contract	Purchase Order	Chipley	Windle Tharp	(850)638-0250	(850)638-6157	myra.hicks@dot.state.fl.us
Utilities	10/01/13-12/31/13	\$ 250,000.00	Single Source	Purchase Order	Chipley	Windle Tharp	(850)638-0250	(850)638-6157	ray.hodges@dot.state.fl.us
Agricultural Supplies	10/01/13-12/31/13	\$ 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
Agricultural Supplies	10/01/13-12/31/13	\$ 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
Agricultural Supplies	10/01/13-12/31/13	\$ 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

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2013-December 31, 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	10/01/13-12/31/13	\$ 1,000.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Building/Construction Supplies	10/01/13-12/31/13	\$ 1,000.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Building/Construction Supplies	10/01/13-12/31/13	\$ 1,000.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Building/Construction Supplies((wood,glass,paint,ect...))	10/01/13-12/31/13	\$ 1,500.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Building/Construction Supplies((wood,glass,paint,ect...))	10/01/13-12/31/13	\$ 1,500.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Building/Construction Supplies((wood,glass,paint,ect...))	10/01/13-12/31/13	\$ 1,500.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Equipment Rental/Repair	10/01/13-12/31/13	\$ 1,500.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Equipment Rental/Repair	10/01/13-12/31/13	\$ 1,500.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Equipment Rental/Repair	10/01/13-12/31/13	\$ 1,500.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Freight(shipping charges, etc)	10/01/13-12/31/13	\$ 800.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Freight(shipping charges, etc)	10/01/13-12/31/13	\$ 500.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Freight(shipping charges, etc)	10/01/13-12/31/13	\$ 500.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Freight(shipping charges, etc)	10/01/13-12/31/13	\$ 800.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Freight(shipping charges, etc)	10/01/13-12/31/13	\$ 500.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Freight(shipping charges, etc)	10/01/13-12/31/13	\$ 500.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Freight(shipping charges, etc)	10/01/13-12/31/13	\$ 800.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Freight(shipping charges, etc)	10/01/13-12/31/13	\$ 500.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Freight(shipping charges, etc)	10/01/13-12/31/13	\$ 500.00	Agency Contract/Quotes	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)	10/01/13-12/31/13	\$ 300.00	Agency Contract/Quotes	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)	10/01/13-12/31/13	\$ 300.00	Agency Contract/Quotes	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)	10/01/13-12/31/13	\$ 300.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Furniture	10/01/13-12/31/13	\$ 1,000.00	State Contract/Quotes	Purchasing Card Purchase Order	Clearwater	Tina McGregor	(727)725-7950	(727)725-7962	tina.mcgregor@dot.state.fl.us
Furniture	10/01/13-12/31/13	\$ 1,000.00	State Contract/Quotes	Purchasing Card Purchase Order	Clearwater	Tina McGregor	(727)725-7950	(727)725-7962	tina.mcgregor@dot.state.fl.us
Furniture	10/01/13-12/31/13	\$ 1,000.00	State Contract/Quotes	Purchasing Card Purchase Order	Clearwater	Tina McGregor	(727)725-7950	(727)725-7962	tina.mcgregor@dot.state.fl.us
Janitorail Services	10/01/13-12/31/13	\$ 675.00	Agency Contract	Purchase Order	Clearwater	Mary Blasewitz	(727)725-7950	(727)725-7962	mary.blasewitz@dot.state.fl.us
Janitorail Services	10/01/13-12/31/13	\$ 675.00	Agency Contract	Purchase Order	Clearwater	Mary Blasewitz	(727)725-7950	(727)725-7962	mary.blasewitz@dot.state.fl.us
Janitorail Services	10/01/13-12/31/13	\$ 675.00	Agency Contract	Purchase Order	Clearwater	Mary Blasewitz	(727)725-7950	(727)725-7962	mary.blasewitz@dot.state.fl.us
Janitorial Services	10/01/13-12/31/13	\$ 1,000.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Janitorial Services	10/01/13-12/31/13	\$ 1,000.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Janitorial Services	10/01/13-12/31/13	\$ 1,000.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Janitorial Services	10/01/13-12/31/13	\$ 750.00	State Contract	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Janitorial Services	10/01/13-12/31/13	\$ 750.00	State Contract	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Janitorial Services	10/01/13-12/31/13	\$ 750.00	State Contract	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Labor for repairs/replacement parts for vehicles, equipment, maintenance and service agreements on equipment.	10/01/13-12/31/13	\$ 20,000.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Labor for repairs/replacement parts for vehicles, equipment, maintenance and service agreements on equipment.	10/01/13-12/31/13	\$ 20,000.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Labor for repairs/replacement parts for vehicles, equipment, maintenance and service agreements on equipment.	10/01/13-12/31/13	\$ 20,000.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Landscaping Services	10/01/13-12/31/13	\$ 1,119.00	Agency Contract	Purchase Order	Clearwater	Mary Blasewitz	(727)725-7950	(727)725-7962	mary.blasewitz@dot.state.fl.us
Landscaping Services	10/01/13-12/31/13	\$ 1,119.00	Agency Contract	Purchase Order	Clearwater	Mary Blasewitz	(727)725-7950	(727)725-7962	mary.blasewitz@dot.state.fl.us
Landscaping Services	10/01/13-12/31/13	\$ 1,119.00	Agency Contract	Purchase Order	Clearwater	Mary Blasewitz	(727)725-7950	(727)725-7962	mary.blasewitz@dot.state.fl.us
Lubricants	10/01/13-12/31/13	\$ 1,000.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Lubricants	10/01/13-12/31/13	\$ 1,000.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Lubricants	10/01/13-12/31/13	\$ 1,000.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Lubricants(general maintenance for signs, HVAC in Pinellas Yard etc)	10/01/13-12/31/13	\$ 250.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Lubricants(general maintenance for signs, HVAC in Pinellas Yard etc)	10/01/13-12/31/13	\$ 250.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Lubricants(general maintenance for signs, HVAC in Pinellas Yard etc)	10/01/13-12/31/13	\$ 250.00	Agency Contract/Quotes	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
2nd Quarter October 1, 2013-December 31, 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(Elevator Maintenance)	10/01/13-12/31/13	\$ 200.00	Agency Contract	Purchasing Card	Clearwater	Tina McGregor	(727)725-7950	(727)725-7962	tina.mcgregor@dot.state.fl.us
Maintenance Services(Elevator Maintenance)	10/01/13-12/31/13	\$ 200.00	Agency Contract	Purchasing Card	Clearwater	Tina McGregor	(727)725-7950	(727)725-7962	tina.mcgregor@dot.state.fl.us
Maintenance Services(Elevator Maintenance)	10/01/13-12/31/13	\$ 200.00	Agency Contract	Purchasing Card	Clearwater	Tina McGregor	(727)725-7950	(727)725-7962	tina.mcgregor@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 2,000.00	State Contract	Purchasing Card	Clearwater	Tina McGregor	(727)725-7950	(727)725-7962	tina.mcgregor@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 2,000.00	State Contract	Purchasing Card	Clearwater	Tina McGregor	(727)725-7950	(727)725-7962	tina.mcgregor@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 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, etc.)	10/01/13-12/31/13	\$ 2,000.00	State Contract	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Office Supplies(forms, file folders, toner, inkjet cartridges, etc.)	10/01/13-12/31/13	\$ 2,000.00	State Contract	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Office Supplies(forms, file folders, toner, inkjet cartridges, etc.)	10/01/13-12/31/13	\$ 2,000.00	State Contract	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 etc.	10/01/13-12/31/13	\$ 1,000.00	Agency Contract/Quotes	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 etc.	10/01/13-12/31/13	\$ 1,000.00	Agency Contract/Quotes	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 etc.	10/01/13-12/31/13	\$ 1,000.00	Agency Contract/Quotes	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 etc.	10/01/13-12/31/13	\$ 3,250.00	Agency Contract/Quotes	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 etc.	10/01/13-12/31/13	\$ 3,250.00	Agency Contract/Quotes	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 etc.	10/01/13-12/31/13	\$ 3,250.00	Agency Contract/Quotes	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 etc, filter, belts, hoses, alternators...	10/01/13-12/31/13	\$ 10,000.00	Agency Contract/Quotes	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 etc, filter, belts, hoses, alternators...	10/01/13-12/31/13	\$ 10,000.00	Agency Contract/Quotes	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 etc, filter, belts, hoses, alternators...	10/01/13-12/31/13	\$ 10,000.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Parts/Labor-HVAC repairs, lock repairs, septic repairs etc.	10/01/13-12/31/13	\$ 2,200.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Parts/Labor-HVAC repairs, lock repairs, septic repairs etc.	10/01/13-12/31/13	\$ 2,200.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Parts/Labor-HVAC repairs, lock repairs, septic repairs etc.	10/01/13-12/31/13	\$ 2,200.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Pest Control	10/01/13-12/31/13	\$ 52.00	State Contract	Purchasing Card	Clearwater	Tina McGregor	(727)725-7950	(727)725-7962	tina.mcgregor@dot.state.fl.us
Pest Control	10/01/13-12/31/13	\$ 52.00	State Contract	Purchasing Card	Clearwater	Tina McGregor	(727)725-7950	(727)725-7962	tina.mcgregor@dot.state.fl.us
Pest Control	10/01/13-12/31/13	\$ 52.00	State Contract	Purchasing Card	Clearwater	Tina McGregor	(727)725-7950	(727)725-7962	tina.mcgregor@dot.state.fl.us
Postage	10/01/13-12/31/13	\$ 150.00	Single Source	Purchasing Card	Clearwater	Tina McGregor	(727)725-7950	(727)725-7962	tina.mcgregor@dot.state.fl.us
Postage	10/01/13-12/31/13	\$ 150.00	Single Source	Purchasing Card	Clearwater	Tina McGregor	(727)725-7950	(727)725-7962	tina.mcgregor@dot.state.fl.us
Printing/Reprographics Services	10/01/13-12/31/13	\$ 100.00	Discretionary Spending	Purchasing Card	Clearwater	Tina McGregor	(727)725-7950	(727)725-7962	tina.mcgregor@dot.state.fl.us
Printing/Reprographics Services	10/01/13-12/31/13	\$ 100.00	Discretionary Spending	Purchasing Card	Clearwater	Tina McGregor	(727)725-7950	(727)725-7962	tina.mcgregor@dot.state.fl.us
Printing/Reprographics Services	10/01/13-12/31/13	\$ 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.)	10/01/13-12/31/13	\$ 4,000.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Repair Parts (Batteries, filters, etc.)	10/01/13-12/31/13	\$ 4,000.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Roadway Materials (asphalt, cement, pipe, guardrails, roadway lighting, etc.)	10/01/13-12/31/13	\$ 7,500.00	Agency Contract/Quotes	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
2nd Quarter October 1, 2013-December 31, 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 (asphalt, cement, pipe, guardrails, roadway lighting, etc.)	10/01/13-12/31/13	\$ 7,500.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Roadway Materials (asphalt, cement, pipe, guardrails, roadway lighting, etc.)	10/01/13-12/31/13	\$ 7,500.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Roadway Materials (asphalt, sand, gravel,guardrail, etc	10/01/13-12/31/13	\$ 15,000.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Roadway Materials (asphalt, sand, gravel,guardrail, etc	10/01/13-12/31/13	\$ 15,000.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Roadway Materials (asphalt, sand, gravel,guardrail, etc	10/01/13-12/31/13	\$ 15,000.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Roadway Materials(Aggreg Material (rock, stone,etc)	10/01/13-12/31/13	\$ 1,500.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Roadway Materials(Aggreg Material (rock, stone,etc)	10/01/13-12/31/13	\$ 1,500.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Roadway Materials(Aggreg Material (rock, stone,etc)	10/01/13-12/31/13	\$ 1,500.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Security(Building Security)	10/01/13-12/31/13	\$ 150.00	Agency Contract	Purchasing Card	Clearwater	Tina McGregor	(727)725-7950	(727)725-7962	tina.mcgregor@dot.state.fl.us
Security(Building Security)	10/01/13-12/31/13	\$ 150.00	Agency Contract	Purchasing Card	Clearwater	Tina McGregor	(727)725-7950	(727)725-7962	tina.mcgregor@dot.state.fl.us
Security(Building Security)	10/01/13-12/31/13	\$ 150.00	Agency Contract	Purchasing Card	Clearwater	Tina McGregor	(727)725-7950	(727)725-7962	tina.mcgregor@dot.state.fl.us
Telephones	10/01/13-12/31/13	\$ 1,200.00	State Contract	Utility Invoice Transmittal	Clearwater	Mary Blasewitz	(727)725-7950	(727)725-7962	mary.blasewitz@dot.state.fl.us
Telephones	10/01/13-12/31/13	\$ 1,200.00	State Contract	Utility Invoice Transmittal	Clearwater	Mary Blasewitz	(727)725-7950	(727)725-7962	mary.blasewitz@dot.state.fl.us
Telephones	10/01/13-12/31/13	\$ 1,200.00	State Contract	Utility Invoice Transmittal	Clearwater	Mary Blasewitz	(727)725-7950	(727)725-7962	mary.blasewitz@dot.state.fl.us
Tires/Tubes	10/01/13-12/31/13	\$ 7,600.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Tires/Tubes	10/01/13-12/31/13	\$ 7,600.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Tires/Tubes	10/01/13-12/31/13	\$ 7,600.00	Agency Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 500.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Clearwater	Mary Blasewitz	(727)725-7950	(727)725-7962	mary.blasewitz@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 500.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Clearwater	Mary Blasewitz	(727)725-7950	(727)725-7962	mary.blasewitz@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 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.)	10/01/13-12/31/13	\$ 250.00	Agency Contract	Purchase Order	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Uniforms (purchase of jackets, cleaning, rental, etc.)	10/01/13-12/31/13	\$ 250.00	Agency Contract	Purchase Order	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Uniforms (purchase of jackets, cleaning, rental, etc.)	10/01/13-12/31/13	\$ 250.00	Agency Contract	Purchase Order	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Uniforms (Safety Shoes)	10/01/13-12/31/13	\$ 200.00	Agency Contract	Purchasing Card	Clearwater	Tina McGregor	(727)725-7950	(727)725-7962	tina.mcgregor@dot.state.fl.us
Uniforms (Safety Shoes)	10/01/13-12/31/13	\$ 200.00	Agency Contract	Purchasing Card	Clearwater	Tina McGregor	(727)725-7950	(727)725-7962	tina.mcgregor@dot.state.fl.us
Uniforms (Safety Shoes)	10/01/13-12/31/13	\$ 200.00	Agency Contract	Purchasing Card	Clearwater	Tina McGregor	(727)725-7950	(727)725-7962	tina.mcgregor@dot.state.fl.us
Utilities (electricity, water, garbage pick-up, sewer, etc)	10/01/13-12/31/13	\$ 49,233.84	State Contract	Utility Invoice Transmittal	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Utilities (electricity, water, garbage pick-up, sewer, etc)	10/01/13-12/31/13	\$ 49,233.84	State Contract	Utility Invoice Transmittal	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Utilities (electricity, water, garbage pick-up, sewer, etc)	10/01/13-12/31/13	\$ 49,233.84	State Contract	Utility Invoice Transmittal	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Water/Sewer	10/01/13-12/31/13	\$ 900.00	Single Source	Utility Invoice Transmittal	Clearwater	Mary Blasewitz	(727)725-7950	(727)725-7962	mary.blasewitz@dot.state.fl.us
Water/Sewer	10/01/13-12/31/13	\$ 900.00	Single Source	Utility Invoice Transmittal	Clearwater	Mary Blasewitz	(727)725-7950	(727)725-7962	mary.blasewitz@dot.state.fl.us
Water/Sewer	10/01/13-12/31/13	\$ 900.00	Single Source	Utility Invoice Transmittal	Clearwater	Mary Blasewitz	(727)725-7950	(727)725-7962	mary.blasewitz@dot.state.fl.us
Agricultural Supplies	10/01/13-12/31/13	\$ 2,000.00	Agency Contract	Purchase Order	Cocoa	Betty Gibson	(321)634-6100	(321)634-6036	betty.gibson@dot.state.fl.us
Auto Supplies	10/01/13-12/31/13	\$ 9,000.00	Discretionary Spending	Purchasing Card	Cocoa	Mel Crowell	(321)634-6100	(321)634-6036	mel.crowell@dot.state.fl.us
Building/Construction Supplies/Materials	10/01/13-12/31/13	\$ 1,200.00	Discretionary Spending	Purchasing Card	Cocoa	Betty Gibson	(321)634-6100	(321)634-6036	betty.gibson@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 30,000.00	State Contract	Purchasing Card	Cocoa	Mel Crowell	(321)634-6100	(321)634-6036	mel.crowell@dot.state.fl.us
Independent Contractors	10/01/13-12/31/13	\$ 1,500.00	Quotes	Purchasing Card	Cocoa	Betty Gibson	(321)634-6100	(321)634-6036	betty.gibson@dot.state.fl.us
Janitorail Services	10/01/13-12/31/13	\$ 3,000.00	Quotes	Purchase Order	Cocoa	Tamii Chapman	(321)634-6100	(321)634-6036	tamii.chapman@dot.state.fl.us
Maintenance Contracts	10/01/13-12/31/13	\$ 14,665.00	State Contract	Purchase Order	Cocoa	Tamii Chapman	(321)634-6100	(321)634-6036	tamii.chapman@dot.state.fl.us
Miscellaneous(Fuel Tank Rehab)	10/01/13-12/31/13	\$ 11,000.00	Single Source	Purchasing Card	Cocoa	Mel Crowell	(321)634-6100	(321)634-6036	mel.crowell@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 1,200.00	State Contract	Purchasing Card	Cocoa	Betty Gibson	(321)634-6100	(321)634-6036	betty.gibson@dot.state.fl.us
Pest Control	10/01/13-12/31/13	\$ 1,015.00	Quotes	Purchasing Card	Cocoa	Tamii Chapman	(321)634-6100	(321)634-6036	tamii.chapman@dot.state.fl.us
Postage/Freight	10/01/13-12/31/13	\$ 500.00	Single Source	Purchasing Card/Purchase Order	Cocoa	Betty Gibson	(321)634-6100	(321)634-6036	betty.gibson@dot.state.fl.us
Roadway Materials	10/01/13-12/31/13	\$ 20,000.00	State Contract	Purchasing Card/Purchase Order	Cocoa	Steve Fucci	(321)634-6100	(321)634-6036	steve.fucci@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2013-December 31, 2013

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Testing Materials	10/01/13-12/31/13	\$ 3,000.00	Discretionary Spending	Purchasing Card	Cocoa	Betty Gibson	(321)634-6100	(321)634-6036	betty.gibson@dot.state.fl.us
Uniforms	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 130,000.00	Single Source	Utility Invoice Transmittal	Cocoa	Betty Gibson	(321)634-6100	(321)634-6036	betty.gibson@dot.state.fl.us
Building Maintenance Materials	10/01/13-12/31/13	\$ 875.00	Discretionary Spending	Purchase Order	Davie	Lloyd Buchanan	(954)677-7015	(954)677-7090	lloyd.buchanan@dot.state.fl.us
Copier lease	10/01/13-12/31/13	\$ 450.00	State Contract	Purchase Order	Davie	Lloyd Buchanan	(954)677-7015	(954)677-7090	lloyd.buchanan@dot.state.fl.us
Equipment Repair/Maintenance	10/01/13-12/31/13	\$ 750.00	Discretionary Spending	Purchase Order	Davie	Lloyd Buchanan	(954)677-7015	(954)677-7090	lloyd.buchanan@dot.state.fl.us
Fire Extinguisher Service	10/01/13-12/31/13	\$ 550.00	Discretionary Spending	Purchasing Card	Davie	Lloyd Buchanan	(954)677-7015	(954)677-7090	lloyd.buchanan@dot.state.fl.us
Freight	10/01/13-12/31/13	\$ 300.00	Discretionary Spending	Purchase Order	Davie	Lloyd Buchanan	(954)677-7015	(954)677-7090	lloyd.buchanan@dot.state.fl.us
Independent Contractors	10/01/13-12/31/13	\$ 4,850.00	Discretionary Spending	Purchase Order	Davie	Lloyd Buchanan	(954)677-7015	(954)677-7090	lloyd.buchanan@dot.state.fl.us
Janitorial Services	10/01/13-12/31/13	\$ 5,500.00	Agency Contract	Contract Invoice Tansmittal	Davie	Lloyd Buchanan	(954)677-7015	(954)677-7090	lloyd.buchanan@dot.state.fl.us
Landscaping Services	10/01/13-12/31/13	\$ 1,950.00	Agency Contract	Contract Invoice Tansmittal	Davie	Lloyd Buchanan	(954)677-7015	(954)677-7090	lloyd.buchanan@dot.state.fl.us
Lubricants/Hidraulic fluids	10/01/13-12/31/13	\$ 60.00	Agency Contract/Discretionary Spending	Purchasing Card	Davie	Lloyd Buchanan	(954)677-7015	(954)677-7090	lloyd.buchanan@dot.state.fl.us
Maintenance Services(Transportation Maintenance and Equipment)	10/01/13-12/31/13	\$ 1,500.00	Discretionary Spending	Purchasing Card/Purchase Order	Davie	Lloyd Buchanan	(954)677-7015	(954)677-7090	lloyd.buchanan@dot.state.fl.us
Minor Tools	10/01/13-12/31/13	\$ 50.00	State Contract	Purchasing Card	Davie	Lloyd Buchanan	(954)677-7015	(954)677-7090	lloyd.buchanan@dot.state.fl.us
Miscellaneous(Education & Scientific Supplies)	10/01/13-12/31/13	\$ 3,000.00	Discretionary Spending	Purchasing Card	Davie	Lloyd Buchanan	(954)677-7015	(954)677-7090	lloyd.buchanan@dot.state.fl.us
Miscellaneous(Education & Scientific Supplies)	10/01/13-12/31/13	\$ 25.00	State Contract	Purchasing Card	Davie	Lloyd Buchanan	(954)677-7015	(954)677-7090	lloyd.buchanan@dot.state.fl.us
Office Supplies(Consumable)	10/01/13-12/31/13	\$ 2,000.00	State Contract	Purchasing Card	Davie	Lloyd Buchanan	(954)677-7015	(954)677-7090	lloyd.buchanan@dot.state.fl.us
Office Supplies/Training(HRD)	10/01/13-12/31/13	\$ 38.00	Discretionary Spending	Purchasing Card	Davie	Lloyd Buchanan	(954)677-7015	(954)677-7090	lloyd.buchanan@dot.state.fl.us
Parts/Fittings	10/01/13-12/31/13	\$ 1,000.00	Discretionary Spending	Purchasing Card	Davie	Lloyd Buchanan	(954)677-7015	(954)677-7090	lloyd.buchanan@dot.state.fl.us
Pest Control	10/01/13-12/31/13	\$ 375.00	Discretionary Spending	Purchasing Card	Davie	Lloyd Buchanan	(954)677-7015	(954)677-7090	lloyd.buchanan@dot.state.fl.us
Postage	10/01/13-12/31/13	\$ 20.00	Discretionary Spending	Purchasing Card	Davie	Lloyd Buchanan	(954)677-7015	(954)677-7090	lloyd.buchanan@dot.state.fl.us
Printing/Reprographics Services	10/01/13-12/31/13	\$ 50.00	Discretionary Spending	Purchasing Card	Davie	Lloyd Buchanan	(954)677-7015	(954)677-7090	lloyd.buchanan@dot.state.fl.us
Registration Fees	10/01/13-12/31/13	\$ 300.00	Discretionary Spending	Purchasing Card	Davie	Lloyd Buchanan	(954)677-7015	(954)677-7090	lloyd.buchanan@dot.state.fl.us
Repairs/Maintenance	10/01/13-12/31/13	\$ 2,000.00	Discretionary Spending	Purchase Order	Davie	Lloyd Buchanan	(954)677-7015	(954)677-7090	lloyd.buchanan@dot.state.fl.us
Safety Supplies	10/01/13-12/31/13	\$ 125.00	State Contract	Purchasing Card	Davie	Lloyd Buchanan	(954)677-7015	(954)677-7090	lloyd.buchanan@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 400.00	Discretionary Spending	Travel Reimbursement	Davie	Lloyd Buchanan	(954)677-7015	(954)677-7090	lloyd.buchanan@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 1,100.00	Discretionary Spending	Purchasing Card	Davie	Lloyd Buchanan	(954)677-7015	(954)677-7090	lloyd.buchanan@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 500.00	Discretionary Spending	Purchasing Card	Davie	Lloyd Buchanan	(954)677-7015	(954)677-7090	lloyd.buchanan@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 800.00	Discretionary Spending	Travel Reimbursement	Davie	Lloyd Buchanan	(954)677-7015	(954)677-7090	lloyd.buchanan@dot.state.fl.us
Auto Supplies	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 2,000.00	Discretionary Spending	Purchasing Card	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Cell Phones	10/01/13-12/31/13	\$ 500.00	Agency Contract	Purchasing Card	DeLand	Jenny Palmer	(386)943-5111	(386)943-5658	jenny.palmer@dot.state.fl.us
Computer/Printer/Plotter/Digital Camera Supplies	10/01/13-12/31/13	\$ 2,400.00	State Contract	Purchasing Card	DeLand	Cindy Cooper	(386)943-5310	(850)412-8250	cindy.cooper@dot.state.fl.us
Computer/Printer/Plotter/Digital Camera Supplies	10/01/13-12/31/13	\$ 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/Digital Camera Supplies	10/01/13-12/31/13	\$ 3,500.00	State Contract	Purchasing Card	DeLand	Laura Remington	(386)943-5494	(386)943-5464	laura.remington@dot.state.fl.us
Computer/Printer/Plotter/Digital Camera Supplies	10/01/13-12/31/13	\$ 150.00	State Contract/Discretionary Spending	Purchasing Card	DeLand	Ann Hogue	(386)740-3473	(386)736-5239	ann.hogue@dot.state.fl.us
Equipment Rental/Repair	10/01/13-12/31/13	\$ 21,000.00	Agency Contract/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
Equipment Rental/Repair	10/01/13-12/31/13	\$ 600.00	Quotes	Purchasing Card/Purchase Order	DeLand	Laura Remington	(386)943-5494	(386)943-5464	laura.remington@dot.state.fl.us
Equipment Rental/Repair	10/01/13-12/31/13	\$ 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 Repair/Maintenance	10/01/13-12/31/13	\$ 250.00	Quotes/State Contract/Discretionary Spending	Purchasing Card	DeLand	Jenny Palmer	(386)943-5111	(386)943-5658	jenny.palmer@dot.state.fl.us
Freight	10/01/13-12/31/13	\$ 50.00	Discretionary Spending	Purchasing Card	DeLand	Jenny Palmer	(386)943-5111	(386)943-5658	jenny.palmer@dot.state.fl.us
Freight	10/01/13-12/31/13	\$ 100.00	State Contract	Purchasing Card	DeLand	Cindy Cooper	(386)943-5310	(850)412-8250	cindy.cooper@dot.state.fl.us
Fuels/Lubes/Oils/Repair	10/01/13-12/31/13	\$ 2,250.00	State Contract/Discretionary Spending	Purchasing Card/Purchase Order	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Furniture	10/01/13-12/31/13	\$ 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
Furniture	10/01/13-12/31/13	\$ 5,000.00	Quotes/State Contract/Discretionary Spending	Purchasing Card/Purchase Order	DeLand	Ann Hogue	(386)740-3473	(386)736-5239	ann.hogue@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2013-December 31, 2013

