

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2015-December 31, 2015

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	10/1/2015 - 12/31/2015	\$ 500.00	Agency Contract	Purchasing Card/Purchase Order	Arcadia	David Albritton	(863)993-4634	(863)993-4637	david.albritton@dot.state.fl.us
Auto Supplies	10/1/2015 - 12/31/2015	\$ 1,000.00	Quotes/Discretionary Spending	Purchasing Card	Arcadia	David Albritton	(863)993-4634	(863)993-4637	david.albritton@dot.state.fl.us
Building/Construction Supplies	10/1/2015 - 12/31/2015	\$ 500.00	Quotes	Purchasing Card	Arcadia	David Albritton	(863)993-4634	(863)993-4637	david.albritton@dot.state.fl.us
Computer/Printer/Digital Camera Supplies	10/1/2015 - 12/31/2015	\$ 100.00	Agency Contract/State Contract	Purchasing Card	Arcadia	Tammy Albritton	(863)993-4634	(863)993-4637	tammy.albritton@dot.state.fl.us
Equipment Repair/Rental	10/1/2015 - 12/31/2015	\$ 2,000.00	Quotes/Discretionary Spending	Purchasing Card	Arcadia	David Albritton	(863)993-4634	(863)993-4637	david.albritton@dot.state.fl.us
Fuels/Lubes/Oils/Gases	10/1/2015 - 12/31/2015	\$ 1,000.00	State Contract	Purchase Order	Arcadia	David Albritton	(863)993-4634	(863)993-4637	david.albritton@dot.state.fl.us
Independent Contractors	10/1/2015 - 12/31/2015	\$ 1,000.00	Quotes	Purchasing Card	Arcadia	David Albritton	(863)993-4634	(863)993-4637	david.albritton@dot.state.fl.us
Maintenance Contracts	10/1/2015 - 12/31/2015	\$ 300,000.00	Agency Contracts	Contract Invoice Transmittal	Arcadia	Kathleen Calder	(863)993-4634	(863)993-4637	kathleen.calder@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 100.00	State Contract	Purchasing Card	Arcadia	Tammy Albritton	(863)993-4634	(863)993-4637	david.albritton@dot.state.fl.us
Pest Control	10/1/2015 - 12/31/2015	\$ 60.00	State Contract	Purchasing Card	Arcadia	Tammy Albritton	(863)993-4634	(863)993-4637	tammy.albritton@dot.state.fl.us
Phone Services	10/1/2015 - 12/31/2015	\$ 75.00	Single Source	Utility Invoice Transmittal	Arcadia	Katy Valdez	(863)519-2203	(850)412-8138	katy.valdez@dot.state.fl.us
Phones	10/1/2015 - 12/31/2015	\$ 650.00	Single Source	Utility Invoice Transmittal	Arcadia	Tammy Albritton	(863)993-4634	(863)993-4637	tammy.albritton@dot.state.fl.us
Postage/Freight	10/1/2015 - 12/31/2015	\$ 100.00	Single Source	Purchasing Card	Arcadia	Tammy Albritton	(863)993-4634	(863)993-4637	tammy.albritton@dot.state.fl.us
Roadway Materials	10/1/2015 - 12/31/2015	\$ 2,000.00	Agency Contract	Purchasing Card/Purchase Order	Arcadia	David Albritton	(863)993-4634	(863)993-4637	david.albritton@dot.state.fl.us
Travel/Training/Registration	10/1/2015 - 12/31/2015	\$ 100.00	Single Source	Travel Reimbursement	Arcadia	Tammy Albritton	(863)993-4634	(863)993-4637	Kacey.Blocker@dot.state.fl.us
Uniforms	10/1/2015 - 12/31/2015	\$ 480.00	Agency Contract	Purchasing Card	Arcadia	David Albritton	(863)993-4634	(863)993-4637	david.albritton@dot.state.fl.us
Utilities	10/1/2015 - 12/31/2015	\$ 5,000.00	Single Source	Utility Invoice	Arcadia	Tammy Albritton	(863)993-4634	(863)993-4637	tammy.albritton@dot.state.fl.us
Advertisement(Legal)	10/1/2015 - 12/31/2015	\$ 1,000.00	State Contract	Transmittal/Purchasing Card	Arcadia	Cynthia Sykes	(863)519-2287	(863)534-7039	cynthia.sykes@dot.state.fl.us
Advertisements(Vacancy Advertisements in various newspaper, periodicals, magazines)	10/1/2015 - 12/31/2015	\$ 600.00	Discretionary Spending	Purchasing Card	Bartow	Debbie Tucker	(863)519-2241	(863)519-2892	debbie.tucker@dot.state.fl.us
Building/Construction Supplies	10/1/2015 - 12/31/2015	\$ 3,842.69	Quotes/Single Source/State Contracts	Purchasing Card/Purchase Order	Bartow	Brittany McLochlin	(863)519-2377	(863)519-2992	brittany.mclochlin@dot.state.fl.us
Business Cards	10/1/2015 - 12/31/2015	\$ 60.00	State Contract	Purchasing Card	Bartow	Sherry Spivey	(863)519-2385	(863)534-7172	sherry.spivey@dot.state.fl.us
Business Cards	10/1/2015 - 12/31/2015	\$ 60.00	Discretionary Spending	Travel Reimbursement	Bartow	Sherry Spivey	(863)519-2385	(863)534-7172	sherry.spivey@dot.state.fl.us
Computer/Printer/Plotter/Digital Camera Supplies	10/1/2015 - 12/31/2015	\$ 2,000.00	Agency Contract	Purchasing Card	Bartow	Debbie Tucker	(863)519-2241	(863)519-2892	debbie.tucker@dot.state.fl.us
Computer/Printer/Plotter/Digital Camera Supplies	10/1/2015 - 12/31/2015	\$ 300.00	State Contract	Purchasing Card/Purchase Order	Bartow	Brittany McLochlin	(863)519-2377	(863)519-2992	brittany.mclochlin@dot.state.fl.us
Computer/Printer/Plotter/Digital Camera Supplies (toner, ink cartridges, cd's & other supplies)	10/1/2015 - 12/31/2015	\$ 1,000.00	State Contract	Purchasing Card	Bartow	Cynthia Sykes	(863)519-2287	(863)534-7039	cynthia.sykes@dot.state.fl.us
Fees(Parking)	10/1/2015 - 12/31/2015	\$ 200.00	Discretionary Spending	Purchasing Card	Bartow	Sheila Towns	(863)519-2639	(863)534-7129	sheila.towns@dot.state.fl.us
Fees(Permit Fees)	10/1/2015 - 12/31/2015	\$ 5,000.00	Discretionary Spending	Purchasing Card	Bartow	Debbie Tucker	(863)519-2241	(863)519-2892	tammy.albritton@dot.state.fl.us
Fees(Registration)	10/1/2015 - 12/31/2015	\$ 375.00	Single Source	Purchasing Card	Bartow	Sherry Spivey	(863)519-2385	(863)534-7172	sherry.spivey@dot.state.fl.us
Furniture/Equipment Expenses	10/1/2015 - 12/31/2015	\$ 300.00	State Contract	Purchasing Card	Bartow	Cynthia Sykes	(863)519-2287	(863)534-7039	cynthia.sykes@dot.state.fl.us
Gases(Propane Fuel for Boiler)	10/1/2015 - 12/31/2015	\$ 600.00	Agency Contract	Purchasing Card	Bartow	Charlene Mullis	(863)519-4202	(863)534-7288	charlene.mullis@dot.state.fl.us
General Office Supplies	10/1/2015 - 12/31/2015	\$ 250.00	State Contract	Purchasing Card	Bartow	Kim Cocking	(863)519-2568	(863)534-0294	kim.cocking@dot.state.fl.us
IT/Maintenance	10/1/2015 - 12/31/2015	\$ 300.00	Discretionary Spending	Purchasing Card	Bartow	Sheila Towns	(863)519-2639	(863)534-7129	sheila.towns@dot.state.fl.us
Janitorial Services	10/1/2015 - 12/31/2015	\$ 39,196.74	Agency Contract	Contract Invoice Transmittal	Bartow	Brittany McLochlin	(863)519-2377	(863)519-2992	brittany.mclochlin@dot.state.fl.us
Miscellaneous(American Government Services Corporation - BDY18 - Manual Title Search)	10/1/2015 - 12/31/2015	\$ 1,500.00	Single Source	Contract Invoice Transmittal	Bartow	Katy Valdez	(863)519-2203	(850)412-8138	katy.valdez@dot.state.fl.us
Miscellaneous(Fall Florida Utilities Coordinating Committee - registration, lodging, and meals for District Utility Administrator to attend meeting at Howey In the Hills / Considered Mission Critical)	10/1/2015 - 12/31/2015	\$ 507.00	Single Source	Purchasing Card	Bartow	Shirley McCrary	(863)519-2767	(863)534-7039	Shirley.McCrary@dot.state.fl.us
Miscellaneous(Four (4) Albe Date Stamps @\$28.00/each)	10/1/2015 - 12/31/2015	\$ 112.00	Quote	Purchasing Card	Bartow	Robin A. Clark	(863)519-2402	(863)519-2930	robin.clark@dot.state.fl.us
Miscellaneous(Marshall & Swift Residential Cost Handbook)	10/1/2015 - 12/31/2015	\$ 339.95	Single Source	Purchasing Card	Bartow	Robin A. Clark	(863)519-2402	(863)519-2930	robin.clark@dot.state.fl.us
Miscellaneous(Reference Books)	10/1/2015 - 12/31/2015	\$ 200.00	Discretionary Spending	Purchasing Card	Bartow	Cynthia Sykes	(863)519-2287	(863)534-7039	cynthia.sykes@dot.state.fl.us
Miscellaneous(Signal Equipment)	10/1/2015 - 12/31/2015	\$ 150,000.00	Quotes	Purchase Order	Bartow	Steve Miller	(863)519-2206	(863)534-0915	steve.miller@dot.state.fl.us
Miscellaneous(Survey Supplies)	10/1/2015 - 12/31/2015	\$ 500.00	Discretionary Spending	Purchasing Card	Bartow	Katy Valdez	(863)519-2203	(850)412-8138	katy.valdez@dot.state.fl.us
Miscellaneous(The Fund - Automated Title Search)	10/1/2015 - 12/31/2015	\$ 4,110.00	Single Source	Contract Invoice Transmittal	Bartow	Katy Valdez	(863)519-2203	(850)412-8138	sherry.spivey@dot.state.fl.us
Miscellaneous(Three (3) HP Laser Jet Ink Cartridges for project managers@ approximately \$150.00 each)	10/1/2015 - 12/31/2015	\$ 450.00	State Contract	Purchasing Card	Bartow	Rebecca Coltrain	(863)519-2532	(863)534-7039	sherry.spivey@dot.state.fl.us

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2nd Quarter October 1, 2015-December 31, 2015