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Independent Contractors	10/01/13-12/31/13	\$ 25,000.00	Agency Contract/Quotes/Discretionary Spending	Purchasing Card/Purchase Order	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Janitorial Services	10/01/13-12/31/13	\$ 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
Janitorial Services	10/01/13-12/31/13	\$ 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
Landscaping Services	10/01/13-12/31/13	\$ 6,900.00	Agency Contract/Quotes	Purchasing Card/Purchase Order	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
License Subscription	10/01/13-12/31/13	\$ 375.00	State Contract	Purchase Order	DeLand	Kimberly Kipp	(386)943-5459	(386)736-5207	kimberly.kipp@dot.state.fl.us
License Subscription(Software)	10/01/13-12/31/13	\$ 500.00	State Contract	Purchasing Card/Purchase Order	DeLand	Cindy Cooper	(386)943-5310	(850)412-8250	cindy.cooper@dot.state.fl.us
Maintenance Contracts	10/01/13-12/31/13	\$ 50,000.00	Agency Contract/Quotes/Discretionary Spending	Purchasing Card/Purchase Order	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Miscellaneous	10/01/13-12/31/13	\$ 800.00	Quotes	Purchasing Card	DeLand	Laura Remington	(386)943-5494	(386)943-5464	laura.remington@dot.state.fl.us
Miscellaneous(On-line Research Access)	10/01/13-12/31/13	\$ 300.00	State Contract	Purchase Order	DeLand	Jenny Palmer	(386)943-5111	(386)943-5658	jenny.palmer@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 1,500.00	State Contract	Purchasing Card	DeLand	Ann Hogue	(386)740-3473	(386)736-5239	ann.hogue@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 250.00	State Contract	Purchasing Card	DeLand	Cindy Cooper	(386)943-5310	(850)412-8250	cindy.cooper@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 1,500.00	State Contract	Purchasing Card	DeLand	Dee Zinck	(386)943-5345	(386)943-5716	dee.zinck@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchasing Card	DeLand	Jenny Palmer	(386)943-5111	(386)943-5658	jenny.palmer@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 950.00	State Contract	Purchasing Card	DeLand	Kimberly Kipp	(386)943-5459	(386)736-5207	kimberly.kipp@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 2,800.00	State Contract	Purchasing Card	DeLand	Laura Remington	(386)943-5494	(386)943-5464	laura.remington@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 18,000.00	State Contract/Discretionary Spending	Purchasing Card	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Pest Control	10/01/13-12/31/13	\$ 500.00	Agency Contract/Discretionary Spending	Purchasing Card	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Pest Control	10/01/13-12/31/13	\$ 100.00	State Contract	Purchase Order	DeLand	Ann Hogue	(386)740-3473	(386)736-5239	ann.hogue@dot.state.fl.us
Phones	10/01/13-12/31/13	\$ 15,000.00	Single Source	Purchasing Card/Utility Invoice Transmittal/Journal Transfer	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Phones	10/01/13-12/31/13	\$ 1,600.00	State Contract	Purchase Order	DeLand	Betty Gibson	(321)634-6100	(321)634-6036	betty.gibson@dot.state.fl.us
Phones/Cell Phones/Radios/Pagers	10/01/13-12/31/13	\$ 800.00	State Contract	Purchase Order	DeLand	Ann Hogue	(386)740-3473	(386)736-5239	ann.hogue@dot.state.fl.us
Phones/Radios/Cellphones/Pagers	10/01/13-12/31/13	\$ 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
Plotter Toner Supplies	10/01/13-12/31/13	\$ 2,000.00	Discretionary Spending	Purchasing Card	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Postage/Freight	10/01/13-12/31/13	\$ 3,750.00	Single Source	Purchase Order	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Postage/Freight	10/01/13-12/31/13	\$ 616.00	Single Source	Purchasing Card	DeLand	Laura Remington	(386)943-5494	(386)943-5464	laura.remington@dot.state.fl.us
Postage/Freight	10/01/13-12/31/13	\$ 1,000.00	State Contract/Discretionary Spending	Purchasing Card/Purchase Order	DeLand	Ann Hogue	(386)740-3473	(386)736-5239	ann.hogue@dot.state.fl.us
Printing/Reprographics Services	10/01/13-12/31/13	\$ 30,000.00	Agency Contract/State Contract	Purchase Order	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Printing/Reprographics Services	10/01/13-12/31/13	\$ 100.00	State Contract	Purchasing Card	DeLand	Cindy Cooper	(386)943-5310	(850)412-8250	cindy.cooper@dot.state.fl.us
Printing/Reprographics Services	10/01/13-12/31/13	\$ 62.50	Quotes	Purchasing Card	DeLand	Kimberly Kipp	(386)943-5459	(386)736-5207	kimberly.kipp@dot.state.fl.us
Printing/Reprographics Services	10/01/13-12/31/13	\$ 500.00	Single Source	Purchase Order	DeLand	Jenny Palmer	(386)943-5111	(386)943-5658	jenny.palmer@dot.state.fl.us
Printing/Reprographics/Camera Supplies	10/01/13-12/31/13	\$ 300.00	Quotes	Purchasing Card	DeLand	Laura Remington	(386)943-5494	(386)943-5464	laura.remington@dot.state.fl.us
Printing/Reprographics/Camera Supplies	10/01/13-12/31/13	\$ 700.00	State Contract	Purchasing Card	DeLand	Dee Zinck	(386)943-5345	(386)943-5716	dee.zinck@dot.state.fl.us
Scanner & Plotter Supplies	10/01/13-12/31/13	\$ 2,000.00	Discretionary Spending	Purchasing Card	DeLand	Jenny Palmer	(386)943-5111	(386)943-5658	jenny.palmer@dot.state.fl.us
Testing Materials	10/01/13-12/31/13	\$ 2,000.00	State Contract/Discretionary Spending	Purchasing Card/Purchase Order	DeLand	Ann Hogue	(386)740-3473	(386)736-5239	ann.hogue@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 750.00	Discretionary Spending	Purchasing Card	DeLand	Kimberly Kipp	(386)943-5459	(386)736-5207	kimberly.kipp@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 2,000.00	Discretionary Spending	Purchasing Card	DeLand	Cindy Cooper	(386)943-5310	(850)412-8250	cindy.cooper@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 4,000.00	Discretionary Spending	Purchasing Card	DeLand	Ann Hogue	(386)740-3473	(386)736-5239	ann.hogue@dot.state.fl.us
Utilities	10/01/13-12/31/13	\$ 150,000.00	Single Source	Purchasing Card/Utility Invoice Transmittal	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Agricultural Supplies(Grass Fertilization)	10/01/13-12/31/13	\$ 600.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Patrick Freiewald	(954)677-7894	(954)677-7895	patrick.freiewald@dot.state.fl.us
Agricultural Supplies(Herbicide)	10/01/13-12/31/13	\$ 1,259.80	Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Agricultural Supplies(Mulching)	10/01/13-12/31/13	\$ 1,000.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Patrick Freiewald	(954)677-7894	(954)677-7895	patrick.freiewald@dot.state.fl.us
Alarm(Building Fire Alarm Maintenance/Moniroting)	10/01/13-12/31/13	\$ 600.00	Quotes	Purchase Order	Fort Lauderdale	Patrick Freiewald	(954)677-7894	(954)677-7895	patrick.freiewald@dot.state.fl.us
Batteries	10/01/13-12/31/13	\$ 300.00	State Contract	Purchasing Card	Fort Lauderdale	Debbie Zuckerman	(954)777-4551	(954)777-4482	debbie.zuckerman@dot.state.fl.us
Batteries	10/01/13-12/31/13	\$ 132.48	State Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Building/Construction Materials(Aggregates)	10/01/13-12/31/13	\$ 2,393.60	Quotes	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Building/Construction Materials(Cement)	10/01/13-12/31/13	\$ 2,159.11	Quotes	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Building/Construction Supplies	10/01/13-12/31/13	\$ 3,750.00	State Contract	Purchasing Card	Fort Lauderdale	Patrick Freiewald	(954)677-7894	(954)677-7895	patrick.freiewald@dot.state.fl.us
Building/Construction Supplies	10/01/13-12/31/13	\$ 125.00	State Contract	Purchasing Card	Fort Lauderdale	Barbara Kelleher	(954)777-4090	(954)777-4197	barbara.kelleher@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2013-December 31, 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(Bolts,washers x sign crews)	10/01/13-12/31/13	\$ 743.25	State Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Building/Construction Supplies(Cones)	10/01/13-12/31/13	\$ 4,583.70	Quotes/Agency Contract	Purchase Order	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Cameras	10/01/13-12/31/13	\$ 1,100.00	State Contract	Purchasing Card	Fort Lauderdale	Beth Welch	(954)777-4593	(954)777-4310	beth.welch@dot.state.fl.us
Car Wash	10/01/13-12/31/13	\$ 288.00	Agency Contract	Purchasing Card	Fort Lauderdale	Alice Walker	(954)777-4177	(954)777-4223	alice.walker@dot.state.fl.us
Cell Phones	10/01/13-12/31/13	\$ 750.00	State Contract	Purchasing Card	Fort Lauderdale	Jacquelyn Burrows	(954)777-4113	(954)777-4197	rosielyn.quiroz@dot.state.fl.us
Chain Saw Parts	10/01/13-12/31/13	\$ 1,420.80	State Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Chairs	10/01/13-12/31/13	\$ 1,346.65	State Contract	Purchase Order	Fort Lauderdale	Jeanne Zettel	(954)958-7636	(954)958-7660	jeanne.zettel@dot.state.fl.us
Cleaning supplies miscellaneous	10/01/13-12/31/13	\$ 609.44	State Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Clothing(Belt Support protection)	10/01/13-12/31/13	\$ 29.76	Quotes	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Clothing(Gloves and sleeve protectors)	10/01/13-12/31/13	\$ 828.00	Quotes	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Clothing(Hat hard w/vision/Hearing Protection)	10/01/13-12/31/13	\$ 963.12	State Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Cold Patch	10/01/13-12/31/13	\$ 2,142.00	Quotes/Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Computer Hardware(Desk Scanners)	10/01/13-12/31/13	\$ 1,200.00	State Contract	Purchasing Card	Fort Lauderdale	Lisa Borges	(954)777-4112	(954)777-4149	lisa.borges@dot.state.fl.us
Computer Hardware(Monitor for Conference Room)	10/01/13-12/31/13	\$ 2,000.00	State Contract	Purchase Order	Fort Lauderdale	Beth Welch	(954)777-4593	(954)777-4310	beth.welch@dot.state.fl.us
Computer Software(PC Software)	10/01/13-12/31/13	\$ 1,200.00	State Contract	Purchasing Card	Fort Lauderdale	Ann LaHue	(954)777-4407	(954)777-4398	ann.lahue@dot.state.fl.us
Computer/Printer/Plotter/Digital Camera Supplies	10/01/13-12/31/13	\$ 150.00	State Contract	Purchasing Card	Fort Lauderdale	Kathy Shurte	(954)777-4414	(954)777-4460	kathy.shurte@dot.state.fl.us
Computer/Printer/Plotter/Digital Camera Supplies	10/01/13-12/31/13	\$ 300.00	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	10/01/13-12/31/13	\$ 300.00	State Contract	Purchasing Card	Fort Lauderdale	Barbara Kelleher	(954)777-4090	(954)777-4197	barbara.kelleher@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 593.67	State Contract	Contract Invoice Tansmittal	Fort Lauderdale	Lisa Borges	(954)777-4112	(954)777-4149	lisa.borges@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 1,450.00	State Contract	Purchase Order	Fort Lauderdale	Karen Kameron	(954)777-4529	(954)777-4528	karen.kameron@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchase Order	Fort Lauderdale	Patrick Freiewald	(954)677-7894	(954)677-7895	patrick.freiewald@dot.state.fl.us
Copier lease	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 330.00	State Contract	Purchase Order	Fort Lauderdale	Maria Gutierrez	(954)777-4111	(954)777-4197	maria.gutierrez@dot.state.fl.us
Copier Lease(CCN410 Copier)	10/01/13-12/31/13	\$ 563.79	State Contract	Purchase Order	Fort Lauderdale	Alice Walker	(954)777-4177	(954)777-4223	alice.walker@dot.state.fl.us
Copier Lease(CCN438 Copier)	10/01/13-12/31/13	\$ 405.00	State Contract	Purchase Order	Fort Lauderdale	Alice Walker	(954)777-4177	(954)777-4223	alice.walker@dot.state.fl.us
Copier Lease(Konica-Minolta Leases)	10/01/13-12/31/13	\$ 1,756.20	State Contract	Purchase Order	Fort Lauderdale	Jeanne Zettel	(954)958-7636	(954)958-7660	jeanne.zettel@dot.state.fl.us
Fire Extinguisher Service	10/01/13-12/31/13	\$ 800.00	Quotes	Purchasing Card	Fort Lauderdale	Patrick Freiewald	(954)677-7894	(954)677-7895	patrick.freiewald@dot.state.fl.us
Garbage Service	10/01/13-12/31/13	\$ 2,250.00	Agency Contract	Utility Invoice Transmittal	Fort Lauderdale	Patrick Freiewald	(954)677-7894	(954)677-7895	patrick.freiewald@dot.state.fl.us
Housekeeping Services	10/01/13-12/31/13	\$ 46,356.36	State Contract	Contract Invoice Tansmittal	Fort Lauderdale	Patrick Freiewald	(954)677-7894	(954)677-7895	patrick.freiewald@dot.state.fl.us
IT Supplies	10/01/13-12/31/13	\$ 345.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Karen Kameron	(954)777-4529	(954)777-4528	karen.kameron@dot.state.fl.us
Janitorial Services/Supplies(Bathrooms supplies)	10/01/13-12/31/13	\$ 2,628.88	State Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Landscaping Services	10/01/13-12/31/13	\$ 6,462.30	Quotes	Purchase Order	Fort Lauderdale	Patrick Freiewald	(954)677-7894	(954)677-7895	patrick.freiewald@dot.state.fl.us
License Subscription	10/01/13-12/31/13	\$ 9,000.00	Single Source	Purchase Order	Fort Lauderdale	Freeda Anderson	(954)777-4297	(954)777-4261	freeda.anderson@dot.state.fl.us
License Subscription	10/01/13-12/31/13	\$ 100.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Maria Gutierrez	(954)777-4111	(954)777-4197	maria.gutierrez@dot.state.fl.us
License Subscription(Plant Finder Magazine Subscription)	10/01/13-12/31/13	\$ 89.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Julie Lucas	(954)777-4631	(954)777-4074	julie.lucas@dot.state.fl.us
License Subscription(Software)	10/01/13-12/31/13	\$ 300.00	State Contract	Purchasing Card	Fort Lauderdale	Julie Lucas	(954)777-4631	(954)777-4074	julie.lucas@dot.state.fl.us
License Subscription(Software)	10/01/13-12/31/13	\$ 2,283.80	State Contract	Purchase Order	Fort Lauderdale	Debbie Zuckerman	(954)777-4551	(954)777-4482	debbie.zuckerman@dot.state.fl.us
Maintenance Services(Elevator Maintenance)	10/01/13-12/31/13	\$ 1,245.00	Quotes	Purchase Order	Fort Lauderdale	Patrick Freiewald	(954)677-7894	(954)677-7895	patrick.freiewald@dot.state.fl.us
Maintenance Services(Printer)	10/01/13-12/31/13	\$ 471.00	State Contract	Purchase Order	Fort Lauderdale	Vanessa Wright	(954)777-4180	(954)777-4089	vanessa.wright@dot.statefl.us
Maintenance/Repair(A/C Unit Maintenance/Repair)	10/01/13-12/31/13	\$ 5,000.00	Agency Contract	Purchasing Card	Fort Lauderdale	Patrick Freiewald	(954)677-7894	(954)677-7895	patrick.freiewald@dot.state.fl.us
Medical Supplies	10/01/13-12/31/13	\$ 375.00	State Contract	Purchasing Card	Fort Lauderdale	Patrick Freiewald	(954)677-7894	(954)677-7895	patrick.freiewald@dot.state.fl.us
Minor Tools	10/01/13-12/31/13	\$ 250.00	State Contract	Purchase Order	Fort Lauderdale	Patrick Freiewald	(954)677-7894	(954)677-7895	patrick.freiewald@dot.state.fl.us
Miscellaneous Office Supplies	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchasing Card	Fort Lauderdale	Lisa Borges	(954)777-4112	(954)777-4149	lisa.borges@dot.state.fl.us
Miscellaneous Supplies- Construction Career Days	10/01/13-12/31/13	\$ 5,000.00	State Contract	Purchasing Card	Fort Lauderdale	Lisa Borges	(954)777-4112	(954)777-4149	lisa.borges@dot.state.fl.us
Miscellaneous Supplies(Materials & Supplies)	10/01/13-12/31/13	\$ 3,950.00	Quotes/State Contract	Purchasing Card	Fort Lauderdale	Alice Walker	(954)777-4177	(954)777-4223	alice.walker@dot.state.fl.us
Miscellaneous Supplies(Materials & Supplies)	10/01/13-12/31/13	\$ 200.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Jacquelyn Burrows	(954)777-4113	(954)777-4197	jacquelyn_burrows@dot.state.fl.us
Miscellaneous(Adhesives x RPM)	10/01/13-12/31/13	\$ 2,183.26	Quotes/Discretionary Spending	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(All Service Refuse)	10/01/13-12/31/13	\$ 3,480.00	Agency Contract	Purchase Order	Fort Lauderdale	Jeanne Zettel	(954)958-7636	(954)958-7660	jeanne.zettel@dot.state.fl.us
Miscellaneous(Bags plastic Miscell)	10/01/13-12/31/13	\$ 2,018.08	Quotes/State Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(Beads)	10/01/13-12/31/13	\$ 1,360.00	Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us

90-DAY SPENDING PLAN
 FLORIDA DEPARTMENT OF TRANSPORTATION
 2nd Quarter October 1, 2013-December 31, 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(Business Cards)	10/01/13-12/31/13	\$ 250.00	State Contract	Purchase Order	Fort Lauderdale	Ann LaHue	(954)777-4407	(954)777-4398	ann.lahue@dot.state.fl.us
Miscellaneous(Business Cards)	10/01/13-12/31/13	\$ 82.50	State Contract	Purchasing Card	Fort Lauderdale	Debbie Zuckerman	(954)777-4551	(954)777-4482	debbie.zuckerman@dot.state.fl.us
Miscellaneous(Chain & Ropes misc)	10/01/13-12/31/13	\$ 691.50	State Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(Cisco Catalyst 48 Port Switch)	10/01/13-12/31/13	\$ 29,338.00	State Contract	Purchase Order	Fort Lauderdale	Ann LaHue	(954)777-4407	(954)777-4398	ann.lahue@dot.state.fl.us
Miscellaneous(DClamps x signs)	10/01/13-12/31/13	\$ 1,643.53	Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(Delineators misc)	10/01/13-12/31/13	\$ 16,928.75	Agency Contract	Purchase Order	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(District Construction Retreat - Instructor)	10/01/13-12/31/13	\$ 1,500.00	Discretionary Spending	Contract Invoice Tansmittal	Fort Lauderdale	Lisa Borges	(954)777-4112	(954)777-4149	lisa.borges@dot.state.fl.us
Miscellaneous(Diver Supplies)	10/01/13-12/31/13	\$ 385.50	Discretionary Spending	Purchasing Card	Fort Lauderdale	Alice Walker	(954)777-4177	(954)777-4223	alice.walker@dot.state.fl.us
Miscellaneous(Epoxy for Delineators)	10/01/13-12/31/13	\$ 5,125.00	Agency Contract	Purchase Order	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(Folder/Inserter Lease)	10/01/13-12/31/13	\$ 660.00	State Contract	Purchase Order	Fort Lauderdale	Patrick Freiewald	(954)677-7894	(954)677-7895	patrick.freiewald@dot.state.fl.us
Miscellaneous(folders, paper clips, misc consumable office supplies)	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchasing Card	Fort Lauderdale	Lynn Lewis	(954)777-4472	(954)777-4197	lynn.lewis@dot.state.fl.us
Miscellaneous(Heat Stress Liquid Protection (gatorade))	10/01/13-12/31/13	\$ 2,288.64	Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(HP IP Console KVM Switch (2))	10/01/13-12/31/13	\$ 7,560.00	State Contract	Purchase Order	Fort Lauderdale	Ann LaHue	(954)777-4407	(954)777-4398	ann.lahue@dot.state.fl.us
Miscellaneous(Instruments x measuring)	10/01/13-12/31/13	\$ 152.95	State Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(IT Server with Redundancy)	10/01/13-12/31/13	\$ 4,500.00	State Contract	Purchase Order	Fort Lauderdale	Ann LaHue	(954)777-4407	(954)777-4398	ann.lahue@dot.state.fl.us
Miscellaneous(Large Flatbed Fujitsu FI 6770A scanner)	10/01/13-12/31/13	\$ 7,100.00	State Contract	Contract Invoice Tansmittal	Fort Lauderdale	Lisa Borges	(954)777-4112	(954)777-4149	lisa.borges@dot.state.fl.us
Miscellaneous(Lektriever Maint)	10/01/13-12/31/13	\$ 825.00	Quotes	Purchasing Card	Fort Lauderdale	Vanessa Wright	(954)777-4180	(954)777-4089	vanessa.wright@dot.state.fl.us
Miscellaneous(Library Resources)	10/01/13-12/31/13	\$ 1,000.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Kathy Shurte	(954)777-4414	(954)777-4460	kathy.shurte@dot.state.fl.us
Miscellaneous(Mailroom Equipment leae)	10/01/13-12/31/13	\$ 885.00	State Contract	Purchase Order	Fort Lauderdale	Patrick Freiewald	(954)677-7894	(954)677-7895	patrick.freiewald@dot.state.fl.us
Miscellaneous(Maintenance hardware miscellaneous)	10/01/13-12/31/13	\$ 1,884.30	Quotes/Discretionary Spending/State Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(Modeling Server)	10/01/13-12/31/13	\$ 10,000.00	State Contract	Purchase Order	Fort Lauderdale	Beth Welch	(954)777-4593	(954)777-4310	beth.welch@dot.state.fl.us
Miscellaneous(Name Plate)	10/01/13-12/31/13	\$ 100.00	State Contract	Purchasing Card	Fort Lauderdale	Julie Lucas	(954)777-4631	(954)777-4074	julie.lucas@dot.state.fl.us
Miscellaneous(Name Plate)	10/01/13-12/31/13	\$ 113.80	State Contract	Purchasing Card	Fort Lauderdale	Debbie Zuckerman	(954)777-4551	(954)777-4882	debbie.zuckerman@dot.state.fl.us
Miscellaneous(Network Printer-construction)	10/01/13-12/31/13	\$ 4,500.00	State Contract	Purchase Order	Fort Lauderdale	Jeanne Zettel	(954)958-7636	(954)958-7660	jeanne.zettel@dot.state.fl.us
Miscellaneous(Offsite Storage Contract)	10/01/13-12/31/13	\$ 7,000.00	Agency Contract	Contract Invoice Tansmittal	Fort Lauderdale	Jacquelyn Burrows	(954)777-4113	(954)777-4197	rosielyn.quirroz@dot.state.fl.us
Miscellaneous(PE Seals)	10/01/13-12/31/13	\$ 285.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Debbie Zuckerman	(954)777-4551	(954)777-4482	debbie.zuckerman@dot.state.fl.us
Miscellaneous(R/W Road Transfer Maps)	10/01/13-12/31/13	\$ 100.00	Discretionary Spending	Contract Invoice Tansmittal	Fort Lauderdale	Debbie Zuckerman	(954)777-4551	(954)777-4482	debbie.zuckerman@dot.state.fl.us
Miscellaneous(Replacement IT Parts that are failing)	10/01/13-12/31/13	\$ 4,000.00	State Contract	Purchase Order	Fort Lauderdale	Ann LaHue	(954)777-4407	(954)777-4398	ann.lahue@dot.state.fl.us
Miscellaneous(RPM)	10/01/13-12/31/13	\$ 2,200.00	Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(RPM)	10/01/13-12/31/13	\$ 1,192.00	Quotes	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(Signs parts and fittings)	10/01/13-12/31/13	\$ 1,383.80	Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(SolarWinds etwork Performance Monitor SLX)	10/01/13-12/31/13	\$ 4,625.00	State Contract	Purchase Order	Fort Lauderdale	Ann LaHue	(954)777-4407	(954)777-4398	ann.lahue@dot.state.fl.us
Miscellaneous(TAC)	10/01/13-12/31/13	\$ 1,029.12	Quotes	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(Tapes x caution)	10/01/13-12/31/13	\$ 226.70	State Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(Teriwipes)	10/01/13-12/31/13	\$ 1,768.00	State Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Miscellaneous(Thermoplastic)	10/01/13-12/31/13	\$ 17,040.00	Agency Contract	Purchase Order	Fort Lauderdale	Jeanne Zettel	(954)958-7636	(954)958-7660	jeanne.zettel@dot.state.fl.us
Miscellaneous(Thermoplatic White)	10/01/13-12/31/13	\$ 17,040.00	Agency Contract	Purchase Order	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Office Furniture	10/01/13-12/31/13	\$ 1,583.70	State Contract	Purchasing Card	Fort Lauderdale	Debbie Zuckerman	(954)777-4551	(954)777-4882	debbie.zuckerman@dot.state.fl.us
Office Furniture	10/01/13-12/31/13	\$ 4,361.00	State Contract	Purchase Order	Fort Lauderdale	Debbie Zuckerman	(954)777-4551	(954)777-4882	debbie.zuckerman@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 1,800.00	State Contract	Purchasing Card	Fort Lauderdale	April Haynie	(954)958-7654	(954)958-7660	april.haynie@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchase Order	Fort Lauderdale	Ann LaHue	(954)777-4407	(954)777-4398	ann.lahue@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 200.00	State Contract	Purchasing Card	Fort Lauderdale	Barbara Kelleher	(954)777-4090	(954)777-4197	barbara.kelleher@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 1,285.00	State Contract	Purchasing Card	Fort Lauderdale	Jacquelyn Burrows	(954)777-4113	(954)777-4197	rosielyn.quirroz@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 200.00	State Contract	Purchasing Card	Fort Lauderdale	Karen Kameron	(954)777-4529	(954)777-4528	karen.kameron@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 150.00	State Contract	Purchasing Card	Fort Lauderdale	Kathy Shurte	(954)777-4414	(954)777-4460	kathy.shurte@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 750.00	State Contract	Purchasing Card	Fort Lauderdale	Maria Gutierrez	(954)777-4111	(954)777-4197	maria.gutierrez@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 500.00	State Contract	Purchasing Card	Fort Lauderdale	Patrick Freiewald	(954)677-7894	(954)677-7895	patrick.freiewald@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchasing Card	Fort Lauderdale	Samantha Droge	(954)777-4603	(954)777-4602	samantha.droge@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 500.00	State Contract	Purchasing Card	Fort Lauderdale	Sandra Burton	(954)777-4649	(954)677-7892	sandra.burton@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchasing Card	Fort Lauderdale	Vanessa Wright	(954)777-4180	(954)777-4089	vanessa.wright@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 100.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Freda Anderson	(954)777-4297	(954)777-4261	freda.anderson@dot.state.fl.us
Oil	10/01/13-12/31/13	\$ 206.57	State Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Oils(MacMillian Oil-Diesel)	10/01/13-12/31/13	\$ 31,500.00	State Contract	Purchase Order	Fort Lauderdale	Jeanne Zettel	(954)958-7636	(954)958-7660	jeanne.zettel@dot.state.fl.us

90-DAY SPENDING PLAN
 FLORIDA DEPARTMENT OF TRANSPORTATION
 2nd Quarter October 1, 2013-December 31, 2013

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Oils(MacMillian Oil-Diesel)	10/01/13-12/31/13	\$ 49,350.00	State Contract	Purchase Order	Fort Lauderdale	Jeanne Zettel	(954)958-7636	(954)958-7660	jeanne.zettel@dot.state.fl.us
Paper for HP510	10/01/13-12/31/13	\$ 363.86	State Contract	Purchasing Card	Fort Lauderdale	Debbie Zuckerman	(954)777-4551	(954)777-4482	debbie.zuckerman@dot.state.fl.us
Paper for Xerox 510	10/01/13-12/31/13	\$ 568.00	State Contract	Purchasing Card	Fort Lauderdale	Debbie Zuckerman	(954)777-4551	(954)777-4482	debbie.zuckerman@dot.state.fl.us
Paper(copy paper)	10/01/13-12/31/13	\$ 2,700.00	State Contract	Purchasing Card	Fort Lauderdale	Lynn Lewis	(954)777-4472	(954)777-4197	lynn.lewis@dot.state.fl.us
Parking Fees	10/01/13-12/31/13	\$ 50.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Freeda Anderson	(954)777-4297	(954)777-4261	freeda.anderson@dot.state.fl.us
Parts/Fittings	10/01/13-12/31/13	\$ 750.00	State Contract	Purchasing Card	Fort Lauderdale	Patrick Freiewald	(954)677-7894	(954)677-7895	patrick.freiewald@dot.state.fl.us
Pest Control	10/01/13-12/31/13	\$ 676.62	State Contract	Purchase Order	Fort Lauderdale	Patrick Freiewald	(954)677-7894	(954)677-7895	patrick.freiewald@dot.state.fl.us
Pest Control(Terminix)	10/01/13-12/31/13	\$ 702.00	State Contract	Purchase Order	Fort Lauderdale	Jeanne Zettel	(954)958-7636	(954)958-7660	jeanne.zettel@dot.state.fl.us
Pest Control(Terminix)	10/01/13-12/31/13	\$ 78.00	State Contract	Purchasing Card	Fort Lauderdale	Alice Walker	(954)777-4177	(954)777-4223	alice.walker@dot.state.fl.us
Plotter Supplies(Large format color plotter)	10/01/13-12/31/13	\$ 6,500.00	State Contract	Purchase Order	Fort Lauderdale	Jeanne Zettel	(954)958-7636	(954)958-7660	jeanne.zettel@dot.state.fl.us
Postage	10/01/13-12/31/13	\$ 90.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Karen Kameron	(954)777-4529	(954)777-4528	karen.kameron@dot.state.fl.us
Postage	10/01/13-12/31/13	\$ 5,000.00	State Contract	Purchase Order	Fort Lauderdale	Patrick Freiewald	(954)677-7894	(954)677-7895	patrick.freiewald@dot.state.fl.us
Praxair	10/01/13-12/31/13	\$ 259.47	Agency Contract/Discretionary Spending	Purchasing Card	Fort Lauderdale	Alice Walker	(954)777-4177	(954)777-4223	alice.walker@dot.state.fl.us
Printer Cartridges	10/01/13-12/31/13	\$ 1,600.00	State Contract	Purchasing Card	Fort Lauderdale	April Haynie	(954)958-7654	(954)958-7660	april.haynie@dot.state.fl.us
Printer Cartridges	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchasing Card	Fort Lauderdale	Debbie Zuckerman	(954)777-4551	(954)777-4482	debbie.zuckerman@dot.state.fl.us
Printer Supplies(Cartridges)	10/01/13-12/31/13	\$ 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)	10/01/13-12/31/13	\$ 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(Toner Cartridges)	10/01/13-12/31/13	\$ 800.00	State Contract	Purchasing Card	Fort Lauderdale	Freeda Anderson	(954)777-4297	(954)777-4261	freeda.anderson@dot.state.fl.us
Printing/Reprographics Services	10/01/13-12/31/13	\$ 960.00	State Contract	Purchase Order	Fort Lauderdale	Vanessa Wright	(954)777-4180	(954)777-4089	vanessa.wright@dot.state.fl.us
Printing/Reprographics Services	10/01/13-12/31/13	\$ 375.00	State Contract	Purchasing Card	Fort Lauderdale	Barbara Kelleher	(954)777-4090	(954)777-4197	barbara.kelleher@dot.state.fl.us
Printing/Reprographics Services	10/01/13-12/31/13	\$ 180.00	State Contract	Purchase Order	Fort Lauderdale	Karen Kameron	(954)777-4529	(954)777-4528	karen.kameron@dot.state.fl.us
Rental - Bergeron Fair Grounds Conctruction Career Days	10/01/13-12/31/13	\$ 5,000.00	Single Source	Purchase Order	Fort Lauderdale	Lisa Borges	(954)777-4112	(954)777-4149	lisa.borges@dot.state.fl.us
Rental Buses - Construction Career Days	10/01/13-12/31/13	\$ 7,200.00	Quotes	Purchase Order	Fort Lauderdale	Lisa Borges	(954)777-4112	(954)777-4149	lisa.borges@dot.state.fl.us
Rental Equipment (Copiers)	10/01/13-12/31/13	\$ 1,050.00	State Contract	Purchase Order	Fort Lauderdale	Beth Welch	(954)777-4593	(954)777-4310	beth.welch@dot.state.fl.us
Rental Table/Chairs/Booths - Construction Career Days	10/01/13-12/31/13	\$ 4,784.60	Quotes/Discretionary Spending	Purchasing Card	Fort Lauderdale	Lisa Borges	(954)777-4112	(954)777-4149	lisa.borges@dot.state.fl.us
Respect	10/01/13-12/31/13	\$ 6,331.32	State Contract	Purchase Order	Fort Lauderdale	Jeanne Zettel	(954)958-7636	(954)958-7660	jeanne.zettel@dot.state.fl.us
Roadway Materials	10/01/13-12/31/13	\$ 1,584.83	Quotes/Agency Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Rubber Stamp	10/01/13-12/31/13	\$ 22.50	Discretionary Spending	Purchasing Card	Fort Lauderdale	Debbie Zuckerman	(954)777-4551	(954)777-4482	debbie.zuckerman@dot.state.fl.us
Safety Supplies	10/01/13-12/31/13	\$ 2,730.14	Quotes/State Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954)958-7618	(954)940-7502	jorge.zeballos@dot.state.fl.us
Satellite Services	10/01/13-12/31/13	\$ 200.00	Agency Contract	Purchasing Card	Fort Lauderdale	Patrick Freiewald	(954)677-7894	(954)677-7895	patrick.freiewald@dot.state.fl.us
Scanner Lease	10/01/13-12/31/13	\$ 1,268.00	State Contract	Purchase Order	Fort Lauderdale	Vanessa Wright	(954)777-4180	(954)777-4089	vanessa.wright@dot.state.fl.us
Security Services	10/01/13-12/31/13	\$ 19,500.00	State Contract	Contract Invoice Tansmittal	Fort Lauderdale	Patrick Freiewald	(954)677-7894	(954)677-7895	patrick.freiewald@dot.state.fl.us
Security Services	10/01/13-12/31/13	\$ 704.00	Agency Contract	Purchasing Card	Fort Lauderdale	Lisa Borges	(954)777-4112	(954)777-4149	lisa.borges@dot.state.fl.us
Telephones	10/01/13-12/31/13	\$ 8,750.00	Agency Contract	Utility Invoice Transmittal	Fort Lauderdale	Patrick Freiewald	(954)677-7894	(954)677-7895	patrick.freiewald@dot.state.fl.us
Temporary Employment Services	10/01/13-12/31/13	\$ 6,125.00	State Contract	Purchase Order	Fort Lauderdale	Jacquelyn Burrows	(954)777-4113	(954)777-4197	jacquelyn.burrows@dot.state.fl.us
Temporary Employment Services	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 10,000.00	State Contract	Purchase Order	Fort Lauderdale	Vanessa Wright	(954)777-4180	(954)777-4089	vanessa.wright@dot.state.fl.us
Training Services	10/01/13-12/31/13	\$ 11,800.00	Agency Contract/State Contract	Contract Invoice Tansmittal	Fort Lauderdale	Kathy Shurte	(954)777-4414	(954)777-4460	kathy.shurte@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 2,205.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Alice Walker	(954)777-4177	(954)777-4223	alice.walker@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 2,500.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Sandra Burton	(954)777-4649	(954)677-7892	sandra.burton@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 2,500.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Beth Welch	(954)777-4593	(954)777-4310	beth.welch@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 97.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Freeda Anderson	(954)777-4297	(954)777-4261	freeda.anderson@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 1,500.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Lynn Lewis	(954)777-4472	(954)777-4197	lynn.lewis@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 10,000.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Monica Re	(954)777-4695	(954)777-4482	monica.re@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 1,900.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Karen Kameron	(954)777-4529	(954)777-4528	karen.kameron@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 97.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Lisa Borges	(954)777-4112	(954)777-4149	lisa.borges@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 99.00	Discretionary Spending	Travel Reimbursement	Fort Lauderdale	Lisa Borges	(954)777-4112	(954)777-4149	lisa.borges@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 3,000.00	Discretionary Spending	Travel Reimbursement	Fort Lauderdale	Maria Gutierrez	(954)777-4111	(954)777-4197	maria.gutierrez@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 180.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Lisa Borges	(954)777-4112	(954)777-4149	lisa.borges@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 146.00	Discretionary Spending	Travel Reimbursement	Fort Lauderdale	Lisa Borges	(954)777-4112	(954)777-4149	lisa.borges@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 309.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Julie Lucas	(954)777-4631	(954)777-4074	julie.lucas@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 2,253.80	Discretionary Spending	Purchasing Card	Fort Lauderdale	Julie Lucas	(954)777-4631	(954)777-4074	julie.lucas@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 99.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Freeda Anderson	(954)777-4297	(954)777-4261	freeda.anderson@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 1,000.00	Agency Contract	Purchasing Card	Fort Lauderdale	Patrick Freiewald	(954)677-7894	(954)677-7895	patrick.freiewald@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 750.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Fort Lauderdale	Jacquelyn Burrows	(954)777-4113	(954)777-4197	rosielyn.quirroz@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 750.00	Discretionary Spending	Reimbursement	Fort Lauderdale	Barbara Kelleher	(954)777-4090	(954)777-4197	barbara.kelleher@dot.state.fl.us
Uniforms	10/01/13-12/31/13	\$ 760.16	Agency Contract	Purchasing Card	Fort Lauderdale	Alice Walker	(954)777-4177	(954)777-4223	alice.walker@dot.state.fl.us
Uniforms(G&K-Uniform Service)	10/01/13-12/31/13	\$ 3,480.00	Agency Contract	Purchasing Card	Fort Lauderdale	April Haynie	(954)958-7636	(954)958-7660	jeanne.zettel@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2013-December 31, 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	10/01/13-12/31/13	\$ 37,847.62	Agency Contract	Purchasing Card	Fort Lauderdale	Carmen Elera	(954)958-7611	(954)958-7660	carmen.elera@dot.state.fl.us
Utilities	10/01/13-12/31/13	\$ 262,228.34	Agency Contract	Purchasing Card	Fort Lauderdale	Carmen Elera	(954)958-7611	(954)958-7660	carmen.elera@dot.state.fl.us
Water/Sewer	10/01/13-12/31/13	\$ 9,250.00	Agency Contract	Utility Invoice Transmittal	Fort Lauderdale	Patrick Freiwald	(954)677-7894	(954)677-7895	patrick.freiwald@dot.state.fl.us
Equipment Repair/Maintenance	10/01/13-12/31/13	\$ 100.00	Single Source	Purchasing Card	Fort Myers	Marilyn Gabrielle	(239)461-4300	(239)338-2353	marilyn.gabrielle@dot.state.fl.us
Miscellaneous(Fax line charge to Department of Management Services (DMS))	10/01/13-12/31/13	\$ 68.00	State Contract	Contract Invoice Transmittal	Fort Myers	Linda Stanford	(239)461-4308	(239)338-2353	linda.stanford@dot.state.fl.us
Office Supplies(Consumable - copy paper, toner, pens, pads, envelopes)	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchasing Card	Fort Myers	Marilyn Gabrielle	(239)461-4300	(239)338-2353	marilyn.gabrielle@dot.state.fl.us
Postage/Freight	10/01/13-12/31/13	\$ 270.00	Single Source	Purchase Order	Fort Myers	Linda Stanford	(239)461-4308	(239)338-2353	linda.stanford@dot.state.fl.us
Postage/Freight	10/01/13-12/31/13	\$ 85.00	Single Source	Purchasing Card	Fort Myers	Marilyn Gabrielle	(239)461-4300	(239)338-2353	marilyn.gabrielle@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 400.00	State Contract	Travel Reimbursement	Fort Myers	Linda Stanford	(239)461-4308	(239)338-2353	linda.stanford@dot.state.fl.us
Agricultural Supplies(mulch, weed kill, fertilizer, insecticide)	10/01/13-12/31/13	\$ 200.00	Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Auto Supplies(Motor Oil)	10/01/13-12/31/13	\$ 20.00	Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Building Maintenance Materials(ac filters, ballast, bulbs, plumbing parts, electrical supplies)	10/01/13-12/31/13	\$ 2,000.00	State Contract/Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Building/Construction Supplies(FL.ENVIRONMENTAL SOD)	10/01/13-12/31/13	\$ 8,000.00	Agency Contract	Purchase Order	Fort Pierce	Sandy Thompson	(772)498-7110	(772)489-7132	sandy.thompson@dot.state.fl.us
Cleaning Service	10/01/13-12/31/13	\$ 4,001.97	Agency Contract/State Contract	Purchase Order	Fort Pierce	Shannon Foley	(772)489-7073	(772)467-3164	shannon.foley@dot.state.fl.us
Computer Supplies(APPLE PARTS)	10/01/13-12/31/13	\$ 1,000.00	Discretionary Spending	Purchasing Card	Fort Pierce	Sandy Thompson	(772)489-7110	(772)489-7132	sandy.thompson@dot.state.fl.us
Contracted Services(ac repair, pump repair, electrical repairs)	10/01/13-12/31/13	\$ 700.00	Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Equipment Rental/Repair	10/01/13-12/31/13	\$ 300.00	Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Freight	10/01/13-12/31/13	\$ 150.00	Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Gases(Acetylene & Oxygen)	10/01/13-12/31/13	\$ 20.00	Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Gases(Propane)	10/01/13-12/31/13	\$ 20.00	Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Janitorial Services/Supplies(mops, buffing pads, brushes, brooms)	10/01/13-12/31/13	\$ 50.00	Quote/State Contract	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Lubricants/Hydraulic fluids	10/01/13-12/31/13	\$ 5,000.00	State Contract/Discretionary Spending	Purchasing Card	Fort Pierce	Mike Flynn	(772)489-7108	(772)467-3129	michael.flynn@dot.state.fl.us
Minor Tools(sockets, saws, wrenches, screw drivers)	10/01/13-12/31/13	\$ 300.00	State Contract/Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Miscellaneous materials(screws, paint rollers, tape, keys, buckets)	10/01/13-12/31/13	\$ 800.00	State Contract/Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Miscellaneous(Chandler/Oils/Lawn Equipment)	10/01/13-12/31/13	\$ 5,000.00	Discretionary Spending	Purchasing Card	Fort Pierce	Sandy Thompson	(772)489-7110	(772)489-7132	sandy.thompson@dot.state.fl.us
Miscellaneous(Md4 courier service)	10/01/13-12/31/13	\$ 3,700.00	Quotes	Purchasing Card	Fort Pierce	Shannon Foley	(772)489-7073	(772)467-3164	shannon.foley@dot.state.fl.us
Miscellaneous(Shop Services)	10/01/13-12/31/13	\$ 17,500.00	State Contract/Discretionary Spending	Purchasing Card	Fort Pierce	Mike Flynn	(772)489-7108	(772)467-3129	michael.flynn@dot.state.fl.us
Miscellaneous(Sprockets, chains, carbs, starter rope, bars, for small equipment)	10/01/13-12/31/13	\$ 2,000.00	Quotes/Agency Contract/State Contract	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Miscellaneous(warehouse inventory stock)	10/01/13-12/31/13	\$ 15,000.00	Discretionary Spending	Purchasing Card	Fort Pierce	Sandy Thompson	(772)489-7110	(772)489-7132	sandy.thompson@dot.state.fl.us
Miscellaneous(hoses, belts, spark plugs for mob equipment - SHOP)	10/01/13-12/31/13	\$ 12,000.00	State Contract	Purchasing Card	Fort Pierce	Mike Flynn	(772)489-7108	(772)467-3129	michael.flynn@dot.state.fl.us
Office Supplies/Toners	10/01/13-12/31/13	\$ 2,500.00	State Contract	Purchasing Card	Fort Pierce	Roseann Keeler	(772)489-7072	(772)467-3165	roseann.keeler@dot.state.fl.us
Oil(SHOP)	10/01/13-12/31/13	\$ 600.00	State Contract/Discretionary Spending	Purchasing Card	Fort Pierce	Mike Flynn	(772)489-7108	(772)467-3129	michael.flynn@dot.state.fl.us
Other equipment, tillers, chain saws, trimmers, tillers	10/01/13-12/31/13	\$ 4,200.00	State Contract/Quotes	Purchasing Card/Purchase Order	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Parts/Fittings	10/01/13-12/31/13	\$ 50.00	State Contract/Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Rentals-SHOP	10/01/13-12/31/13	\$ 2,500.00	State Contract/Discretionary Spending	Purchasing Card	Fort Pierce	Mike Flynn	(772)489-7108	(772)467-3129	michael.flynn@dot.state.fl.us
Roadway Materials(backer rod, pavement)	10/01/13-12/31/13	\$ 2,000.00	Quotes/Agency Contract/State Contract	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Safety Supplies	10/01/13-12/31/13	\$ 10,000.00	Discretionary Spending	Purchasing Card	Fort Pierce	Sandy Thompson	(772)489-7110	(772)489-7132	sandy.thompson@dot.state.fl.us
Safety supplies, gloves, sleeves, respirators,	10/01/13-12/31/13	\$ 200.00	State Contract/Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Steel Products	10/01/13-12/31/13	\$ 2,500.00	State Contract/Discretionary Spending	Purchasing Card	Fort Pierce	Mike Flynn	(772)489-7108	(772)467-3129	michael.flynn@dot.state.fl.us
Tires/Tubes	10/01/13-12/31/13	\$ 10,000.00	State Contract/Discretionary Spending	Purchasing Card	Fort Pierce	Mike Flynn	(772)489-7108	(772)467-3129	michael.flynn@dot.state.fl.us
Tools(GRAINGER TOOLS)	10/01/13-12/31/13	\$ 9,000.00	State Contract	Purchasing Card	Fort Pierce	Sandy Thompson	(772)489-7110	(772)489-7132	sandy.thompson@dot.state.fl.us

90-DAY SPENDING PLAN
 FLORIDA DEPARTMENT OF TRANSPORTATION
 2nd Quarter October 1, 2013-December 31, 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	10/01/13-12/31/13	\$ 2,500.00	Discretionary Spending	Travel Reimbursement	Fort Pierce	Shannon Foley	(772)489-7073	(772)467-3164	shannon.foley@dot.state.fl.us
Utilities	10/01/13-12/31/13	\$ 90,000.00	Agency Contract	Utility Invoice Transmittal/Purchasing Card	Fort Pierce	Shannon Foley	(772)489-7073	(772)467-3164	shannon.foley@dot.state.fl.us
Wood Products	10/01/13-12/31/13	\$ 200.00	Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772)489-7103	(772)489-7125	kim.labarca@dot.state.fl.us
Agricultural Supplies(Herbicide)	10/01/13-12/31/13	\$ 4,000.00	Agency Contract	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore.@dot.state.fl.us
Agricultural Supplies(Herbicide)	10/01/13-12/31/13	\$ 4,000.00	Agency Contract	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore.@dot.state.fl.us
Auto Supplies(Auto Batteries)	10/01/13-12/31/13	\$ 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 Batteries)	10/01/13-12/31/13	\$ 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)	10/01/13-12/31/13	\$ 350.00	State Contract	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore.@dot.state.fl.us
Auto Supplies(Auto Filters)	10/01/13-12/31/13	\$ 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)	10/01/13-12/31/13	\$ 3,000.00	State Contract	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore@dot.state.fl.us
Auto Supplies(Auto Tires)	10/01/13-12/31/13	\$ 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)	10/01/13-12/31/13	\$ 3,000.00	Quotes	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore@dot.state.fl.us
Building/Construction Materials(Cement)	10/01/13-12/31/13	\$ 3,000.00	Quotes	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore@dot.state.fl.us
Building/Construction Supplies	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 5,000.00	Quotes/State Contract	Purchasing Card	Gainesville	Pam Gabriel	(352)381-4303	(352)381-4350	wendy.parrish@dot.state.fl.us
Cell Phones	10/01/13-12/31/13	\$ 3,000.00	State Contract	Purchasing Card	Gainesville	Pam Gabriel	(352)381-4303	(352)381-4350	pam.gabriel@dot.state.fl.us
Cell Phones	10/01/13-12/31/13	\$ 3,000.00	State Contract	Purchasing Card	Gainesville	Pam Gabriel	(352)381-4303	(352)381-4350	pam.gabriel@dot.state.fl.us
Chain Saw Parts	10/01/13-12/31/13	\$ 7,000.00	Quotes	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore@dot.state.fl.us
Chain Saw Parts	10/01/13-12/31/13	\$ 7,000.00	Quotes	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore@dot.state.fl.us
Cold Plant Mix	10/01/13-12/31/13	\$ 4,000.00	Quotes	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore@dot.state.fl.us
Cold Plant Mix	10/01/13-12/31/13	\$ 4,000.00	Quotes	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore@dot.state.fl.us
Computer/Printer Supplies	10/01/13-12/31/13	\$ 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 Supplies	10/01/13-12/31/13	\$ 1,000.00	Quotes/State Contract	Purchasing Card	Gainesville	Pam Gabriel	(352)381-4303	(352)381-4350	pam.gabriel@dot.state.fl.us
Guardrail	10/01/13-12/31/13	\$ 4,000.00	Agency Contract	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore@dot.state.fl.us
Guardrail	10/01/13-12/31/13	\$ 4,000.00	Agency Contract	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore@dot.state.fl.us
Hot Plant Mix	10/01/13-12/31/13	\$ 5,000.00	Quotes	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore@dot.state.fl.us
Hot Plant Mix	10/01/13-12/31/13	\$ 5,000.00	Quotes	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore@dot.state.fl.us
Miscellaneous	10/01/13-12/31/13	\$ 1,000.00	Quotes	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore@dot.state.fl.us
Miscellaneous	10/01/13-12/31/13	\$ 1,000.00	Quotes	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 1,500.00	State Contract	Purchasing Card	Gainesville	Pam Gabriel	(352)381-4303	(352)381-4350	pam.gabriel@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 1,500.00	State Contract	Purchasing Card	Gainesville	Pam Gabriel	(352)381-4303	(352)381-4350	pam.gabriel@dot.state.fl.us
Oil/Grease	10/01/13-12/31/13	\$ 1,000.00	Quotes	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore@dot.state.fl.us
Oil/Grease	10/01/13-12/31/13	\$ 1,000.00	Quotes	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore@dot.state.fl.us
Pest Control	10/01/13-12/31/13	\$ 600.00	State Contract	Purchasing Card	Gainesville	Pam Gabriel	(352)381-4303	(352)381-4350	pam.gabriel@dot.state.fl.us
Pest Control	10/01/13-12/31/13	\$ 600.00	State Contract	Purchasing Card	Gainesville	Pam Gabriel	(352)381-4303	(352)381-4350	pam.gabriel@dot.state.fl.us
Ready Mix Concrete	10/01/13-12/31/13	\$ 10,000.00	Quotes	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore@dot.state.fl.us
Ready Mix Concrete	10/01/13-12/31/13	\$ 10,000.00	Quotes	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore@dot.state.fl.us
Safety Supplies	10/01/13-12/31/13	\$ 8,000.00	State Contract	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore@dot.state.fl.us
Safety Supplies	10/01/13-12/31/13	\$ 8,000.00	State Contract	Purchasing Card	Gainesville	Phil Kilgore	(352)381-4340	(352)334-1792	james.kilgore@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 2,000.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Gainesville	Pam Gabriel	(352)381-4303	(352)381-4350	pam.gabriel@dot.state.fl.us
Utilities	10/01/13-12/31/13	\$ 24,000.00	Discretionary Spending	Utility Invoice Transmittal	Gainesville	Pam Gabriel	(352)381-4303	(352)381-4350	pam.gabriel@dot.state.fl.us
Utilities	10/01/13-12/31/13	\$ 24,000.00	Discretionary Spending	Utility Invoice Transmittal	Gainesville	Pam Gabriel	(352)381-4303	(352)381-4350	pam.gabriel@dot.state.fl.us
Books(AASHTO Reference Books)	10/01/13-12/31/13	\$ 360.00	Single Source	Purchasing Card	Jacksonville	Kathaleen Crisler	(904)360-5429	(904)360-5639	kathaleen.crisler@dot.state.fl.us
Books(AASHTO Reference Books)	10/01/13-12/31/13	\$ 360.00	Single Source	Purchasing Card	Jacksonville	Kathaleen Crisler	(904)360-5429	(904)360-5639	kathaleen.crisler@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 990.00	State Contract	Purchase Order	Jacksonville	Kathaleen Crisler	(904)360-5429	(904)360-5639	kathaleen.crisler@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 990.00	State Contract	Purchase Order	Jacksonville	Kathaleen Crisler	(904)360-5429	(904)360-5639	kathaleen.crisler@dot.state.fl.us
Equipment Rental	10/01/13-12/31/13	\$ 600.00	State Contract	Purchase Order	Jacksonville	Teresa Beasley	(904)360-5570	(904)360-5519	teresa.beasley@dot.state.fl.us
Equipment Rental	10/01/13-12/31/13	\$ 600.00	State Contract	Purchase Order	Jacksonville	Teresa Beasley	(904)360-5570	(904)360-5519	teresa.beasley@dot.state.fl.us
Freight	10/01/13-12/31/13	\$ 50.00	State Contract	Purchasing Card	Jacksonville	Teresa Beasley	(904)360-5570	(904)360-5519	teresa.beasley@dot.state.fl.us
Freight	10/01/13-12/31/13	\$ 50.00	State Contract	Purchasing Card	Jacksonville	Teresa Beasley	(904)360-5570	(904)360-5519	teresa.beasley@dot.state.fl.us
ITS Equipment	10/01/13-12/31/13	\$ 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
ITS Equipment	10/01/13-12/31/13	\$ 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
Miscellaneous	10/01/13-12/31/13	\$ 250.00	State Contract	Purchasing Card	Jacksonville	Teresa Beasley	(904)360-5570	(904)360-5519	teresa.beasley@dot.state.fl.us
Miscellaneous	10/01/13-12/31/13	\$ 250.00	State Contract	Purchasing Card	Jacksonville	Teresa Beasley	(904)360-5570	(904)360-5519	teresa.beasley@dot.state.fl.us
Miscellaneous(SignCADD Software)	10/01/13-12/31/13	\$ 1,250.00	Discretionary Spending	Purchasing Card	Jacksonville	Kathaleen Crisler	(904)360-5429	(904)360-5639	kathaleen.crisler@dot.state.fl.us
Miscellaneous(SignCADD Software)	10/01/13-12/31/13	\$ 1,250.00	Discretionary Spending	Purchasing Card	Jacksonville	Kathaleen Crisler	(904)360-5429	(904)360-5639	kathaleen.crisler@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 489.00	State Contract	Purchasing Card	Jacksonville	Kathaleen Crisler	(904)360-5429	(904)360-5639	kathaleen.crisler@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 489.00	State Contract	Purchasing Card	Jacksonville	Kathaleen Crisler	(904)360-5429	(904)360-5639	kathaleen.crisler@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchasing Card	Jacksonville	Teresa Beasley	(904)360-5570	(904)360-5519	teresa.beasley@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2013-December 31, 2013

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	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchasing Card	Jacksonville	Teresa Beasley	(904)360-5570	(904)360-5519	teresa.beasley@dot.state.fl.us
Paper	10/01/13-12/31/13	\$ 600.00	State Contract	Purchasing Card	Jacksonville	Kathaleen Crisler	(904)360-5429	(904)360-5639	kathaleen.crisler@dot.state.fl.us
Paper	10/01/13-12/31/13	\$ 600.00	State Contract	Purchasing Card	Jacksonville	Kathaleen Crisler	(904)360-5429	(904)360-5639	kathaleen.crisler@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 5,000.00	Single Source	Purchasing Card	Jacksonville	Kathaleen Crisler	(904)360-5429	(904)360-5639	kathaleen.crisler@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 5,000.00	Single Source	Purchasing Card	Jacksonville	Kathaleen Crisler	(904)360-5429	(904)360-5639	kathaleen.crisler@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 500.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Jacksonville	Teresa Beasley	(904)360-5570	(904)360-5519	teresa.beasley@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 500.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Jacksonville	Teresa Beasley	(904)360-5570	(904)360-5519	teresa.beasley@dot.state.fl.us
Agricultural Supplies	10/01/13-12/31/13	\$ 2,000.00	State Contract	Purchasing Card	LaBelle	Kay Hall	(863)674-4027	(863)674-4030	kay.hall@dot.state.fl.us
Auto Supplies(Auto parts)	10/01/13-12/31/13	\$ 2,000.00	State Contract/Single Source	Purchasing Card	LaBelle	Michael Likens	(863)674-4027	(863)674-4030	kay.hall@dot.state.fl.us
Auto Supplies(Auto parts)	10/01/13-12/31/13	\$ 20,000.00	Single Source	Purchasing Card	LaBelle	Michael Likens	(863)674-4027	(863)674-4030	michael.likens@dot.state.fl.us
Auto Supplies(Auto parts)	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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/Grease	10/01/13-12/31/13	\$ 3,000.00	State Contract	Purchasing Card	LaBelle	Kay Hall	(863)674-4027	(863)674-4030	kay.hall@dot.state.fl.us
Janitorial Services	10/01/13-12/31/13	\$ 500.00	State Contract/Single Source	Purchasing Card	LaBelle	Kay Hall	(863)674-4027	(863)674-4030	kay.hall@dot.state.fl.us
Miscellaneous	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 150.00	State Contract	Purchasing Card	LaBelle	Elizabeth Wineinger	(863)674-4027	(863)674-4030	elizabeth.wineinger@dot.state.fl.us
Phones/Cellphones/Radios/Answering Service	10/01/13-12/31/13	\$ 600.00	Single Source	Utility Invoice Transmittal	LaBelle	Elizabeth Wineinger	(863)674-4027	(863)674-4030	elizabeth.wineinger@dot.state.fl.us
Postage/Freight	10/01/13-12/31/13	\$ 100.00	Single Source	Purchasing Card	LaBelle	Elizabeth Wineinger	(863)674-4027	(863)674-4030	elizabeth.wineinger@dot.state.fl.us
Roadway Materials	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 50.00	Discretionary Spending	Purchasing Card	LaBelle	Elizabeth Wineinger	(863)674-4027	(863)674-4030	elizabeth.wineinger@dot.state.fl.us
Uniforms	10/01/13-12/31/13	\$ 500.00	Agency Contract	Purchasing Card	LaBelle	Elizabeth Wineinger	(863)674-4027	(863)674-4030	elizabeth.wineinger@dot.state.fl.us
Utilities	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 9,750.00	Quotes/Agency Contract	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Agricultural Supplies	10/01/13-12/31/13	\$ 9,750.00	Quotes/Agency Contract	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Auto Supplies	10/01/13-12/31/13	\$ 3,000.00	Quotes	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Auto Supplies	10/01/13-12/31/13	\$ 3,000.00	Quotes	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Building Maintenance Materials	10/01/13-12/31/13	\$ 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 Maintenance Materials	10/01/13-12/31/13	\$ 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 Materials	10/01/13-12/31/13	\$ 1,700.00	Quotes	Purchasing Card	Lake City	Sandy Cabalit	(386)961-7721	(386)758-3790	sandy.cabalit@dot.state.fl.us
Building/Construction Supplies	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 10,250.00	Quotes/State Contract	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Building/Construction Supplies	10/01/13-12/31/13	\$ 10,250.00	Quotes/State Contract	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Building/Construction Supplies/Materials	10/01/13-12/31/13	\$ 1,700.00	Quotes	Purchasing Card	Lake City	Sandy Cabalit	(386)961-7721	(386)758-3790	sandy.cabalit@dot.state.fl.us
Cell Phones	10/01/13-12/31/13	\$ 600.00	Discretionary Spending	Purchasing Card	Lake City	Donna Higgs	(386)961-7543	(386)961-7849	donna.higgs@dot.state.fl.us
Cell Phones	10/01/13-12/31/13	\$ 600.00	Discretionary Spending	Purchasing Card	Lake City	Donna Higgs	(386)961-7543	(386)961-7849	donna.higgs@dot.state.fl.us
Cell Phones	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 600.00	State Contract	Purchasing Card	Lake City	Lizbeth Yates	(386)961-7512	(386)961-7519	lizbeth.yates@dot.state.fl.us
Cell Phones	10/01/13-12/31/13	\$ 600.00	State Contract	Purchasing Card	Lake City	Lizbeth Yates	(386)961-7512	(386)961-7519	lizbeth.yates@dot.state.fl.us
Cell Phones	10/01/13-12/31/13	\$ 600.00	State Contract	Purchasing Card	Lake City	Sandy Cabalit	(386)961-7721	(386)758-3790	sandy.cabalit@dot.state.fl.us
Cell Phones	10/01/13-12/31/13	\$ 600.00	State Contract	Purchasing Card	Lake City	Sandy Cabalit	(386)961-7721	(386)758-3790	sandy.cabalit@dot.state.fl.us
Cell Phones	10/01/13-12/31/13	\$ 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
Cell Phones	10/01/13-12/31/13	\$ 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)	10/01/13-12/31/13	\$ 96.00	Quotes	Purchasing Card	Lake City	Sandy Cabalit	(386)961-7721	(386)758-3790	sandy.cabalit@dot.state.fl.us
Cleaning Service(Apron)	10/01/13-12/31/13	\$ 96.00	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)	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchasing Card	Lake City	Teresa Saponara	(386)961-7234	(386)961-7069	teresa.saponara@dot.state.fl.us
Computer Hardware(PC's, Laptops, & Monitors)	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 350.00	Quotes/State Contract	Purchasing Card	Lake City	Sandy Cabalit	(386)961-7721	(386)758-3790	sandy.cabalit@dot.state.fl.us
Computer/Printer Supplies	10/01/13-12/31/13	\$ 350.00	Quotes/State Contract	Purchasing Card	Lake City	Sandy Cabalit	(386)961-7721	(386)758-3790	sandy.cabalit@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 469.00	State Contract	Purchase Order	Lake City	Kathaleen Crisler	(904)360-5429	(904)360-5639	kathaleen.crisler@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 469.00	State Contract	Purchase Order	Lake City	Kathaleen Crisler	(904)360-5429	(904)360-5639	kathaleen.crisler@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 1,900.00	State Contract	Purchasing Card	Lake City	Charlene Dampier	(386)758-3765	(386)758-3701	charlene.dampier@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 1,900.00	State Contract	Purchasing Card	Lake City	Charlene Dampier	(386)758-3765	(386)758-3701	charlene.dampier@dot.state.fl.us

90-DAY SPENDING PLAN
 FLORIDA DEPARTMENT OF TRANSPORTATION
 2nd Quarter October 1, 2013-December 31, 2013

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Copier Lease	10/01/13-12/31/13	\$ 393.00	State Contract	Purchase Order	Lake City	Linda Lowes	(386)758-3743	(386)961-7527	cynthia.boartright@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 393.00	State Contract	Purchase Order	Lake City	Linda Lowes	(386)758-3743	(386)961-7527	cynthia.boartright@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 500.00	State Contract	Purchase Order	Lake City	Teresa Saponara	(386)961-7234	(386)961-7069	teresa.saponara@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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
Court Reporter Service	10/01/13-12/31/13	\$ 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 Service(Signal/Light Equipment)	10/01/13-12/31/13	\$ 4,000.00	Quotes/State Contract	Purchasing Card	Lake City	Lydia Capps	(386)961-7014	(386)961-7095	lydia.capps@dot.state.fl.us
Electrical Service(Signal/Light Equipment)	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 700.00	State Contract	Purchase Order	Lake City	Linda Green	(386)758-3711	(386)758-3786	linda.green@dot.state.fl.us
Equipment Rental	10/01/13-12/31/13	\$ 700.00	State Contract	Purchase Order	Lake City	Linda Green	(386)758-3711	(386)758-3786	linda.green@dot.state.fl.us
Equipment Rental	10/01/13-12/31/13	\$ 700.00	State Contract	Purchasing Card	Lake City	Annett Johnson	(386)758-3784	(386)961-7809	toni.johnson@dot.state.fl.us
Equipment Rental	10/01/13-12/31/13	\$ 700.00	State Contract	Purchasing Card	Lake City	Annett Johnson	(386)758-3784	(386)961-7809	toni.johnson@dot.state.fl.us
Equipment Rental	10/01/13-12/31/13	\$ 360.00	State Contract	Purchasing Card	Lake City	Leyla Elixson	(386)961-7426	(386)961-7809	leyla.elixson@dot.state.fl.us
Equipment Rental	10/01/13-12/31/13	\$ 360.00	State Contract	Purchasing Card	Lake City	Leyla Elixson	(386)961-7426	(386)961-7809	leyla.elixson@dot.state.fl.us
Equipment Rental	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 10,000.00	State Contract/Quotes	Purchasing Card	Lake City	Lizbeth Yates	(386)961-7512	(386)961-7519	lizabeth.yates@dot.state.fl.us
Equipment Rental/Repair	10/01/13-12/31/13	\$ 10,000.00	State Contract/Quotes	Purchasing Card	Lake City	Lizbeth Yates	(386)961-7512	(386)961-7519	lizabeth.yates@dot.state.fl.us
Equipment Rental/Repair	10/01/13-12/31/13	\$ 325.00	Quotes/State Contract	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Equipment Rental/Repair	10/01/13-12/31/13	\$ 325.00	Quotes/State Contract	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Equipment Rental/Repair	10/01/13-12/31/13	\$ 3,700.00	Quotes/State Contract	Purchasing Card	Lake City	Sandy Cabalit	(386)961-7721	(386)758-3790	sandy.cabalit@dot.state.fl.us
Equipment Rental/Repair	10/01/13-12/31/13	\$ 3,700.00	Quotes/State Contract	Purchasing Card	Lake City	Sandy Cabalit	(386)961-7721	(386)758-3790	sandy.cabalit@dot.state.fl.us
Equipment Rental/Repair	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 400.00	State Contract	Purchase Order	Lake City	Linda Reeves	(386)961-7858	(386)961-7849	linda.reeves@dot.state.fl.us
Equipment Rental/Repair	10/01/13-12/31/13	\$ 400.00	State Contract	Purchase Order	Lake City	Linda Reeves	(386)961-7858	(386)961-7849	linda.reeves@dot.state.fl.us
Freight	10/01/13-12/31/13	\$ 2,000.00	Discretionary Spending	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Freight	10/01/13-12/31/13	\$ 2,000.00	Discretionary Spending	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Fuel/Fluids/Lubes/Oils	10/01/13-12/31/13	\$ 2,400.00	Quotes	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Fuel/Fluids/Lubes/Oils	10/01/13-12/31/13	\$ 2,400.00	Quotes	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Furniture	10/01/13-12/31/13	\$ 80,000.00	State Contract/Quotes	Purchasing Card	Lake City	Lizbeth Yates	(386)961-7512	(386)961-7519	lizabeth.yates@dot.state.fl.us
Furniture	10/01/13-12/31/13	\$ 80,000.00	State Contract/Quotes	Purchasing Card	Lake City	Lizbeth Yates	(386)961-7512	(386)961-7519	lizabeth.yates@dot.state.fl.us
Heavy Equipment	10/01/13-12/31/13	\$ 50,000.00	Agency Contract	Contract Invoice Tansmittal	Lake City	Jane Croft	(386)961-7226	(386)961-7181	jane.croft@dot.state.fl.us
Heavy Equipment	10/01/13-12/31/13	\$ 50,000.00	Agency Contract	Contract Invoice Tansmittal	Lake City	Jane Croft	(386)961-7226	(386)961-7181	jane.croft@dot.state.fl.us
Highway Materials	10/01/13-12/31/13	\$ 19,200.00	Quotes/State Contract	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Highway Materials	10/01/13-12/31/13	\$ 19,200.00	Quotes/State Contract	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
HVAC Service(Comfort Systems)	10/01/13-12/31/13	\$ 425.64	Agency Contract	Contract Invoice Tansmittal	Lake City	Donna Higgs	(386)961-7543	(386)961-7849	donna.higgs@dot.state.fl.us
HVAC Service(Comfort Systems)	10/01/13-12/31/13	\$ 425.64	Agency Contract	Contract Invoice Tansmittal	Lake City	Donna Higgs	(386)961-7543	(386)961-7849	donna.higgs@dot.state.fl.us
Independent Contractors	10/01/13-12/31/13	\$ 1,385.00	Agency Contract	Purchasing Card	Lake City	Phyllis McCullough	(386)961-7144	(386)961-7183	phyllis.mccullough@dot.state.fl.us
Independent Contractors	10/01/13-12/31/13	\$ 1,385.00	Agency Contract	Purchasing Card	Lake City	Phyllis McCullough	(386)961-7144	(386)961-7183	phyllis.mccullough@dot.state.fl.us
Janitorail Services	10/01/13-12/31/13	\$ 1,200.00	Agency Contract	Contract Invoice Tansmittal	Lake City	Donna Higgs	(386)961-7543	(386)961-7849	donna.higgs@dot.state.fl.us
Janitorail Services	10/01/13-12/31/13	\$ 1,200.00	Agency Contract	Contract Invoice Tansmittal	Lake City	Donna Higgs	(386)961-7543	(386)961-7849	donna.higgs@dot.state.fl.us
Janitorail Services	10/01/13-12/31/13	\$ 3,204.00	Agency Contract	Contract Invoice Tansmittal	Lake City	Sandy Cabalit	(386)961-7721	(386)758-3790	sandy.cabalit@dot.state.fl.us
Janitorail Services	10/01/13-12/31/13	\$ 3,204.00	Agency Contract	Contract Invoice Tansmittal	Lake City	Sandy Cabalit	(386)961-7721	(386)758-3790	sandy.cabalit@dot.state.fl.us
Janitorial Services	10/01/13-12/31/13	\$ 100.00	Discretionary Spending	Purchasing Card	Lake City	Phyllis McCullough	(386)961-7144	(386)961-7183	phyllis.mccullough@dot.state.fl.us
Janitorial Services	10/01/13-12/31/13	\$ 100.00	Discretionary Spending	Purchasing Card	Lake City	Phyllis McCullough	(386)961-7144	(386)961-7183	phyllis.mccullough@dot.state.fl.us
Janitorial Services	10/01/13-12/31/13	\$ 13,575.00	Quotes/State Contract	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Janitorial Services	10/01/13-12/31/13	\$ 13,575.00	Quotes/State Contract	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Lab Equipment Purchase	10/01/13-12/31/13	\$ 25,200.00	Quotes/State Contract	Purchasing Card/ Purchase Order	Lake City	Sandy Cabalit	(386)961-7721	(386)758-3790	sandy.cabalit@dot.state.fl.us
Lab Equipment Purchase	10/01/13-12/31/13	\$ 25,200.00	Quotes/State Contract	Purchasing Card/ Purchase Order	Lake City	Sandy Cabalit	(386)961-7721	(386)758-3790	sandy.cabalit@dot.state.fl.us
Legal Advertisements	10/01/13-12/31/13	\$ 15,000.00	Single Source	Purchasing Card	Lake City	Lizbeth Yates	(386)961-7512	(386)961-7519	lizabeth.yates@dot.state.fl.us
Legal Advertisements	10/01/13-12/31/13	\$ 15,000.00	Single Source	Purchasing Card	Lake City	Lizbeth Yates	(386)961-7512	(386)961-7519	lizabeth.yates@dot.state.fl.us
Legal Advertisements	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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
Legal Advertisements	10/01/13-12/31/13	\$ 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
License Subscription(Software)	10/01/13-12/31/13	\$ 1,500.00	State Contract	Purchasing Card	Lake City	Teresa Saponara	(386)961-7234	(386)961-7069	teresa.saponara@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2013-December 31, 2013