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Miscellaneous(Two (2) desk top scanners for project managers @ approximately \$450.00 each)	10/1/2015 - 12/31/2015	\$ 900.00	Quote/Quotes	Purchasing Card	Bartow	Rebecca Coltrain	(863)519-2532	(863)534-7039	Rebecca.Coltrain@dot.state.fl.us
Miscellaneous(Zeno Office Solutions-Wide Format)	10/1/2015 - 12/31/2015	\$ 645.00	Single Source	Contract Invoice Transmittal	Bartow	Katy Valdez	(863)519-2203	(850)412-8138	katy.valdez@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 3,500.00	State Contract	Purchasing Card	Bartow	Carol Finn	(863)519-2697	(863)534-7265	danielle.mundy@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 800.00	State Contract	Purchasing Card	Bartow	Sheila Towns	(863)519-2639	(863)534-7129	sheila.towns@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 500.00	Agency Contract	Purchasing Card	Bartow	Debbie Tucker	(863)519-2241	(863)519-2892	danielle.mundy@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 100.00	State Contract	Purchasing Card	Bartow	Brittany McLochlin	(863)519-2377	(863)519-2992	brittany.mclochlin@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 100.00	State Contract	Purchasing Card	Bartow	Cynthia Sykes	(863)519-2287	(863)534-7039	cynthia.sykes@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 100.00	Agency Contract	Purchasing Card	Bartow	Jerri McCants	(863)519-2678	(863)534-7265	danielle.mundy@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 50.00	Agency Contract	Purchasing Card	Bartow	Cindy Willis	(863)519-2669	(863)519-2892	danielle.mundy@dot.state.fl.us
Office Supplies(Non Routine)	10/1/2015 - 12/31/2015	\$ 500.00	State Contract	Purchasing Card	Bartow	Katy Valdez	(863)519-2203	(850)412-8138	david.albritton@dot.state.fl.us
Pest Control	10/1/2015 - 12/31/2015	\$ 486.00	Quotes	Purchase Order	Bartow	Brittany McLochlin	(863)519-2377	(863)519-2992	brittany.mclochlin@dot.state.fl.us
Phone Billings(Monthly Satellite Phone Bill)	10/1/2015 - 12/31/2015	\$ 150.00	State Contract	Purchasing Card	Bartow	Kacey Blocker	(863)519-2312	(850)415-8177	danielle.mundy@dot.state.fl.us
Phone Billings(Monthly Satellite Phone Bill)	10/1/2015 - 12/31/2015	\$ 150.00	State Contract	Purchasing Card	Bartow	Kacey Blocker	(863)519-2312	(850)415-8177	danielle.mundy@dot.state.fl.us
Phone Billings(Monthly Satellite Phone Bill)	10/1/2015 - 12/31/2015	\$ 150.00	State Contract	Purchasing Card	Bartow	Kacey Blocker	(863)519-2312	(850)415-8177	Kacey.Blocker@dot.state.fl.us
Phones/Cell Phones/Radios/Pagers	10/1/2015 - 12/31/2015	\$ 13,000.00	State Contract	Contract Invoice Transmittal/Purchasing Card	Bartow	Brittany McLochlin	(863)519-2377	(863)519-2992	brittany.mclochlin@dot.state.fl.us
Postage	10/1/2015 - 12/31/2015	\$ 250.00	Discretionary Spending	Purchasing Card	Bartow	Sheila Towns	(863)519-2639	(863)534-7129	sheila.towns@dot.state.fl.us
Postage/Freight	10/1/2015 - 12/31/2015	\$ 100.00	State Contract	Purchasing Card	Bartow	Cynthia Sykes	(863)519-2287	(863)534-7039	cynthia.sykes@dot.state.fl.us
Postage/Freight	10/1/2015 - 12/31/2015	\$ 9,000.00	State Contract	Purchasing Card/Purchase Order	Bartow	Brittany McLochlin	(863)519-2377	(863)519-2992	brittany.mclochlin@dot.state.fl.us
Printing/Reprographics Services	10/1/2015 - 12/31/2015	\$ 40.00	State Contract	Purchasing Card	Bartow	Cindy Willis	(863)519-2669	(863)519-2892	cynthia.willis@dot.state.fl.us
Printing/Reprographics/Camera Supplies	10/1/2015 - 12/31/2015	\$ 100.00	Discretionary Spending	Purchasing Card	Bartow	Cynthia Sykes	(863)519-2287	(863)534-7039	cynthia.sykes@dot.state.fl.us
Security Services(SIEMENS SECURITY)	10/1/2015 - 12/31/2015	\$ 5,893.75	Single Source	Purchase Order	Bartow	Brittany McLochlin	(863)519-2377	(863)519-2992	brittany.mclochlin@dot.state.fl.us
Trainee Lodging	10/1/2015 - 12/31/2015	\$ 628.00	Quote	Purchasing Card	Bartow	Brittany Edmondson	(863)519-2432	(863)534-7168	brittany.edmondson@dot.state.fl.us
Trainee Lodging	10/1/2015 - 12/31/2015	\$ 628.00	Quote	Purchasing Card	Bartow	Brittany Edmondson	(863)519-2432	(863)534-7168	sherry.spivey@dot.state.fl.us
Trainee Lodging	10/1/2015 - 12/31/2015	\$ 450.00	Quote	Purchasing Card	Bartow	Brittany Edmondson	(863)519-2432	(863)534-7168	sherry.spivey@dot.state.fl.us
Travel	10/1/2015 - 12/31/2015	\$ 2,500.00	Discretionary Spending	Purchasing Card	Bartow	Sheila Towns	(863)519-2639	(863)534-7129	sheila.towns@dot.state.fl.us
Travel(Carol Wakley - Florida Certified Contract Manager (FMMC) Regional Training)	10/1/2015 - 12/31/2015	\$ 135.00	Discretionary Spending	Travel Reimbursement	Bartow	Paula Hunter	(863)519-2285	(863)534-7179	paula.hunter@dot.state.fl.us
Travel(Jobin Abraham - Florida Certified Contract Manager (FMMC) Regional Training)	10/1/2015 - 12/31/2015	\$ 135.00	Discretionary Spending	Travel Reimbursement	Bartow	Paula Hunter	(863)519-2285	(863)534-7179	paula.hunter@dot.state.fl.us
Travel(Hotel - Carol Wakley - Florida Certified Contract Manager (FMMC) Regional Training)	10/1/2015 - 12/31/2015	\$ 240.00	Discretionary Spending	Purchasing Card	Bartow	Paula Hunter	(863)519-2285	(863)534-7179	paula.hunter@dot.state.fl.us
Travel(Hotel - Jobin Abraham - Florida Certified Contract Manager (FMMC) Regional Training)	10/1/2015 - 12/31/2015	\$ 135.00	Discretionary Spending	Travel Reimbursement	Bartow	Paula Hunter	(863)519-2285	(863)534-7179	paula.hunter@dot.state.fl.us
Travel(Hotel - John Kubler - Florida Automated Vehicle Summit)	10/1/2015 - 12/31/2015	\$ 240.00	Discretionary Spending	Purchasing Card	Bartow	Paula Hunter	(863)519-2285	(863)534-7979	paula.hunter@dot.state.fl.us
Travel(Hotel - John Kubler - Florida Certified Contract Manager (FMMC) Regional Training)	10/1/2015 - 12/31/2015	\$ 240.00	Discretionary Spending	Purchasing Card	Bartow	Paula Hunter	(863)519-2285	(863)534-7179	paula.hunter@dot.state.fl.us
Travel(Hotel - Lisa Brinson - Florida Certified Contract Manager (FMMC) Regional Training)	10/1/2015 - 12/31/2015	\$ 240.00	Discretionary Spending	Purchasing Card	Bartow	Paula Hunter	(863)519-2285	(863)534-7179	paula.hunter@dot.state.fl.us
Travel(Hotel Room)	10/1/2015 - 12/31/2015	\$ 903.00	Single Source	Purchasing Card	Bartow	Sherry Spivey	(863)519-2385	(863)534-7172	sherry.spivey@dot.state.fl.us
Travel(Hotel Room)	10/1/2015 - 12/31/2015	\$ 807.00	Single Source	Purchasing Card	Bartow	Sherry Spivey	(863)519-2385	(863)534-7172	sherry.spivey@dot.state.fl.us
Travel(Hotel)	10/1/2015 - 12/31/2015	\$ 3,000.00	Discretionary Spending	Purchasing Card	Bartow	Kacey Blocker	(863)519-2312	(850)415-8177	Kacey.Blocker@dot.state.fl.us
Travel(Hotel)	10/1/2015 - 12/31/2015	\$ 1,071.00	Single Source	Purchasing Card	Bartow	Cheryl Willetts	(863)519-2637	(863)534-7265	cheryl.willetts@dot.state.fl.us
Travel(Hotel)	10/1/2015 - 12/31/2015	\$ 1,071.00	Single Source	Purchasing Card	Bartow	Cheryl Willetts	(863)519-2637	(863)534-7265	cheryl.willetts@dot.state.fl.us
Travel(Hotel)	10/1/2015 - 12/31/2015	\$ 127.00	Single Source	Purchasing Card	Bartow	Cheryl Willetts	(863)519-2637	(863)534-7265	cheryl.willetts@dot.state.fl.us
Travel(Hotel/Parking - Travel Costs)	10/1/2015 - 12/31/2015	\$ 695.00	Discretionary Spending	Purchasing Card	Bartow	Melissa Mitchell	(863)519-2346	(850)412-8190	melissa.mitchell@dot.state.fl.us
Travel(John Kubler - Florida Automated Vehicle Summit)	10/1/2015 - 12/31/2015	\$ 116.00	Discretionary Spending	Travel Reimbursement	Bartow	Paula Hunter	(863)519-2285	(863)534-7179	paula.hunter@dot.state.fl.us
Travel(John Kubler - Florida Certified Contract Manager (FMMC) Regional Training)	10/1/2015 - 12/31/2015	\$ 135.00	Discretionary Spending	Travel Reimbursement	Bartow	Paula Hunter	(863)519-2285	(863)534-7179	paula.hunter@dot.state.fl.us
Travel(Lisa Brinson - Florida Certified Contract Manager (FMMC) Regional Training)	10/1/2015 - 12/31/2015	\$ 135.00	Discretionary Spending	Travel Reimbursement	Bartow	Paula Hunter	(863)519-2285	(863)534-7179	paula.hunter@dot.state.fl.us
Travel(Meal/Per Diem Travel Costs)	10/1/2015 - 12/31/2015	\$ 340.00	Discretionary Spending	Travel Reimbursement	Bartow	Melissa Mitchell	(863)519-2346	(850)412-8190	melissa.mitchell@dot.state.fl.us
Travel(Meals)	10/1/2015 - 12/31/2015	\$ 400.00	Discretionary Spending	Purchasing Card	Bartow	Kacey Blocker	(863)519-2312	(850)415-8177	Kacey.Blocker@dot.state.fl.us
Travel(Meals)	10/1/2015 - 12/31/2015	\$ 218.00	Discretionary Spending	Travel Reimbursement	Bartow	Sherry Spivey	(863)519-2385	(863)534-7172	sherry.spivey@dot.state.fl.us
Travel(Meals)	10/1/2015 - 12/31/2015	\$ 98.00	Discretionary Spending	Travel Reimbursement	Bartow	Sherry Spivey	(863)519-2385	(863)534-7172	sherry.spivey@dot.state.fl.us
Travel(Meals, Per Diem, Hotel)	10/1/2015 - 12/31/2015	\$ 4,000.00	Single Source	Purchasing Card	Bartow	Jerri McCants	(863)519-2678	(863)534-7265	jerri.mccants@dot.state.fl.us
Travel(Meals, Per Diem, Hotel)	10/1/2015 - 12/31/2015	\$ 300.00	Single Source	Purchasing Card	Bartow	Jerri McCants	(863)519-2678	(863)534-7265	jerri.mccants@dot.state.fl.us
Travel(Meals, Per Diem, Hotel)	10/1/2015 - 12/31/2015	\$ 100.00	State Contract	Purchasing Card	Bartow	Carol Finn	(863)519-2697	(863)534-7265	carol.finn@dot.state.fl.us
Travel(Per Diem)	10/1/2015 - 12/31/2015	\$ 300.00	Discretionary Spending	Purchasing Card	Bartow	Kacey Blocker	(863)519-2312	(850)415-8177	Kacey.Blocker@dot.state.fl.us