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
License Subscription(Software)	10/01/13-12/31/13	\$ 1,500.00	State Contract	Purchasing Card	Lake City	Teresa Saponara	(386)961-7234	(386)961-7069	teresa.saponara@dot.state.fl.us
Maintenance Services(Light Vehicle)	10/01/13-12/31/13	\$ 30,000.00	Quotes	Purchasing Card	Lake City	Jane Croft	(386)961-7226	(386)961-7181	jane.croft@dot.state.fl.us
Maintenance Services(Light Vehicle)	10/01/13-12/31/13	\$ 30,000.00	Quotes	Purchasing Card	Lake City	Jane Croft	(386)961-7226	(386)961-7181	jane.croft@dot.state.fl.us
Miscellaneous(Call Box & Repair Parts)	10/01/13-12/31/13	\$ 32,000.00	Single Source	Purchasing Card/Purchase Order	Lake City	Lizbeth Yates	(386)961-7512	(386)961-7519	lizbeth.yates@dot.state.fl.us
Miscellaneous(Call Box & Repair Parts)	10/01/13-12/31/13	\$ 32,000.00	Single Source	Purchasing Card/Purchase Order	Lake City	Lizbeth Yates	(386)961-7512	(386)961-7519	lizbeth.yates@dot.state.fl.us
Miscellaneous(Notary Renewals)	10/01/13-12/31/13	\$ 800.00	Quotes	Purchasing Card	Lake City	Cynthia Boatright	(386)758-3743	(386)961-7527	cynthia.boatright@dot.state.fl.us
Miscellaneous(Notary Renewals)	10/01/13-12/31/13	\$ 800.00	Quotes	Purchasing Card	Lake City	Cynthia Boatright	(386)758-3743	(386)961-7527	cynthia.boatright@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 2,500.00	Quotes/State Contract	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 2,500.00	Quotes/State Contract	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 150.00	State Contract	Purchasing Card	Lake City	Andi White	(386)758-3716	(386)961-7802	andi.white@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 150.00	State Contract	Purchasing Card	Lake City	Andi White	(386)758-3716	(386)961-7802	andi.white@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 10,000.00	State Contract	Purchasing Card	Lake City	Lizbeth Yates	(386)961-7512	(386)961-7519	lizbeth.yates@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 2,000.00	State Contract	Purchasing Card	Lake City	Lizbeth Yates	(386)961-7512	(386)961-7519	lizbeth.yates@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 2,000.00	State Contract	Purchasing Card	Lake City	Lizbeth Yates	(386)961-7512	(386)961-7519	lizbeth.yates@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 500.00	State Contract	Purchasing Card	Lake City	Lydia Capps	(386)961-7014	(386)961-7095	lydia.capps@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 500.00	State Contract	Purchasing Card	Lake City	Lydia Capps	(386)961-7014	(386)961-7095	lydia.capps@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 375.00	State Contract	Purchasing Card	Lake City	Nancy Harr	(386)758-3731	(386)758-3771	nancy.harr@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 200.00	State Contract	Purchasing Card	Lake City	Phyllis McCullough	(386)961-7144	(386)961-7183	phyllis.mccullough@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 200.00	State Contract	Purchasing Card	Lake City	Phyllis McCullough	(386)961-7144	(386)961-7183	phyllis.mccullough@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 900.00	State Contract	Purchasing Card	Lake City	Sandy Cabalit	(386)961-7721	(386)758-3790	sandy.cabalit@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 900.00	State Contract	Purchasing Card	Lake City	Sandy Cabalit	(386)961-7721	(386)758-3790	sandy.cabalit@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 4,000.00	State Contract	Purchasing Card	Lake City	Charlene Dampier	(386)758-3765	(386)758-3701	charlene.dampier@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 4,000.00	State Contract	Purchasing Card	Lake City	Charlene Dampier	(386)758-3765	(386)758-3701	charlene.dampier@dot.state.fl.us
Office Supplies/Small Tools	10/01/13-12/31/13	\$ 1,200.00	State Contract	Purchasing Card	Lake City	Teresa Saponara	(386)961-7234	(386)961-7069	teresa.saponara@dot.state.fl.us
Office Supplies/Small Tools	10/01/13-12/31/13	\$ 1,200.00	State Contract	Purchasing Card	Lake City	Teresa Saponara	(386)961-7234	(386)961-7069	teresa.saponara@dot.state.fl.us
Paper	10/01/13-12/31/13	\$ 1,060.00	Quotes	Purchasing Card	Lake City	Cynthia Boatright	(386)758-3743	(386)961-7527	cynthia.boatright@dot.state.fl.us
Paper	10/01/13-12/31/13	\$ 1,060.00	Quotes	Purchasing Card	Lake City	Cynthia Boatright	(386)758-3743	(386)961-7527	cynthia.boatright@dot.state.fl.us
Paper	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchasing Card	Lake City	Charlene Dampier	(386)758-3765	(386)758-3701	charlene.dampier@dot.state.fl.us
Paper	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchasing Card	Lake City	Charlene Dampier	(386)758-3765	(386)758-3701	charlene.dampier@dot.state.fl.us
Parts/Tires, Etc.	10/01/13-12/31/13	\$ 35,000.00	State Contract	Purchasing Card	Lake City	Jane Croft	(386)961-7226	(386)961-7181	jane.croft@dot.state.fl.us
Parts/Tires, Etc.	10/01/13-12/31/13	\$ 35,000.00	State Contract	Purchasing Card	Lake City	Jane Croft	(386)961-7226	(386)961-7181	jane.croft@dot.state.fl.us
Pest Control	10/01/13-12/31/13	\$ 78.00	State Contract	Purchasing Card	Lake City	Annett Johnson	(386)758-3784	(386)961-7809	toni.johnson@dot.state.fl.us
Pest Control	10/01/13-12/31/13	\$ 78.00	State Contract	Purchasing Card	Lake City	Annett Johnson	(386)758-3784	(386)961-7809	toni.johnson@dot.state.fl.us
Printer Cartridges	10/01/13-12/31/13	\$ 6,800.00	State Contract	Purchasing Card	Lake City	Cynthia Boatright	(386)758-3743	(386)961-7527	cynthia.boatright@dot.state.fl.us
Printer Cartridges	10/01/13-12/31/13	\$ 6,800.00	State Contract	Purchasing Card	Lake City	Cynthia Boatright	(386)758-3743	(386)961-7527	cynthia.boatright@dot.state.fl.us
Printer Repair	10/01/13-12/31/13	\$ 250.00	Discretionary Spending	Purchasing Card	Lake City	Cynthia Boatright	(386)758-3743	(386)961-7527	cynthia.boatright@dot.state.fl.us
Printer Repair	10/01/13-12/31/13	\$ 250.00	Discretionary Spending	Purchasing Card	Lake City	Cynthia Boatright	(386)758-3743	(386)961-7527	cynthia.boatright@dot.state.fl.us
Printer Supplies	10/01/13-12/31/13	\$ 600.00	State Contract	Purchasing Card	Lake City	Annett Johnson	(386)758-3784	(386)961-7809	toni.johnson@dot.state.fl.us
Printer Supplies	10/01/13-12/31/13	\$ 600.00	State Contract	Purchasing Card	Lake City	Annett Johnson	(386)758-3784	(386)961-7809	toni.johnson@dot.state.fl.us
Printer Supplies(Toner Cartridges)	10/01/13-12/31/13	\$ 5,000.00	State Contract	Purchasing Card	Lake City	Lizbeth Yates	(386)961-7512	(386)961-7519	lizbeth.yates@dot.state.fl.us
Printer Supplies(Toner Cartridges)	10/01/13-12/31/13	\$ 5,000.00	State Contract	Purchasing Card	Lake City	Lizbeth Yates	(386)961-7512	(386)961-7519	lizbeth.yates@dot.state.fl.us
Printer Toner	10/01/13-12/31/13	\$ 1,500.00	State Contract	Purchasing Card	Lake City	Andi White	(386)758-3716	(386)961-7802	andi.white@dot.state.fl.us
Printer Toner	10/01/13-12/31/13	\$ 1,500.00	State Contract	Purchasing Card	Lake City	Andi White	(386)758-3716	(386)961-7802	andi.white@dot.state.fl.us
Printer Toner	10/01/13-12/31/13	\$ 800.00	State Contract	Purchasing Card	Lake City	Lydia Capps	(386)961-7014	(386)961-7095	lydia.capps@dot.state.fl.us
Printer Toner	10/01/13-12/31/13	\$ 800.00	State Contract	Purchasing Card	Lake City	Lydia Capps	(386)961-7014	(386)961-7095	lydia.capps@dot.state.fl.us
Repair & Maint: Non-Contracted Services	10/01/13-12/31/13	\$ 2,000.00	Quotes	Purchasing Card	Lake City	Lydia Capps	(386)961-7014	(386)961-7095	lydia.capps@dot.state.fl.us
Repair & Maint: Non-Contracted Services	10/01/13-12/31/13	\$ 2,000.00	Quotes	Purchasing Card	Lake City	Lydia Capps	(386)961-7014	(386)961-7095	lydia.capps@dot.state.fl.us
Repairs of Tools	10/01/13-12/31/13	\$ 15,600.00	Quotes	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
2nd Quarter October 1, 2013-December 31, 2013

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Repairs of Tools	10/01/13-12/31/13	\$ 15,600.00	Quotes	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Roadway Materials	10/01/13-12/31/13	\$ 40,000.00	State Contract/Quotes	Purchasing Card	Lake City	Lizbeth Yates	(386)961-7512	(386)961-7519	lizbeth.yates@dot.state.fl.us
Roadway Materials	10/01/13-12/31/13	\$ 40,000.00	State Contract/Quotes	Purchasing Card	Lake City	Lizbeth Yates	(386)961-7512	(386)961-7519	lizbeth.yates@dot.state.fl.us
Roadway Materials	10/01/13-12/31/13	\$ 100,000.00	State Contract/Quotes	Purchasing Card/Purchase Order	Lake City	Lizbeth Yates	(386)961-7512	(386)961-7519	lizbeth.yates@dot.state.fl.us
Roadway Materials	10/01/13-12/31/13	\$ 100,000.00	State Contract/Quotes	Purchasing Card/Purchase Order	Lake City	Lizbeth Yates	(386)961-7512	(386)961-7519	lizbeth.yates@dot.state.fl.us
Roadway Materials	10/01/13-12/31/13	\$ 15,000.00	Quotes/Agency Contract	Purchasing Card	Lake City	Lydia Capps	(386)961-7014	(386)961-7095	lydia.capps@dot.state.fl.us
Roadway Materials	10/01/13-12/31/13	\$ 15,000.00	Quotes/Agency Contract	Purchasing Card	Lake City	Lydia Capps	(386)961-7014	(386)961-7095	lydia.capps@dot.state.fl.us
Roadway Materials	10/01/13-12/31/13	\$ 250.00	State Contract	Purchasing Card	Lake City	Annett Johnson	(386)758-3784	(386)961-7809	toni.johnson@dot.state.fl.us
Roadway Materials	10/01/13-12/31/13	\$ 250.00	State Contract	Purchasing Card	Lake City	Annett Johnson	(386)758-3784	(386)961-7809	toni.johnson@dot.state.fl.us
Room Rental	10/01/13-12/31/13	\$ 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
Room Rental	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 250.00	Quotes/State Contract	Purchasing Card	Lake City	Sandy Cabalit	(386)961-7721	(386)758-3790	sandy.cabalit@dot.state.fl.us
Safety Supplies	10/01/13-12/31/13	\$ 250.00	Quotes/State Contract	Purchasing Card	Lake City	Sandy Cabalit	(386)961-7721	(386)758-3790	sandy.cabalit@dot.state.fl.us
Safety Supplies	10/01/13-12/31/13	\$ 23,550.00	Quotes/State Contract	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Safety Supplies	10/01/13-12/31/13	\$ 23,550.00	Quotes/State Contract	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Safety Supplies	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 100.00	Quotes/State Contract	Purchasing Card	Lake City	Sandy Cabalit	(386)961-7721	(386)758-3790	sandy.cabalit@dot.state.fl.us
Steel Products	10/01/13-12/31/13	\$ 2,500.00	Quotes	Purchasing Card	Lake City	Lydia Capps	(386)961-7014	(386)961-7095	lydia.capps@dot.state.fl.us
Steel Products	10/01/13-12/31/13	\$ 2,500.00	Quotes	Purchasing Card	Lake City	Lydia Capps	(386)961-7014	(386)961-7095	lydia.capps@dot.state.fl.us
Survey Supplies/Materials	10/01/13-12/31/13	\$ 3,400.00	State Contract	Purchasing Card	Lake City	Bob Vaughn	(386)961-7389	(386)961-7809	robert.vaughan@dot.lstate.fl.us
Survey Supplies/Materials	10/01/13-12/31/13	\$ 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/Supplies	10/01/13-12/31/13	\$ 2,500.00	Quotes/State Contract	Purchasing Card	Lake City	Sandy Cabalit	(386)961-7721	(386)758-3790	sandy.cabalit@dot.state.fl.us
Testing Materials/Supplies	10/01/13-12/31/13	\$ 2,500.00	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, Equipment and parts)	10/01/13-12/31/13	\$ 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 and Power Tools, Equipment and parts)	10/01/13-12/31/13	\$ 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 Tools)	10/01/13-12/31/13	\$ 39,000.00	State Contract	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Tools(Hand Tools)	10/01/13-12/31/13	\$ 39,000.00	State Contract	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 4,000.00	Discretionary Spending	Purchasing Card	Lake City	Charlene Dampier	(386)758-3765	(386)758-3701	charlene.dampier@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 4,000.00	Discretionary Spending	Purchasing Card	Lake City	Charlene Dampier	(386)758-3765	(386)758-3701	charlene.dampier@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 5,000.00	Discretionary Spending	Purchasing Card	Lake City	Lizbeth Yates	(386)961-7512	(386)961-7519	lizbeth.yates@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 5,000.00	Discretionary Spending	Purchasing Card	Lake City	Lizbeth Yates	(386)961-7512	(386)961-7519	lizbeth.yates@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 1,500.00	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	10/01/13-12/31/13	\$ 1,500.00	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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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
Travel/Training/Registration	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 48,000.00	Agency Contract	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindathomas@dot.state.fl.us
Uniforms Cleaning/Rental	10/01/13-12/31/13	\$ 48,000.00	Agency 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
2nd Quarter October 1, 2013-December 31, 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 18,200.00	Discretionary Spending	Utility Invoice Transmittal	Lake City	Sandy Cabalit	(386)961-7721	(386)758-3790	sandy.cabalit@dot.state.fl.us
Utilities	10/01/13-12/31/13	\$ 18,200.00	Discretionary Spending	Utility Invoice Transmittal	Lake City	Sandy Cabalit	(386)961-7721	(386)758-3790	sandy.cabalit@dot.state.fl.us
Utilities	10/01/13-12/31/13	\$ 3,000.00	Single Source	Utility Invoice Transmittal	Lake City	Lizbeth Yates	(386)961-7512	(386)961-7519	lizbeth.yates@dot.state.fl.us
Utilities	10/01/13-12/31/13	\$ 1,500.00	Single Source	Utility Invoice Transmittal	Lake City	Lizbeth Yates	(386)961-7512	(386)961-7519	lizbeth.yates@dot.state.fl.us
Utilities	10/01/13-12/31/13	\$ 3,000.00	Single Source	Utility Invoice Transmittal	Lake City	Lizbeth Yates	(386)961-7512	(386)961-7519	lizbeth.yates@dot.state.fl.us
Utilities	10/01/13-12/31/13	\$ 1,500.00	Single Source	Utility Invoice Transmittal	Lake City	Lizbeth Yates	(386)961-7512	(386)961-7519	lizbeth.yates@dot.state.fl.us
Utilities	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 1,100.00	Single Source	Utility Invoice Transmittal	Lake City	Annett Johnson	(386)758-3784	(386)961-7809	toni.johnson@dot.state.fl.us
Wood Products	10/01/13-12/31/13	\$ 1,000.00	Quotes/State Contract	Purchasing Card	Lake City	Lydia Capps	(386)961-7014	(386)961-7095	lydia.capps@dot.state.fl.us
Wood Products	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 6,250.00	Agency Contract	Purchasing Card	Leesburg	Wayne Hayden	(352)326-7701	(352)326-7788	wayne.hayden@dot.state.fl.us
Auto Supplies	10/01/13-12/31/13	\$ 14,000.00	Discretionary Spending	Purchasing Card	Leesburg	Penny Foster	(352)326-7710	(352)326-7788	penny.foster@dot.state.fl.us
Equipment Rental	10/01/13-12/31/13	\$ 3,000.00	Discretionary Spending	Purchasing Card	Leesburg	Penny Foster	(352)326-7710	(352)326-7788	penny.foster@dot.state.fl.us
Fuels/Lubes/Oils/Gases	10/01/13-12/31/13	\$ 2,000.00	Discretionary Spending	Purchasing Card	Leesburg	Penny Foster	(352)326-7710	(352)326-7788	penny.foster@dot.state.fl.us
Independent Contractors	10/01/13-12/31/13	\$ 10,000.00	Discretionary Spending	Purchasing Card	Leesburg	Penny Foster	(352)326-7710	(352)326-7788	penny.foster@dot.state.fl.us
Roadway Materials	10/01/13-12/31/13	\$ 25,000.00	Agency Contract/Discretionary Spending	Purchasing Card	Leesburg	Wayne Hayden	(352)326-7701	(352)326-7788	wayne.hayden@dot.state.fl.us
Safety Supplies	10/01/13-12/31/13	\$ 3,000.00	State Contract/Discretionary Spending	Purchasing Card	Leesburg	Wayne Hayden	(352)326-7701	(352)326-7788	wayne.hayden@dot.state.fl.us
Uniforms	10/01/13-12/31/13	\$ 900.00	State Contract	Purchase Order	Leesburg	Wayne Hayden	(352)326-7701	(352)326-7788	wayne.hayden@dot.state.fl.us
Utilities	10/01/13-12/31/13	\$ 1,200.00	Discretionary Spending	Purchasing Card	Leesburg	Wayne Hayden	(352)326-7701	(352)326-7788	wayne.hayden@dot.state.fl.us
Janitorial Services	10/01/13-12/31/13	\$ 800.00	Discretionary Spending	Purchasing Card	Mariana	Cindy Pettis	(850)718-3800	(850)718-3801	cindy.pettis@dot.state.fl.us
Agricultural Supplies	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 1,000.00	State Contract/Discretionary Spending	Purchasing Card	Marianna	Cindy Pettis	(850)718-3800	(850)718-3801	linda.weeks@dot.state.fl.us
Equipment Rental/Repair	10/01/13-12/31/13	\$ 1,058.00	State Contract	Purchase Order	Marianna	Paul Reed	(850)718-3800	(850)718-3801	arthur.reed@dot.state.fl.us
Fuels/Lubes/Oils/Gases	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 1,832.00	State Contract	Purchasing Card	Marianna	Cindy Pettis	(850)718-3800	(850)718-3801	cindy.pettis@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 5,000.00	State Contract	Purchasing Card	Marianna	Cindy Pettis	(850)718-3800	(850)718-3801	cindy.pettis@dot.state.fl.us
Pest Control	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 410.00	Discretionary Spending	Purchasing Card	Marianna	Cindy Pettis	(850)718-3800	(850)718-3801	cindy.pettis@dot.state.fl.us
Printing/Reprographics/Camera Supplies	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 1,200.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Marianna	Cindy Pettis	(850)718-3800	(850)718-3801	cindy.pettis@dot.state.fl.us
Uniforms	10/01/13-12/31/13	\$ 1,800.00	Agency Contract	Purchase Order	Marianna	Cindy Pettis	(850)718-3800	(850)718-3801	cindy.pettis@dot.state.fl.us
Utilities	10/01/13-12/31/13	\$ 95,500.00	Discretionary Spending	Utility Invoice Transmittal	Marianna	Cindy Pettis	(850)718-3800	(850)718-3801	ray.hodges@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 500.00	Quotes	Travel Reimbursement	Melbourne/Miami	Sandra Bell	(850)414-4614	(-)	sandra.bell@dot.state.fl.us
Agricultural Supplies	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 300.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Auto Supplies(Motor Oil)	10/01/13-12/31/13	\$ 500.00	Quotes	Purchasing Card	Miami	Evelia Romero	(305)470-5209	(305)470-5369	evelia.romero@dot.state.fl.us
Auto Supplies(Motor Oil)	10/01/13-12/31/13	\$ 225.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Auto Supplies(Motor Oil)	10/01/13-12/31/13	\$ 1,323.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Building Maintenance Materials	10/01/13-12/31/13	\$ 3,000.00	Quotes	Purchasing Card	Miami	Ruel Umbay	(305)470-5455	(305)470-5279	ruel.umbay@dot.state.fl.us
Building Maintenance, Construction Supplies	10/01/13-12/31/13	\$ 1,000.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Building/Construction Materials	10/01/13-12/31/13	\$ 750.00	State Contract/Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2013-December 31, 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 Materials(Bituminous Materials)	10/01/13-12/31/13	\$ 3,000.00	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)	10/01/13-12/31/13	\$ 4,849.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Building/Construction Materials(Cement & Concrete Product)	10/01/13-12/31/13	\$ 1,500.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Building/Construction Supplies (Ruel)	10/01/13-12/31/13	\$ 6,700.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Cable/Internet Services(DIRECTV)	10/01/13-12/31/13	\$ 180.00	Discretionary Spending	Purchasing Card	Miami	Ruel Umbay	(305)470-5455	(305)470-5279	ruel.umbay@dot.state.fl.us
CCTV (PTZ)	10/01/13-12/31/13	\$ 16,950.00	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
CCTV (Static)	10/01/13-12/31/13	\$ 3,450.00	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
CCTV Interface Card (non ROHs)	10/01/13-12/31/13	\$ 690.00	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
CCTV Interface Card (ROHs)	10/01/13-12/31/13	\$ 1,900.00	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
CCTV Lenses (4 Screw)	10/01/13-12/31/13	\$ 750.00	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
CCTV Lenses (8 Screw)	10/01/13-12/31/13	\$ 1,950.00	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
CCTV/Access Card	10/01/13-12/31/13	\$ 2,000.00	Quotes	Purchasing Card	Miami	Ruel Umbay	(305)470-5455	(305)470-5279	ruel.umbay@dot.state.fl.us
CCTV/Access Cards (Ruel)	10/01/13-12/31/13	\$ 3,000.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Cell Phone (Airtime)	10/01/13-12/31/13	\$ 10.00	State Contract	Purchasing Card	Miami	Kathy McIntosh	(305)470-5287	(305)640-7558	kathleen.mcintosh@dot.state.fl.us
Cell Phone Service	10/01/13-12/31/13	\$ 500.00	Agency Contract	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Cell Phone Service	10/01/13-12/31/13	\$ 965.00	State Contract	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Cell Phone Service(Cell phone & Smartphone service)	10/01/13-12/31/13	\$ 4,116.00	State Contract	Purchasing Card	Miami	Mabel Harris	(305)640-7440	(305)640-7430	mabel.harris@dot.state.fl.us
Cell Phones	10/01/13-12/31/13	\$ 60.00	State Contract	Purchasing Card	Miami	Ruel Umbay	(305)470-5455	(305)470-5279	ruel.umbay@dot.state.fl.us
Cell Phones	10/01/13-12/31/13	\$ 400.00	Agency Contract	Purchasing Card	Miami	Sonia Flores	(305)470-5185	(305)470-5196	sonia.flores@dot.state.fl.us
Cell Phones	10/01/13-12/31/13	\$ 450.00	State Contract	Purchasing Card	Miami	Julie Bazan	(305)470-5450	(305)470-5327	julie.bazan@dot.state.fl.us
Cell Phones	10/01/13-12/31/13	\$ 668.00	Quotes/State Contract	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Cell Phones	10/01/13-12/31/13	\$ 1,368.76	State Contract	Purchasing Card	Miami	Pedro Hernandez	(305)470-5357	(305)470-5369	pedro.hernandez@dot.state.fl.us
CellPhone(Smart Phone)	10/01/13-12/31/13	\$ 150.00	State Contract	Purchasing Card	Miami	Julie Bazan	(305)470-5450	(305)470-5327	julie.bazan@dot.state.fl.us
Cleaning services	10/01/13-12/31/13	\$ 3,100.00	Agency Contract	Purchase Order	Miami	Mabel Harris	(305)640-7440	(305)640-7430	mabel.harris@dot.state.fl.us
Communications(Terremark)	10/01/13-12/31/13	\$ 12,000.00	Agency Contract	Contract Invoice Transmittal	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Computer/Printer Supplies (toner, ink cartridges disks & other parts of supplies for this equipment)	10/01/13-12/31/13	\$ 500.00	State Contract	Purchasing Card	Miami	Kathy McIntosh	(305)470-5287	(305)640-7558	kathleen.mcintosh@dot.state.fl.us
Copier Lease(Color copier services)	10/01/13-12/31/13	\$ 450.00	State Contract	Purchasing Card	Miami	Mabel Harris	(305)640-7440	(305)640-7430	mabel.harris@dot.state.fl.us
Electrical Service	10/01/13-12/31/13	\$ 14,000.00	Single Source	Utility Invoice Transmittal	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Electrical Service	10/01/13-12/31/13	\$ 3,000.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Electrical Service	10/01/13-12/31/13	\$ 1,000.00	Quotes	Purchasing Card	Miami	Ruel Umbay	(305)470-5455	(305)470-5279	ruel.umbay@dot.state.fl.us
Electrical Service	10/01/13-12/31/13	\$ 65,054.44	Single Source	Utility Invoice Transmittal	Miami	Javier Gomez	(305)470-5350	(305)470-5369	javier.gomez@dot.state.fl.us
Electrical Services(Florida Keys)	10/01/13-12/31/13	\$ 4,200.00	Single Source	Utility Invoice Transmittal	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Equipment Rental	10/01/13-12/31/13	\$ 55.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Equipment Rental	10/01/13-12/31/13	\$ 1,000.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Equipment Repairs(Heavy Eq/Passenger replacement)	10/01/13-12/31/13	\$ 54,480.00	State Contract	Purchase Order	Miami	Pedro Hernandez	(305)470-5357	(305)470-5369	pedro.hernandez@dot.state.fl.us
Fees(Permits, Obligations)	10/01/13-12/31/13	\$ 748.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Fees(Xerox Machine Maintenance Fee)	10/01/13-12/31/13	\$ 1,140.00	Agency Contract	Purchasing Card	Miami	Sonia Flores	(305)470-5185	(305)470-5196	sonia.flores@dot.state.fl.us
Field Supplies/Repair	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 800.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Fluids	10/01/13-12/31/13	\$ 300.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Food Products	10/01/13-12/31/13	\$ 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)	10/01/13-12/31/13	\$ 90.00	Discretionary Spending	Purchasing Card	Miami	Mabel Harris	(305)640-7440	(305)640-7430	mabel.harris@dot.state.fl.us
Food Products(Cascade Water)	10/01/13-12/31/13	\$ 400.00	Discretionary Spending	Purchasing Card	Miami	Ruel Umbay	(305)470-5455	(305)470-5279	ruel.umbay@dot.state.fl.us
FPL ITS Electrical Power Consumption	10/01/13-12/31/13	\$ 36,000.00	Single Source	Utility Invoice Transmittal	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Freight	10/01/13-12/31/13	\$ 366.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Freight	10/01/13-12/31/13	\$ 1,170.14	Quotes	Purchasing Card	Miami	Pedro Hernandez	(305)470-5357	(305)470-5369	pedro.hernandez@dot.state.fl.us
Freight	10/01/13-12/31/13	\$ 15.00	State Contract	Purchasing Card	Miami	Lisbel Valencia	(305)470-5887	(305)470-5327	lisbel.valencia@dot.state.fl.us
Fuels(Diesel Fuel)	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchasing Card	Miami	Ruel Umbay	(305)470-5455	(305)470-5279	ruel.umbay@dot.state.fl.us
Fuels(Diesel Fuel)	10/01/13-12/31/13	\$ 3,000.00	Agency Contract	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Furniture	10/01/13-12/31/13	\$ 12,093.15	Quotes	Purchasing Card	Miami	Javier Gomez	(305)470-5350	(305)470-5369	javier.gomez@dot.state.fl.us
Garbage Service	10/01/13-12/31/13	\$ 20,000.00	Agency Contract	Utility Invoice Transmittal	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Garbage Service	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 13,894.00	Agency Contract	Contract Invoice Transmittal	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Gases(Acetylene & Oxygen)	10/01/13-12/31/13	\$ 1,300.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Gases(Propane)	10/01/13-12/31/13	\$ 400.00	State Contract	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2013-December 31, 2013

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Gases(Propane)	10/01/13-12/31/13	\$ 750.00	Discretionary Spending	Purchasing Card	Miami	Ruel Umbay	(305)470-5455	(305)470-5279	ruel.umbay@dot.state.fl.us
Gases(Propane,acetylene,etc)	10/01/13-12/31/13	\$ 302.00	Quotes/State Contract	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Generator (Ruel)	10/01/13-12/31/13	\$ 3,000.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
HVAC- Service Call	10/01/13-12/31/13	\$ 3,000.00	Quotes	Purchasing Card	Miami	Ruel Umbay	(305)470-5455	(305)470-5279	ruel.umbay@dot.state.fl.us
Independent Contractors	10/01/13-12/31/13	\$ 1,400.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Independent Contractors	10/01/13-12/31/13	\$ 3,847.00	Quotes/Discretionary Spending	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Janitorail Services	10/01/13-12/31/13	\$ 4,174.00	Quotes/State Contract	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Janitorail Services	10/01/13-12/31/13	\$ 2,433.00	Agency Contract	Contract Invoice Tansmittal	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Janitorail Services	10/01/13-12/31/13	\$ 2,000.00	Agency Contract	Purchase Order	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Janitorial Services	10/01/13-12/31/13	\$ 5,000.00	State Contract	Purchasing Card	Miami	Ruel Umbay	(305)470-5455	(305)470-5279	ruel.umbay@dot.state.fl.us
Janitorial Services	10/01/13-12/31/13	\$ 2,500.00	Agency Contract	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Janitorial Services/Supplies	10/01/13-12/31/13	\$ 2,500.00	State Contract/Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
License Subscription	10/01/13-12/31/13	\$ 483.00	State Contract	Purchasing Card	Miami	Lisbel Valencia	(305)470-5887	(305)470-5327	lisbel.valencia@dot.state.fl.us
License Subscription(Oracle (12) License Renewal)	10/01/13-12/31/13	\$ 85,200.00	Agency Contract	Purchase Order	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
License Subscription(Orion NPM 2000 Renewal)	10/01/13-12/31/13	\$ 2,790.00	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
License Subscription(PC software Licenses)	10/01/13-12/31/13	\$ 14,300.00	Quotes	Purchasing Card	Miami	Javier Gomez	(305)470-5350	(305)470-5369	javier.gomez@dot.state.fl.us
License Subscription(SQL License for 3Yrs)	10/01/13-12/31/13	\$ 86,244.99	Agency Contract	Purchase Order	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Lubricants	10/01/13-12/31/13	\$ 150.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Lubricants/Hidraulic fluids	10/01/13-12/31/13	\$ 300.00	Quotes	Purchasing Card	Miami	Evelia Romero	(305)470-5209	(305)470-5369	evelia.romero@dot.state.fl.us
Lubricants/Hidraulic fluids	10/01/13-12/31/13	\$ 848.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Maintenance(Video Wall Monthly)	10/01/13-12/31/13	\$ 250,000.00	Discretionary Spending	Purchase Order	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Medical Supplies	10/01/13-12/31/13	\$ 200.00	State Contract	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Minor Tools	10/01/13-12/31/13	\$ 1,300.00	Quotes	Purchasing Card	Miami	Evelia Romero	(305)470-5209	(305)470-5369	evelia.romero@dot.state.fl.us
Minor Tools	10/01/13-12/31/13	\$ 800.00	State Contract/Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Miscellaneous Services(Plumbing Serv. Calls (Ruel)	10/01/13-12/31/13	\$ 4,000.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous Services(Plumbing Service Call)	10/01/13-12/31/13	\$ 1,000.00	Quotes	Purchasing Card	Miami	Ruel Umbay	(305)470-5455	(305)470-5279	ruel.umbay@dot.state.fl.us
Miscellaneous Supplies	10/01/13-12/31/13	\$ 2,500.00	Quotes	Purchasing Card	Miami	Pedro Hernandez	(305)470-5357	(305)470-5369	pedro.hernandez@dot.state.fl.us
Miscellaneous Supplies	10/01/13-12/31/13	\$ 2,941.00	Quotes/State Contract	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Miscellaneous Supplies	10/01/13-12/31/13	\$ 750.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Miscellaneous(Miami Dade Water and Sewer)	10/01/13-12/31/13	\$ 600.00	Single Source	Utility Invoice Transmittal	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(1 800) line for PIO)	10/01/13-12/31/13	\$ 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)	10/01/13-12/31/13	\$ 395.50	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(3M EMS Marker Ball 1402-XR)	10/01/13-12/31/13	\$ 395.50	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(APC BACK UPS)	10/01/13-12/31/13	\$ 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)	10/01/13-12/31/13	\$ 2,772.00	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Atlantic Scientific Protection #24580)	10/01/13-12/31/13	\$ 3,528.00	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Atlantic Scientific Protection #RS422B)	10/01/13-12/31/13	\$ 4,176.00	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(B&B Din Rail RS-232 to RS-485)	10/01/13-12/31/13	\$ 7,980.00	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Backup Exec. Renewal)	10/01/13-12/31/13	\$ 1,194.82	Agency Contract	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Brightwing)	10/01/13-12/31/13	\$ 85,000.00	State Contract	Purchase Order	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Business Cards Freight Charge)	10/01/13-12/31/13	\$ 4.50	State Contract	Purchasing Card	Miami	Johanna Gomez	(305)470-5159	(305)470-5327	johanna.gomez@dot.state.fl.us
Miscellaneous(Business Cards)	10/01/13-12/31/13	\$ 75.00	Discretionary Spending	Purchasing Card	Miami	Michelle Guidry	(305)470-5404	(305)470-5309	michelle.guidry@dot.state.fl.us
Miscellaneous(Business Cards)	10/01/13-12/31/13	\$ 80.00	State Contract/Quotes	Purchasing Card	Miami	Johanna Gomez	(305)470-5159	(305)470-5327	johanna.gomez@dot.state.fl.us
Miscellaneous(Cisco Smartnet)	10/01/13-12/31/13	\$ 32,000.00	Discretionary Spending	Purchase Order	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Conductors #10)	10/01/13-12/31/13	\$ 6,000.00	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Conductors #12)	10/01/13-12/31/13	\$ 6,000.00	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Conductors #6)	10/01/13-12/31/13	\$ 6,000.00	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(County Access (Miami-Dade)	10/01/13-12/31/13	\$ 156.00	State Contract	Purchasing Card	Miami	Lisbel Valencia	(305)470-5887	(305)470-5327	lisbel.valencia@dot.state.fl.us
Miscellaneous(Daktronics DMS Spare parts)	10/01/13-12/31/13	\$ 19,700.00	Discretionary Spending	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
2nd Quarter October 1, 2013-December 31, 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(Data Processing supplies)	10/01/13-12/31/13	\$ 1,000.00	Quotes	Purchasing Card	Miami	Evelia Romero	(305)470-5209	(305)470-5369	evelia.romero@dot.state.fl.us
Miscellaneous(DiTeK Surge Protection)	10/01/13-12/31/13	\$ 7,400.00	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Duplicator Tower)	10/01/13-12/31/13	\$ 913.95	Discretionary Spending	Purchasing Card	Miami	Michelle Guidry	(305)470-5404	(305)470-5309	michelle.guidry@dot.state.fl.us
Miscellaneous(Exterminator)	10/01/13-12/31/13	\$ 1,122.00	State Contract	Purchasing Card	Miami	Ruel Umbay	(305)470-5455	(305)470-5279	ruel.umbay@dot.state.fl.us
Miscellaneous(Future ITS Bldg. Repairs (Ruel)	10/01/13-12/31/13	\$ 5,000.00	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(FXM 2000 UPS system)	10/01/13-12/31/13	\$ 7,155.00	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Gannett Fleming AVL Service0	10/01/13-12/31/13	\$ 16,300.00	Agency Contract	Contract Invoice Transmittal	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(HP Workstations (12)	10/01/13-12/31/13	\$ 31,500.00	Discretionary Spending	Purchase Order	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Impath)	10/01/13-12/31/13	\$ 29,925.00	Discretionary Spending	Purchase Order	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Inf-Technology Eq)	10/01/13-12/31/13	\$ 1,500.00	Quotes	Purchasing Card	Miami	Javier Gomez	(305)470-5350	(305)470-5369	javier.gomez@dot.state.fl.us
Miscellaneous(Keys Energy)	10/01/13-12/31/13	\$ 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)	10/01/13-12/31/13	\$ 3,885.00	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Lift Station)	10/01/13-12/31/13	\$ 270.00	Quotes	Purchasing Card	Miami	Ruel Umbay	(305)470-5455	(305)470-5279	ruel.umbay@dot.state.fl.us
Miscellaneous(Lift Station)	10/01/13-12/31/13	\$ 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)	10/01/13-12/31/13	\$ 2,400.00	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Manpower Int)	10/01/13-12/31/13	\$ 6,140.48	State Contract	Purchase Order	Miami	Mabel Harris	(305)640-7440	(305)640-7430	mabel.harris@dot.state.fl.us
Miscellaneous(Nighthawk - Florida Keys Traffic Flashers (Remote Control Service)	10/01/13-12/31/13	\$ 45.00	Discretionary Spending	Purchase Order	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(NMMLI Lines DMS)	10/01/13-12/31/13	\$ 27,000.00	Single Source	Utility Invoice Transmittal	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Other Charges)	10/01/13-12/31/13	\$ 638.30	Quotes	Purchasing Card	Miami	Javier Gomez	(305)470-5350	(305)470-5369	javier.gomez@dot.state.fl.us
Miscellaneous(Pillar Joystick Unit)	10/01/13-12/31/13	\$ 1,434.42	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Pillar Joystick Unit)	10/01/13-12/31/13	\$ 1,434.42	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Power Distribution Unit (PDU)	10/01/13-12/31/13	\$ 10,000.00	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Speedee Surge Protection)	10/01/13-12/31/13	\$ 4,200.00	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Step Up Meeting - Mark Croft)	10/01/13-12/31/13	\$ 230.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Miami	Mabel Harris	(305)640-7440	(305)640-7430	mabel.harris@dot.state.fl.us
Miscellaneous(Wavetronics HD)	10/01/13-12/31/13	\$ 118,960.00	Discretionary Spending	Purchase Order	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(WebSense Renewal	10/01/13-12/31/13	\$ 3,750.00	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Newspaper Advertisement	10/01/13-12/31/13	\$ 500.00	Discretionary Spending	Purchasing Card	Miami	Michelle Guidry	(305)470-5404	(305)470-5309	michelle.guidry@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 3,000.00	Agency Contract	Purchasing Card	Miami	Sonia Flores	(305)470-5185	(305)470-5196	sonia.flores@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 1,508.40	State Contract	Purchasing Card	Miami	Javier Gomez	(305)470-5350	(305)470-5369	javier.gomez@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 600.00	State Contract	Purchasing Card	Miami	Johanna Gomez	(305)470-5159	(305)470-5327	johanna.gomez@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 500.00	State Contract	Purchasing Card	Miami	Laura Palmberg	(305)470-5479	(305)470-5205	laura.palmberg@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 400.00	State Contract	Purchasing Card	Miami	Lidia Nessi	(305)470-5101	(305)470-5146	lidia.nessi@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 200.00	State Contract	Purchasing Card	Miami	Lisandra Diaz	(305)470-5453	(305)470-5189	lisandra.diaz@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 800.00	State Contract	Purchasing Card	Miami	Mabel Harris	(305)640-7440	(305)640-7430	mabel.harris@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 1,500.00	State Contract	Purchasing Card	Miami	Michelle Guidry	(305)470-5404	(305)470-5309	michelle.guidry@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Office Supplies (not available on state contract)	10/01/13-12/31/13	\$ 50.00	Discretionary Spending	Purchasing Card	Miami	Laura Palmberg	(305)470-5479	(305)470-5205	laura.palmberg@dot.state.fl.us
Office Supplies (T.O and ITS)	10/01/13-12/31/13	\$ 1,500.00	Agency Contract	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Office supplies/Copy Paper	10/01/13-12/31/13	\$ 200.00	State Contract	Purchasing Card	Miami	Kathy McIntosh	(305)470-5287	(305)640-7558	kathleen.mcintosh@dot.state.fl.us
Other Equipment	10/01/13-12/31/13	\$ 1,386.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Pagers	10/01/13-12/31/13	\$ 30.00	State Contract	Purchasing Card	Miami	Ruel Umbay	(305)470-5455	(305)470-5279	ruel.umbay@dot.state.fl.us
Paper(copy paper)	10/01/13-12/31/13	\$ 800.00	State Contract	Purchasing Card	Miami	Mabel Harris	(305)640-7440	(305)640-7430	mabel.harris@dot.state.fl.us
Parts/Fittings	10/01/13-12/31/13	\$ 185.00	Quotes	Purchasing Card	Miami	Evelia Romero	(305)470-5209	(305)470-5369	evelia.romero@dot.state.fl.us
Parts/Fittings	10/01/13-12/31/13	\$ 3,000.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Parts/Fittings	10/01/13-12/31/13	\$ 6,038.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Phone Service(AT&T ITS Regular Phone Lines)	10/01/13-12/31/13	\$ 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 Synchronet Lines)	10/01/13-12/31/13	\$ 12,460.00	Single Source	Utility Invoice Transmittal	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Postage	10/01/13-12/31/13	\$ 915.57	State Contract	Purchasing Card	Miami	Ruel Umbay	(305)470-5455	(305)470-5279	ruel.umbay@dot.state.fl.us
Printer	10/01/13-12/31/13	\$ 800.00	State Contract	Purchasing Card	Miami	Johanna Gomez	(305)470-5159	(305)470-5327	johanna.gomez@dot.state.fl.us
Printer Supplies(Toner Cartridges)	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchasing Card	Miami	Johanna Gomez	(305)470-5159	(305)470-5327	johanna.gomez@dot.state.fl.us
Printing	10/01/13-12/31/13	\$ 83.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Printing/Reprographics Services	10/01/13-12/31/13	\$ 100.00	State Contract	Purchasing Card	Miami	Lidia Nessi	(305)470-5101	(305)470-5146	lidia.nessi@dot.state.fl.us
Pull Box Lids (Fiber)	10/01/13-12/31/13	\$ 2,395.15	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Pull Box Lids (Electrical)	10/01/13-12/31/13	\$ 1,040.24	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Pull Boxes (Electrical)	10/01/13-12/31/13	\$ 3,885.00	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Radios(Harris Radio & Accessory)	10/01/13-12/31/13	\$ 5,300.79	Discretionary Spending	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
2nd Quarter October 1, 2013-December 31, 2013

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Radios(Harris Radio & Accessory)	10/01/13-12/31/13	\$ 15,429.28	Discretionary Spending	Purchase Order	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Repair & Maint.vehicles	10/01/13-12/31/13	\$ 2,000.00	Quotes	Purchasing Card	Miami	Evelia Romero	(305)470-5209	(305)470-5369	evelia.romero@dot.state.fl.us
Repair & Maintenance	10/01/13-12/31/13	\$ 14,000.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Repair Parts	10/01/13-12/31/13	\$ 12,000.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Repair Parts (Mobile)	10/01/13-12/31/13	\$ 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/Maintenance (Mobile)	10/01/13-12/31/13	\$ 4,000.00	Quotes	Purchasing Card	Miami	Evelia Romero	(305)470-5209	(305)470-5369	evelia.romero@dot.state.fl.us
Repair/Maintenance (Mobile)	10/01/13-12/31/13	\$ 24,950.00	Quotes/State Contract	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Repair/Maintenance (Non-mobile)	10/01/13-12/31/13	\$ 1,886.00	Quotes/Discretionary Spending	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Roadway Materials	10/01/13-12/31/13	\$ 750.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Roadway Materials	10/01/13-12/31/13	\$ 18,000.00	Agency Contract/State Contract /Quotes	Purchase Order	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Roadway Materials	10/01/13-12/31/13	\$ 9,196.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Safety Supplies	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 3,750.00	State Contract/Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Security Services	10/01/13-12/31/13	\$ 38,947.00	Quotes/State Contract	Purchase Order	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Security Services	10/01/13-12/31/13	\$ 28,200.00	State Contract	Purchase Order	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Steel Products	10/01/13-12/31/13	\$ 6,000.00	Single Source	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Telecommunications	10/01/13-12/31/13	\$ 467.52	Quotes	Purchasing Card	Miami	Pedro Hernandez	(305)470-5357	(305)470-5369	pedro.hernandez@dot.state.fl.us
Telephones	10/01/13-12/31/13	\$ 13,506.18	Discretionary Spending	Utility Invoice Transmittal	Miami	Javier Gomez	(305)470-5350	(305)470-5369	javier.gomez@dot.state.fl.us
Tires/Tubes	10/01/13-12/31/13	\$ 4,500.00	State Contract	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Tires/Tubes	10/01/13-12/31/13	\$ 6,514.00	Quotes/State Contract	Purchasing Card	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Tools	10/01/13-12/31/13	\$ 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
Training/Registrations	10/01/13-12/31/13	\$ 2,000.00	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Training/Registrations(CTQP - Asphalt Paving Level II)	10/01/13-12/31/13	\$ 575.00	Discretionary Spending	Purchasing Card	Miami	Mabel Harris	(305)640-7440	(305)640-7430	mabel.harris@dot.state.fl.us
Training/Registrations(CTQP - Drilled Shaft)	10/01/13-12/31/13	\$ 250.00	Discretionary Spending	Purchasing Card	Miami	Mabel Harris	(305)640-7440	(305)640-7430	mabel.harris@dot.state.fl.us
Training/Registrations(CTQP - Final Estimates Level I -PAI-PA5)	10/01/13-12/31/13	\$ 1,050.00	Discretionary Spending	Purchasing Card	Miami	Mabel Harris	(305)640-7440	(305)640-7430	mabel.harris@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 207.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Miami	Julie Bazan	(305)470-5450	(305)470-5327	julie.bazan@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 400.00	Discretionary Spending	Purchasing Card	Miami	Lisandra Diaz	(305)470-5453	(305)470-5189	lisandra.diaz@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 2,264.41	Discretionary Spending	Purchasing Card	Miami	Evelia Romero	(305)470-5209	(305)470-5369	evelia.romero@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 420.00	Discretionary Spending	Travel Reimbursement	Miami	Laura Palmberg	(305)470-5479	(305)470-5205	laura.palmberg@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 3,500.00	Discretionary Spending	Purchasing Card	Miami	Kathy McIntosh	(305)470-5287	(305)640-7558	kathleen.mcintosh@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 2,400.00	Discretionary Spending	Travel Reimbursement	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 3,000.00	Discretionary Spending	Travel Reimbursement	Miami	Sonia Flores	(305)470-5185	(305)470-5196	sonia.flores@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 1,600.00	Discretionary Spending	Purchasing Card	Miami	Laura Palmberg	(305)470-5479	(305)470-5205	laura.palmberg@dot.state.fl.us
Uniforms	10/01/13-12/31/13	\$ 1,560.00	Agency Contract	Contract Invoice Tansmittal	Miami	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Uniforms	10/01/13-12/31/13	\$ 475.00	Agency Contract	Purchase Order	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Uniforms	10/01/13-12/31/13	\$ 400.00	State Contract	Purchasing Card	Miami	Evelia Romero	(305)470-5209	(305)470-5369	evelia.romero@dot.state.fl.us
Unlead gas/Diesel	10/01/13-12/31/13	\$ 80,202.29	State Contract	Purchase Order	Miami	Pedro Hernandez	(305)470-5357	(305)470-5369	pedro.hernandez@dot.state.fl.us
Utilities(Bridge and Highway Utilities)	10/01/13-12/31/13	\$ 138,045.90	Single Source	Utility Invoice Transmittal	Miami	Javier Gomez	(305)470-5350	(305)470-5369	javier.gomez@dot.state.fl.us
Water/Sewer	10/01/13-12/31/13	\$ 900.00	Single Source	Utility Invoice Transmittal	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Water/Sewer	10/01/13-12/31/13	\$ 14,913.00	Discretionary Spending	Utility Invoice Transmittal	Miami	Ruel Umbay	(305)470-5455	(305)470-5279	ruel.umbay@dot.state.fl.us
Water/Sewer	10/01/13-12/31/13	\$ 12,000.00	Single Source	Utility Invoice Transmittal	Miami	Ruel Umbay	(305)470-5455	(305)470-5279	ruel.umbay@dot.state.fl.us
Wood Products	10/01/13-12/31/13	\$ 500.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 1,644.00	Quotes	Purchasing Card/Travel Reimbursement	Miami/Marathon	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Utilities	10/01/13-12/31/13	\$ 20,569.00	Single Source	Utility Invoice Transmittal	Miami/Marathon	Bernadette Sealey	(305)640-7212	(305)640-7282	bernadette.sealey@dot.state.fl.us
Agricultural Supplies	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 1,000.00	Discretionary Spending	Purchasing Card	Midway	Rick Stoutamire	(850)245-7900	(850)245-7901	william.stoutamire@dot.state.fl.us
Computer/Printer/Plotter/Digital Camera Supplies	10/01/13-12/31/13	\$ 500.00	Discretionary Spending	Purchasing Card	Midway	Julia Kemp	(850)245-7900	(850)245-7901	julia.kemp@dot.state.fl.us
Equipment Rental/Repair	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 120,000.00	State Contract/Quotes	Purchasing Card	Midway	Steve Langston	(850)245-7900	(850)245-7901	steve.langston@dot.state.fl.us
Furniture	10/01/13-12/31/13	\$ 250.00	State Contract	Purchasing Card	Midway	Julia Kemp	(850)245-7900	(850)245-7901	julia.kemp@dot.state.fl.us
Independent Contractors	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 15,500.00	Quotes/State Contract	Contract Invoice Tansmittal	Midway	Rick Stoutamire	(850)245-7900	(850)245-7901	william.stoutamire@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchasing Card	Midway	Regina Gaines	(850)245-7900	(850)245-7901	regina.gaines@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2013-December 31, 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 100.00	Discretionary Spending	Purchasing Card	Midway	Julia Kemp	(850)245-7900	(850)245-7901	julia.kemp@dot.state.fl.us
Postage	10/01/13-12/31/13	\$ 1,000.00	Discretionary Spending	Purchasing Card/Purchase Order	Midway	Julia Kemp	(850)245-7900	(850)245-7901	julia.kemp@dot.state.fl.us
Postage	10/01/13-12/31/13	\$ 50.00	Single Source	Purchasing Card	Midway	Teresa Fussell	(850)330-1324	(850)330-1147	teresa.fussell@dot.state.fl.us
Roadway Materials	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 250.00	Discretionary Spending	Purchasing Card	Midway	Julia Kemp	(850)245-7900	(850)245-7901	julia.kemp@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 2,500.00	Discretionary Spending	Travel Reimbursement	Midway	Sandra Moody	(850)245-7900	(850)245-7901	sandra.moody@dot.state.fl.us
Uniforms	10/01/13-12/31/13	\$ 1,500.00	Agency Contract	Purchase Order	Midway	Regina Gaines	(850)245-7900	(850)245-7901	regina.gaines@dot.state.fl.us
Utilities	10/01/13-12/31/13	\$ 130,000.00	Discretionary Spending	Utility Invoice Transmittal	Midway	Kimberly Burdick	(850)245-7900	(850)245-7901	ray.hodges@dot.state.fl.us
Building Maintenance Materials	10/01/13-12/31/13	\$ 3,000.00	Discretionary Spending	Purchasing Card	Milton	David Wilks	(850)981-2712	(850)981-2719	linda.weeks@dot.state.fl.us
Contracted Services (mobile equipment repairs)	10/01/13-12/31/13	\$ 42,500.00	Agency Contract	Purchasing Card	Milton	David Wilks	(850)981-2712	(850)981-2719	david.wilks@dot.state.fl.us
Contracted Services(roadway maintenance)	10/01/13-12/31/13	\$ 745,000.00	Agency Contract	Contract Invoice Tansmittal	Milton	David Wilks	(850)981-2712	(850)981-2719	david.wilks@dot.state.fl.us
Equipment Rental	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 150.00	Discretionary Spending	Purchasing Card	Milton	David Wilks	(850)981-2712	(850)981-2719	linda.altieri@dot.state.fl.us
Freight	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 1,600.00	Discretionary Spending	Purchasing Card	Milton	David Wilks	(850)981-2712	(850)981-2719	david.wilks@dot.state.fl.us
Furniture	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchasing Card	Milton	David Wilks	(850)981-2712	(850)981-2719	jared.perdueh@dot.state.fl.us
Garbage Service	10/01/13-12/31/13	\$ 1,500.00	Quotes	Purchase Order	Milton	David Wilks	(850)981-2712	(850)981-2719	jared.perdueh@dot.state.fl.us
Independent Contractors	10/01/13-12/31/13	\$ 1,200.00	Discretionary Spending	Purchasing Card	Milton	David Wilks	(850)981-2712	(850)981-2719	jared.perdueh@dot.state.fl.us
Janitorial Services	10/01/13-12/31/13	\$ 1,350.00	State Contract	Purchasing Card	Milton	David Wilks	(850)981-2712	(850)981-2719	david.wilks@dot.state.fl.us
Janitorial Services/Supplies	10/01/13-12/31/13	\$ 15,666.00	Agency Contract	Contract Invoice Tansmittal	Milton	David Wilks	(850)981-2712	(850)981-2719	linda.weeks@dot.state.fl.us
Minor Tools	10/01/13-12/31/13	\$ 2,500.00	State Contract	Purchasing Card	Milton	David Wilks	(850)981-2712	(850)981-2719	david.wilks@dot.state.fl.us
Parts/Fittings	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 327.00	State Contract	Purchasing Card	Milton	David Wilks	(850)981-2712	(850)981-2719	david.wilks@dot.state.fl.us
Postage	10/01/13-12/31/13	\$ 50.00	Single Source	Purchasing Card	Milton	Teresa Fussell	(850)330-1324	(850)330-1147	teresa.fussell@dot.state.fl.us
Repair parts (mobile equipment)	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 10,000.00	State Contract/Discretionary Spending/Quotes	Purchasing Card	Milton	David Wilks	(850)981-2712	(850)981-2719	david.wilks@dot.state.fl.us
Telephones	10/01/13-12/31/13	\$ 3,000.00	State Contract	Utility Invoice Transmittal	Milton	David Wilks	(850)981-2712	(850)981-2719	david.wilks@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 1,000.00	Discretionary Spending	Travel Reimbursement	Milton	Lindon Benson	(850)981-2800	(850)981-2719	eric.benson@dot.state.fl.us
Uniforms	10/01/13-12/31/13	\$ 1,700.00	Agency Contract	Purchase Order	Milton	David Wilks	(850)981-2712	(850)981-2719	david.wilks@dot.state.fl.us
Water/Sewer	10/01/13-12/31/13	\$ 1,300.00	Discretionary Spending	Utility Invoice Transmittal	Milton	David Wilks	(850)981-2712	(850)981-2719	ray.hodges@dot.state.fl.us
License Subscription	10/01/13-12/31/13	\$ 187.00	State Contract	Purchasing Card	Ocoee	Carolyn Goshay	(407)264-3173	(407)822-6443	carolyn.goshay@dot.state.fl.us
Auto Supplies(filters ,belts,hoses,tires, alternators)	10/01/13-12/31/13	\$ 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...)	10/01/13-12/31/13	\$ 100.00	Discretionary Spending	Purchasing Card	Orlando	Renee Hutchison	(407)384-4606	(407)858-6128	renee.hutchison@dot.state.fl.us
Computer/Printer/Plotter Supplies	10/01/13-12/31/13	\$ 3,500.00	State Contract	Purchasing Card	Orlando	Karen Paul	(407)482-7858	(407)275-4188	karen.paul@dot.state.fl.us
Contracted Services(Contracts for Maintenance work)	10/01/13-12/31/13	\$ 3,000.00	Quotes	Purchasing Card/Purchase Order	Orlando	Renee Hutchison	(407)384-4606	(407)858-6128	renee.hutchison@dot.state.fl.us
Contracted Services(Heating and Air Conditioning contract)	10/01/13-12/31/13	\$ 1,000.00	Quotes	Purchase Order	Orlando	Renee Hutchison	(407)384-4606	(407)858-6128	renee.hutchison@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 1,594.00	Quotes/State Contract	Purchase Order	Orlando	Delephane Simpkins	(407)384-4611	(407)858-6128	delephane.simpkins@dot.state.fl.us
Equipment Rental/Repair	10/01/13-12/31/13	\$ 1,000.00	Single Source/Discretionary Spending	Purchasing Card	Orlando	Karen Paul	(407)482-7858	(407)275-4188	karen.paul@dot.state.fl.us
Equipment Rental/Repair	10/01/13-12/31/13	\$ 1,000.00	Quotes	Purchasing Card	Orlando	Mike Tracy	(407)384-4650	(407)858-5949	michael.tracy@dot.state.fl.us
Fuels/Lubes/Oils/Grease	10/01/13-12/31/13	\$ 3,000.00	State Contract	Purchasing Card	Orlando	Mike Tracy	(407)384-4650	(407)858-5949	michael.tracy@dot.state.fl.us
Furniture	10/01/13-12/31/13	\$ 500.00	Quotes/State Contract	Purchasing Card/Purchase Order	Orlando	Delephane Simpkins	(407)384-4611	(407)858-6128	delephane.simpkins@dot.state.fl.us
Garbage Service	10/01/13-12/31/13	\$ 1,000.00	Quotes	Purchase Order	Orlando	Renee Hutchison	(407)384-4606	(407)858-6128	renee.hutchison@dot.state.fl.us
Independent Contractors	10/01/13-12/31/13	\$ 3,000.00	Quotes	Purchasing Card	Orlando	Mike Tracy	(407)384-4650	(407)858-5949	michael.tracy@dot.state.fl.us
Janitorial Services/Supplies	10/01/13-12/31/13	\$ 3,900.00	Quotes	Purchase Order	Orlando	Renee Hutchison	(407)384-4606	(407)858-6128	renee.hutchison@dot.state.fl.us
Landscaping Services	10/01/13-12/31/13	\$ 1,050.00	Quotes	Purchase Order	Orlando	Renee Hutchison	(407)384-4606	(407)858-6128	renee.hutchison@dot.state.fl.us
Legal Advertisements	10/01/13-12/31/13	\$ 2,000.00	State Contract	Purchasing Card	Orlando	Karen Paul	(407)482-7858	(407)275-4188	karen.paul@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 3,000.00	Quotes/State Contract	Purchasing Card	Orlando	Delephane Simpkins	(407)384-4611	(407)858-6128	delephane.simpkins@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 3,500.00	State Contract	Purchasing Card	Orlando	Karen Paul	(407)482-7858	(407)275-4188	karen.paul@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2013-December 31, 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(Terminix)	10/01/13-12/31/13	\$ 400.00	State Contract	Purchase Order	Orlando	Delephane Simpkins	(407)384-4611	(407)858-6128	delephane.simpkins@dot.state.fl.us
Postage/Freight	10/01/13-12/31/13	\$ 500.00	Single Source	Purchase Order	Orlando	Delephane Simpkins	(407)384-4611	(404)858-6128	delephane.simpkins@dot.state.fl.us
Postage/Freight	10/01/13-12/31/13	\$ 6,000.00	Single Source/State Contract	Purchase Order	Orlando	Karen Paul	(407)482-7858	(407)275-4188	karen.paul@dot.state.fl.us
Printing/Reprographics Services	10/01/13-12/31/13	\$ 500.00	Single Source	Purchasing Card	Orlando	Karen Paul	(407)482-7858	(407)275-4188	karen.paul@dot.state.fl.us
Roadway Materials(Asphalt,cement,sand,gravel,guard rail)	10/01/13-12/31/13	\$ 32,000.00	Quotes	Purchasing Card	Orlando	Mike Tracy	(407)384-4650	(407)858-5945	michael.tracy@dot.state.fl.us
Telephones	10/01/13-12/31/13	\$ 400.00	State Contract	Journal Transfer	Orlando	Delephane Simpkins	(407)384-4611	(407)858-5900	delephane.simpkins@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 200.00	Quotes	Travel Reimbursement	Orlando	Sandra Bell	(850)414-4614	(-)	sandra.bell@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 500.00	Discretionary Spending	Purchasing Card	Orlando	Delephane Simpkins	(407)384-4611	(407)858-6128	delephane.simpkins@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 1,500.00	Discretionary Spending	Purchasing Card	Orlando	Karen Paul	(407)482-7858	(407)275-4188	karen.paul@dot.state.fl.us
Uniforms (purchase,cleaning,rental)	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 32,000.00	Agency Contract	Purchase Order/Utility Invoice Transmittal	Orlando	Delephane Simpkins	(407)384-4611	(407)858-6128	delephane.simpkins@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 500.00	Quotes	Travel Reimbursement	Orlando/Tampa/Gainesville	Sandra Bell	(850)414-4614	(-)	sandra.bell@dot.state.fl.us
Agricultural Supplies	10/01/13-12/31/13	\$ 2,700.00	Agency Contract	Purchasing Card	Oviedo	Mike Danos	(407)977-6530	(407)977-6535	mike.danos@dot.state.fl.us
Agricultural Supplies	10/01/13-12/31/13	\$2,700.00	Agency Contract	Purchasing Card	Oviedo	Mike Danos	(407)977-6530	(407)977-6535	mike.danos@dot.state.fl.us
Auto Supplies	10/01/13-12/31/13	\$ 20,000.00	Quotes/State Contract	Purchasing Card	Oviedo	Mike Danos	(407)977-6530	(407)977-6535	mike.danos@dot.state.fl.us
Auto Supplies	10/01/13-12/31/13	\$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 Materials	10/01/13-12/31/13	\$7,000.00	Quotes/State Contract	Purchasing Card	Oviedo	Mike Danos	(407)977-6530	(407)977-6535	mike.danos@dot.state.fl.us
Building/Construction Supplies/Materials	10/01/13-12/31/13	\$ 7,000.00	Quotes/State Contract	Purchasing Card	Oviedo	Mike Danos	(407)977-6530	(407)977-6535	mike.danos@dot.state.fl.us
Computer/Printer/Plotter/Digital Camera Supplies	10/01/13-12/31/13	\$ 350.00	State Contract	Purchasing Card	Oviedo	Lori Warren	(407)977-6530	(407)977-6535	lori.warren@dot.state.fl.us
Computer/Printer/Plotter/Digital Camera Supplies	10/01/13-12/31/13	\$350.00	State Contract	Purchasing Card	Oviedo	Lori Warren	(407)977-6530	(407)977-6535	lori.warren@dot.state.fl.us
Equipment Rental/Repair	10/01/13-12/31/13	\$ 22,200.00	Quotes/State Contract	Purchasing Card	Oviedo	Deborah Markward	(407)977-6530	(407)977-6535	deborah.markward@dot.state.fl.us
Equipment Rental/Repair	10/01/13-12/31/13	\$22,200.00	Quotes/State Contract	Purchasing Card	Oviedo	Deborah Markward	(407)977-6530	(407)977-6535	Deborah.markward@dot.state.fl.us
Fuel/Fluids/Lubes/Gases/Oils	10/01/13-12/31/13	\$2,000.00	State Contract/Discretionary Spending/Quotes	Purchase Order	Oviedo	Mike Danos	(407)977-6530	(407)977-6535	mike.danos@dot.state.fl.us
Fuels/Lubes/Oils/Gases	10/01/13-12/31/13	\$ 2,000.00	State Contract/Discretionary Spending/Quotes	Purchase Order	Oviedo	Mike Danos	(407)977-6530	(407)977-6535	mike.danos@dot.state.fl.us
Furniture	10/01/13-12/31/13	\$ 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
Furniture/Equipment Purchase	10/01/13-12/31/13	\$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	10/01/13-12/31/13	\$ 29,000.00	Quotes	Purchasing Card Purchase Order	Oviedo	Mike Danos	(407)977-6530	(407)977-6535	mike.danos@dot.state.fl.us
Independent Contractors	10/01/13-12/31/13	\$29,000.00	Quotes	Purchasing Card/Purchase Order	Oviedo	Mike Danos	(407)977-6530	(407)977-6535	mike.danos@dot.state.fl.us
Janitorial Services	10/01/13-12/31/13	\$ 2,775.00	Quotes	Purchasing Card	Oviedo	Lori Warren	(407)977-6530	(407)977-6535	lori.warren@dot.state.fl.us
Janitorial Services	10/01/13-12/31/13	\$2,775.00	Quotes	Purchasing Card	Oviedo	Lori Warren	(407)977-6530	(407)977-6535	lori.warren@dot.state.fl.us
Maintenance Contracts	10/01/13-12/31/13	\$ 2,083.33	Quotes	Purchasing Card	Oviedo	Lori Warren	(407)977-6530	(407)977-6535	lori.warren@dot.state.fl.us
Maintenance Contracts	10/01/13-12/31/13	2083.33	Quotes	Purchasing Card	Oviedo	Lori Warren	(407)977-6530	(407)977-6535	lori.warren@dot.state.fl.us
Miscellaneous(FCO)	10/01/13-12/31/13	\$ 1,000.00	Quotes	Purchasing Card	Oviedo	Mike Danos	(407)977-6530	(407)977-6535	mike.danos@dot.state.fl.us
Miscellaneous(FCO)	10/01/13-12/31/13	\$1,000.00	Quotes	Purchasing Card	Oviedo	Mike Danos	(407)977-6530	(407)977-6535	mike.danos@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 600.00	State Contract	Purchasing Card	Oviedo	Lori Warren	(407)977-6530	(407)977-6535	lori.warren@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$600.00	State Contract	Purchasing Card	Oviedo	Lori Warren	(407)977-6530	(407)977-6535	lori.warren@dot.state.fl.us
Pest Control	10/01/13-12/31/13	\$ 312.00	Quotes	Purchasing Card	Oviedo	Lori Warren	(407)977-6530	(407)977-6535	lori.warren@dot.state.fl.us
Pest Control	10/01/13-12/31/13	\$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	10/01/13-12/31/13	\$ 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
Phones/Cell Phones/Radios/Pagers	10/01/13-12/31/13	\$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	10/01/13-12/31/13	\$ 258.00	Single Source	Purchase Order	Oviedo	Lori Warren	(407)977-6530	(407)977-6535	lori.warren@dot.state.fl.us
Postage/Freight	10/01/13-12/31/13	\$258.00	Single Source	Purchase Order	Oviedo	Deborah Markward	(407)977-6530	(407)977-6535	lori.warren@dot.state.fl.us
Roadway Materials	10/01/13-12/31/13	\$ 16,000.00	State Contract/Discretionary Spending	Purchasing Card	Oviedo	Mike Danos	(407)977-6530	(407)977-6535	mike.danos@dot.state.fl.us
Roadway Materials	10/01/13-12/31/13	\$16,000.00	State Contract/Discretionary Spending	Purchasing Card	Oviedo	Mike Danos	(407)977-6530	(407)977-6535	mike.danos@dot.state.fl.us
Uniforms	10/01/13-12/31/13	\$ 1,660.00	Agency Contract	Purchasing Card	Oviedo	Mike Danos	(407)977-6530	(407)977-6535	mike.danos@dot.state.fl.us
Uniforms	10/01/13-12/31/13	\$1,660.00	Agency Contract	Purchasing Card	Oviedo	Mike Danos	(407)977-6530	(407)977-6535	mike.danos@dot.state.fl.us
Utilities	10/01/13-12/31/13	\$ 25,000.00	Single Source	Purchasing Card/Utility Invoice Transmittal	Oviedo	Lori Warren	(407)977-6530	(407)977-6535	lori.warren@dot.state
Utilities	10/01/13-12/31/13	\$25,000.00	Single Source	Purchasing Card/Utility Invoice Transmittal	Oviedo	Lori Warren	(407)977-6530	(407)977-6535	lori.warren@dot.state
Building/Construction Supplies/Materials	10/01/13-12/31/13	\$ 100.00	Quotes	Purchasing Card	Palatka	Beverly S. Greene	(386)312-4820	(386)312-4840	beverly.greene@dot.state.fl.us
Building/Construction Supplies/Materials	10/01/13-12/31/13	\$ 100.00	Quotes	Purchasing Card	Palatka	Beverly S. Greene	(386)312-4820	(386)312-4840	beverly.greene@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2013-December 31, 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 Rental/Repair	10/01/13-12/31/13	\$ 500.00	State Contract	Contract Invoice Tansmittal	Palatka	Beverly S. Greene	(386)312-4820	(386)312-4840	beverly.greene@dot.state.fl.us
Equipment Rental/Repair	10/01/13-12/31/13	\$ 500.00	State Contract	Contract Invoice Tansmittal	Palatka	Beverly S. Greene	(386)312-4820	(386)312-4840	beverly.greene@dot.state.fl.us
Garbage Service	10/01/13-12/31/13	\$ 206.10	Quotes	Contract Invoice Tansmittal	Palatka	Beverly S. Greene	(386)312-4820	(386)312-4840	beverly.greene@dot.state.fl.us
Garbage Service	10/01/13-12/31/13	\$ 206.10	Quotes	Contract Invoice Tansmittal	Palatka	Beverly S. Greene	(386)312-4820	(386)312-4840	beverly.greene@dot.state.fl.us
Janitorail Services	10/01/13-12/31/13	\$ 1,200.00	Quotes	Contract Invoice Tansmittal	Palatka	Beverly S. Greene	(386)312-4820	(386)312-4840	beverly.greene@dot.state.fl.us
Janitorail Services	10/01/13-12/31/13	\$ 1,200.00	Quotes	Contract Invoice Tansmittal	Palatka	Beverly S. Greene	(386)312-4820	(386)312-4840	beverly.greene@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 500.00	State Contract	Purchasing Card	Palatka	Beverly S. Greene	(386)312-4820	(386)312-4840	beverly.greene@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 500.00	State Contract	Purchasing Card	Palatka	Beverly S. Greene	(386)312-4820	(386)312-4840	beverly.greene@dot.state.fl.us
Pest Control	10/01/13-12/31/13	\$ 140.00	Quotes	Purchasing Card	Palatka	Beverly S. Greene	(386)312-4820	(386)312-4840	beverly.greene@dot.state.fl.us
Pest Control	10/01/13-12/31/13	\$ 140.00	Quotes	Purchasing Card	Palatka	Beverly S. Greene	(386)312-4820	(386)312-4840	beverly.greene@dot.state.fl.us
Postage	10/01/13-12/31/13	\$ 40.00	Discretionary Spending	Purchasing Card	Palatka	Beverly S. Greene	(386)312-4820	(386)312-4840	beverly.greene@dot.state.fl.us
Postage	10/01/13-12/31/13	\$ 40.00	Discretionary Spending	Purchasing Card	Palatka	Beverly S. Greene	(386)312-4820	(386)312-4840	beverly.greene@dot.state.fl.us
Utilities	10/01/13-12/31/13	\$ 2,400.00	Discretionary Spending	Utility Invoice Transmittal	Palatka	Beverly S. Greene	(386)312-4820	(386)312-4840	beverly.greene@dot.state.fl.us
Utilities	10/01/13-12/31/13	\$ 2,400.00	Discretionary Spending	Utility Invoice Transmittal	Palatka	Beverly S. Greene	(386)312-4820	(386)312-4840	beverly.greene@dot.state.fl.us
Agricultural Supplies	10/01/13-12/31/13	\$ 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)	10/01/13-12/31/13	\$ 40,000.00	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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 450.00	Discretionary Spending	Purchasing Card	Panama City	Harvey Brewton	(850)767-4990	(850)767-4941	harvey.brewton@dot.state.fl.us
Janitorail Services	10/01/13-12/31/13	\$ 6,160.00	State Contract	Contract Invoice Tansmittal	Panama City	Harvey Brewton	(850)767-4990	(850)767-4941	harvey.brewton@dot.state.fl.us
Maintenance Contracts	10/01/13-12/31/13	\$ 1,097,736.11	Agency Contract/State Contract	Contract Invoice Tansmittal	Panama City	Harvey Brewton	(850)767-4990	(850)767-4941	harvey.brewton@dot.state.fl.us
Miscellaneous Services	10/01/13-12/31/13	\$ 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
Office Supplies	10/01/13-12/31/13	\$ 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/Cell Phones/Radios/Pagers	10/01/13-12/31/13	\$ 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 .	10/01/13-12/31/13	\$ 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
Travel/Training/Registration	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 4,075.00	Discretionary Spending	Utility Invoice Transmittal/Purchasing Card	Panama City	Harvey Brewton	(850)767-4990	(850)767-4941	ray.hodges@dot.state.fl.us
Agricultural Supplies	10/01/13-12/31/13	\$ 11,500.00	Quotes/Agency Contract	Purchase Order	Perry	JoAnn Watts	(850)838-5819	(850)838-5816	joann.watts@dot.state.fl.us
Agricultural Supplies	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 12,500.00	Quotes/State Contract	Purchasing Card	Perry	Sylvester Harris	(850)838-5831	(850)838-5846	sylvester.harris@dot.state.fl.us
Auto Supplies	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 7,000.00	Quotes/Discretionary Spending	Purchasing Card	Perry	JoAnn Watts	(850)838-5819	(850)838-5816	joann.watts@dot.state.fl.us
Building/Construction Supplies	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 492.00	State Contract	Purchasing Card	Perry	JoAnn Watts	(850)838-5819	(850)838-5816	joann.watts@dot.state.fl.us
Cell Phones	10/01/13-12/31/13	\$ 492.00	State Contract	Purchasing Card	Perry	JoAnn Watts	(850)838-5819	(850)838-5816	joann.watts@dot.state.fl.us
Computer/Printer Supplies	10/01/13-12/31/13	\$ 950.00	State Contract/Discretionary Spending	Purchasing Card	Perry	JoAnn Watts	(850)838-5819	(850)838-5816	joann.watts@dot.state.fl.us
Computer/Printer Supplies	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 150.00	State Contract	Purchase Order	Perry	JoAnn Watts	(850)838-5819	(850)838-5816	joann.watts@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 150.00	State Contract	Purchase Order	Perry	JoAnn Watts	(850)838-5819	(850)838-5816	joann.watts@dot.state.fl.us
Equipment Rental	10/01/13-12/31/13	\$ 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
Equipment Rental	10/01/13-12/31/13	\$ 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
Fuel/Fluids/Lubes/Oils	10/01/13-12/31/13	\$ 80,000.00	State Contract	Purchase Order	Perry	Sylvester Harris	(850)838-5831	(850)838-5846	sylvester.harris@dot.state.fl.us
Fuel/Fluids/Lubes/Oils	10/01/13-12/31/13	\$ 80,000.00	State Contract	Purchase Order	Perry	Sylvester Harris	(850)838-5831	(850)838-5846	sylvester.harris@dot.state.fl.us
Janitorail Services	10/01/13-12/31/13	\$ 4,300.00	Quotes	Contract Invoice Tansmittal	Perry	JoAnn Watts	(850)838-5819	(850)838-5816	joann.watts@dot.state.fl.us
Janitorail Services	10/01/13-12/31/13	\$ 4,300.00	Quotes	Contract Invoice Tansmittal	Perry	JoAnn Watts	(850)838-5819	(850)838-5816	joann.watts@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 2,250.00	State Contract	Purchasing Card	Perry	JoAnn Watts	(850)838-5819	(850)838-5816	joann.watts@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 2,250.00	State Contract	Purchasing Card	Perry	JoAnn Watts	(850)838-5819	(850)838-5816	joann.watts@dot.state.fl.us
Pest Control	10/01/13-12/31/13	\$ 390.00	State Contract	Purchasing Card	Perry	JoAnn Watts	(850)838-5819	(850)838-5816	joann.watts@dot.state.fl.us
Pest Control	10/01/13-12/31/13	\$ 390.00	State Contract	Purchasing Card	Perry	JoAnn Watts	(850)838-5819	(850)838-5816	joann.watts@dot.state.fl.us
Postage/Freight	10/01/13-12/31/13	\$ 1,100.00	Discretionary Spending	Purchase Order	Perry	Sylvester Harris	(850)838-5832	(850)838-5846	sylvester.harris@dot.state.fl.us
Postage/Freight	10/01/13-12/31/13	\$ 1,100.00	Discretionary Spending	Purchase Order	Perry	Sylvester Harris	(850)838-5832	(850)838-5846	sylvester.harris@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2013-December 31, 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	10/01/13-12/31/13	\$ 40,500.00	State Contract/Discretionary Spending	Purchase Order	Perry	JoAnn Watts	(850)838-5819	(850)838-5816	joann.watts@dot.state.fl.us
Roadway Materials	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 1,000.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Perry	JoAnn Watts	(850)838-5819	(850)838-5816	joann.watts@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 24,000.00	Discretionary Spending	Utility Invoice Transmittal	Perry	JoAnn Watts	(850)838-5819	(850)838-5816	joann.watts@dot.state.fl.us
Utilities	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 10,000.00	Agency Contract	Purchasing Card	Ponce De Leon	Harold "Mac " Watters	(850)836-5700	(850)836-5765	harold.watters@dot.state.fl.us
Auto Supplies	10/01/13-12/31/13	\$ 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
Building/Construction Supplies/Materials	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	linda.weeks@dot.state.fl.us
Equipment Rental/Repair	10/01/13-12/31/13	\$ 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
Fuel/Fluids/Lubes/Gases/Oils	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	jared.perdueh@dot.state.fl.us
Janitorial Services	10/01/13-12/31/13	\$ 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
Janitorial Services/Landscaping	10/01/13-12/31/13	\$ 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
Office Supplies	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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
Auto Supplies	10/01/13-12/31/13	\$ 8,500.00	Quotes	Purchasing Card	Sebring	Michelle Royce	(863)386-6112	(863)386-6108	michelle.royce@dot.state.fl.us
Building/Construction Supplies	10/01/13-12/31/13	\$ 500.00	Quotes	Purchasing Card	Sebring	Michelle Royce	(863)386-6112	(863)386-6108	michelle.royce@dot.state.fl.us
Computer/Printer/Digital Camera Supplies	10/01/13-12/31/13	\$ 1,000.00	Quotes	Purchasing Card	Sebring	Michelle Royce	(863)386-6112	(863)386-6108	michelle.royce@dot.state.fl.us
Equipment Rental/Repair	10/01/13-12/31/13	\$ 300.00	Quotes	Purchasing Card	Sebring	Michelle Royce	(863)386-6112	(863)386-6108	michelle.royce@dot.state.fl.us
Janitorial Services	10/01/13-12/31/13	\$ 1,200.00	Quotes	Purchase Order	Sebring	Michelle Royce	(863)386-6112	(863)386-6108	michelle.royce@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 600.00	State Contract	Purchasing Card	Sebring	Michelle Royce	(863)386-6112	(863)386-6108	michelle.royce@dot.state.fl.us
Pest Control	10/01/13-12/31/13	\$ 156.00	State Contract	Purchasing Card	Sebring	Michelle Royce	(863)386-6112	(863)386-6108	michelle.royce@dot.state.fl.us