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Travel(Per Diem)	10/1/2015 - 12/31/2015	\$ 543.00	Discretionary Spending	Travel Reimbursement	Bartow	Sherry Spivey	(863)519-2385	(863)534-7172	tammy.albritton@dot.state.fl.us
Travel(Per Diem)	10/1/2015 - 12/31/2015	\$ 320.00	Discretionary Spending	Travel Reimbursement	Bartow	Sherry Spivey	(863)519-2385	(863)534-7172	tammy.albritton@dot.state.fl.us
Travel(Trainee Per Diem & Meal Allowance)	10/1/2015 - 12/31/2015	\$ 218.00	Quote	Travel Reimbursement	Bartow	Brittany Edmondson	(863)519-2432	(863)534-7168	brittany.edmondson@dot.state.fl.us
Travel(Trainee Per Diem & Meal Allowance)	10/1/2015 - 12/31/2015	\$ 218.00	Quote	Travel Reimbursement	Bartow	Brittany Edmondson	(863)519-2432	(863)534-7168	sherry.spivey@dot.state.fl.us
Travel(Trainee Per Diem & Meal Allowance)	10/1/2015 - 12/31/2015	\$ 162.00	Quote	Travel Reimbursement	Bartow	Brittany Edmondson	(863)519-2432	(863)534-7168	sherry.spivey@dot.state.fl.us
Travel/Training/Registration	10/1/2015 - 12/31/2015	\$ 3,000.00	Discretionary Spending	Purchasing Card	Bartow	Debbie Tucker	(863)519-2241	(863)519-2892	debbie.tucker@dot.state.fl.us
Travel/Training/Registration	10/1/2015 - 12/31/2015	\$ 500.00	Discretionary Spending	Purchasing Card	Bartow	Cynthia Willis	(863)519-2669	(863)519-2892	cynthia.willis@dot.state.fl.us
Travel/Training/Registration	10/1/2015 - 12/31/2015	\$ 250.00	Discretionary Spending	Travel Reimbursement	Bartow	Cynthia Willis	(863)519-2669	(863)519-2892	cynthia.willis@dot.state.fl.us
Travel/Training/Registration (travel costs, registration fees, training costs, etc.)	10/1/2015 - 12/31/2015	\$ 1,000.00	Discretionary Spending	Purchasing Card	Bartow	Cynthia Sykes	(863)519-2287	(863)534-7039	cynthia.sykes@dot.state.fl.us
Uniforms	10/1/2015 - 12/31/2015	\$ 400.00	State Contract	Purchasing Card	Bartow	Brittany McLochlin	(863)519-2377	(863)519-2992	brittany.mclochlin@dot.state.fl.us
Utilities	10/1/2015 - 12/31/2015	\$ 80,500.00	Single Source	Utility Invoice Transmittal	Bartow	Brittany McLochlin	(863)519-2377	(863)519-2992	brittany.mclochlin@dot.state.fl.us
Travel/Registration(Kevin C. Jones)	10/1/2015 - 12/31/2015	\$ 165.00	Discretionary Spending	Purchasing Card	Boca Raton	Latashi Kitchen	(850)414-4614	(-)	Latashi.kitchen@dot.state.fl.us
Agricultural Supplies	10/1/2015 - 12/31/2015	\$ 2,000.00	Agency Contract	Purchase Order	Brevard	Dona Turner	(321)634-6100	(850)412-8249	dona.turner@dot.state.fl.us
Building/Construction Supplies/Materials	10/1/2015 - 12/31/2015	\$ 1,200.00	Discretionary Spending	Purchasing Card	Brevard	Dona Turner	(321)634-6100	(850)412-8249	dona.turner@dot.state.fl.us
Copiers	10/1/2015 - 12/31/2015	\$ 2,700.00	Single Source	Purchasing Card	Brevard	Dona Turner	(321)634-6100	(850)412-8249	dona.turner@dot.state.fl.us
Independent Contractors	10/1/2015 - 12/31/2015	\$ 2,000.00	Quotes	Purchasing Card	Brevard	Dona Turner	(321)634-6100	(850)412-8249	dona.turner@dot.state.fl.us
Janitorial Services	10/1/2015 - 12/31/2015	\$ 5,700.00	Quotes	Purchase Order	Brevard	Dona Turner	(321)634-6100	(850)412-8249	dona.turner@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 3,750.00	State Contract	Purchasing Card	Brevard	Dona Turner	(321)634-6100	(850)412-8249	dona.turner@dot.state.fl.us
Pest Control	10/1/2015 - 12/31/2015	\$ 400.00	Quotes	Purchasing Card	Brevard	Dona Turner	(321)634-6100	(850)412-8249	dona.turner@dot.state.fl.us
Postage/Freight	10/1/2015 - 12/31/2015	\$ 750.00	Single Source	Purchase Order/Purchasing Card	Brevard	Dona Turner	(321)634-6100	(850)412-8249	dona.turner@dot.state.fl.us
Testing Materials	10/1/2015 - 12/31/2015	\$ 150.00	Discretionary Spending	Purchasing Card	Brevard	Dona Turner	(321)634-6100	(850)412-8249	dona.turner@dot.state.fl.us
Utilities	10/1/2015 - 12/31/2015	\$ 120,790.00	Single Source	Utility Invoice Transmittal	Brevard	Ellen Wheeler	(321)634-6100	(850)412-8249	ellen.wheeler@dot.state.fl.us
Agricultural Supplies	10/1/2015 - 12/31/2015	\$ 10,000.00	Agency Contract	Purchase Order	Brooksville	Tauni Schaffer	(352)848-2622	(352)544-5400	tauni.schaffer@dot.state.fl.us
Auto Repairs & Maintenance Services	10/1/2015 - 12/31/2015	\$ 28,000.00	Discretionary Spending/Quotes	Purchasing Card	Brooksville	Tauni Schaffer	(352)848-2622	(352)544-5400	tauni.schaffer@dot.state.fl.us
Auto/Mobile Equipment Repair Parts	10/1/2015 - 12/31/2015	\$ 20,000.00	Discretionary Spending/Quotes	Purchasing Card	Brooksville	Tauni Schaffer	(352)848-2622	(352)544-5400	tauni.schaffer@dot.state.fl.us
Bituminous Materials	10/1/2015 - 12/31/2015	\$ 7,500.00	Agency Contract	Purchase Order	Brooksville	Tauni Schaffer	(352)848-2622	(352)544-5400	tauni.schaffer@dot.state.fl.us
Building Maintenance/Construction Supplies	10/1/2015 - 12/31/2015	\$ 3,800.00	Discretionary Spending/Quotes	Purchasing Card	Brooksville	Tauni Schaffer	(352)848-2622	(352)544-5400	tauni.schaffer@dot.state.fl.us
Building/Construction SuppliesCement & Concrete Products)	10/1/2015 - 12/31/2015	\$ 5,000.00	Discretionary Spending/Quotes	Purchasing Card	Brooksville	Tauni Schaffer	(352)848-2622	(352)544-5400	tauni.schaffer@dot.state.fl.us
Equipment	10/1/2015 - 12/31/2015	\$ 10,000.00	State Contract/Quotes	Purchase Order	Brooksville	Tauni Schaffer	(352)848-2622	(352)544-5400	tauni.schaffer@dot.state.fl.us
Equipment Repairs/Maintenance Services	10/1/2015 - 12/31/2015	\$ 15,000.00	Discretionary Spending/Quotes	Purchasing Card	Brooksville	Tauni Schaffer	(352)848-2622	(352)544-5400	tauni.schaffer@dot.state.fl.us
Freight	10/1/2015 - 12/31/2015	\$ 1,000.00	Discretionary Spending	Purchasing Card	Brooksville	Tauni Schaffer	(352)848-2622	(352)544-5400	tauni.schaffer@dot.state.fl.us
Fuel Supplies	10/1/2015 - 12/31/2015	\$ 500.00	Discretionary Spending	Purchasing Card	Brooksville	Tauni Schaffer	(352)848-2622	(352)544-5400	tauni.schaffer@dot.state.fl.us
Gases(Acetylene, Butane & Other)	10/1/2015 - 12/31/2015	\$ 50.00	Discretionary Spending	Purchasing Card	Brooksville	Tauni Schaffer	(352)848-2622	(352)544-5400	tauni.schaffer@dot.state.fl.us
Gases(Propane)	10/1/2015 - 12/31/2015	\$ 100.00	State Contract	Purchasing Card	Brooksville	Tauni Schaffer	(352)848-2622	(352)544-5400	tauni.schaffer@dot.state.fl.us
Information Technology Supplies	10/1/2015 - 12/31/2015	\$ 1,275.00	State Contract	Purchasing Card	Brooksville	Tauni Schaffer	(352)848-2622	(352)544-5400	tauni.schaffer@dot.state.fl.us
Janitorial/Household Supplies	10/1/2015 - 12/31/2015	\$ 2,750.00	State Contract	Purchasing Card	Brooksville	Tauni Schaffer	(352)848-2622	(352)544-5400	tauni.schaffer@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 1,500.00	State Contract	Purchasing Card	Brooksville	Tauni Schaffer	(352)848-2622	(352)544-5400	tauni.schaffer@dot.state.fl.us
Pest Control Service	10/1/2015 - 12/31/2015	\$ 135.00	Quotes	Purchasing Card	Brooksville	Tauni Schaffer	(352)848-2622	(352)544-5400	tauni.schaffer@dot.state.fl.us
Postage	10/1/2015 - 12/31/2015	\$ 100.00	Single Source	Purchasing Card	Brooksville	Tauni Schaffer	(352)848-2622	(352)544-5400	tauni.schaffer@dot.state.fl.us
Printing/Reprographics Services	10/1/2015 - 12/31/2015	\$ 50.00	Discretionary Spending	Purchasing Card	Brooksville	Tauni Schaffer	(352)848-2622	(352)544-5400	tauni.schaffer@dot.state.fl.us
Rented Equipment	10/1/2015 - 12/31/2015	\$ 625.00	Discretionary Spending/Quotes	Purchasing Card	Brooksville	Tauni Schaffer	(352)848-2622	(352)544-5400	tauni.schaffer@dot.state.fl.us
Road Base-Aggregate Materials	10/1/2015 - 12/31/2015	\$ 2,500.00	Discretionary Spending/Quotes	Purchasing Card	Brooksville	Tauni Schaffer	(352)848-2622	(352)544-5400	tauni.schaffer@dot.state.fl.us
Safety Supplies	10/1/2015 - 12/31/2015	\$ 3,250.00	State Contract/Quotes	Purchasing Card	Brooksville	Tauni Schaffer	(352)848-2622	(352)544-5400	tauni.schaffer@dot.state.fl.us
Steel Products	10/1/2015 - 12/31/2015	\$ 2,500.00	Discretionary Spending/Quotes	Purchasing Card	Brooksville	Tauni Schaffer	(352)848-2622	(352)544-5400	tauni.schaffer@dot.state.fl.us
Telephone	10/1/2015 - 12/31/2015	\$ 300.00	State Contract	Utility Invoice Transmittal	Brooksville	Tauni Schaffer	(352)848-2622	(352)544-5400	tauni.schaffer@dot.state.fl.us
Tires/Tubes	10/1/2015 - 12/31/2015	\$ 8,500.00	State Contract	Purchasing Card	Brooksville	Tauni Schaffer	(352)848-2622	(352)544-5400	tauni.schaffer@dot.state.fl.us
Tools(Minor Tools)	10/1/2015 - 12/31/2015	\$ 10,500.00	State Contract	Purchasing Card	Brooksville	Tauni Schaffer	(352)848-2622	(352)544-5400	tauni.schaffer@dot.state.fl.us
Travel/Training/Registration	10/1/2015 - 12/31/2015	\$ 1,250.00	Single Source	Reimbursement	Brooksville	Tauni Schaffer	(352)848-2622	(352)544-5400	tauni.schaffer@dot.state.fl.us
Uniform Rental/Laundry & Linen Service	10/1/2015 - 12/31/2015	\$ 800.00	Agency Contract	Purchase Order	Brooksville	Tauni Schaffer	(352)848-2622	(352)544-5400	tauni.schaffer@dot.state.fl.us
Utilities (Electric, Water, Garbage)	10/1/2015 - 12/31/2015	\$ 13,515.00	Single Source	Utility Invoice Transmittal	Brooksville	Tauni Schaffer	(352)848-2622	(352)544-5400	tauni.schaffer@dot.state.fl.us
Agricultural Supplies	10/1/2015 - 12/31/2015	\$ 16,000.00	Agency Contract	Purchase Order	Cape Coral	Bud Lawrence	(239)985-7819	(239)656-7743	WILLIAM.LAWRENCE@NOSPAM.DOT.STATE.FL.US
Auto Supplies	10/1/2015 - 12/31/2015	\$ 100,000.00	Agency Contract, State Contract/Quotes/Discretionary Spending	Purchasing Card/Purchase Order	Cape Coral	Billy Dixon	(239)985-7815	(239)656-7743	WILLIAM.LAWRENCE@NOSPAM.DOT.STATE.FL.US
Building/Construction Supplies	10/1/2015 - 12/31/2015	\$ 17,800.00	Discretionary Spending	Purchasing Card	Cape Coral	Martin Schied	(239)985-7841	(239)656-7843	martin.schied@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2015-December 31, 2015

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	10/1/2015 - 12/31/2015	\$ 8,600.00	Quotes/Agency Contracts	Purchasing Card	Cape Coral	Mark Prescott	(239)985-7827	(239)656-7743	mark.prescott@dot.state.fl.us
Equipment Rental/Repair	10/1/2015 - 12/31/2015	\$ 250,000.00	Quotes/Agency Contracts	Purchasing Card	Cape Coral	Billy Dixon	(239)985-7815	(239)656-7843	BILLY.DIXON@DOT.STATE.FL.US
Equipment Rental/Repair	10/1/2015 - 12/31/2015	\$ 7,900.00	Discretionary Spending	Purchasing Card	Cape Coral	Martin Schied	(238)985-7841	(239)656-7843	martin.schied@dot.state.fl.us
Freight	10/1/2015 - 12/31/2015	\$ 4,800.00	Quotes/Agency Contracts	Purchasing Card	Cape Coral	Bud Lawrence	(239)985-7819	(239)656-7743	WILLIAM.LAWRENCE@NOSPAM.DOT.STATE.FL.US
Fuels/Lubes/Oils/Gases	10/1/2015 - 12/31/2015	\$ 7,500.00	Agency Contracts	Purchasing Card	Cape Coral	Bud Lawrence	(239)985-7819	(239)656-7743	WILLIAM.LAWRENCE@NOSPAM.DOT.STATE.FL.US
Garbage Service	10/1/2015 - 12/31/2015	\$ 2,500.00	Single Source	Utility Invoice Transmittal	Cape Coral	Liivi Yeomans	(239)985-7803	(239)656-7843	liivi.yeomans@dot.state.fl.us
Janitorial Services	10/1/2015 - 12/31/2015	\$ 4,600.00	Quotes	Purchasing Card	Cape Coral	Victoria Peters	(239)985-7886	(239)656-7843	victoria.peters@dot.state.fl.us
Janitorial Supplies	10/1/2015 - 12/31/2015	\$ 3,700.00	State Contract	Purchasing Card	Cape Coral	Bud Lawrence	(239)985-7819	(239)656-7743	WILLIAM.LAWRENCE@NOSPAM.DOT.STATE.FL.US
Lawn Care	10/1/2015 - 12/31/2015	\$ 26,000.00	Quotes	Purchase Order	Cape Coral	Toni Washington	(239)985-7862	(239)656-7843	antoinette.washington@dot.state.fl.us
Maintenance Contracts	10/1/2015 - 12/31/2015	\$ 18,000.00	Agency Contracts	Purchase Order	Cape Coral	Leighton Elliott	(239)985-7869	(239)656-7843	leighton.elliott@dot.state.fl.us
Miscellaneous(PORTABLES)	10/1/2015 - 12/31/2015	\$ 3,000.00	Quotes	Purchase Order	Cape Coral	Toni Washington	(239)985-7862	(239)656-7843	antoinette.washington@dot.state.fl.us
Miscellaneous(PORTABLES)	10/1/2015 - 12/31/2015	\$ 3,000.00	Quotes	Utility Invoice Transmittal	Cape Coral	Liivi Yeomans	(239)985-7803	(239)656-7843	liivi.yeomans@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 15,000.00	State Contract	Purchasing Card	Cape Coral	Toni Washington	(239)656-7862	(239)656-7843	danielle.mundy@dot.state.fl.us
Pest Control	10/1/2015 - 12/31/2015	\$ 900.00	Quotes	Purchase Order	Cape Coral	Toni Washington	(239)985-7862	(239)656-7843	antoinette.washington@dot.state.fl.us
Postage	10/1/2015 - 12/31/2015	\$ 6,500.00	Single Source	Purchasing Card	Cape Coral	Victoria Peters	(239)985-7886	(239)656-7843	victoria.peters@dot.state.fl.us
Roadway Materials	10/1/2015 - 12/31/2015	\$ 45,000.00	Agency Contracts	Purchasing Card	Cape Coral	Bud Lawrence	(239)985-7819	(239)656-7743	WILLIAM.LAWRENCE@NOSPAM.DOT.STATE.FL.US
Roadway Materials	10/1/2015 - 12/31/2015	\$ 17,500.00	Quotes	Purchasing Card	Cape Coral	Martin Schied	(239)985-7841	(239)656-7843	martin.schied@dot.state.fl.us
Travel/Training/Registration	10/1/2015 - 12/31/2015	\$ 8,000.00	Single Source	Purchasing Card	Cape Coral	Florence Swain	(239)985-7855	(239)656-7843	florence.swain@dot.state.fl.us
Utilities	10/1/2015 - 12/31/2015	\$ 40,000.00	Single Source	Utility Invoice Transmittal	Cape Coral	Roberta Schwing	(239)985-7806	(239)656-7843	roberta.schwing@dot.state.fl.us
Advertisement(Newspaper Publications)	10/1/2015 - 12/31/2015	\$ 675.00	Discretionary Spending	Purchasing Card	Chipley	Karen Woodham	(850)330-1334	(850)330-1494	jonathon.upfold@dot.state.fl.us
Auto Supplies	10/1/2015 - 12/31/2015	\$ 25,000.00	Quote/Quotes/State Contract/Discretionary Spending	Purchasing Card/Purchase Order	Chipley	Windle Tharp	(850)638-0250	(850)638-6157	windle.tharp@dot.myflorida.com
Building/Construction Supplies/Materials	10/1/2015 - 12/31/2015	\$ 25,000.00	Quotes	Purchasing Card/Purchase Order	Chipley	Eric Pettis	(850)330-1316	(850)330-1616	eric.pettis@dot.state.fl.us
Building/Construction Supplies/Materials	10/1/2015 - 12/31/2015	\$ 2,000.00	Quote/Quotes	Purchasing Card/Purchase Order	Chipley	Windle Tharp	(850)638-0250	(850)638-6157	windle.tharp@dot.state.fl.us
Computer/Printer Supplies	10/1/2015 - 12/31/2015	\$ 250.00	State Contract	Purchasing Card	Chipley	Aixa Corbitt	(850)330-1458	(850)330-1148	aixa.corbitt@dot.state.fl.us
Computer/Printer Supplies	10/1/2015 - 12/31/2015	\$ 250.00	Single Source	Purchasing Card	Chipley	Aixa Corbitt	(850)330-1458	(850)330-1148	aixa.corbitt@dot.state.fl.us
Computer/Printer/Plotter/Digital Camera Supplies	10/1/2015 - 12/31/2015	\$ 500.00	Quote/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)	10/1/2015 - 12/31/2015	\$ 10,000.00	Agency Contract	Purchasing Card	Chipley	Linda Weeks	(850)330-1618	(850)330-1146	linda.weeks@dot.state.fl.us
Computer/Supplies	10/1/2015 - 12/31/2015	\$ 300.00	State Contract	Purchasing Card	Chipley	Beverly Griffin	(850)330-1682	(850)330-1637	beverly.griffin@dot.state.fl.us
Copier Lease	10/1/2015 - 12/31/2015	\$ 600.00	State Contract	Purchase Order	Chipley	Aixa Corbitt	(850)330-1458	(850)330-1148	aixa.corbitt@dot.state.fl.us
Copier Lease	10/1/2015 - 12/31/2015	\$ 1,055.31	Agency Contract	Purchase Order	Chipley	Tenille Fielding	(850)330-1607	(850)330-1651	tenille.fielding@dot.state.fl.us
Copier Lease	10/1/2015 - 12/31/2015	\$ 652.00	State Contract	Purchase Order	Chipley	Myra Suggs	(850)330-1563	(850)330-1130	myra.suggs@dot.state.fl.us
Copier Lease	10/1/2015 - 12/31/2015	\$ 445.00	State Contract	Purchase Order	Chipley	Jennifer Bell	(850)330-1569	(850)330-1616	jennifer.bell@dot.state.fl.us
Copier Lease	10/1/2015 - 12/31/2015	\$ 309.39	State Contract	Purchase Order	Chipley	Linda Holley	(850)330-1327	(850)330-1758	kathy.stallings@dot.state.fl.us
Equipment Copier Lease	10/1/2015 - 12/31/2015	\$ 540.39	State Contract	Purchase Order	Chipley	Linda Altieri	(850)330-1528	(850)330-1149	linda.altieri@dot.state.fl.us
Equipment Copier Lease	10/1/2015 - 12/31/2015	\$ 285.87	State Contract	Purchase Order	Chipley	Linda Altieri	(850)330-1528	(850)330-1779	linda.altieri@dot.state.fl.us
Equipment Rental	10/1/2015 - 12/31/2015	\$ 3,000.00	Agency Contract	Purchase Order	Chipley	Teresa Eidson	(850)330-1267	(850)330-1273	teresa.eidson@dot.state.fl.us
Equipment Rental	10/1/2015 - 12/31/2015	\$ 750.00	State Contract	Purchase Order	Chipley	Teresa Fussell	(850)330-1324	(850)330-1147	teresa.fussell@dot.state.fl.us
Equipment Rental(copy equipment rental and color copies (Admin))	10/1/2015 - 12/31/2015	\$ 1,000.00	State Contract	Purchase Order	Chipley	Krissy Cook	(850)330-1201	(850)330-1761	krissy.cook@dot.state.fl.us
Equipment Rental(copy equipment rental and copies (Personnel))	10/1/2015 - 12/31/2015	\$ 350.00	State Contract	Purchase Order	Chipley	Krissy Cook	(850)330-1201	(850)330-1761	krissy.cook@dot.state.fl.us
Equipment Rental/Repair	10/1/2015 - 12/31/2015	\$ 500.00	Quotes/Agency Contract	Purchasing Card	Chipley	Jonathon Upfold	(850)330-1395	(850)330-1772	jonathon.upfold@dot.state.fl.us
Equipment Rental/Repair	10/1/2015 - 12/31/2015	\$ 400.00	State Contract	Purchasing Card	Chipley	Beverly Griffin	(850)330-1682	(850)330-1637	beverly.griffin@dot.state.fl.us
Equipment Rental/Repair	10/1/2015 - 12/31/2015	\$ 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	10/1/2015 - 12/31/2015	\$ 500.00	State Contract	Purchasing Card/Purchase Order	Chipley	Eric Pettis	(850)330-1316	(850)330-1616	eric.pettis@dot.state.fl.us
Equipment Rental/Repair (Any rental equipment or repairs)	10/1/2015 - 12/31/2015	\$ 1,000.00	Agency Contract	Purchasing Card	Chipley	Linda Weeks	(850)330-1618	(850)330-1146	linda.weeks@dot.state.fl.us
Equipment Replacment/Repair	10/1/2015 - 12/31/2015	\$ 3,000.00	Single Source	Purchasing Card	Chipley	Tenille Fielding	(850)330-1607	(850)330-1651	tenille.fielding@dot.state.fl.us
Freight	10/1/2015 - 12/31/2015	\$ 500.00	Quotes/Discretionary Spending	Purchasing Card/Purchase Order	Chipley	Jennifer Bell	(850)330-1569	(850)330-1616	jennifer.bell@dot.state.fl.us
Fuels/Lubes/Oils/Gases	10/1/2015 - 12/31/2015	\$ 65,000.00	Quote/Quotes/State Contract	Purchasing Card/Purchase Order	Chipley	Windle Tharp	(850)638-0250	(850)638-6157	windle.tharp@dot.state.fl.us
Furniture/Equipment	10/1/2015 - 12/31/2015	\$ 4,000.00	State Contract	Purchasing Card	Chipley	Aixa Corbitt	(850)330-1458	(850)330-1148	aixa.corbitt@dot.state.fl.us
Furniture/Equipment	10/1/2015 - 12/31/2015	\$ 500.00	State Contract	Purchasing Card	Chipley	Beverly Griffin	(850)330-1682	(850)330-1637	beverly.griffin@dot.state.fl.us

90-DAY SPENDING PLAN
 FLORIDA DEPARTMENT OF TRANSPORTATION
 2nd Quarter October 1, 2015-December 31, 2015