90-DAY SPENDING PLAN
 FLORIDA DEPARTMENT OF TRANSPORTATION
 2nd Quarter October 1, 2013-December 31, 2013

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Postage/Freight	10/01/13-12/31/13	\$ 200.00	Single Source	Purchasing Card	Sebring	Michelle Royce	(863)386-6112	(863)386-6108	michelle.royce@dot.state.fl.us
Roadway Materials	10/01/13-12/31/13	\$ 1,500.00	Quotes	Purchasing Card	Sebring	Michelle Royce	(863)386-6112	(863)386-6108	michelle.royce@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 1,500.00	Single Source	Purchasing Card	Sebring	Michelle Royce	(863)386-6112	(863)386-6108	michelle.royce@dot.state.fl.us
Uniforms	10/01/13-12/31/13	\$ 215.00	State Contract	Purchasing Card	Sebring	Michelle Royce	(863)386-6112	(863)386-6108	michelle.royce@dot.state.fl.us
Agricultural Supplies	10/01/13-12/31/13	\$ 2,000.00	Agency Contract	Purchasing Card	St. Augustine	George Rodenbaugh	(904)825-5093	(904)825-6859	george.rodenbaugh@dot.state.fl.us
Agricultural Supplies	10/01/13-12/31/13	\$ 2,000.00	Agency Contract	Purchasing Card	St. Augustine	George Rodenbaugh	(904)825-5093	(904)825-6859	george.rodenbaugh@dot.state.fl.us
Building Maintenance Materials	10/01/13-12/31/13	\$ 2,000.00	Quotes	Purchasing Card	St. Augustine	George Rodenbaugh	(904)825-5093	(904)825-6859	george.rodenbaugh@dot.state.fl.us
Building Maintenance Materials	10/01/13-12/31/13	\$ 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)	10/01/13-12/31/13	\$ 2,500.00	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)	10/01/13-12/31/13	\$ 2,500.00	Quotes	Purchasing Card	St. Augustine	George Rodenbaugh	(904)825-5093	(904)825-6859	george.rodenbaugh@dot.state.fl.us
Building/Construction Supplies(Sand)	10/01/13-12/31/13	\$ 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(Sand)	10/01/13-12/31/13	\$ 1,000.00	Quotes	Purchasing Card	St. Augustine	George Rodenbaugh	(904)825-5093	(904)825-6859	george.rodenbaugh@dot.state.fl.us
Cement(Portland)	10/01/13-12/31/13	\$ 4,000.00	Quotes	Purchasing Card	St. Augustine	George Rodenbaugh	(904)825-5093	(904)825-6859	george.rodenbaugh@dot.state.fl.us
Cement(Portland)	10/01/13-12/31/13	\$ 4,000.00	Quotes	Purchasing Card	St. Augustine	George Rodenbaugh	(904)825-5093	(904)825-6859	george.rodenbaugh@dot.state.fl.us
Fuels(Bio-Diesel)	10/01/13-12/31/13	\$ 25,000.00	State Contract	Purchase Order	St. Augustine	George Rodenbaugh	(904)825-5093	(904)825-6859	george.rodenbaugh@dot.state.fl.us
Fuels(Bio-Diesel)	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 1,000.00	Discretionary Spending	Utility Invoice Transmittal	St. Augustine	George Rodenbaugh	(904)825-5093	(904)825-6859	george.rodenbaugh@dot.state.fl.us
Garbage Service	10/01/13-12/31/13	\$ 1,000.00	Discretionary Spending	Utility Invoice Transmittal	St. Augustine	George Rodenbaugh	(904)825-5093	(904)825-6859	george.rodenbaugh@dot.state.fl.us
Gases(Unleaded Gas)	10/01/13-12/31/13	\$ 25,000.00	State Contract	Purchase Order	St. Augustine	George Rodenbaugh	(904)825-5093	(904)825-6859	george.rodenbaugh@dot.state.fl.us
Gases(Unleaded Gas)	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchasing Card	St. Augustine	Deronda Williams	(904)825-5003	(904)825-5030	deronda.williams@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchasing Card	St. Augustine	Deronda Williams	(904)825-5003	(904)825-5030	deronda.williams@dot.state.fl.us
Oils/Lubricants	10/01/13-12/31/13	\$ 1,000.00	Quotes	Purchasing Card	St. Augustine	Folie Matthews	(904)825-5083	(904)825-6857	folie.matthews@dot.state.fl.us
Oils/Lubricants	10/01/13-12/31/13	\$ 1,000.00	Quotes	Purchasing Card	St. Augustine	Folie Matthews	(904)825-5083	(904)825-6857	folie.matthews@dot.state.fl.us
Small Equipment	10/01/13-12/31/13	\$ 2,000.00	State Contract	Purchasing Card	St. Augustine	George Rodenbaugh	(904)825-5093	(904)825-6859	george.rodenbaugh@dot.state.fl.us
Small Equipment	10/01/13-12/31/13	\$ 2,000.00	State Contract	Purchasing Card	St. Augustine	George Rodenbaugh	(904)825-5093	(904)825-6859	george.rodenbaugh@dot.state.fl.us
Tires	10/01/13-12/31/13	\$ 4,000.00	State Contract	Purchasing Card	St. Augustine	Folie Matthews	(904)825-5083	(904)825-6857	folie.matthews@dot.state.fl.us
Tires	10/01/13-12/31/13	\$ 4,000.00	State Contract	Purchasing Card	St. Augustine	Folie Matthews	(904)825-5083	(904)825-6857	folie.matthews@dot.state.fl.us
Utilities	10/01/13-12/31/13	\$ 35,000.00	Discretionary Spending	Utility Invoice Transmittal	St. Augustine	George Rodenbaugh	(904)825-5093	(904)825-6859	george.rodenbaugh@dot.state.fl.us
Utilities	10/01/13-12/31/13	\$ 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/Equipment Repair Parts & Service	10/01/13-12/31/13	\$ 33,000.00	Quotes	Purchasing Card	St. Augustine	Folie Matthews	(904)825-5083	(904)825-6857	folie.matthews@dot.state.fl.us
Vehicle/Equipment Repair Parts & Service	10/01/13-12/31/13	\$ 33,000.00	Quotes	Purchasing Card	St. Augustine	Folie Matthews	(904)825-5083	(904)825-6857	folie.matthews@dot.state.fl.us
Aircards	10/01/13-12/31/13	\$ 600.00	Agency Contract	Receiving Report	Tallahassee	Stephanie Edwards	(850)414-4560	(850)414-4850	stephanie.edwards@dot.state.fl.us
Building Lease (Koger)	10/01/13-12/31/13	\$ 51,637.97	State Contract	Contract Invoice Tansmittal	Tallahassee	Jennifer M. Weeks	(850)245-1616	(850)245-1601	jennifer.weeks@dot.state.fl.us
Cable/Internet Services(Comcast)	10/01/13-12/31/13	\$ 470.00	Discretionary Spending	Purchasing Card	Tallahassee	Patricia A. Keaton	(850)410-5410	(850)410-5503	patricia.keaton@dot.state.fl.us
Cell Phone Service	10/01/13-12/31/13	\$ 150.00	Agency Contract	Purchasing Card	Tallahassee	Cindy Ikerd	(850)414-5241	(850)412-8090	cindy.ikerd@dot.state.fl.us
Cell Phone Service	10/01/13-12/31/13	\$ 6,000.00	State Contract	Purchasing Card	Tallahassee	Ginger Franks	(850)414-5352	(850)414-5264	ginger.franks@dot.state.fl.us
Cell Phone Service (Rich Biter/Doug Callaway/Annette Lapkowski)	10/01/13-12/31/13	\$ 1,050.00	Agency Contract	Purchasing Card	Tallahassee	Tery Bratcher	(850)414-5232	(850)414-5201	tery.bratcher@dot.state.fl.us
Cell Phone Service(Cell Phone - Monthly Voice & Data)	10/01/13-12/31/13	\$ 300.00	State Contract	Purchasing Card	Tallahassee	Cindy Schmetzer	(850)414-4777	(850)414-4791	cindy.schmetzer@dot.state.fl.us
Cell Phones	10/01/13-12/31/13	\$ 900.00	State Contract	Purchasing Card	Tallahassee	Hope Moore	(850)414-4152	(850)412-8021	stanley.moore@dot.state.fl.us
Cell Phones	10/01/13-12/31/13	\$ 200.00	State Contract	Purchasing Card	Tallahassee	Stephanie Edwards	(850)414-4560	(850)414-4850	stephanie.edwards@dot.state.fl.us
Cell Phones(Blackberries)	10/01/13-12/31/13	\$ 300.00	State Contract	Purchasing Card	Tallahassee	Patricia Phillips	(850)410-5829	(850)410-5851	patricia.phillips@dot.state.fl.us
CellPhone(Smart Phone)	10/01/13-12/31/13	\$ 500.00	State Contract	Purchasing Card	Tallahassee	Linda Johnson	(850)414-4422	(850)414-4446	linda.johnson@dot.state.fl.us
CellPhone(Smartphones, Modems and Wireless Aircard)	10/01/13-12/31/13	\$ 1,500.00	State Contract	Purchasing Card	Tallahassee	Patricia A. Keaton	(850)410-5410	(850)410-5503	patricia.keaton@dot.state.fl.us
Cellphones(Verizon)	10/01/13-12/31/13	\$ 200.00	State Contract	Purchasing Card	Tallahassee	Tieng Renner	(850)414-4205	(850)414-4112	tieng.renner@dot.state.fl.us
Communication Services(Wireless Communication Cards for FPRN and RTK Statewide)	10/01/13-12/31/13	\$ 1,400.00	State Contract	Utility Invoice Transmittal	Tallahassee	George Massey	(850)414-4660	(850)414-4112	george.massey@dot.state.fl.us
Computer Hardware(12 Monitors to replace outdated ones)	10/01/13-12/31/13	\$ 3,600.00	State Contract	Purchasing Card	Tallahassee	Tieng Renner	(850)414-4205	(850)414-4112	tieng.renner@dot.state.fl.us
Computer Hardware(Desk Scanners)	10/01/13-12/31/13	\$ 3,800.00	Quotes	Purchasing Card	Tallahassee	Jared Causseaux	(850)414-4336	(850)414-4112	jared.causseaux@dot.state.fl.us
Computer Software(2nd Quarter software support, Dr. Raymond J. Hintz)	10/01/13-12/31/13	\$ 4,000.00	Single Source	Purchase Order	Tallahassee	George Massey	(850)414-4660	(850)414-4112	george.massey@dot.state.fl.us
Computer Software(Accellion FTP software maintenance)	10/01/13-12/31/13	\$ 30,000.00	Quotes	Purchasing Card	Tallahassee	Leingle Vickery	(850)414-4070	(850)412-8023	leingle.vickery@dot.state.fl.us
Computer Software(Access Management)	10/01/13-12/31/13	\$ 300.00	State Contract	Purchasing Card	Tallahassee	Hope Moore	(850)414-4152	(850)412-8021	stanley.moore@dot.state.fl.us
Computer Software(Actian software renewal)	10/01/13-12/31/13	\$ 500.00	Single Source	Purchasing Card	Tallahassee	April Blackburn	(850)410-5717	(-)	april.blackburn@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2013-December 31, 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 Software(CAD Manage Impementation Development)	10/01/13-12/31/13	\$ 30,000.00	Agency Contract	Contract Invoice Tansmittal	Tallahassee	Jennifer M. Weeks	(850)245-1616	(850)245-1601	jennifer.weeks@dot.state.fl.us
Computer Software(Enterprise Architect (software purchase)	10/01/13-12/31/13	\$ 70.00	Quotes	Purchasing Card	Tallahassee	Jared Causseaux	(850)414-4336	(850)414-4112	jared.causseaux@dot.state.fl.us
Computer Supplies(4 replacement notebook computers (for software development/FPRN monitoring)	10/01/13-12/31/13	\$ 5,000.00	State Contract	Purchasing Card	Tallahassee	George Massey	(850)414-4660	(850)414-4112	george.massey@dot.state.fl.us
Computer Supplies(Additional memory for a Dell 990 or Dell 9010)	10/01/13-12/31/13	\$ 200.00	State Contract	Purchasing Card	Tallahassee	Jared Causseaux	(850)414-4336	(850)414-4112	jared.causseaux@dot.state.fl.us
Computer/Printer Supplies	10/01/13-12/31/13	\$ 1,500.00	State Contract	Purchasing Card	Tallahassee	Lisa Stone	(850)414-5304	(850)414-5212	lisa.stone@dot.state.fl.us
Computer/Printer Supplies	10/01/13-12/31/13	\$ 3,000.00	State Contract	Purchasing Card	Tallahassee	Linda Johnson	(850)414-4422	(850)414-4446	linda.johnson@dot.state.fl.us
Computer/Printer/Plotter/Digital Camera Supplies	10/01/13-12/31/13	\$ 2,500.00	Agency Contract/State Contract	Purchasing Card/Purchase Order	Tallahassee	Andrew Smith	(850)410-5630	(850)410-5511	andrew.smith@dot.state.fl.us
Contracted Services(Gilmore Services)	10/01/13-12/31/13	\$ 117.00	Discretionary Spending	Purchasing Card	Tallahassee	Patricia Phillips	(850)410-5829	(850)410-5851	patricia.phillips@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 600.00	State Contract	Purchasing Card	Tallahassee	Cindy Schmetzer	(850)414-4777	(850)414-4791	cindy.schmetzer@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchase Order	Tallahassee	Ginger Franks	(850)414-5352	(850)414-5264	ginger.franks@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 435.00	State Contract	Purchasing Card	Tallahassee	Jennifer M. Weeks	(850)245-1616	(850)245-1601	jennifer.weeks@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 400.00	State Contract	Purchasing Card	Tallahassee	Kelly Walls	(850)414-4485	(850)414-4951	kelly.walls@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 400.00	State Contract	Purchasing Card	Tallahassee	Kelly Walls	(850)414-4485	(850)414-4951	kelly.walls@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 4,500.00	State Contract	Purchasing Card	Tallahassee	Linda Johnson	(850)414-4422	(850)414-4446	linda.johnson@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 1,200.00	State Contract	Purchasing Card	Tallahassee	Patricia Phillips	(850)410-5829	(850)410-5851	patricia.phillips@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 500.00	State Contract	Contract Invoice Tansmittal	Tallahassee	Stephanie Edwards	(850)414-4560	(850)414-4850	stephanie.edwards@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 600.00	State Contract	Purchasing Card	Tallahassee	Betty Ware	(850)414-5343	(850)414-4945	betty.ware@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 500.00	Single Source	Purchasing Card	Tallahassee	Annette Rogers	(850)414-4259	(850)414-4955	annette.rogers@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 1,800.00	State Contract	Purchasing Card	Tallahassee	Patricia A. Keaton	(850)410-5410	(850)410-5503	patricia.keaton@dot.state.fl.us
Copier Lease (cc941)	10/01/13-12/31/13	\$ 1,890.00	Single Source	Purchasing Card	Tallahassee	Sabrina Davis	(850)414-4500	(850)414-4508	sabrina.davis@dot.state.fl.us
Copier Lease(cc929)	10/01/13-12/31/13	\$ 375.00	Single Source	Purchasing Card	Tallahassee	Sabrina Davis	(850)414-4500	(850)414-4508	sabrina.davis@dot.state.fl.us
Court Reporter Service	10/01/13-12/31/13	\$ 30,000.00	State Contract	Purchasing Card	Tallahassee	Ginger Franks	(850)414-5352	(850)414-5264	ginger.franks@dot.state.fl.us
Equipment Rental/Repair	10/01/13-12/31/13	\$ 750.00	State Contract	Purchasing Card	Tallahassee	Lisa Stone	(850)414-5304	(850)414-5212	lisa.stone@dot.state.fl.us
Equipment Repair (Preventive Maintenance for Film Scanner)	10/01/13-12/31/13	\$ 4,000.00	Single Source	Purchasing Card	Tallahassee	Jared Causseaux	(850)414-4336	(850)414-4112	jared.causseaux@dot.state.fl.us
FPRN Computer	10/01/13-12/31/13	\$ 2,500.00	Quotes/State Contract	Purchasing Card	Tallahassee	George Massey	(850)414-4660	(850)414-4112	george.massey@dot.state.fl.us
FPRN GPS Network Communication	10/01/13-12/31/13	\$ 50,000.00	State Contract	Utility Invoice Transmittal	Tallahassee	George Massey	(850)414-4660	(850)414-4112	george.massey@dot.state.fl.us
FPRN Upgrade GPS Purchase	10/01/13-12/31/13	\$ 1,201,000.00	State Contract	Purchase Order	Tallahassee	George Massey	(850)414-4660	(850)414-4112	george.massey@dot.state.fl.us
FPRN Upgrade GPS Software/Maintenance/Installation	10/01/13-12/31/13	\$ 142,500.00	State Contract	Purchase Order/Purchasing Card/Travel Reimbursment	Tallahassee	George Massey	(850)414-4660	(850)414-4112	george.massey@dot.state.fl.us
Freight	10/01/13-12/31/13	\$ 300.00	Discretionary Spending	Purchasing Card	Tallahassee	Patricia Phillips	(850)410-5829	(850)410-5851	patricia.phillips@dot.state.fl.us
Freight	10/01/13-12/31/13	\$ 200.00	Single Source	Purchasing Card	Tallahassee	Annette Rogers	(850)414-4259	(850)414-4955	annette.rogers@dot.state.fl.us
Fuels/Lubes/Oils	10/01/13-12/31/13	\$ 300.00	Agency Contract/State Contract	Purchasing Card	Tallahassee	Patricia A. Keaton	(850)410-5410	(850)410-5503	patricia.keaton@dot.state.fl.us
Fuels/Lubes/Oils/Repair	10/01/13-12/31/13	\$ 450,000.00	Agency Contract/State Contract	Purchasing Card/Purchase Order	Tallahassee	Andrew Smith	(850)410-5630	(850)410-5511	andrew.smith@dot.state.fl.us
Furniture	10/01/13-12/31/13	\$ 2,500.00	Agency Contract/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	10/01/13-12/31/13	\$ 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
Independent Contractors	10/01/13-12/31/13	\$ 43,750.00	Single Source	Contract Invoice Tansmittal	Tallahassee	Charlie Harvey	(850)414-4300	(850)414-4955	charlie.harvey@dot.state.fl.us
Information Technology	10/01/13-12/31/13	\$ 750.00	State Contract	Purchasing Card	Tallahassee	Lisa Stone	(850)414-5304	(850)414-5212	lisa.stone@dot.state.fl.us
IT Supplies	10/01/13-12/31/13	\$ 500.00	State Contract	Purchasing Card	Tallahassee	Patricia Phillips	(850)410-5829	(850)410-5851	patricia.phillips@dot.state.fl.us
Janitorial Services/Household Supplies	10/01/13-12/31/13	\$ 1,000.00	Single Source	Purchasing Card	Tallahassee	Betty Ware	(850)414-5343	(850)414-4945	betty.ware@dot.state.fl.us
Job Position(Accuracy Analyst)	10/01/13-12/31/13	\$ 1,200.00	Single Source	Purchasing Card	Tallahassee	Brett Wood	(850)414-4431	(850)414-4112	brett.wood@dot.state.fl.us
Legal Copies	10/01/13-12/31/13	\$ 20,300.00	State Contract	Purchasing Card	Tallahassee	Ginger Franks	(850)414-5352	(850)414-5264	ginger.franks@dot.state.fl.us
License Subscription	10/01/13-12/31/13	\$ 6,000.00	Single Source	Purchasing Card	Tallahassee	Linda Johnson	(850)414-4422	(850)414-4446	linda.johnson@dot.state.fl.us
License Subscription	10/01/13-12/31/13	\$ 16,965.00	State Contract	Purchasing Card	Tallahassee	Ginger Franks	(850)414-5352	(850)414-5264	ginger.franks@dot.state.fl.us
License Subscription(Bentley Enterprise License Subscription)	10/01/13-12/31/13	\$ 207,900.00	Single Source	Contract Invoice Tansmittal	Tallahassee	Jennifer M. Weeks	(850)245-1616	(850)245-1601	jennifer.weeks@dot.state.fl.us
License Subscription(Netzoom License Renewal)	10/01/13-12/31/13	\$ 600.00	Quotes	Purchasing Card	Tallahassee	Leingle Vickery	(850)414-4069	(850)412-8022	leingle.vickery@dot.state.fl.us
License Subscription(Snag-it License Renewal)	10/01/13-12/31/13	\$ 5,200.00	Quotes	Purchasing Card	Tallahassee	Leingle Vickery	(850)414-4068	(850)412-8021	leingle.vickery@dot.state.fl.us
License Subscription(Software)	10/01/13-12/31/13	\$ 500.00	Discretionary Spending	Purchasing Card	Tallahassee	Hope Moore	(850)414-4152	(850)412-8021	stanley.moore@dot.state.fl.us
License Subscription(Software)	10/01/13-12/31/13	\$ 3,000.00	Single Source	Purchasing Card	Tallahassee	Betty Ware	(850)414-5343	(850)414-4945	betty.ware@dot.state.fl.us
License Subscription(Software)	10/01/13-12/31/13	\$ 3,000.00	Single Source	Purchasing Card	Tallahassee	Patricia A. Keaton	(850)410-5410	(850)410-5503	patricia.keaton@dot.state.fl.us
License Subscription(Software)	10/01/13-12/31/13	\$ 20,000.00	Single Source	Purchasing Card	Tallahassee	Ashleigh Smith	(850)414-4294	(850)414-4955	ashleigh.smith@dot.state.fl.us
Maintenance Contracts	10/01/13-12/31/13	\$ 4,900,000.00	Agency Contract/State Contract	Purchasing Card/Purchase Order	Tallahassee	Andrew Smith	(850)410-5630	(850)410-5511	andrew.smith@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2013-December 31, 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(Construction Services Inc. Maintenance & Support)	10/01/13-12/31/13	\$ 5,000.00	Single Source	Contract Invoice Tansmittal	Tallahassee	Jennifer M. Weeks	(850)245-1616	(850)245-1601	jennifer.weeks@dot.state.fl.us
Maintenance Services(Global Mapper Software)	10/01/13-12/31/13	\$ 1,200.00	Single Source	Purchasing Card	Tallahassee	Brett Wood	(850)414-4431	(850)414-4112	brett.wood@dot.state.fl.us
Mediation	10/01/13-12/31/13	\$ 4,000.00	Discretionary Spending	Purchasing Card	Tallahassee	Ginger Franks	(850)414-5352	(850)414-5264	ginger.franks@dot.state.fl.us
Memberships(Agency Memberships)	10/01/13-12/31/13	\$ 750.00	Single Source	Purchasing Card	Tallahassee	Linda Johnson	(850)414-4422	(850)414-4446	linda.johnson@dot.state.fl.us
Miscellaneous contract (bldg lease)	10/01/13-12/31/13	\$ 7,200.00	Agency Contract/State Contract	Purchasing Card/Purchase Order	Tallahassee	Andrew Smith	(850)410-5630	(850)410-5511	andrew.smith@dot.state.fl.us
Miscellaneous Supplies(TERL)	10/01/13-12/31/13	\$ 1,500.00	Discretionary Spending	Purchasing Card	Tallahassee	Patricia A. Keaton	(850)410-5410	(850)410-5503	patricia.keaton@dot.state.fl.us
Miscellaneous tools, cable, batteries	10/01/13-12/31/13	\$ 1,000.00	Quotes/State Contract	Purchasing Card	Tallahassee	George Massey	(850)414-4660	(850)414-4112	george.massey@dot.state.fl.us
Miscellaneous(1 bluetooth serial adapter)	10/01/13-12/31/13	\$ 187.00	Quotes	Purchasing Card	Tallahassee	George Massey	(850)414-4660	(850)414-4112	george.massey@dot.state.fl.us
Miscellaneous(3D LiDAR Processing)	10/01/13-12/31/13	\$ 20,000.00	Quotes	Purchase Order	Tallahassee	Brett Wood	(850)414-4431	(850)414-4112	brett.wood@dot.state.fl.us
Miscellaneous(Advanced System Design - Staff Augmentation)	10/01/13-12/31/13	\$ 105,000.00	State Contract	Purchase Order	Tallahassee	Jennifer M. Weeks	(850)245-1616	(850)245-1601	jennifer.weeks@dot.state.fl.us
Miscellaneous(Aerial Mapping Production Workstation Replacements)	10/01/13-12/31/13	\$ 5,500.00	Quotes	Purchasing Card	Tallahassee	Brett Wood	(850)414-4431	(850)414-4112	brett.wood@dot.state.fl.us
Miscellaneous(Arborist Services for Vegetation Management)	10/01/13-12/31/13	\$ 10,500.00	State Contract	Contract Invoice Tansmittal	Tallahassee	Morris Pigott	(850)414-4574	(850)414-4850	morris.pigott@dot.state.fl.us
Miscellaneous(BizHubs)	10/01/13-12/31/13	\$ 750.00	State Contract	Purchasing Card	Tallahassee	Tieng Renner	(850)414-4205	(850)414-4112	tieng.renner@dot.state.fl.us
Miscellaneous(Civil 3D Implementation & Development)	10/01/13-12/31/13	\$ 30,000.00	Agency Contract	Contract Invoice Tansmittal	Tallahassee	Jennifer M Weeks	(850)245-1616	(850)245-1601	jennifer.weeks@dot.state.fl.us
Miscellaneous(Controlled Substance and Alcohol Abuse Testing Services)	10/01/13-12/31/13	\$ 6,250.00	Agency Contract	Receiving Report	Tallahassee	Lisa Stone	(850)414-5304	(850)414-5212	lisa.stone@dot.state.fl.us
Miscellaneous(Copyrights approximately 10 maps @ \$35 each)	10/01/13-12/31/13	\$ 350.00	Single Source	Purchasing Card	Tallahassee	Jared Causseaux	(850)414-4336	(850)414-4112	jared.causseaux@dot.state.fl.us
Miscellaneous(Florida Local Users Group)	10/01/13-12/31/13	\$ 5,000.00	Discretionary Spending	Travel Reimbursement	Tallahassee	Jennifer M. Weeks	(850)245-1616	(850)245-1601	jennifer.weeks@dot.state.fl.us
Miscellaneous(Meeting Room - FL Highway Patrol Commercial Vehicle Enforcement)	10/01/13-12/31/13	\$ 305.00	Discretionary Spending	Purchasing Card	Tallahassee	Patricia A. Keaton	(850)410-5410	(850)410-5503	patricia.keaton@dot.state.fl.us
Miscellaneous(Microsoft Premier Support Renewal)	10/01/13-12/31/13	\$ 67,000.00	State Contract	Purchase Order	Tallahassee	Leingle Vickery	(850)414-4071	(850)412-8024	leingle.vickery@dot.state.fl.us
Miscellaneous(Non-Government Lease)	10/01/13-12/31/13	\$ 21,820.00	State Contract	Journal Transfer	Tallahassee	Patricia Phillips	(850)410-5829	(850)410-5851	patricia.phillips@dot.state.fl.us
Miscellaneous(Notary Public Stamp Package)	10/01/13-12/31/13	\$ 150.00	Discretionary Spending	Purchasing Card	Tallahassee	Patricia A. Keaton	(850)410-5410	(850)410-5503	patricia.keaton@dot.state.fl.us
Miscellaneous(ODA Field Services)	10/01/13-12/31/13	\$ 200,400.00	Agency Contract	Contract Invoice Tansmittal	Tallahassee	Rob Jessee	(850)414-4600	(850)414-4850	rob.jessee@dot.state.fl.us
Miscellaneous(ODA Sign Removal)	10/01/13-12/31/13	\$ 30,000.00	Agency Contract	Contract Invoice Tansmittal	Tallahassee	Rob Jessee	(850)414-4600	(850)414-4850	rob.jessee@dot.state.fl.us
Miscellaneous(ODA System Maintenance)	10/01/13-12/31/13	\$ 30,000.00	Agency Contract	Contract Invoice Tansmittal	Tallahassee	Tim Stephens	(850)414-4610	(850)414-4850	tim.stephens@dot.state.fl.us
Miscellaneous(Online Legal Research)	10/01/13-12/31/13	\$ 25.00	State Contract	Purchase Order	Tallahassee	Ginger Franks	(850)414-5352	(850)414-5264	ginger.franks@dot.state.fl.us
Miscellaneous(People First Assessment)	10/01/13-12/31/13	\$ 153,582.00	Agency Contract	Receiving Report	Tallahassee	Lisa Stone	(850)414-5304	(850)414-5212	lisa.stone@dot.state.fl.us
Miscellaneous(Programming ArcGIS 10.1 with Python)	10/01/13-12/31/13	\$ 760.00	Single Source	Purchasing Card	Tallahassee	Jared Causseaux	(850)414-4336	(850)414-4112	jared.causseaux@dot.state.fl.us
Miscellaneous(Project Advertisements)	10/01/13-12/31/13	\$ 700.00	Discretionary Spending	Purchasing Card	Tallahassee	Kelly Walls	(850)414-4485	(850)414-4951	kelly.walls@dot.state.fl.us
Miscellaneous(Publication and Advertizing)	10/01/13-12/31/13	\$ 150.00	Discretionary Spending	Purchasing Card	Tallahassee	Patricia A. Keaton	(850)410-5410	(850)410-5503	patricia.keaton@dot.state.fl.us
Miscellaneous(Retirement Plaques, Awards and Service Recognition)	10/01/13-12/31/13	\$ 3,000.00	Single Source	Purchasing Card	Tallahassee	Lisa Stone	(850)414-5304	(850)414-5212	lisa.stone@dot.state.fl.us
Miscellaneous(Seven Hills Regional User Group (SHRUG))	10/01/13-12/31/13	\$ 900.00	Single Source	Purchasing Card	Tallahassee	Jared Causseaux	(850)414-4336	(850)414-4112	jared.causseaux@dot.state.fl.us
Miscellaneous(Shipping Materials)	10/01/13-12/31/13	\$ 200.00	State Contract	Purchasing Card	Tallahassee	Jared Causseaux	(850)414-4336	(850)414-4112	jared.causseaux@dot.state.fl.us
Miscellaneous(State Map Press Run)	10/01/13-12/31/13	\$ 500.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Tallahassee	Jared Causseaux	(850)414-4336	(850)414-4112	jared.causseaux@dot.state.fl.us
Miscellaneous(Storage Area Network (SAN) Maintenance)	10/01/13-12/31/13	\$ 170,000.00	State Contract	Purchase Order	Tallahassee	Leingle Vickery	(850)414-4068	(850)412-8021	leingle.vickery@dot.state.fl.us
Miscellaneous(Tape Library Maintenance)	10/01/13-12/31/13	\$ 20,000.00	State Contract	Purchasing Card	Tallahassee	Leingle Vickery	(850)414-4068	(850)412-8021	leingle.vickery@dot.state.fl.us
Miscellaneous(Unemployment Reimbursement Tax)	10/01/13-12/31/13	\$ 45,000.00	State Contract	Journal Transfer	Tallahassee	Lisa Stone	(850)414-5304	(850)414-5212	lisa.stone@dot.state.fl.us
Miscellaneous(Workers' Compensation Payroll, Medical & Prescription Drug Charges)	10/01/13-12/31/13	\$ 20,000.00	Agency Contract	Receiving Report	Tallahassee	Lisa Stone	(850)414-5304	(850)414-5212	lisa.stone@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 200.00	Discretionary Spending	Purchasing Card	Tallahassee	Jennifer M. Weeks	(850)245-1616	(850)245-1601	jennifer.weeks@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 200.00	Agency Contract	Purchasing Card	Tallahassee	Cindy Ikerd	(850)414-5241	(850)412-8090	cindy.ikerd@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 200.00	Agency Contract	Purchasing Card	Tallahassee	Tery Bratcher	(850)414-5232	(850)414-5201	tery.bratcher@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 2,500.00	Agency Contract/State Contract	Purchasing Card/Purchase Order	Tallahassee	Andrew Smith	(850)410-5630	(850)410-5511	andrew.smith@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 500.00	Single Source	Purchasing Card	Tallahassee	Shanna Crew	(850)414-4326	(850)414-4945	shanna.crew@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchasing Card	Tallahassee	Hope Moore	(850)414-4152	(850)412-8021	stanley.moore@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 4,000.00	State Contract	Purchasing Card	Tallahassee	Betty Ware	(850)414-5343	(850)414-4945	betty.ware@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2013-December 31, 2013