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Furniture/Equipment Expenses	10/1/2015 - 12/31/2015	\$ 1,000.00	Quote/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/Equipment Purchase (Any furniture or equipment)	10/1/2015 - 12/31/2015	\$ 10,000.00	Agency Contract/State Contract	Purchasing Card	Chipley	Linda Weeks	(850)330-1618	(850)330-1146	linda.weeks@dot.state.fl.us
Independent Contractors	10/1/2015 - 12/31/2015	\$ 20,000.00	Quotes	Purchasing Card/Purchase Order	Chipley	Chris Kneiss	(850)330-1614	(850)330-1616	chris.kneiss@dot.state.fl.us
Janitorial (Janitorial services or supplies)	10/1/2015 - 12/31/2015	\$ 500.00	Quotes/State Contracts/Discretionary Spending	Purchasing Card	Chipley	Linda Weeks	(850)330-1618	(850)330-1146	linda.weeks@dot.state.fl.us
Janitorial Services	10/1/2015 - 12/31/2015	\$ 5,000.00	Agency Contract	Purchase Order	Chipley	Mark Thomas	(850)638-0250	(850)638-6157	jared.perdueh@dot.state.fl.us
Miscellaneous	10/1/2015 - 12/31/2015	\$ 500.00	Quotes/Agency Contract	Purchasing Card	Chipley	Jonathon Upfold	(850)330-1395	(850)330-1772	jonathon.upfold@dot.state.fl.us
Miscellaneous(AED Parts & Supplies)	10/1/2015 - 12/31/2015	\$ 1,000.00	Discretionary Spending	Purchasing Card	Chipley	Beverly Griffin	(850)330-1682	(850)330-1637	beverly.griffin@dot.state.fl.us
Miscellaneous(Field Team Supplies)	10/1/2015 - 12/31/2015	\$ 3,000.00	State Contract	Purchasing Card	Chipley	Tenille Fielding	(850)330-1607	(850)330-1651	tenille.fielding@dot.state.fl.us
Miscellaneous(OCO expenses)	10/1/2015 - 12/31/2015	\$ 4,000.00	Quotes/Agency Contract	Purchasing Card	Chipley	Jonathon Upfold	(850)330-1395	(850)330-1772	jonathon.upfold@dot.state.fl.us
Miscellaneous(Pest Control, Elevator Maintenance, Rest Room Deodorizers)	10/1/2015 - 12/31/2015	\$ 2,450.00	State Contract/Discretionary Spending	Purchasing Card	Chipley	Jennifer Bell	(850)330-1569	(850)330-1616	jennifer.bell@dot.state.fl.us
Miscellaneous(Scuba Tank Refills)	10/1/2015 - 12/31/2015	\$ 1,000.00	Single Source	Purchasing Card	Chipley	Tenille Fielding	(850)330-1607	(850)330-1651	jared.perdueh@dot.state.fl.us
Miscellaneous(TME)	10/1/2015 - 12/31/2015	\$ 20,000.00	Agency Contract	Purchase Order	Chipley	Teresa Eidson	(850)330-1267	(850)330-1273	jared.perdueh@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 400.00	State Contract	Purchase Order	Chipley	Regina Battles	(850)330-1270	(850)330-1130	regina.battles@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 2,500.00	State Contract	Purchasing Card	Chipley	Teresa Fussell	(850)330-1324	(850)330-1147	teresa.fussell@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 2,000.00	Quotes/Agency Contract	Purchasing Card	Chipley	Jonathon Upfold	(850)330-1395	(850)330-1772	jonathon.upfold@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 1,500.00	State Contract	Purchasing Card	Chipley	Tenille Fielding	(850)330-1607	(850)330-1651	tenille.fielding@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 1,300.00	State Contract	Purchasing Card	Chipley	Krissy Cook	(850)330-1201	(850)330-1761	krissy.cook@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 500.00	State Contract	Purchasing Card	Chipley	Beverly Griffin	(850)330-1682	(850)330-1637	beverly.griffin@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 300.00	State Contract	Purchasing Card	Chipley	Aixa Corbitt	(850)330-1458	(850)330-1148	aixa.corbitt@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 300.00	State Contract	Purchasing Card	Chipley	Linda Holley	(850)330-1327	(850)330-1758	linda.holley@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 500.00	Quote/Quotes/State Contract	Purchasing Card/Purchase Order	Chipley	Mark Thomas	(850)638-0250	(850)638-6157	jared.perdueh@dot.state.fl.us
Office Supplies (Pencils, Paper Clips, Folders)	10/1/2015 - 12/31/2015	\$ 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)	10/1/2015 - 12/31/2015	\$ 2,800.00	State Contract	Purchasing Card	Chipley	Linda Altieri	(850)330-1528	(850)330-1779	linda.altieri@dot.state.fl.us
Office Supplies(including network toners)	10/1/2015 - 12/31/2015	\$ 500.00	State Contract	Purchasing Card	Chipley	Linda Altieri	(850)330-1528	(850)330-1149	linda.altieri@dot.state.fl.us
Office Supply	10/1/2015 - 12/31/2015	\$ 300.00	State Contract	Purchasing Card	Chipley	Karen Woodham	(850)330-1334	(850)330-1494	karen.woodham@dot.state.fl.us
Other Supplies	10/1/2015 - 12/31/2015	\$ 500.00	State Contract	Purchasing Card	Chipley	Linda Altieri	(850)330-1528	(850)330-1486	linda.altieri@dot.state.fl.us
Phones/Cell Phones/Radios/Pagers	10/1/2015 - 12/31/2015	\$ 5,000.00	State Contract	Purchase Order	Chipley	Mark Thomas	(850)638-0250	(850)638-6157	Mark.Thomas@dot.myflorida.com
Postage/Freight	10/1/2015 - 12/31/2015	\$ 500.00	Quotes/Agency Contract	Purchasing Card	Chipley	Jonathon Upfold	(850)330-1395	(850)330-1772	jonathon.upfold@dot.state.fl.us
Postage/Freight	10/1/2015 - 12/31/2015	\$ 400.00	Quote/Quotes	Purchasing Card	Chipley	Mark Thomas	(850)638-0250	(850)638-6157	Mark.Thomas@dot.myflorida.com
Postage/Freight	10/1/2015 - 12/31/2015	\$ 50.00	Quote	Purchasing Card	Chipley	Linda Altieri	(850)330-1528	(850)330-1486	linda.altieri@dot.state.fl.us
Postage/Freight	10/1/2015 - 12/31/2015	\$ 25.00	Single Source	Purchasing Card	Chipley	Aixa Corbitt	(850)330-1458	(850)330-1148	aixa.corbitt@dot.state.fl.us
Postage/Shipping	10/1/2015 - 12/31/2015	\$ 50.00	State Contract	Purchasing Card	Chipley	Linda Altieri	(850)330-1528	(850)330-1149	linda.altieri@dot.state.fl.us
Postage/Shipping	10/1/2015 - 12/31/2015	\$ 50.00	State Contract	Purchasing Card	Chipley	Linda Altieri	(850)330-1528	(850)330-1779	linda.altieri@dot.state.fl.us
Printing Supplies	10/1/2015 - 12/31/2015	\$ 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	10/1/2015 - 12/31/2015	\$ 500.00	Quote/Quotes	Purchasing Card	Chipley	Mark Thomas	(850)638-0250	(850)638-6157	Mark.Thomas@dot.myflorida.com
Rental Equipment (Copier)	10/1/2015 - 12/31/2015	\$ 285.87	State Contract	Purchase Order	Chipley	Linda Altieri	(850)330-1528	(850)330-1486	linda.altieri@dot.state.fl.us
Roadway Materials	10/1/2015 - 12/31/2015	\$ 2,000.00	Quote/Quotes/State Contract/Agency Contract	Purchasing Card/Purchase Order	Chipley	Mark Thomas	(850)638-0250	(850)638-6157	Mark.Thomas@dot.myflorida.com
Training	10/1/2015 - 12/31/2015	\$ 5,000.00	Quote	Purchasing Card/Purchase Order	Chipley	Teresa Eidson	(850)330-1267	(850)330-1273	jared.perdueh@dot.state.fl.us
Travel	10/1/2015 - 12/31/2015	\$ 8,200.00	Single Source	Purchasing Card	Chipley	Tenille Fielding	(850)330-1607	(850)330-1651	tenille.fielding@dot.state.fl.us
Travel	10/1/2015 - 12/31/2015	\$ 2,750.00	Single Source	Purchasing Card	Chipley	Krissy Cook	(850)330-1201	(850)330-1761	harvey.brewton@dot.state.fl.us
Travel	10/1/2015 - 12/31/2015	\$ 2,000.00	Discretionary Spending	Purchasing Card	Chipley	Linda Altieri	(850)330-1528	(850)330-1779	harvey.brewton@dot.state.fl.us
Travel	10/1/2015 - 12/31/2015	\$ 1,000.00	Discretionary Spending	Purchasing Card	Chipley	Linda Altieri	(850)330-1528	(850)330-1149	harvey.brewton@dot.state.fl.us
Travel	10/1/2015 - 12/31/2015	\$ 800.00	Discretionary Spending	Purchasing Card	Chipley	Linda Altieri	(850)330-1528	(850)330-1486	harvey.brewton@dot.state.fl.us
Travel	10/1/2015 - 12/31/2015	\$ 500.00	Single Source	Purchasing Card	Chipley	Krissy Cook	(850)330-1201	(850)330-1761	harvey.brewton@dot.state.fl.us
Travel	10/1/2015 - 12/31/2015	\$ 2,750.00	Single Source	Travel Reimbursement	Chipley	Krissy Cook	(850)330-1201	(850)330-1761	harvey.brewton@dot.state.fl.us
Travel	10/1/2015 - 12/31/2015	\$ 500.00	Single Source	Travel Reimbursement	Chipley	Krissy Cook	(850)330-1201	(850)330-1761	harvey.brewton@dot.state.fl.us
Travel/Training/Registration	10/1/2015 - 12/31/2015	\$ 16,000.00	Quotes/Agency Contract	Purchasing Card	Chipley	Jonathon Upfold	(850)330-1395	(850)330-1772	harvey.brewton@dot.state.fl.us
Travel/Training/Registration	10/1/2015 - 12/31/2015	\$ 1,000.00	Agency Contract/Quote/Quotes/Discretionary Spending	Purchasing Card	Chipley	Mark Thomas	(850)638-0250	(850)638-6157	harvey.brewton@dot.state.fl.us
Travel/Training/Registration	10/1/2015 - 12/31/2015	\$ 2,500.00	Single Source	Purchasing Card/Travel Reimbursement	Chipley	Aixa Corbitt	(850)330-1458	(850)330-1148	aixa.corbitt@dot.state.fl.us
TravelMeetings	10/1/2015 - 12/31/2015	\$ 10,000.00	Quote	Purchasing Card	Chipley	Teresa Eidson	(850)330-1267	(850)330-1273	harvey.brewton@dot.state.fl.us
Uniforms	10/1/2015 - 12/31/2015	\$ 272.00	Agency Contract	Purchase Order	Chipley	Mark Thomas	(850)638-0250	(850)638-6157	Mark.Thomas@dot.myflorida.com
Utilities	10/1/2015 - 12/31/2015	\$ 250,000.00	Single Source	Purchase Order	Chipley	Mark Thomas	(850)638-0250	(850)638-6157	Mark.Thomas@dot.myflorida.com