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	10/01/13-12/31/13	\$ 800.00	State Contract	Purchasing Card	Tallahassee	Ginger Franks	(850)414-5352	(850)414-5264	ginger.franks@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 300.00	State Contract	Purchasing Card	Tallahassee	Kelly Walls	(850)414-4485	(850)414-4951	kelly.walls@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 7,000.00	State Contract	Purchasing Card	Tallahassee	Linda Johnson	(850)414-4422	(850)414-4446	linda.johnson@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 1,500.00	State Contract	Purchasing Card	Tallahassee	Lisa Stone	(850)414-5304	(850)414-5212	lisa.stone@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 400.00	State Contract	Purchasing Card	Tallahassee	Patricia Phillips	(850)410-5829	(850)410-5851	patricia.phillips@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 1,940.00	State Contract	Purchasing Card	Tallahassee	Stephanie Edwards	(850)414-4560	(850)414-4850	stephanie.edwards@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 1,500.00	State Contract/Discretionary Spending	Purchasing Card	Tallahassee	Patricia A. Keaton	(850)410-5410	(850)410-5503	patricia.keaton@dot.state.fl.us
Office Supplies(cc922)	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchasing Card	Tallahassee	Sabrina Davis	(850)414-4500	(850)414-4508	sabrina.davis@dot.state.fl.us
Office Supplies(cc929)	10/01/13-12/31/13	\$ 5,000.00	State Contract	Purchasing Card	Tallahassee	Sabrina Davis	(850)414-4500	(850)414-4508	sabrina.davis@dot.state.fl.us
Office Supplies(cc943)	10/01/13-12/31/13	\$ 2,000.00	State Contract	Purchasing Card	Tallahassee	Sabrina Davis	(850)414-4500	(850)414-4508	sabrina.davis@dot.state.fl.us
Office Supplies(cc948)	10/01/13-12/31/13	\$ 2,000.00	State Contract	Purchasing Card	Tallahassee	Sabrina Davis	(850)414-4500	(850)414-4508	sabrina.davis@dot.state.fl.us
Office Supplies/Software	10/01/13-12/31/13	\$ 1,500.00	State Contract	Purchasing Card	Tallahassee	Cindy Schmetzer	(850)414-4777	(850)414-4791	cindy.schmetzer@dot.state.fl.us
Paper and ink for large format plotting	10/01/13-12/31/13	\$ 4,200.00	State Contract	Purchasing Card	Tallahassee	Jared Causseaux	(850)414-4336	(850)414-4112	jared.causseaux@dot.state.fl.us
PatLIVE	10/01/13-12/31/13	\$ 600.00	State Contract	Receiving Report	Tallahassee	Betty Ware	(850)414-5343	(850)414-4945	betty.ware@dot.state.fl.us
Phone/Cell Phone	10/01/13-12/31/13	\$ 625.00	State Contract	Purchasing Card	Tallahassee	Lisa Stone	(850)414-5304	(850)414-5212	lisa.stone@dot.state.fl.us
Repairs/Maintenance	10/01/13-12/31/13	\$ 8,000.00	Single Source	Purchasing Card	Tallahassee	Betty Ware	(850)414-5343	(850)414-4945	betty.ware@dot.state.fl.us
Software(Resharper, Developer Productivity Tool for Microsoft Visual Studio (software purchase))	10/01/13-12/31/13	\$ 249.00	Single Source	Purchasing Card	Tallahassee	Jared Causseaux	(850)414-4336	(850)414-4112	jared.causseaux@dot.state.fl.us
Telecommunications	10/01/13-12/31/13	\$ 700.00	Agency Contract/State Contract	Purchasing Card/Purchase Order	Tallahassee	Andrew Smith	(850)410-5630	(850)410-5511	andrew.smith@dot.state.fl.us
Telephones	10/01/13-12/31/13	\$ 500.00	State Contract	Purchasing Card	Tallahassee	Betty Ware	(850)414-5343	(850)414-4945	betty.ware@dot.state.fl.us
Training(Autodesk Training)	10/01/13-12/31/13	\$ 25,000.00	Agency Contract	Contract Invoice Tansmittal	Tallahassee	Jennifer M. Weeks	(850)245-1616	(850)245-1601	jennifer.weeks@dot.state.fl.us
Training(Bentley MicroStation & CADD App's Training)	10/01/13-12/31/13	\$ 20,000.00	Agency Contract	Contract Invoice Tansmittal	Tallahassee	Jennifer M. Weeks	(850)245-1616	(850)245-1601	jennifer.weeks@dot.state.fl.us
Training(Dr.Raymond J. Hintz training contract)	10/01/13-12/31/13	\$ 4,800.00	Single Source	Purchase Order	Tallahassee	George Massey	(850)414-4660	(850)414-4112	george.massey@dot.state.fl.us
Training/Registrations(HRD)	10/01/13-12/31/13	\$ 5,000.00	Single Source/Discretionary Spending	Purchasing Card/Travel Reimbursement	Tallahassee	Patricia A. Keaton	(850)410-5410	(850)410-5503	patricia.keaton@dot.state.fl.us
Training/Registrations(HRD)	10/01/13-12/31/13	\$ 10,400.00	Discretionary Spending	Purchase Order	Tallahassee	Stephanie Edwards	(850)414-4560	(850)414-4850	stephanie.edwards@dot.state.fl.us
Training/Registrations(Travel, Registration, Office and Miscellaneous Supplies)	10/01/13-12/31/13	\$ 7,000.00	Quotes/Single Source/State Contract/Discretionary Spending	Purchasing Card/Travel Reimbursement/Receiving Report	Tallahassee	Shawn Trotman	(850)414-4158	(850)414-5261	shawn.trotman@dot.state.fl.us
Training/Travel	10/01/13-12/31/13	\$ 3,500.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Tallahassee	Susan Robeson	(850)414-4492	(850)412-8021	susan.roberson@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 1,000.00	Quotes	Purchasing Card	Tallahassee	Cindy Ikerd	(850)414-5241	(850)412-8090	cindy.ikerd@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 15,000.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Tallahassee	Hope Moore	(850)414-4152	(850)412-8021	stanley.moore@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 43,750.00	Discretionary Spending	Purchasing Card	Tallahassee	Ginger Franks	(850)414-5352	(850)414-5264	ginger.franks@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 5,500.00	Discretionary Spending	Travel Reimbursement	Tallahassee	Lisa Stone	(850)414-5304	(850)414-5212	lisa.stone@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 15,000.00	Discretionary Spending	Travel Reimbursement	Tallahassee	Patricia A. Keaton	(850)410-5410	(850)410-5503	patricia.keaton@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 4,000.00	Single Source	Travel Reimbursement	Tallahassee	Betty Ware	(850)414-5343	(850)414-4945	betty.ware@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 9,400.00	Discretionary Spending	Travel Reimbursement	Tallahassee	Stephanie Edwards	(850)414-4560	(850)414-4850	stephanie.edwards@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 2,000.00	Single Source	Purchasing Card	Tallahassee	Sabrina Davis	(850)414-4500	(850)414-4508	sabrina.davis@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 20,000.00	Single Source	Purchasing Card	Tallahassee	Sabrina Davis	(850)414-4500	(850)414-4508	sabrina.davis@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 10,000.00	Single Source	Purchasing Card	Tallahassee	Sabrina Davis	(850)414-4500	(850)414-4508	sabrina.davis@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 10,000.00	Single Source	Purchasing Card	Tallahassee	Sabrina Davis	(850)414-4500	(850)414-4508	sabrina.davis@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 5,000.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Tallahassee	Cindy Schmetzer	(850)414-4777	(850)414-4791	cindy.schmetzer@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 4,000.00	Discretionary Spending	Travel Reimbursement	Tallahassee	Jennifer M. Weeks	(850)245-1616	(850)245-1601	jennifer.weeks@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 5,000.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Tallahassee	Cindy Schmetzer	(850)414-4777	(850)414-4791	cindy.schmetzer@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 196.00	Quotes	Purchasing Card	Tallahassee	Cindy Ikerd	(850)414-5241	(850)412-8090	cindy.ikerd@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 900.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Tallahassee	Jared Causseaux	(850)414-4336	(850)414-4112	jared.causseaux@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 1,750.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Tallahassee	Jared Causseaux	(850)414-4336	(850)414-4112	jared.causseaux@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 450.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Tallahassee	George Massey	(850)414-4660	(850)414-4112	george.massey@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 525.00	Quotes	Purchasing Card	Tallahassee	Cindy Ikerd	(850)414-5241	(850)412-8090	cindy.ikerd@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 1,000.00	Quotes	Purchasing Card	Tallahassee	Cindy Ikerd	(850)414-5241	(850)412-8090	cindy.ikerd@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 4,500.00	Quotes	Purchasing Card	Tallahassee	Tery Bratcher	(850)414-5232	(850)414-5201	tery.bratcher@dot.state.fl.us
Travel/Training(AASHTO Travel)	10/01/13-12/31/13	\$ 1,500.00	Quotes	Purchasing Card	Tallahassee	Cindy Ikerd	(850)414-5241	(850)412-8090	cindy.ikerd@dot.state.fl.us
Travel/Training(HFTT Travel)	10/01/13-12/31/13	\$ 200.00	Quotes	Purchasing Card	Tallahassee	Cindy Ikerd	(850)414-5241	(850)412-8090	cindy.ikerd@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2013-December 31, 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/Training/Registration	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 1,500.00	State Contract	Purchasing Card	Tallahassee	Kelly Walls	(850)414-4485	(850)414-4951	kelly.walls@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 5,000.00	Single Source/Discretionary Spending	Purchasing Card/Travel Reimbursement	Tallahassee	Shawn Trotman	(850)414-4158	(850)414-5261	shawn.trotman@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 4,000.00	Agency Contract/State Contract	Purchasing Card/Purchase Order	Tallahassee	Andrew Smith	(850)410-5630	(850)410-5511	andrew.smith@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 200.00	State Contract	Purchasing Card	Tallahassee	Myra Hicks	(850)330-1220	(-)	myra.hicks@dot.state.fl.us
Miscellaneous(Name Plate)	10/01/13-12/31/13	\$ 20.00	Quotes	Purchasing Card	Tallahassee	Sandra Bell	(850)414-4614	(-)	sandra.bell@dot.state.fl.us
Agricultural Supplies	10/01/13-12/31/13	\$ 20.00	Quotes	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Agricultural Supplies	10/01/13-12/31/13	\$ 20.00	Quotes	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Agricultural Supplies	10/01/13-12/31/13	\$ 20.00	Quotes	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Auto Supplies	10/01/13-12/31/13	\$ 15.00	Quotes	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Auto Supplies	10/01/13-12/31/13	\$ 15.00	Quotes	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Auto Supplies	10/01/13-12/31/13	\$ 15.00	Quotes	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Building Maintenance	10/01/13-12/31/13	\$ 2,500.00	Quotes	Purchasing Card	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
Building Maintenance	10/01/13-12/31/13	\$ 2,500.00	Quotes	Purchasing Card	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
Building Maintenance	10/01/13-12/31/13	\$ 2,500.00	Quotes	Purchasing Card	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
Building Maintenance Materials	10/01/13-12/31/13	\$ 100.00	Discretionary Spending	Purchasing Card	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Building Maintenance Materials	10/01/13-12/31/13	\$ 100.00	Discretionary Spending	Purchasing Card	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Building Maintenance Materials	10/01/13-12/31/13	\$ 100.00	Discretionary Spending	Purchasing Card	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Building Maintenance/Construction Supplies	10/01/13-12/31/13	\$ 400.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Building Maintenance/Construction Supplies	10/01/13-12/31/13	\$ 1,800.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Building Maintenance/Construction Supplies	10/01/13-12/31/13	\$ 400.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Building Maintenance/Construction Supplies	10/01/13-12/31/13	\$ 400.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Building Maintenance/Construction Supplies	10/01/13-12/31/13	\$ 1,800.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Building Maintenance/Construction Supplies	10/01/13-12/31/13	\$ 400.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Building Maintenance/Construction Supplies	10/01/13-12/31/13	\$ 400.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Building Maintenance/Construction Supplies	10/01/13-12/31/13	\$ 1,800.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Building Maintenance/Construction Supplies	10/01/13-12/31/13	\$ 400.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Building Maintenance/Construction Supplies	10/01/13-12/31/13	\$ 400.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Building/Construction Materials	10/01/13-12/31/13	\$ 350.00	State Contract	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Building/Construction Materials	10/01/13-12/31/13	\$ 350.00	State Contract	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Building/Construction Materials	10/01/13-12/31/13	\$ 350.00	State Contract	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Building/Construction Supplies	10/01/13-12/31/13	\$ 250.00	State Contract	Purchasing Card	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Building/Construction Supplies	10/01/13-12/31/13	\$ 250.00	State Contract	Purchasing Card	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Building/Construction Supplies	10/01/13-12/31/13	\$ 250.00	State Contract	Purchasing Card	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Cell phone service	10/01/13-12/31/13	\$ 3,000.00	State Contract	Purchasing Card	Tampa	Hope Stanton	(813)975-6197	(813)975-6912	hope.stanton@dot.state.fl.us
Cell phone service	10/01/13-12/31/13	\$ 3,000.00	State Contract	Purchasing Card	Tampa	Hope Stanton	(813)975-6197	(813)975-6912	hope.stanton@dot.state.fl.us
Cell phone service	10/01/13-12/31/13	\$ 3,000.00	State Contract	Purchasing Card	Tampa	Hope Stanton	(813)975-6197	(813)975-6912	hope.stanton@dot.state.fl.us
Cintas	10/01/13-12/31/13	\$ 70.80	State Contract	Purchasing Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Cintas	10/01/13-12/31/13	\$ 88.50	State Contract	Purchasing Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Cintas	10/01/13-12/31/13	\$ 70.80	State Contract	Purchasing Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Cintas	10/01/13-12/31/13	\$ 70.80	State Contract	Purchasing Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Cintas	10/01/13-12/31/13	\$ 88.50	State Contract	Purchasing Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Cintas	10/01/13-12/31/13	\$ 70.80	State Contract	Purchasing Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Cintas	10/01/13-12/31/13	\$ 70.80	State Contract	Purchasing Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Cintas	10/01/13-12/31/13	\$ 88.50	State Contract	Purchasing Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Cintas	10/01/13-12/31/13	\$ 70.80	State Contract	Purchasing Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Communication Services	10/01/13-12/31/13	\$ 8,000.00	State Contract	Contract Invoice Tansmittal	Tampa	Leissa Carver	(813)975-6620	(813)632-6886	leissa.carver@dot.state.fl.us
Communication Services	10/01/13-12/31/13	\$ 8,000.00	State Contract	Contract Invoice Tansmittal	Tampa	Leissa Carver	(813)975-6620	(813)632-6886	leissa.carver@dot.state.fl.us
Communication Services	10/01/13-12/31/13	\$ 8,000.00	State Contract	Contract Invoice Tansmittal	Tampa	Leissa Carver	(813)975-6620	(813)632-6886	leissa.carver@dot.state.fl.us
Communication Services/Postage/Freight	10/01/13-12/31/13	\$ 100.00	Single Source	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Communication Services/Postage/Freight	10/01/13-12/31/13	\$ 100.00	Single Source	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us

90-DAY SPENDING PLAN
 FLORIDA DEPARTMENT OF TRANSPORTATION
 2nd Quarter October 1, 2013-December 31, 2013

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Communication Services/Postage/Freight	10/01/13-12/31/13	\$ 100.00	Single Source	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Computer Supplies (CDs, ink cartridges & toners)	10/01/13-12/31/13	\$ 1,500.00	State Contract	Purchasing Card	Tampa	Judith Ogilby	(813)975-6780	(813)975-6150	judith.ogilby@dot.state.fl.us
Computer Supplies (CDs, ink cartridges & toners)	10/01/13-12/31/13	\$ 1,500.00	State Contract	Purchasing Card	Tampa	Judith Ogilby	(813)975-6780	(813)975-6150	judith.ogilby@dot.state.fl.us
Computer Supplies (CDs, ink cartridges & toners)	10/01/13-12/31/13	\$ 1,500.00	State Contract	Purchasing Card	Tampa	Judith Ogilby	(813)975-6780	(813)975-6150	judith.ogilby@dot.state.fl.us
Computer/Printer/Digital Camera Supplies	10/01/13-12/31/13	\$ 300.00	State Contract	Purchasing Card	Tampa	Suamy Colon	(813)975-6094	(813)975-6761	suamy.colon@dot.state.fl.us
Computer/Printer/Digital Camera Supplies	10/01/13-12/31/13	\$ 300.00	State Contract	Purchasing Card	Tampa	Suamy Colon	(813)975-6094	(813)975-6761	suamy.colon@dot.state.fl.us
Computer/Printer/Digital Camera Supplies	10/01/13-12/31/13	\$ 300.00	State Contract	Purchasing Card	Tampa	Suamy Colon	(813)975-6094	(813)975-6761	suamy.colon@dot.state.fl.us
Computer/Printer/Digital Camera Supplies	10/01/13-12/31/13	\$ 10.00	State Contract	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Computer/Printer/Digital Camera Supplies	10/01/13-12/31/13	\$ 10.00	State Contract	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Computer/Printer/Digital Camera Supplies	10/01/13-12/31/13	\$ 10.00	State Contract	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Computer/Printer/Plotter Supplies	10/01/13-12/31/13	\$ 2,013.00	State Contract	Purchasing card	Tampa	Margaret Arnone	(813)975-6219	(813)975-4851	margaret.arnone@dot.state.fl.us
Computer/Printer/Plotter Supplies	10/01/13-12/31/13	\$ 2,013.00	State Contract	Purchasing card	Tampa	Margaret Arnone	(813)975-6219	(813)975-4851	margaret.arnone@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 21,000.00	State Contract	Purchase Order	Tampa	Susan DelNegro	(813)975-6719	(813)975-4853	susan.delnegro@dot.myflorida.com
Copier Lease	10/01/13-12/31/13	\$ 21,000.00	State Contract	Purchase Order	Tampa	Susan DelNegro	(813)975-6719	(813)975-4853	susan.delnegro@dot.myflorida.com
Copier Lease	10/01/13-12/31/13	\$ 21,000.00	State Contract	Purchase Order	Tampa	Susan DelNegro	(813)975-6719	(813)975-4853	susan.delnegro@dot.myflorida.com
Court Reporter Service	10/01/13-12/31/13	\$ 500.00	Single Source	Purchase Order	Tampa	Sharon Barthle	(813)975-6772	(813)975-6635	sharon.barthle@dot.state.fl.us
Court Reporter Service	10/01/13-12/31/13	\$ 500.00	Single Source	Purchase Order	Tampa	Sharon Barthle	(813)975-6772	(813)975-6635	sharon.barthle@dot.state.fl.us
Dade Paper	10/01/13-12/31/13	\$ 250.00	State Contract	Purchasing Card	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Dade Paper	10/01/13-12/31/13	\$ 250.00	State Contract	Purchasing Card	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Dade Paper	10/01/13-12/31/13	\$ 250.00	State Contract	Purchasing Card	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Dade Paper	10/01/13-12/31/13	\$ 250.00	State Contract	Purchasing Card	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Dade Paper	10/01/13-12/31/13	\$ 250.00	State Contract	Purchasing Card	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Dade Paper	10/01/13-12/31/13	\$ 250.00	State Contract	Purchasing Card	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Digital Camera	10/01/13-12/31/13	\$ 200.00	Quotes	Purchasing Card	Tampa	Stacy Hatcher	(813)242-2469	(813)242-2479	stacy.hatcher@dot.state.fl.us
Digital Camera	10/01/13-12/31/13	\$ 200.00	Quotes	Purchasing Card	Tampa	Stacy Hatcher	(813)242-2469	(813)242-2479	stacy.hatcher@dot.state.fl.us
Digital Camera	10/01/13-12/31/13	\$ 200.00	Quotes	Purchasing Card	Tampa	Stacy Hatcher	(813)242-2469	(813)242-2479	stacy.hatcher@dot.state.fl.us
Electrical Service	10/01/13-12/31/13	\$ 8,500.00	Single Source	Utility Invoice Transmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Electrical Service	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 6,500.00	Single Source	Utility Invoice Transmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Electrical Service	10/01/13-12/31/13	\$ 8,500.00	Single Source	Utility Invoice Transmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Electrical Service	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 6,500.00	Single Source	Utility Invoice Transmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Electrical Service	10/01/13-12/31/13	\$ 8,500.00	Single Source	Utility Invoice Transmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Electrical Service	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 6,500.00	Single Source	Utility Invoice Transmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Equipment Rental	10/01/13-12/31/13	\$ 3,000.00	State Contract	Purchase Order	Tampa	Sharon Barthle	(813)975-6772	(813)975-6635	sharon.barthle@dot.state.fl.us
Equipment Rental	10/01/13-12/31/13	\$ 3,000.00	State Contract	Purchase Order	Tampa	Sharon Barthle	(813)975-6772	(813)975-6635	sharon.barthle@dot.state.fl.us
Equipment Rental	10/01/13-12/31/13	\$ 3,000.00	State Contract	Purchase Order	Tampa	Sharon Barthle	(813)975-6772	(813)975-6635	sharon.barthle@dot.state.fl.us
Equipment Rental	10/01/13-12/31/13	\$ 200.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Equipment Rental	10/01/13-12/31/13	\$ 200.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Equipment Rental	10/01/13-12/31/13	\$ 200.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Equipment Rental	10/01/13-12/31/13	\$ 200.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Equipment Rental	10/01/13-12/31/13	\$ 1,000.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Equipment Rental	10/01/13-12/31/13	\$ 200.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Equipment Rental	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 20.00	Quotes	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Equipment Rental/Repair	10/01/13-12/31/13	\$ 20.00	Quotes	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Equipment Rental/Repair	10/01/13-12/31/13	\$ 20.00	Quotes	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
First Aid Supplies	10/01/13-12/31/13	\$ 500.00	State Contract	Purchasing Card	Tampa	Stacy Hatcher	(813)242-2469	(813)242-2479	stacy.hatcher@dot.state.fl.us
First Aid Supplies	10/01/13-12/31/13	\$ 500.00	State Contract	Purchasing Card	Tampa	Stacy Hatcher	(813)242-2469	(813)242-2479	stacy.hatcher@dot.state.fl.us
First Aid Supplies	10/01/13-12/31/13	\$ 500.00	State Contract	Purchasing Card	Tampa	Stacy Hatcher	(813)242-2469	(813)242-2479	stacy.hatcher@dot.state.fl.us
Freight	10/01/13-12/31/13	\$ 250.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Freight	10/01/13-12/31/13	\$ 250.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Freight	10/01/13-12/31/13	\$ 250.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Freight	10/01/13-12/31/13	\$ 250.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Freight	10/01/13-12/31/13	\$ 1,460.00	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
 2nd Quarter October 1, 2013-December 31, 2013

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	10/01/13-12/31/13	\$ 100.00	State Contract/Descretionary Spending	Purchasing Card	Tampa	Mirna Hernandez	(813)975-7586	(813)975-7595	mirna.hernandez@dot.state.fl.us
Janitorial Services	10/01/13-12/31/13	\$ 100.00	State Contract/Descretionary Spending	Purchasing Card	Tampa	Mirna Hernandez	(813)975-7586	(813)975-7595	mirna.hernandez@dot.state.fl.us
Janitorial Services(132109)	10/01/13-12/31/13	\$ 500.00	Agency Contract	Contract Invoice Tansmittal	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Janitorial Services(132109)	10/01/13-12/31/13	\$ 500.00	Agency Contract	Contract Invoice Tansmittal	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Janitorial Services(132109)	10/01/13-12/31/13	\$ 500.00	Agency Contract	Contract Invoice Tansmittal	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Janitorial Services(132109)	10/01/13-12/31/13	\$ 500.00	Agency Contract	Contract Invoice Tansmittal	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Janitorial Services(132109)	10/01/13-12/31/13	\$ 500.00	Agency Contract	Contract Invoice Tansmittal	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Janitorial Services(132109)	10/01/13-12/31/13	\$ 500.00	Agency Contract	Contract Invoice Tansmittal	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Janitorial Services(132109)	10/01/13-12/31/13	\$ 500.00	Agency Contract	Contract Invoice Tansmittal	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Janitorial Services/Household Supplies	10/01/13-12/31/13	\$ 400.00	State Contract	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Janitorial Services/Household Supplies	10/01/13-12/31/13	\$ 400.00	State Contract	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Janitorial Services/Household Supplies	10/01/13-12/31/13	\$ 400.00	State Contract	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Janitorial Services/Household Supplies	10/01/13-12/31/13	\$ 600.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Janitorial Services/Household Supplies	10/01/13-12/31/13	\$ 600.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Janitorial Services/Household Supplies	10/01/13-12/31/13	\$ 600.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Landscaping Services	10/01/13-12/31/13	\$ 3,360.00	Quotes	Purchase Order	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
Landscaping Services	10/01/13-12/31/13	\$ 3,360.00	Quotes	Purchase Order	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
Landscaping Services	10/01/13-12/31/13	\$ 3,360.00	Quotes	Purchase Order	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
Legal Advertisements	10/01/13-12/31/13	\$ 800.00	Quotes	Purchasing Card	Tampa	Judith Ogilby	(813)975-6780	(813)975-6150	judith.ogilby@dot.state.fl.us
Legal Advertisements	10/01/13-12/31/13	\$ 800.00	Quotes	Purchasing Card	Tampa	Judith Ogilby	(813)975-6780	(813)975-6150	judith.ogilby@dot.state.fl.us
Legal Advertisements	10/01/13-12/31/13	\$ 800.00	Quotes	Purchasing Card	Tampa	Judith Ogilby	(813)975-6780	(813)975-6150	judith.ogilby@dot.state.fl.us
Maintenance Services(243000)	10/01/13-12/31/13	\$ 100.00	Discretionary Spending	Purchasing Card	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Maintenance Services(243000)	10/01/13-12/31/13	\$ 100.00	Discretionary Spending	Purchasing Card	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Maintenance Services(243000)	10/01/13-12/31/13	\$ 100.00	Discretionary Spending	Purchasing Card	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Maintenance Services(Air Conditioning Maintenance Contract)	10/01/13-12/31/13	\$ 2,099.54	Agency Contract	Purchasing Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Maintenance Services(Air Conditioning Maintenance Contract)	10/01/13-12/31/13	\$ 2,099.54	Agency Contract	Purchasing Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Maintenance Services(Air Conditioning Maintenance Contract)	10/01/13-12/31/13	\$ 2,099.54	Agency Contract	Purchasing Order	Tampa	Susan Shaffer	(813).61-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Maintenance Services(Air Conditioning Maintenance Contract)	10/01/13-12/31/13	\$ 2,099.54	Agency Contract	Purchasing Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Maintenance Services(Air Conditioning Maintenance Contract)	10/01/13-12/31/13	\$ 2,099.54	Agency Contract	Purchasing Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Maintenance Services(Air Conditioning Maintenance Contract)	10/01/13-12/31/13	\$ 2,099.54	Agency Contract	Purchasing Order	Tampa	Susan Shaffer	(813).61-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Maintenance Services(Air Conditioning Maintenance Contract)	10/01/13-12/31/13	\$ 2,099.54	Agency Contract	Purchasing Order	Tampa	Susan Shaffer	(813).61-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Maintenance Services(Air Conditioning Maintenance Contract)	10/01/13-12/31/13	\$ 2,099.54	Agency Contract	Purchasing Order	Tampa	Susan Shaffer	(813).61-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Maintenance Services(Air Conditioning Maintenance Contract)	10/01/13-12/31/13	\$ 2,099.54	Agency Contract	Purchasing Order	Tampa	Susan Shaffer	(813).61-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Maintenance Services(Air Conditioning Maintenance Contract)	10/01/13-12/31/13	\$ 2,099.54	Agency Contract	Purchasing Order	Tampa	Susan Shaffer	(813).61-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Maintenance Services(Elevator Maintenance)	10/01/13-12/31/13	\$ 450.00	Agency Contract	Purchasing Card	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Maintenance Services(Elevator Maintenance)	10/01/13-12/31/13	\$ 450.00	Agency Contract	Purchasing Card	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Maintenance Services(Elevator Maintenance)	10/01/13-12/31/13	\$ 450.00	Agency Contract	Purchasing Card	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Maintenance Services(Transportation Maintenance and Equipment)	10/01/13-12/31/13	\$ 105,600.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Maintenance Services(Transportation Maintenance and Equipment)	10/01/13-12/31/13	\$ 105,600.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Maintenance Services(Transportation Maintenance and Equipment)	10/01/13-12/31/13	\$ 105,600.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Maintenance(Video Wall Monthly)	10/01/13-12/31/13	\$ 3,894.88	Agency Contract	Contract Invoice Tansmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Maintenance(Video Wall Monthly)	10/01/13-12/31/13	\$ 3,894.88	Agency Contract	Contract Invoice Tansmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Maintenance(Video Wall Monthly)	10/01/13-12/31/13	\$ 3,894.88	Agency Contract	Contract Invoice Tansmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Maintenance(Video Wall Monthly)	10/01/13-12/31/13	\$ 3,894.88	Agency Contract	Contract Invoice Tansmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Maintenance(Video Wall Monthly)	10/01/13-12/31/13	\$ 3,894.88	Agency Contract	Contract Invoice Tansmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Maintenance(Video Wall Monthly)	10/01/13-12/31/13	\$ 3,894.88	Agency Contract	Contract Invoice Tansmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2013-December 31, 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(Video Wall Monthly)	10/01/13-12/31/13	\$ 3,894.88	Agency Contract	Contract Invoice Tansmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Maintenance(Video Wall Monthly)	10/01/13-12/31/13	\$ 3,894.88	Agency Contract	Contract Invoice Tansmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Maintenance(Video Wall Monthly)	10/01/13-12/31/13	\$ 3,894.88	Agency Contract	Contract Invoice Tansmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Minor Tools	10/01/13-12/31/13	\$ 5,400.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Minor Tools	10/01/13-12/31/13	\$ 5,400.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Minor Tools	10/01/13-12/31/13	\$ 5,400.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Minor Tools	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Minor Tools	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Minor Tools	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Minor Tools	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Minor Tools	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Minor Tools	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Minor Tools(362000)	10/01/13-12/31/13	\$ 100.00	Discretionary Spending	Purchasing Card	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Minor Tools(362000)	10/01/13-12/31/13	\$ 100.00	Discretionary Spending	Purchasing Card	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Minor Tools(362000)	10/01/13-12/31/13	\$ 100.00	Discretionary Spending	Purchasing Card	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Miscellaneous	10/01/13-12/31/13	\$ 700.00	Discretionary Spending	Purchasing Card	Tampa	Sharon Barthle	(813)975-6772	(813)975-6635	sharon.barthle@dot.state.fl.us
Miscellaneous	10/01/13-12/31/13	\$ 700.00	Discretionary Spending	Purchasing Card	Tampa	Sharon Barthle	(813)975-6772	(813)975-6635	sharon.barthle@dot.state.fl.us
Miscellaneous	10/01/13-12/31/13	\$ 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.)	10/01/13-12/31/13	\$ 410.17	Quotes	Purchase Order/Purchasing Card	Tampa	Suamy Colon	(813)975-6094	(813)975-6761	suamy.colon@dot.state.fl.us
Miscellaneous (Subscriptions Renewals, Notary, ETC.)	10/01/13-12/31/13	\$ 410.17	Quotes	Purchase Order/Purchasing Card	Tampa	Suamy Colon	(813)975-6094	(813)975-6761	suamy.colon@dot.state.fl.us
Miscellaneous (Subscriptions Renewals, Notary, ETC.)	10/01/13-12/31/13	\$ 410.17	Quotes	Purchase Order/Purchasing Card	Tampa	Suamy Colon	(813)975-6094	(813)975-6761	suamy.colon@dot.state.fl.us
Miscellaneous Services	10/01/13-12/31/13	\$ 100.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Miscellaneous Supplies	10/01/13-12/31/13	\$ 250.00	State Contract	Purchasing card	Tampa	Genelle Schnedl	(813)975-4216	(813)975-6278	genelle.schnedl@dot.state.fl.us
Miscellaneous Supplies	10/01/13-12/31/13	\$ 250.00	State Contract	Purchasing card	Tampa	Genelle Schnedl	(813)975-4216	(813)975-6278	genelle.schnedl@dot.state.fl.us
Miscellaneous Supplies	10/01/13-12/31/13	\$ 250.00	State Contract	Purchasing card	Tampa	Genelle Schnedl	(813)975-4216	(813)975-6278	genelle.schnedl@dot.state.fl.us
Miscellaneous Supplies	10/01/13-12/31/13	\$ 4,000.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Miscellaneous Supplies	10/01/13-12/31/13	\$ 800.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Miscellaneous Supplies	10/01/13-12/31/13	\$ 100.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Miscellaneous Supplies	10/01/13-12/31/13	\$ 100.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Miscellaneous Supplies	10/01/13-12/31/13	\$ 4,000.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Miscellaneous Supplies	10/01/13-12/31/13	\$ 800.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Miscellaneous Supplies	10/01/13-12/31/13	\$ 100.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Miscellaneous Supplies (business cards, misc supplies)	10/01/13-12/31/13	\$ 500.00	State Contract	Purchasing Card	Tampa	Judith Ogilby	(813)976-6780	(813)975-6150	judith.ogilby@dot.state.fl.us
Miscellaneous Supplies (business cards, misc supplies)	10/01/13-12/31/13	\$ 500.00	State Contract	Purchasing Card	Tampa	Judith Ogilby	(813)976-6780	(813)975-6150	judith.ogilby@dot.state.fl.us
Miscellaneous Supplies (business cards, misc supplies)	10/01/13-12/31/13	\$ 500.00	State Contract	Purchasing Card	Tampa	Judith Ogilby	(813)976-6780	(813)975-6150	judith.ogilby@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 500.00	Agency Contract	Purchasing Card	TAMPA	Rahnee Oliver	(813)975-6026	(813)975-6473	rahnee.oliver@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 500.00	Agency Contract	Purchasing Card	TAMPA	Rahnee Oliver	(813)975-6026	(813)975-6473	rahnee.oliver@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 500.00	Agency Contract	Purchasing Card	TAMPA	Rahnee Oliver	(813)975-6026	(813)975-6473	rahnee.oliver@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 50.00	Agency Contract	Purchasing Card	Tampa	Susan DelNegro	(813)975-6719	(813)975-4853	susan.delnegro@dot.myflorida.com
Office Supplies	10/01/13-12/31/13	\$ 50.00	Agency Contract	Purchasing Card	Tampa	Susan DelNegro	(813)975-6719	(813)975-4853	susan.delnegro@dot.myflorida.com
Office Supplies	10/01/13-12/31/13	\$ 50.00	Agency Contract	Purchasing Card	Tampa	Susan DelNegro	(813)975-6719	(813)975-4853	susan.delnegro@dot.myflorida.com
Office Supplies	10/01/13-12/31/13	\$ 3,750.00	Quotes	Purchasing Card	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 3,750.00	Quotes	Purchasing Card	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 3,750.00	Quotes	Purchasing Card	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 100.00	State Contract	Purchasing Card	Tampa	Dawn Gallon	(863)519-2204	(863)534-7265	dawn.gallon@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 100.00	State Contract	Purchasing Card	Tampa	Anna Prellezo	(813)975-6211	(813)975-6191	anna.prellezo@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 100.00	State Contract	Purchasing Card	Tampa	Anna Prellezo	(813)975-6211	(813)975-6191	anna.prellezo@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 100.00	State Contract	Purchasing Card	Tampa	Anna Prellezo	(813)975-6211	(813)975-6191	anna.prellezo@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 1,050.00	State Contract	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 1,050.00	State Contract	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 1,050.00	State Contract	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 2,000.00	State Contract	Purchasing Card	Tampa	Dansenia Gaddie	(813)975-6274	(813)632-6886	dansenia.gaddie@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 2,000.00	State Contract	Purchasing Card	Tampa	Dansenia Gaddie	(813)975-6274	(813)632-6886	dansenia.gaddie@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2013-December 31, 2013

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Safety Supplies	10/01/13-12/31/13	\$ 25.00	Quotes	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Safety Supplies	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchasing Card	Tampa	Stacy Hatcher	(813)242-2469	(813)242-2479	stacy.hatcher@dot.state.fl.us
Safety Supplies	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchasing Card	Tampa	Stacy Hatcher	(813)242-2469	(813)242-2479	stacy.hatcher@dot.state.fl.us
Safety Supplies	10/01/13-12/31/13	\$ 1,000.00	State Contract	Purchasing Card	Tampa	Stacy Hatcher	(813)242-2469	(813)242-2479	stacy.hatcher@dot.state.fl.us
Safety Supplies	10/01/13-12/31/13	\$ 200.00	Discretionary Spending	Purchasing Card	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Safety Supplies	10/01/13-12/31/13	\$ 200.00	Discretionary Spending	Purchasing Card	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Safety Supplies	10/01/13-12/31/13	\$ 200.00	Discretionary Spending	Purchasing Card	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Safety Supplies(Safety Boots)	10/01/13-12/31/13	\$ 500.00	Discretionary Spending	Purchasing Card	Tampa	Dansenia Gaddie	(813)975-6274	(813)632-6886	dansenia.gaddie@dot.state.fl.us
Safety Supplies(Safety Boots)	10/01/13-12/31/13	\$ 500.00	Discretionary Spending	Purchasing Card	Tampa	Dansenia Gaddie	(813)975-6274	(813)632-6886	dansenia.gaddie@dot.state.fl.us
Safety Supplies(Safety Boots)	10/01/13-12/31/13	\$ 500.00	Discretionary Spending	Purchasing Card	Tampa	Dansenia Gaddie	(813)975-6274	(813)632-6886	dansenia.gaddie@dot.state.fl.us
Security Services	10/01/13-12/31/13	\$ 120.00	Agency Contract	Purchase Order	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Security Services	10/01/13-12/31/13	\$ 120.00	Agency Contract	Purchase Order	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Security Services	10/01/13-12/31/13	\$ 120.00	Agency Contract	Purchase Order	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Steel Products	10/01/13-12/31/13	\$ 1,750.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Steel Products	10/01/13-12/31/13	\$ 1,750.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Telephone DMS	10/01/13-12/31/13	\$ 135.00	State Contract/Discretionary Spending	Utility Invoice Transmittal	Tampa	Mirna Hernandez	(813)975-7586	(813)975-7595	mirna.hernandez@dot.state.fl.us
Telephone DMS	10/01/13-12/31/13	\$ 135.00	State Contract/Discretionary Spending	Utility Invoice Transmittal	Tampa	Mirna Hernandez	(813)975-7586	(813)975-7595	mirna.hernandez@dot.state.fl.us
Telephone DMS	10/01/13-12/31/13	\$ 135.00	State Contract/Discretionary Spending	Utility Invoice Transmittal	Tampa	Mirna Hernandez	(813)975-7586	(813)975-7595	mirna.hernandez@dot.state.fl.us
Telephones	10/01/13-12/31/13	\$ 40,724.00	State Contract	Utility Invoice Transmittal	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
Telephones	10/01/13-12/31/13	\$ 40,724.00	State Contract	Utility Invoice Transmittal	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
Telephones	10/01/13-12/31/13	\$ 40,724.00	State Contract	Utility Invoice Transmittal	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
Telephones	10/01/13-12/31/13	\$ 7,200.00	State Contract	Utility Invoice Transmittal	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Telephones	10/01/13-12/31/13	\$ 7,200.00	State Contract	Utility Invoice Transmittal	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Telephones	10/01/13-12/31/13	\$ 7,200.00	State Contract	Utility Invoice Transmittal	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Telephones(221000)	10/01/13-12/31/13	\$ 220.00	Single Source	Utility Invoice Transmittal	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Telephones(221000)	10/01/13-12/31/13	\$ 220.00	Single Source	Utility Invoice Transmittal	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Telephones(221000)	10/01/13-12/31/13	\$ 220.00	Single Source	Utility Invoice Transmittal	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Telephones(221000)	10/01/13-12/31/13	\$ 220.00	Single Source	Utility Invoice Transmittal	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Telephones(221000)	10/01/13-12/31/13	\$ 220.00	Single Source	Utility Invoice Transmittal	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Telephones(221000)	10/01/13-12/31/13	\$ 220.00	Single Source	Utility Invoice Transmittal	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Telephones(221000)	10/01/13-12/31/13	\$ 220.00	Single Source	Utility Invoice Transmittal	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Telephones(221000)	10/01/13-12/31/13	\$ 220.00	Single Source	Utility Invoice Transmittal	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Telephones(221000)	10/01/13-12/31/13	\$ 220.00	Single Source	Utility Invoice Transmittal	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Temporary Employment Services	10/01/13-12/31/13	\$ 7,710.00	State Contract	Purchase Order	Tampa	Stacy Hatcher	(813)242-2469	(813)242-2479	stacy.hatcher@dot.state.fl.us
Temporary Employment Services	10/01/13-12/31/13	\$ 7,710.00	State Contract	Purchase Order	Tampa	Stacy Hatcher	(813)242-2469	(813)242-2479	stacy.hatcher@dot.state.fl.us
Temporary Employment Services	10/01/13-12/31/13	\$ 7,710.00	State Contract	Purchase Order	Tampa	Stacy Hatcher	(813)242-2469	(813)242-2479	stacy.hatcher@dot.state.fl.us
Tires/Tubes	10/01/13-12/31/13	\$ 7,200.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Tires/Tubes	10/01/13-12/31/13	\$ 7,200.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Tires/Tubes	10/01/13-12/31/13	\$ 7,200.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Traffic equipment	10/01/13-12/31/13	\$ 300.00	Quotes	Purchasing card	Tampa	Genelle Schnedl	(813)975-4216	(813)975-6278	genelle.schnedl@dot.state.fl.us
Traffic equipment	10/01/13-12/31/13	\$ 300.00	Quotes	Purchasing card	Tampa	Genelle Schnedl	(813)975-4216	(813)975-6278	genelle.schnedl@dot.state.fl.us
Traffic equipment	10/01/13-12/31/13	\$ 300.00	Quotes	Purchasing card	Tampa	Genelle Schnedl	(813)975-4216	(813)975-6278	genelle.schnedl@dot.state.fl.us
Training	10/01/13-12/31/13	\$ 4,000.00	Discretionary Spending	Purchasing Card	Tampa	Dansenia Gaddie	(813)975-6274	(813)632-6886	dansenia.gaddie@dot.state.fl.us
Training	10/01/13-12/31/13	\$ 4,000.00	Discretionary Spending	Purchasing Card	Tampa	Dansenia Gaddie	(813)975-6274	(813)632-6886	dansenia.gaddie@dot.state.fl.us
Training	10/01/13-12/31/13	\$ 4,000.00	Discretionary Spending	Purchasing Card	Tampa	Dansenia Gaddie	(813)975-6274	(813)632-6886	dansenia.gaddie@dot.state.fl.us
Training	10/01/13-12/31/13	\$ 3,400.00	Discretionary Spending	Purchasing Card	Tampa	Anna Prellezo	(813)975-6211	(813)975-6191	anna.prellezo@dot.state.fl.us
Training	10/01/13-12/31/13	\$ 3,400.00	Discretionary Spending	Purchasing Card	Tampa	Anna Prellezo	(813)975-6211	(813)975-6191	anna.prellezo@dot.state.fl.us
Training	10/01/13-12/31/13	\$ 3,400.00	Discretionary Spending	Purchasing Card	Tampa	Anna Prellezo	(813)975-6211	(813)975-6191	anna.prellezo@dot.state.fl.us
Training/Registrations(CTQP)	10/01/13-12/31/13	\$ 5,000.00	Discretionary Spending	Purchasing Card	Tampa	Louise Carroll	(813)975-6113	(813)975-6278	louise.carroll@dot.state.fl.us
Training/Registrations(CTQP)	10/01/13-12/31/13	\$ 5,000.00	Discretionary Spending	Purchasing Card	Tampa	Louise Carroll	(813)975-6113	(813)975-6278	louise.carroll@dot.state.fl.us
Training/Registrations(CTQP)	10/01/13-12/31/13	\$ 5,000.00	Discretionary Spending	Purchasing Card	Tampa	Louise Carroll	(813)975-6113	(813)975-6278	louise.carroll@dot.state.fl.us
Travel/Travel Registration	10/01/13-12/31/13	\$ 1,500.00	Discretionary Spending	Purchasing Card	Tampa	Maria Aloyo	(813)975-6039	(813)975-6091	maria.aloyo@dot.state.fl.us
Travel/Travel Registration	10/01/13-12/31/13	\$ 1,500.00	Discretionary Spending	Purchasing Card	Tampa	Maria Aloyo	(813)975-6039	(813)975-6091	maria.aloyo@dot.state.fl.us
Travel/Travel Registration	10/01/13-12/31/13	\$ 1,500.00	Discretionary Spending	Purchasing Card	Tampa	Maria Aloyo	(813)975-6039	(813)975-6091	maria.aloyo@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 7,000.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Tampa	Dansenia Gaddie	(813)975-6274	(813)632-6886	dansenia.gaddie@dot.state.fl.us

90-DAY SPENDING PLAN
 FLORIDA DEPARTMENT OF TRANSPORTATION
 2nd Quarter October 1, 2013-December 31, 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 99.00	Discretionary Spending	Purchasing Card	Tampa	Louise Carroll	(813)975-6113	(813)975-6113	louise.carroll@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 99.00	Discretionary Spending	Purchasing Card	Tampa	Louise Carroll	(813)975-6113	(813)975-6113	louise.carroll@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 99.00	Discretionary Spending	Purchasing Card	Tampa	Louise Carroll	(813)975-6113	(813)975-6113	louise.carroll@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 200.00	Discretionary Spending	Purchasing Card	Tampa	Darlene Bell	(813)975-6933	(813)975-8491	darlene.bell@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 200.00	Single Source	Travel Reimbursement	Tampa	Sandra Bell	(850)414-4614	(-)	sandra.bell@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 150.00	Agency Contract	Purchasing Card	Tampa	Susan DelNegro	(813)975-6719	(813)975-4853	susan.delnegro@dot.myflorida.com
Travel	10/01/13-12/31/13	\$ 150.00	Agency Contract	Purchasing Card	Tampa	Susan DelNegro	(813)975-6719	(813)975-4853	susan.delnegro@dot.myflorida.com
Travel	10/01/13-12/31/13	\$ 150.00	Agency Contract	Purchasing Card	Tampa	Susan DelNegro	(813)975-6719	(813)975-4853	susan.delnegro@dot.myflorida.com
Travel	10/01/13-12/31/13	\$ 99.00	Single Source	Purchasing Card	Tampa	Randell Prescott	(863)519-2202	(863)534-7265	randell.prescott@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 675.00	Single Source	Travel Reimbursement	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 675.00	Single Source	Travel Reimbursement	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 675.00	Single Source	Travel Reimbursement	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 1,800.00	State Contract	Purchasing Card	Tampa	Suamy Colon	(813)975-6094	(813)975-6761	suamy.colon@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 1,800.00	State Contract	Purchasing Card	Tampa	Suamy Colon	(813)975-6094	(813)975-6761	suamy.colon@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 1,800.00	State Contract	Purchasing Card	Tampa	Suamy Colon	(813)975-6094	(813)975-6761	suamy.colon@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 1,200.00	State Contract	Purchasing Card	Tampa	Judith Ogilby	(813)975-6780	(813)975-6150	judith.ogilby@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 1,200.00	State Contract	Purchasing Card	Tampa	Judith Ogilby	(813)975-6780	(813)975-6150	judith.ogilby@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 1,200.00	State Contract	Purchasing Card	Tampa	Judith Ogilby	(813)975-6780	(813)975-6150	judith.ogilby@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 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	10/01/13-12/31/13	\$ 1,500.00	Discretionary Spending	Purchasing Card	Tampa	Sharon Barthle	(813)975-6772	(813)975-6635	sharon.barthle@dot.state.fl.us
Uniforms	10/01/13-12/31/13	\$ 792.00	Quotes	Purchase Order	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitinger@dot.state.fl.us
Uniforms	10/01/13-12/31/13	\$ 792.00	Quotes	Purchase Order	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitinger@dot.state.fl.us
Uniforms	10/01/13-12/31/13	\$ 792.00	Quotes	Purchase Order	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitinger@dot.state.fl.us
Uniforms/Shoes	10/01/13-12/31/13	\$ 25.00	Agency Contract	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Uniforms/Shoes	10/01/13-12/31/13	\$ 25.00	Agency Contract	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Uniforms/Shoes	10/01/13-12/31/13	\$ 25.00	Agency Contract	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Utiilities(Electric)	10/01/13-12/31/13	\$ 28,500.00	State Contract	Utility Invoice Transmittal	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Utiilities(Electric)	10/01/13-12/31/13	\$ 28,500.00	State Contract	Utility Invoice Transmittal	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Utiilities(Electric)	10/01/13-12/31/13	\$ 28,500.00	State Contract	Utility Invoice Transmittal	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Utiilities(Electric)	10/01/13-12/31/13	\$ 400.00	State Contract	Utility Invoice Transmittal	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Utiilities(Electric)	10/01/13-12/31/13	\$ 400.00	State Contract	Utility Invoice Transmittal	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Utiilities(Electric)	10/01/13-12/31/13	\$ 400.00	State Contract	Utility Invoice Transmittal	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Utiilities(Electric)	10/01/13-12/31/13	\$ 400.00	State Contract	Utility Invoice Transmittal	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Utiilities(Electric)	10/01/13-12/31/13	\$ 400.00	State Contract	Utility Invoice Transmittal	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Utiilities(Electric)	10/01/13-12/31/13	\$ 400.00	State Contract	Utility Invoice Transmittal	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Utiilities(Electric)	10/01/13-12/31/13	\$ 400.00	State Contract	Utility Invoice Transmittal	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Utiilities(Electric)	10/01/13-12/31/13	\$ 1,500.00	State Contract/Descretionary Spending	Purchasing Card	Tampa	Mirna Hernandez	(813)975-7586	(813)975-7595	mirna.hernandez@dot.state.fl.us
Utiilities(Electric)	10/01/13-12/31/13	\$ 1,500.00	State Contract/Descretionary Spending	Purchasing Card	Tampa	Mirna Hernandez	(813)975-7586	(813)975-7595	mirna.hernandez@dot.state.fl.us
Utiilities(Electric)	10/01/13-12/31/13	\$ 1,500.00	State Contract/Descretionary Spending	Purchasing Card	Tampa	Mirna Hernandez	(813)975-7586	(813)975-7595	mirna.hernandez@dot.state.fl.us
Utiilities	10/01/13-12/31/13	\$ 150.00	Single Source	Utility Invoice Transmittal	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Utiilities	10/01/13-12/31/13	\$ 150.00	Single Source	Utility Invoice Transmittal	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Utiilities	10/01/13-12/31/13	\$ 150.00	Single Source	Utility Invoice Transmittal	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Utiilities	10/01/13-12/31/13	\$ 63,315.00	Single Source	Utility Invoice Transmittal	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitinger@dot.state.fl.us
Utiilities	10/01/13-12/31/13	\$ 63,315.00	Single Source	Utility Invoice Transmittal	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitinger@dot.state.fl.us
Utiilities	10/01/13-12/31/13	\$ 63,315.00	Single Source	Utility Invoice Transmittal	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitinger@dot.state.fl.us
Utiilities	10/01/13-12/31/13	\$ 800.00	Single Source	Utility Invoice Transmittal	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Utiilities	10/01/13-12/31/13	\$ 700.00	Single Source	Utility Invoice Transmittal	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Utiilities	10/01/13-12/31/13	\$ 700.00	Single Source	Utility Invoice Transmittal	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Utiilities	10/01/13-12/31/13	\$ 800.00	Single Source	Utility Invoice Transmittal	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Utiilities	10/01/13-12/31/13	\$ 700.00	Single Source	Utility Invoice Transmittal	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Utiilities	10/01/13-12/31/13	\$ 700.00	Single Source	Utility Invoice Transmittal	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Utiilities	10/01/13-12/31/13	\$ 800.00	Single Source	Utility Invoice Transmittal	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2013-December 31, 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	10/01/13-12/31/13	\$ 700.00	Single Source	Utility Invoice Transmittal	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Utilities	10/01/13-12/31/13	\$ 700.00	Single Source	Utility Invoice Transmittal	Tampa	Deborah Lockard	(813)612-3300	(813)612-3296	deborah.lockard@dot.state.fl.us
Utilities(Bridge and Highway Utilities)	10/01/13-12/31/13	\$ 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 Utilities)	10/01/13-12/31/13	\$ 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 Utilities)	10/01/13-12/31/13	\$ 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 Utilities)	10/01/13-12/31/13	\$ 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 Utilities)	10/01/13-12/31/13	\$ 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 Utilities)	10/01/13-12/31/13	\$ 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 Utilities)	10/01/13-12/31/13	\$ 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 Utilities)	10/01/13-12/31/13	\$ 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 Utilities)	10/01/13-12/31/13	\$ 100.00	Discretionary Spending	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Water/Sewer	10/01/13-12/31/13	\$ 6,500.00	Single Source	Utility Invoice Transmittal	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Water/Sewer	10/01/13-12/31/13	\$ 6,500.00	Single Source	Utility Invoice Transmittal	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Water/Sewer	10/01/13-12/31/13	\$ 6,500.00	Single Source	Utility Invoice Transmittal	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Wireless Air Cards	10/01/13-12/31/13	\$ 1,919.52	State Contract	Contract Invoice Transmittal	Tampa	Margaret Arnone	(813)975-6219	(813)975-4851	margaret.arnone@dot.state.fl.us
Wireless Air Cards	10/01/13-12/31/13	\$ 1,919.52	State Contract	Contract Invoice Transmittal	Tampa	Margaret Arnone	(813)975-6219	(813)975-4851	margaret.arnone@dot.state.fl.us
Wireless Air Cards	10/01/13-12/31/13	\$ 1,919.52	State Contract	Contract Invoice Transmittal	Tampa	Margaret Arnone	(813)975-6219	(813)975-4851	margaret.arnone@dot.state.fl.us
Wood Products	10/01/13-12/31/13	\$ 3,100.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Wood Products	10/01/13-12/31/13	\$ 3,100.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Wood Products	10/01/13-12/31/13	\$ 3,100.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813)744-6038	(813)744-6057	kathy.duncan@dot.state.fl.us
Travel/Training/Registration	10/01/13-12/31/13	\$ 3,000.00	Single Source	Travel Reimbursement/Purchase Card	Various	Dawn Gallon	(863)519-2204	(863)534-7265	dawn.gallon@dot.state.fl.us
Auto Supplies(Automotive parts , fittings and repairs)	10/01/13-12/31/13	\$ 40,000.00	Quotes	Purchasing Card	West Palm Beach	Garry Ditmars	(561)432-4966	(561)370-1239	garry.ditmars@dot.state.fl.us
Building Maintenance Materials	10/01/13-12/31/13	\$ 3,000.00	Quotes	Purchasing Card	West Palm Beach	Ken Meyer	(561)432-4966	(561)370-1239	ken.meyer@dot.state.fl.us
Building/Construction Materials(Asphalt (Cold Mix)	10/01/13-12/31/13	\$ 7,000.00	State Contract/Quotes	Purchasing Card	West Palm Beach	Krista Martino	(561)432-4966	(561)370-1239	krista.martino@dot.state.fl.us
Building/Construction Materials(Cement)	10/01/13-12/31/13	\$ 4,000.00	Quotes	Purchasing Card	West Palm Beach	Lincoln Neehall	(561)432-4966	(561)370-1239	lincoln.neehall@dot.state.fl.us
Building/Construction Materials(SOD)	10/01/13-12/31/13	\$ 3,000.00	Agency Contract	Purchasing Card	West Palm Beach	Lincoln Neehall	(561)432-4966	(561)370-1239	lincoln.neehall@dot.state.fl.us
Copier Lease	10/01/13-12/31/13	\$ 2,000.00	State Contract	Purchase Order	West Palm Beach	Lincoln Neehall	(561)432-4966	(561)370-1239	lincoln.neehall@dot.state.fl.us
Electrical Service	10/01/13-12/31/13	\$ 14,500.00	Single Source	Utility Invoice Transmittal	West Palm Beach	Denise Griffin	(561)432-4966	(561)963-3189	denise.griffin@dot.state.fl.us
Equipment Rental/Repair	10/01/13-12/31/13	\$ 1,000.00	Quotes	Purchasing Card	West Palm Beach	Ken Meyer	(561)432-4966	(561)370-1239	ken.meyer@dot.state.fl.us
Fire Extinguisher Service	10/01/13-12/31/13	\$ 5,000.00	Quotes	Purchasing Card	West Palm Beach	Lincoln Neehall	(561)432-4966	(561)370-1239	lincoln.neehall@dot.state.fl.us
Freight	10/01/13-12/31/13	\$ 1,000.00	Quotes	Purchasing Card	West Palm Beach	Krista Martino	(561)432-4966	(561)370-1239	krista.martino@dot.state.fl.us
Fuels(Diesel Fuel)	10/01/13-12/31/13	\$ 84,000.00	State Contract	Purchase Order	West Palm Beach	Lincoln Neehall	(561)432-4966	(561)370-1239	lincoln.neehall@dot.state.fl.us
Garbage Service	10/01/13-12/31/13	\$ 2,900.00	Agency Contract	Purchasing Card	West Palm Beach	Denise Griffin	(561)432-4966	(561)963-3189	denise.griffin@dot.state.fl.us
Gases(Propane,acetylene,etc)	10/01/13-12/31/13	\$ 1,000.00	Quotes	Purchasing Card	West Palm Beach	Lincoln Neehall	(561)432-4966	(561)370-1239	lincoln.neehall@dot.state.fl.us
Maintenance/Repair(Alarm testing and repair)	10/01/13-12/31/13	\$ 2,000.00	Quotes	Purchasing Card	West Palm Beach	Lincoln Neehall	(561)432-4966	(561)370-1239	lincoln.neehall@dot.state.fl.us
Miscellaneous Services(Plumbing (back flow inspections & repairs)	10/01/13-12/31/13	\$ 1,000.00	Quotes	Purchasing Card	West Palm Beach	Lincoln Neehall	(561)432-4966	(561)370-1239	lincoln.neehall@dot.state.fl.us
Miscellaneous(Automotive towing, service and labor charges)	10/01/13-12/31/13	\$ 15,000.00	Quotes	Purchasing Card	West Palm Beach	Garry Ditmars	(561)432-4966	(561)370-1239	garry.ditmars@dot.state.fl.us
Miscellaneous(Fencing supplies)	10/01/13-12/31/13	\$ 5,000.00	State Contract/Quotes	Purchasing Card	West Palm Beach	Krista Martino	(561)432-4966	(561)370-1239	krista.martino@dot.state.fl.us
Miscellaneous(lumber)	10/01/13-12/31/13	\$ 3,000.00	State Contract	Purchasing Card	West Palm Beach	Lincoln Neehall	(561)432-4966	(561)370-1239	lincoln.neehall@dot.state.fl.us
Miscellaneous(Toilet paper, hand towels etc)	10/01/13-12/31/13	\$ 2,000.00	State Contract	Purchasing Card	West Palm Beach	Lincoln Neehall	(561)432-4966	(561)370-1239	lincoln.neehall@dot.state.fl.us
Office Supplies	10/01/13-12/31/13	\$ 3,500.00	State Contract	Purchasing Card	West Palm Beach	Denise Griffin	(561)432-4966	(561)963-3189	denise.griffin@dot.state.fl.us
Phone	10/01/13-12/31/13	\$ 6,888.00	State Contract	Purchase Order	West Palm Beach	Lincoln Neehall	(561)432-4966	(561)370-1239	lincoln.neehall@dot.state.fl.us
Roadway Materials(buckets, coolers, gloves, rain coats, nuts & bolts, D-clamps, epoxy etc.	10/01/13-12/31/13	\$ 15,000.00	State Contract	Purchasing Card	West Palm Beach	Lincoln Neehall	(561)432-4966	(561)370-1239	lincoln.neehall@dot.state.fl.us
Roadway Materials(Rd based aggregates)	10/01/13-12/31/13	\$ 4,000.00	Quotes	Purchasing Card	West Palm Beach	Lincoln Neehall	(561)432-4966	(561)370-1239	lincoln.neehall@dot.state.fl.us
Safety supplies(attenuators, first aid, sunscreen, etc	10/01/13-12/31/13	\$ 15,000.00	State Contract	Purchasing Card	West Palm Beach	Lincoln Neehall	(561)432-4966	(561)370-1239	lincoln.neehall@dot.state.fl.us
Safety Supplies(Safe hit delineators)	10/01/13-12/31/13	\$ 3,000.00	Agency Contract	Purchasing Card	West Palm Beach	Krista Martino	(561)432-4966	(561)370-1239	krista.martino@dot.state.fl.us
Tires/Tubes	10/01/13-12/31/13	\$ 7,000.00	State Contract	Purchasing Card	West Palm Beach	Garry Ditmars	(561)432-4966	(561)370-1239	garry.ditmars@dot.state.fl.us
Tires/Tubes	10/01/13-12/31/13	\$ 8,000.00	State Contract	Purchasing Card	West Palm Beach	Lincoln Neehall	(561)432-4966	(561)370-1239	lincoln.neehall@dot.state.fl.us
Tools(sockets, screw drivers etc)	10/01/13-12/31/13	\$ 3,000.00	State Contract	Purchasing Card	West Palm Beach	Krista Martino	(561)432-4966	(561)370-1239	krista.martino@dot.state.fl.us
Travel	10/01/13-12/31/13	\$ 1,000.00	Discretionary Spending	Purchasing Card	West Palm Beach	Denise Griffin	(561)432-4966	(561)963-3189	denise.griffin@dot.state.fl.us
Uniforms	10/01/13-12/31/13	\$ 2,000.00	Agency Contract	Purchasing Card	West Palm Beach	Lincoln Neehall	(561)432-4966	(561)370-1239	lincoln.neehall@dot.state.fl.us
Water/Sewer	10/01/13-12/31/13	\$ 1,700.00	Single Source	Purchasing Card	West Palm Beach	Denise Griffin	(561)432-4966	(561)963-3189	denise.griffin@dot.state.fl.us
Water/Sewer	10/01/13-12/31/13	\$ 2,300.00	Single Source	Utility Invoice Transmittal	West Palm Beach	Denise Griffin	(561)432-4966	(561)963-3189	denise.griffin@dot.state.fl.us