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2015-December 31, 2015

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 (Stamps, Shipping Charges, Freight Charges)	10/1/2015 - 12/31/2015	\$ 500.00	Discretionary Spending	Purchasing Card	Chipley/Milton/Midway	Linda Weeks	(850)330-1618	(850)330-1146	linda.weeks@dot.state.fl.us
Printing/Reprographics/Camera Supplies (Charges for copies not made on DOT equipment, Film, Photo, Processing)	10/1/2015 - 12/31/2015	\$ 300.00	Quotes/State Contracts/Discretionary Spending	Purchasing Card	Chipley/Milton/Midway	Linda Weeks	(850)330-1618	(850)330-1146	linda.weeks@dot.state.fl.us
Roadway Materials(Asphalt, Cement, Sand, Gravel, Culvert Pipe, Guardrails, Roadway Lighting)	10/1/2015 - 12/31/2015	\$ 2,000.00	Quotes/State Contracts/Discretionary Spending	Purchasing Card	Chipley/Milton/Midway	Linda Weeks	(850)330-1618	(850)330-1146	linda.weeks@dot.state.fl.us
Testing Materials (Field Testing Materials & Supplies)	10/1/2015 - 12/31/2015	\$ 5,000.00	Quotes/State Contracts/Discretionary Spending	Purchasing Card	Chipley/Milton/Midway	Linda Weeks	(850)330-1618	(850)330-1146	jared.perdueh@dot.state.fl.us
Travel/Training/Registration (Travel Costs, Registration Fees, Training Costs)	10/1/2015 - 12/31/2015	\$ 5,000.00	Quotes/State Contracts/Discretionary Spending	Purchasing Card	Chipley/Milton/Midway	Linda Weeks	(850)330-1618	(850)330-1146	harvey.brewton@dot.state.fl.us
Equipment Rental/Repair	10/1/2015 - 12/31/2015	\$ 4,000.00	Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Miscellaneous(Asphalt for Road Repairs)	10/1/2015 - 12/31/2015	\$ 5,000.00	Agency Contract	Purchase Order	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Miscellaneous(Labor for repairs/replacement parts for vehicles, equipment, maintenance and sevice agreements on equip/vehicles).	10/1/2015 - 12/31/2015	\$ 15,000.00	Contract/Quote	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)	10/1/2015 - 12/31/2015	\$ 1,000.00	State Contract	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Roadway Materials(cement, pipe, guardrails, etc.)	10/1/2015 - 12/31/2015	\$ 3,000.00	Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Uniforms (purchase of jackets, cleaning, rental, etc.)	10/1/2015 - 12/31/2015	\$ 653.00	Agency Contract	Purchase Order	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Utilities (electricity, water, garbage pick-up, sewer, etc)	10/1/2015 - 12/31/2015	\$ 44,000.00	Agency Contract	Utility Invoice Transmittal	Clearwater	Carol Joy	(727)575-8313	(727)575-8341	carol.joy@dot.state.fl.us
Travel/Registration(Brent Shore)	10/1/2015 - 12/31/2015	\$ 589.00	Discretionary Spending	Purchasing Card	Daytona Beach	Latashi Kitchen	(850)414-4614	(-)	Latashi.kitchen@dot.state.fl.us
Cell Phones	10/1/2015 - 12/31/2015	\$ 180.00	Agency Contract	Purchasing Card	DeLand	Jenny Palmer	(386)943-5111	(386)943-5658	jenny.palmer@dot.state.fl.us
Computer Parts and Supplies	10/1/2015 - 12/31/2015	\$ 150.00	State Contract	Purchasing Card	DeLand	Heather Golloway	(386)740-3426	(386)740-3481	Heather.Golloway@dot.state.fl.us
Computer Supplies(monitors,keyboards)	10/1/2015 - 12/31/2015	\$ 3,000.00	State Contract	Purchasing Card	DeLand	Marybel Sulsona	(386)953-5143	(386)943-5656	marybel.sulsona@dot.state.fl.us
Computer/Printer/Plotter/Digital Camera Supplies (toners & other equipment)	10/1/2015 - 12/31/2015	\$ 3,000.00	Discretionary Spending/State Contract	Purchasing Card	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Computer/Printer/Technical Supples	10/1/2015 - 12/31/2015	\$ 3,500.00	State Contract	Purchasing Card	DeLand	Laura Remington	(386)953-5494	(386)943-5464	laura.remington@dot.state.fl.us
Copier Lease	10/1/2015 - 12/31/2015	\$ 4,000.00	Quotes	Purchase Order	DeLand	Heather Golloway	(386)740-3426	(386)740-3481	heather.golloway@dot.state.fl.us
Equipment Rental (postage machine)	10/1/2015 - 12/31/2015	\$ 315.00	State Contract	Purchase Order	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Equipment Rental/Repair	10/1/2015 - 12/31/2015	\$ 3,000.00	State Contract/Discretionary Spending	Purchasing Card/Purchase Order	DeLand	Heather Golloway	(386)740-3426	(386)740-3481	Heather.Golloway@dot.state.fl.us
Equipment Repair	10/1/2015 - 12/31/2015	\$ 600.00	Quotes	Purchasing Card/Purchase Order	DeLand	Laura Remington	(386)953-5494	(386)943-5464	laura.remington@dot.state.fl.us
Equipment Repair	10/1/2015 - 12/31/2015	\$ 1,600.00	State Contract/Discretionary Spending	Purchasing Card/Purchase Order	DeLand	Marybel Sulsona	(386)953-5143	(386)943-5656	marybel.sulsona@dot.state.fl.us
Equipment Repair/Maintenance	10/1/2015 - 12/31/2015	\$ 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	10/1/2015 - 12/31/2015	\$ 200.00	State Contract/Discretionary Spending	Purchasing Card	DeLand	Dee Zinck	(386)943-5345	(386)943-5716	dee.zinck@dot.state.fl.us
Freight	10/1/2015 - 12/31/2015	\$ 50.00	Discretionary Spending	Purchasing Card	DeLand	Jenny Palmer	(386)943-5111	(386)943-5658	jenny.palmer@dot.state.fl.us
Furniture/Equipment Expenses	10/1/2015 - 12/31/2015	\$ 10,000.00	Quotes/State Contract/Discretionary Spending	Purchasing Card/Purchase Order	DeLand	Heather Golloway	(386)740-3426	(386)740-3481	Heather.Golloway@dot.state.fl.us
HVAC Maintenance	10/1/2015 - 12/31/2015	\$ 1,512.00	Quotes	Purchase Order	DeLand	Heather Golloway	(386)740-3426	(386)740-3481	Heather.Golloway@dot.state.fl.us
Independent Contractors	10/1/2015 - 12/31/2015	\$ 6,240.00	State Contract	Purchase Order	DeLand	Heather Golloway	(386)740-3426	(386)740-3481	Heather.Golloway@dot.state.fl.us
Information Technology Supplies	10/1/2015 - 12/31/2015	\$ 2,500.00	State Contract/Discretionary Spending	Purchasing Card	DeLand	Dee Zinck	(386)943-5345	(386)943-5716	dee.zinck@dot.state.fl.us
Janitorial Services	10/1/2015 - 12/31/2015	\$ 14,329.11	Quotes	Purchase Order	DeLand	Heather Golloway	(386)740-3426	(386)740-3481	Heather.Golloway@dot.state.fl.us
License Subscription	10/1/2015 - 12/31/2015	\$ 98.00	State Contract	Purchase Order	DeLand	Kimberly Kipp	(386)943-5459	(386)736-5207	kimberly.kipp@dot.state.fl.us
Miscellaneous(Communications - Information Technology)	10/1/2015 - 12/31/2015	\$ 25.00	State Contract	Purchasing Card	DeLand	Marybel Sulsona	(386)953-5143	(386)943-5656	marybel.sulsona@dot.state.fl.us
Miscellaneous(Intangible Assets - Computer Software)	10/1/2015 - 12/31/2015	\$ 5,500.00	State Contract	Purchasing Card	DeLand	Marybel Sulsona	(386)953-5143	(386)943-5656	marybel.sulsona@dot.state.fl.us

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FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2015-December 31, 2015

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Miscellaneous(Misc - Notary Renewals, Books, etc)	10/1/2015 - 12/31/2015	\$ 800.00	Quotes	Purchasing Card	DeLand	Laura Remington	(386)953-5494	(386)943-5464	laura.remington@dot.state.fl.us
Miscellaneous(Misc - Registration - Training Fees)	10/1/2015 - 12/31/2015	\$ 18,000.00	Quotes	Purchasing Card	DeLand	Marybel Sulsona	(386)953-5143	(386)943-5656	marybel.sulsona@dot.state.fl.us
Miscellaneous(On-line Research Access)	10/1/2015 - 12/31/2015	\$ 300.00	State Contract	Purchase Order	DeLand	Jenny Palmer	(386)943-5111	(386)943-5658	jenny.palmer@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 15,000.00	State Contract	Purchasing Card	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 5,000.00	State Contract	Purchasing Card	DeLand	Dee Zinck	(386)943-5345	(386)943-5716	dee.zinck@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 2,800.00	State Contract	Purchasing Card	DeLand	Laura Remington	(386)953-5494	(386)943-5464	laura.remington@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 1,000.00	State Contract	Purchasing Card	DeLand	Jenny Palmer	(386)943-5111	(386)943-5658	jenny.palmer@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 1,000.00	State Contract	Purchasing Card	DeLand	Marybel Sulsona	(386)953-5143	(386)943-5656	marybel.sulsona@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 500.00	State Contract	Purchasing Card	DeLand	Aida Echevarria	(386)943-5748	(386)943-5648	aida.echevarria@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 242.00	State Contract	Purchasing Card	DeLand	Kimberly Kipp	(386)943-5459	(386)736-5207	kimberly.kipp@dot.state.fl.us
Office Supplies(Consumable)	10/1/2015 - 12/31/2015	\$ 12,000.00	State Contract/Discretionary Spending	Purchasing Card	DeLand	Marybel Sulsona	(386)953-5143	(386)943-5656	marybel.sulsona@dot.state.fl.us
Office Supplies(Consumable)	10/1/2015 - 12/31/2015	\$ 7,000.00	State Contract/Discretionary Spending	Purchasing Card	DeLand	Marybel Sulsona	(386)943-5143	(386)943-5656	marybel.sulsona@dot.state.fl.us
Office Supplies(Consumable)	10/1/2015 - 12/31/2015	\$ 3,000.00	State Contract	Purchasing Card	DeLand	Aida Echevarria	(386)943-5748	(386)943-5648	aida.echevarria@dot.state.fl.us
Office Supplies(Consumable)	10/1/2015 - 12/31/2015	\$ 3,000.00	State Contract	Purchasing Card	DeLand	Heather Golloway	(386)740-3426	(386)740-3481	Heather.Golloway@dot.state.fl.us
Office Supplies(Non Consumable)	10/1/2015 - 12/31/2015	\$ 1,500.00	State Contract	Purchasing Card	DeLand	Heather Golloway	(386)740-3426	(386)740-3481	Heather.Golloway@dot.state.fl.us
Pest Control	10/1/2015 - 12/31/2015	\$ 300.00	State Contract	Purchase Order	DeLand	Heather Golloway	(386)740-3426	(386)740-3481	Heather.Golloway@dot.state.fl.us
Phones	10/1/2015 - 12/31/2015	\$ 11,000.00	State Contract	Purchase Order	DeLand	George Keyser	(321)634-6100	(850)412-8249	mo.hassan@dot.state.fl.us
Phones/Cell Phones/Radios/Pagers	10/1/2015 - 12/31/2015	\$ 1,200.00	State Contract/Discretionary Spending	Purchasing Card/Utility Invoice Transmittal	DeLand	Dee Zinck	(386)943-5345	(386)943-5716	dee.zinck@dot.state.fl.us
Postage	10/1/2015 - 12/31/2015	\$ 3,750.00	Single Source	Purchasing Card/Purchase Order	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Postage/Freight	10/1/2015 - 12/31/2015	\$ 1,000.00	Discretionary Spending	Purchasing Card	DeLand	Heather Golloway	(386)740-3426	(386)740-3481	Heather.Golloway@dot.state.fl.us
Postage/Freight	10/1/2015 - 12/31/2015	\$ 616.00	Single Source	Purchasing Card	DeLand	Laura Remington	(386)953-5494	(386)943-5464	laura.remington@dot.state.fl.us
Postage/Freight	10/1/2015 - 12/31/2015	\$ 200.00	Single Source	Purchasing Card	DeLand	Marybel Sulsona	(386)953-5143	(386)943-5656	marybel.sulsona@dot.state.fl.us
Postage/Freight	10/1/2015 - 12/31/2015	\$ 50.00	State Contract/Discretionary Spending	Purchasing Card	DeLand	Aida Echevarria	(386)943-5748	(386)943-5648	aida.echevarria@dot.state.fl.us
Print Services	10/1/2015 - 12/31/2015	\$ 25,000.00	Agency Contract	Purchase Order	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Printing/Reprographics Services	10/1/2015 - 12/31/2015	\$ 700.00	Single Source	Purchase Order	DeLand	Jenny Palmer	(386)943-5111	(386)943-5658	jenny.palmer@dot.state.fl.us
Printing/Reprographics Services	10/1/2015 - 12/31/2015	\$ 2,000.00	Quotes	Purchasing Card	DeLand	Marybel Sulsona	(386)953-5143	(386)943-5656	marybel.sulsona@dot.state.fl.us
Printing/Reprographics Services	10/1/2015 - 12/31/2015	\$ 300.00	Quotes	Purchasing Card	DeLand	Laura Remington	(386)953-5494	(386)943-5464	laura.remington@dot.state.fl.us
Printing/Reprographics Services	10/1/2015 - 12/31/2015	\$ 20.00	Quotes	Purchasing Card	DeLand	Kimberly Kipp	(386)943-5459	(386)736-5207	kimberly.kipp@dot.state.fl.us
Printing/Reprographics/Camera Supplies	10/1/2015 - 12/31/2015	\$ 700.00	State Contract/Quotes	Purchasing Card	DeLand	Dee Zinck	(386)943-5345	(386)943-5716	dee.zinck@dot.state.fl.us
Scanner/Plotter Supplies	10/1/2015 - 12/31/2015	\$ 2,000.00	Discretionary Spending	Purchasing Card	DeLand	Jenny Palmer	(386)943-5111	(386)943-5658	jenny.palmer@dot.state.fl.us
Telephone	10/1/2015 - 12/31/2015	\$ 600.00	State Contract/Discretionary Spending	Utility Invoice Transmittal	DeLand	Marybel Sulsona	(386)953-5143	(386)943-5656	marybel.sulsona@dot.state.fl.us
Telephone	10/1/2015 - 12/31/2015	\$ 109.00	State Contract/Discretionary Spending	Utility Invoice Transmittal	DeLand	Laura Remington	(386)953-5494	(386)943-5464	laura.remington@dot.state.fl.us
Travel	10/1/2015 - 12/31/2015	\$ 192.00	Discretionary Spending	Purchasing Card	DeLand	Kimberly Kipp	(386)943-5459	(386)736-5207	kimberly.kipp@dot.state.fl.us
Travel(In-State - Incidental Expenses)	10/1/2015 - 12/31/2015	\$ 500.00	Quotes	Purchasing Card	DeLand	Marybel Sulsona	(386)953-5143	(386)943-5656	marybel.sulsona@dot.state.fl.us
Travel(In-State - Lodging)	10/1/2015 - 12/31/2015	\$ 10,000.00	Quotes	Purchasing Card	DeLand	Marybel Sulsona	(386)953-5143	(386)943-5656	marybel.sulsona@dot.state.fl.us
Travel(In-State - Meal Allowance for approved travel)	10/1/2015 - 12/31/2015	\$ 3,100.00	Quotes	Purchasing Card	DeLand	Marybel Sulsona	(386)953-5143	(386)943-5656	marybel.sulsona@dot.state.fl.us
Travel(In-State - Per Diem, for approved travel)	10/1/2015 - 12/31/2015	\$ 2,300.00	Quotes	Purchasing Card	DeLand	Marybel Sulsona	(386)953-5143	(386)943-5656	marybel.sulsona@dot.state.fl.us
Travel/Registration(Brent Shore)	10/1/2015 - 12/31/2015	\$ 214.00	Discretionary Spending	Purchasing Card	DeLand	Latashi Kitchen	(850)414-4614	(-)	Latashi.kitchen@dot.state.fl.us
Travel/Training	10/1/2015 - 12/31/2015	\$ 3,500.00	State Contract/Discretionary/Single Source	Purchasing Card/Travel Reimbursement/Purchase Requisition	DeLand	Dee Zinck	(386)943-5345	(386)943-5716	dee.zinck@dot.state.fl.us
Travel/Training/Registration	10/1/2015 - 12/31/2015	\$ 4,000.00	Discretionary Spending	Purchasing Card	DeLand	Heather Golloway	(386)740-3426	(386)740-3481	Heather.Golloway@dot.state.fl.us
Travel/Travel Registration	10/1/2015 - 12/31/2015	\$ 2,000.00	Quotes	Purchasing Card	DeLand	Laura Remington	(386)953-5494	(386)943-5464	laura.remington@dot.state.fl.us
Travel/Travel Registration/Travel Reimbursements/Lodging	10/1/2015 - 12/31/2015	\$ 2,500.00	Agency Contract/Quotes/Single Source/State Contract/Discretionary Spending	Purchasing Card	DeLand	Aida Echevarria	(386)943-5748	(386)943-5648	aida.echevarria@dot.state.fl.us
Utilities(Garbage)	10/1/2015 - 12/31/2015	\$ 5,300.00	Single Source	Purchasing Card	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us

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FLORIDA DEPARTMENT OF TRANSPORTATION
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Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Utilities(Water)	10/1/2015 - 12/31/2015	\$ 6,000.00	Single Source	Purchasing Card	DeLand	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Utilities (Electric)	10/1/2015 - 12/31/2015	\$ 100,000.00	Single Source	Utility Invoice Transmittal	DeLand/ Orlando Maintenance /Kepler- /Oviedo	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Auto Supplies (filters, belts, hoses, alternators, tires, etc.)	10/1/2015 - 12/31/2015	\$ 100.00	Discretionary Spending	Purchasing Card	DeLand/Orlando Urban Office	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Building Maintenance Supplies	10/1/2015 - 12/31/2015	\$ 3,000.00	Discretionary Spending	Purchasing Card	DeLand/Orlando Urban Office	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Equipment Repairs/Maintenance	10/1/2015 - 12/31/2015	\$ 21,000.00	Agency Contract/Quotes/Single Source/State Contract/Discretionary Spending	Purchasing Card/Purchase Order	DeLand/Orlando Urban Office	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Furniture/Equipment Expenses	10/1/2015 - 12/31/2015	\$ 3,000.00	Agency Contract/Discretionary Spending	Purchasing Card/Purchase Order	DeLand/Orlando Urban Office	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Independent Contractors	10/1/2015 - 12/31/2015	\$ 25,000.00	Agency Contracts/Quotes/Single Source/ State Contract/Discretionary Spending	Purchase Order/Purchasing Card	DeLand/Orlando Urban Office	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Janitorial Services	10/1/2015 - 12/31/2015	\$ 54,000.00	Agency Contract/Discretionary Spending	Purchase Order/Purchasing Card	DeLand/Orlando Urban Office	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Janitorial Supplies	10/1/2015 - 12/31/2015	\$ 1,200.00	Agency Contract/Discretionary Spending	Purchase Order/Purchasing Card	DeLand/Orlando Urban Office	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Lawn Care	10/1/2015 - 12/31/2015	\$ 6,900.00	Quotes/Discretionary Spending	Purchase Order/Purchasing Card	DeLand/Orlando Urban Office	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Maintenance Contracts	10/1/2015 - 12/31/2015	\$ 25,000.00	Agency Contract/Quotes	Purchase Order/Purchasing Card	DeLand/Orlando Urban Office	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Pest Control (pest contract or exterminator services)	10/1/2015 - 12/31/2015	\$ 894.00	State Contract/Discretionary Spending	Purchase Order/Purchasing Card	DeLand/Orlando Urban Office	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Phone Services(Expense)	10/1/2015 - 12/31/2015	\$ 6,500.00	Single Source	Utility Invoice Transmittal/ Purchasing Card	DeLand/Orlando Urban Office	Gary Frey	(386)943-5006	(386)943-5660	gary.frey@dot.state.fl.us
Computer Supplies(IT Supplies)	10/1/2015 - 12/31/2015	\$ 345.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Philippa Wells-Harrison	(954)777-4514	(954)777-4528	philippa.wellsharrison@dot.state.fl.us
Copier Lease	10/1/2015 - 12/31/2015	\$ 1,700.00	State Contract	Purchase Order	Fort Lauderdale	Philippa Wells-Harrison	(954)777-4514	(954)777-4528	philippa.wellsharrison@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 300.00	State Contract	Purchasing Card	Fort Lauderdale	Philippa Wells-Harrison	(954)777-4514	(954)777-4528	philippa.wellsharrison@dot.state.fl.us
Postage	10/1/2015 - 12/31/2015	\$ 100.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Philippa Wells-Harrison	(954)777-4514	(954)777-4528	philippa.wellsharrison@dot.state.fl.us
Printing/Reprographics Services	10/1/2015 - 12/31/2015	\$ 200.00	State Contract	Purchase Order	Fort Lauderdale	Philippa Wells-Harrison	(954)777-4514	(954)777-4528	philippa.wellsharrison@dot.state.fl.us
Travel	10/1/2015 - 12/31/2015	\$ 1,125.00	Discretionary Spending	Purchasing Card	Fort Lauderdale	Philippa Wells-Harrison	(954)777-4514	(954)777-4528	philippa.wellsharrison@dot.state.fl.us
Building Generator Maintenance	10/1/2015 - 12/31/2015	\$ 6,352.23	Quotes	Purchase Order	Fort Myers	Robbie Brown	(239)225-1901	(239)225-9871	robbie.brown@dot.state.fl.us
Building Security	10/1/2015 - 12/31/2015	\$ 15,345.00	Quotes	Purchase Order	Fort Myers	Robbie Brown	(239)225-1901	(239)225-9871	robbie.brown@dot.state.fl.us
Cable/Internet Services	10/1/2015 - 12/31/2015	\$ 582.00	Single Source	Purchasing Card	Fort Myers	Robbie Brown	(239)225-1901	(239)225-9871	robbie.brown@dot.state.fl.us
Copying machine maintenance agreement	10/1/2015 - 12/31/2015	\$ 300.00	State Contract	Purchase Order	Fort Myers	Linda Stanford	(239)225-1975	(239)338-2353	linda.stanford@dot.state.fl.us
Electric Services	10/1/2015 - 12/31/2015	\$ 34,000.00	Single Source	Utility Invoice	Fort Myers	Robbie Brown	(239)225-1901	(239)225-9871	robbie.brown@dot.state.fl.us
Elevator Maintenance	10/1/2015 - 12/31/2015	\$ 450.00	Quotes	Purchase Order	Fort Myers	Robbie Brown	(239)225-1901	(239)225-9871	robbie.brown@dot.state.fl.us
Fire Monitoring Service	10/1/2015 - 12/31/2015	\$ 105.00	Agency Contract	Purchase Order	Fort Myers	Robbie Brown	(239)225-1901	(239)225-9871	robbie.brown@dot.state.fl.us
HVAC Maintenance	10/1/2015 - 12/31/2015	\$ 2,730.00	Agency Contract	Purchase Order	Fort Myers	Robbie Brown	(239)225-1901	(239)225-9871	robbie.brown@dot.state.fl.us
Janitorial Services	10/1/2015 - 12/31/2015	\$ 12,000.00	Agency Contract	Purchase Order	Fort Myers	Robbie Brown	(239)225-1901	(239)225-9871	robbie.brown@dot.state.fl.us
Janitorial Services(for the Ft. Myers Branch Materials Office)	10/1/2015 - 12/31/2015	\$ 1,011.00	Quote	Purchase Order	Fort Myers	Charlene Mullis	(863)519-4202	(863)534-7288	charlene.mullis@dot.state.fl.us
Lawn Maintenance(Fertilizer/Pesticide)	10/1/2015 - 12/31/2015	\$ 562.50	Quotes	Purchase Order	Fort Myers	Robbie Brown	(239)225-1901	(239)225-9871	robbie.brown@dot.state.fl.us
Miscellaneous(Ethernet Services)	10/1/2015 - 12/31/2015	\$ 7,540.00	Single Source	Utility Invoice	Fort Myers	Robbie Brown	(239)225-1901	(239)225-9871	robbie.brown@dot.state.fl.us
Office Supplies(consumable and non consumable - copy paper, toner, pens, pads, staple)	10/1/2015 - 12/31/2015	\$ 1,500.00	State Contract	Purchasing Card	Fort Myers	Linda Stanford	(239)225-1975	(239)338-2353	david.albritton@dot.state.fl.us
Pest Control Maintenance	10/1/2015 - 12/31/2015	\$ 180.00	Quotes	Purchase Order	Fort Myers	Robbie Brown	(239)225-1901	(239)225-9871	robbie.brown@dot.state.fl.us
Phone and fax line charge to Department of Management Services (DMS)	10/1/2015 - 12/31/2015	\$ 150.00	State Contract	Journal Transfer	Fort Myers	Linda Stanford	(239)225-1975	(239)338-2353	linda.stanford@dot.state.fl.us
Postage Meter and Scale Rental	10/1/2015 - 12/31/2015	\$ 300.00	Single Source	Purchase Order	Fort Myers	Linda Stanford	(239)225-1975	(239)338-2353	linda.stanford@dot.state.fl.us
Security System Maintenance	10/1/2015 - 12/31/2015	\$ 5,690.00	Agency Contract	Purchase Order	Fort Myers	Robbie Brown	(239)225-1901	(239)225-9871	robbie.brown@dot.state.fl.us
Telephone Services	10/1/2015 - 12/31/2015	\$ 1,950.00	Single Source	Utility Invoice	Fort Myers	Robbie Brown	(239)225-1901	(239)225-9871	robbie.brown@dot.state.fl.us
Trash Service	10/1/2015 - 12/31/2015	\$ 582.00	Single Source	Purchasing Card	Fort Myers	Robbie Brown	(239)225-1901	(239)225-9871	robbie.brown@dot.state.fl.us

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Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Travel charges(- hotel, meals, per diem, registration, parking, tolls, rental car)	10/1/2015 - 12/31/2015	\$ 500.00	State Contract	Travel Reimbursement	Fort Myers	Linda Stanford	(239)225-1975	(239)338-2353	linda.stanford@dot.state.fl.us
Building/Construction Supplies(nuts, bolts, screws, electrical)	10/1/2015 - 12/31/2015	\$ 400.00	Quote	Purchasing Card	Fort Myers/Tampa/Bartow	Charlene Mullis	(863)519-4202	(863)534-7288	charlene.mullis@dot.state.fl.us
Computer Supplies(toner, ink cartridges, disks)	10/1/2015 - 12/31/2015	\$ 100.00	Agency Contract	Purchasing Card	Fort Myers/Tampa/Bartow	Charlene Mullis	(863)519-4202	(863)534-7288	charlene.mullis@dot.state.fl.us
Electric/Water/Garbage/Phone	10/1/2015 - 12/31/2015	\$ 15,000.00	Singe Source	Purchasing Card/Utility Invoice Transmittal	Fort Myers/Tampa/Bartow	Charlene Mullis	(863)519-4202	(863)534-7288	charlene.mullis@dot.state.fl.us
Miscellaneous(Equipment Repair and annual calibration of all lab equipment)	10/1/2015 - 12/31/2015	\$ 1,000.00	Quote	Purchasing Card	Fort Myers/Tampa/Bartow	Charlene Mullis	(863)519-4202	(863)534-7288	charlene.mullis@dot.state.fl.us
Office Supplies(Pens, pencils, post it note, paper clips, pad of paper, markers)	10/1/2015 - 12/31/2015	\$ 100.00	Agency Contract	Purchasing Card	Fort Myers/Tampa/Bartow	Charlene Mullis	(863)519-4202	(863)534-7288	charlene.mullis@dot.state.fl.us
Postage/Freight	10/1/2015 - 12/31/2015	\$ 100.00	Single Source	Purchasing Card	Fort Myers/Tampa/Bartow	Charlene Mullis	(863)519-4202	(863)534-7288	charlene.mullis@dot.state.fl.us
Building/Construction Supplies	10/1/2015 - 12/31/2015	\$ 5,000.00	Quotes/State Contract	Purchasing Card	Gainesville	Pam Gabriel	(352)381-4303	(352)381-4350	pam.gabriel@dot.state.fl.us
Cell Phone	10/1/2015 - 12/31/2015	\$ 2,300.00	State Contract	Contract Invoice Transmittal	Gainesville	John Petty	(352)955-6630	(-)	john.petty@dot.state.fl.us
Computer Supplies	10/1/2015 - 12/31/2015	\$ 1,500.00	Discretionary Spending	Purchase Order	Gainesville	john.petty	(352)262-4882	(-)	john.petty@dot.state.fl.us
Copier Lease	10/1/2015 - 12/31/2015	\$ 1,200.00	State Contract	Purchasing Card	Gainesville	John Petty	(352)955-6630	(-)	john.petty@dot.state.fl.us
Miscellaneous(Chiller Replacement)	10/1/2015 - 12/31/2015	\$ 200,000.00	Agency Contract	Purchase Order	Gainesville	John Petty	(352)955-6630	(-)	john.petty@dot.state.fl.us
Miscellaneous(Hot Spot)	10/1/2015 - 12/31/2015	\$ 300.00	State Contract	Contract Invoice Transmittal	Gainesville	John Petty	(352)955-6630	(-)	john.petty@dot.state.fl.us
Miscellaneous(Labortory Supples)	10/1/2015 - 12/31/2015	\$ 35,000.00	Quotes/Single Source/State Contract	Purchasing Card/Purchase Order	Gainesville	John Petty	(352)955-6630	(-)	john.petty@dot.state.fl.us
Miscellaneous(Software Maintenance)	10/1/2015 - 12/31/2015	\$ 5,000.00	State Contract	Purchasing Card	Gainesville	John Petty	(352)955-6630	(-)	john.petty@dot.state.fl.us
Miscellaneous(Strobic Fan Replacement)	10/1/2015 - 12/31/2015	\$ 220,000.00	Single Source	Purchase Order	Gainesville	John Petty	(352)955-6630	(-)	john.petty@dot.state.fl.us
Miscellaneous Supplies(Expense)	10/1/2015 - 12/31/2015	\$ 2,500.00	Quotes/Single Source/Discretionary Spending	Purchasing Card	Gainesville	John Petty	(352)955-5530	(-)	john.petty@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 15,000.00	Quotes/Single Source/State Contract/Discretionary Spending	Purchasing Card	Gainesville	John Petty	(352)955-6630	(-)	john.petty@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 1,500.00	Quotes/State Contract	Purchasing Card	Gainesville	Pam Gabriel	(352)381-4303	(352)381-4350	pam.gabriel@dot.state.fl.us
Pest Control	10/1/2015 - 12/31/2015	\$ 600.00	State Contract	Purchasing Card	Gainesville	Pam Gabriel	(352)381-4303	(352)381-4350	pam.gabriel@dot.state.fl.us
Phones/Cell Phones	10/1/2015 - 12/31/2015	\$ 3,000.00	State Contract	Purchasing Card	Gainesville	Pam Gabriel	(352)381-4303	(352)381-4350	pam.gabriel@dot.state.fl.us
Postage	10/1/2015 - 12/31/2015	\$ 300.00	Discretionary Spending	Purchasing Card	Gainesville	John Petty	(362)955-6630	(-)	john.petty@dot.state.fl.us
Printing/Reprographics/Camera Supplies	10/1/2015 - 12/31/2015	\$ 1,000.00	Quotes	Purchasing Card	Gainesville	Pam Gabriel	(352)381-4303	(352)381-4350	pam.gabriel@dot.state.fl.us
Repairs/Maintenance	10/1/2015 - 12/31/2015	\$ 15,000.00	Quotes/Single Source/State Contract/Discretionary Spending	Purchasing Card/Purchase Order	Gainesville	John Petty	(352)955-6630	(-)	john.petty@dot.state.fl.us
Travel	10/1/2015 - 12/31/2015	\$ 42,000.00	Discretionary Spending	Purchase Order/Travel Reimbursement	Gainesville	John Petty	(352)955-6630	(-)	john.petty@dot.state.fl.us
Travel(HRD)	10/1/2015 - 12/31/2015	\$ 4,000.00	Discretionary Spending	Purchasing Card/DOT Check	Gainesville	John Petty	(352)955-6630	(-)	john.petty@dot.state.fl.us
Travel(Out of state)	10/1/2015 - 12/31/2015	\$ 10,000.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Gainesville	John Petty	(352)955-6655	(-)	john.petty@dot.state.fl.us
Utilites	10/1/2015 - 12/31/2015	\$ 300,000.00	Discretionary Spending	Utility Invoice Transmittal	Gainesville	John Petty	(352)955-6630	(-)	john.petty@dot.state.fl.us
Utilites	10/1/2015 - 12/31/2015	\$ 24,000.00	Discretionary Spending	Utility Invoice Transmittal	Gainesville	Pam Gabriel	(352)381-4303	(352)381-4350	pam.gabriel@dot.state.fl.us
Copier Lease	10/1/2015 - 12/31/2015	\$ 900.00	Agency Contract	Purchase Order	Jacksonville	Kathaleen Crisler	(904)360-5429	(904)360-5639	kathaleen.crisler@dot.state.fl.us
Equipment Rental	10/1/2015 - 12/31/2015	\$ 800.00	State Contract	Purchase Order	Jacksonville	Teresa Beasley	(904)360-5570	(904)360-5519	teresa.beasley@dot.state.fl.us
Equipment Rental	10/1/2015 - 12/31/2015	\$ 800.00	State Contract	Purchase Order	Jacksonville	Teresa Beasley	(904)360-5570	(904)360-5519	teresa.beasley@dot.state.fl.us
Freight	10/1/2015 - 12/31/2015	\$ 50.00	State Contract	Purchasing Card	Jacksonville	Teresa Beasley	(904)360-5570	(904)360-5519	teresa.beasley@dot.state.fl.us
Miscellaneous	10/1/2015 - 12/31/2015	\$ 250.00	State Contract	Purchase Order	Jacksonville	Teresa Beasley	(904)360-5570	(904)360-5519	teresa.beasley@dot.state.fl.us
Miscellaneous(ITS Equipment)	10/1/2015 - 12/31/2015	\$ 1,000.00	Quotes/Single Source/Agency Contracts/Discretionary Spending	Purchasing Card/Purchase Order	Jacksonville	Kathaleen Crisler	(904)360-5429	(904)360-5639	kathaleen.crisler@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 1,000.00	State Contract	Purchasing Card	Jacksonville	Teresa Beasley	(904)360-5570	(904)360-5519	teresa.beasley@dot.state.fl.us
Travel	10/1/2015 - 12/31/2015	\$ 1,000.00	Discretionary Spending	Travel Reimbursement	Jacksonville	Teresa Beasley	(904)360-5570	(904)360-5519	teresa.beasley@dot.state.fl.us
Travel/Training	10/1/2015 - 12/31/2015	\$ 2,000.00	Single Source	Purchasing Card	Jacksonville	Kathaleen Crisler	(904)360-5429	(904)360-5639	kathaleen.crisler@dot.state.fl.us
Auto Parts	10/1/2015 - 12/31/2015	\$ 3,000.00	State Contract/Single Source	Purchasing Card	LaBelle	Michael Likens	(863)674-4027	(863)674-4030	michael.likens@dot.state.fl.us
Auto Parts/Labor	10/1/2015 - 12/31/2015	\$ 6,000.00	Single Source	Purchasing Card	LaBelle	Michael Likens	(863)674-4027	(863)674-4030	michael.likens@dot.state.fl.us
Auto Repair Parts	10/1/2015 - 12/31/2015	\$ 3,000.00	Single Source	Purchasing Card	LaBelle	Michael Likens	(863)674-4027	(863)674-4030	michael.likens@dot.state.fl.us
Building/Construction Supplies	10/1/2015 - 12/31/2015	\$ 3,000.00	State Contract	Purchasing Card	LaBelle	Beth VanWagner	(863)674-4027	(863)674-4030	beth.vanwagner@dot.state.fl.us
Copier Maintenance	10/1/2015 - 12/31/2015	\$ 500.00	State Contract	Purchase Order	LaBelle	Danielle Mundy	(863)674-4027	(863)674-4030	danielle.mundy@dot.state.fl.us

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Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Fuels/Lubes/Oils/Grease	10/1/2015 - 12/31/2015	\$ 3,000.00	State Contract	Purchasing Card	LaBelle	Beth VanWagner	(863)674-4027	(863)674-4030	beth.vanwagner@dot.state.fl.us
Janitorial Service/Supplies	10/1/2015 - 12/31/2015	\$ 1,400.00	State Contract/Single Source	Purchasing Card/Purchase Order	LaBelle	Danielle Mundy	(863)674-4027	(863)674-4030	danielle.mundy@dot.state.fl.us
Lawn Maintenance	10/1/2015 - 12/31/2015	\$ 3,650.00	Agency Contract	Purchase Order	LaBelle	Danielle Mundy	(863)674-4027	(863)674-4030	danielle.mundy@dot.state.fl.us
Miscellaneous	10/1/2015 - 12/31/2015	\$ 3,000.00	State Contract/Quotes	Purchasing Card	LaBelle	Michael Likens	(863)674-4027	(863)674-4030	michael.likens@dot.state.fl.us
Miscellaneous(Portable Restrooms)	10/1/2015 - 12/31/2015	\$ 400.00	Agency Contract	Purchase Order/Purchasing Card	LaBelle	Danielle Mundy	(863)674-4027	(863)674-4030	danielle.mundy@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 500.00	State Contract	Purchasing Card	LaBelle	Danielle Mundy	(863)674-4027	(863)674-4030	david.albritton@dot.state.fl.us
Pest Control	10/1/2015 - 12/31/2015	\$ 65.00	State Contract	Purchase Order	LaBelle	Danielle Mundy	(863)674-4027	(863)674-4030	danielle.mundy@dot.state.fl.us
Phone	10/1/2015 - 12/31/2015	\$ 600.00	Single Source	Transmittal/Purchase Order	LaBelle	Danielle Mundy	(863)674-4027	(863)674-4030	danielle.mundy@dot.state.fl.us
Postage/Freight	10/1/2015 - 12/31/2015	\$ 100.00	Single Source	Purchasing Card	LaBelle	Danielle Mundy	(863)674-4027	(863)674-4030	danielle.mundy@dot.state.fl.us
Roadway Materials	10/1/2015 - 12/31/2015	\$ 4,000.00	State Contract	Purchasing Card	LaBelle	Beth VanWagner	(863)674-4027	(863)674-4030	beth.vanwagner@dot.state.fl.us
Travel/Training/Registration	10/1/2015 - 12/31/2015	\$ 50.00	Discretionary Spending	Purchasing Card	LaBelle	Danielle Mundy	(863)674-4027	(863)674-4030	danielle.mundy@dot.state.fl.us
Uniforms	10/1/2015 - 12/31/2015	\$ 600.00	Agency Contract	Purchase Order	LaBelle	Danielle Mundy	(863)674-4027	(863)674-4030	danielle.mundy@dot.state.fl.us
Utilities	10/1/2015 - 12/31/2015	\$ 8,000.00	Single Source	Purchasing Card/Utility Invoice	LaBelle	Danielle Mundy	(863)674-4027	(863)674-4030	danielle.mundy@dot.state.fl.us
Advertisement(Legal)	10/1/2015 - 12/31/2015	\$ 10,000.00	Single Source	Transmittal	LaBelle	Danielle Mundy	(863)674-4027	(863)674-4030	danielle.mundy@dot.state.fl.us
Advertisement(Legal)	10/1/2015 - 12/31/2015	\$ 3,500.00	Single Source	Purchasing Card	Lake City	Mandy Musgrove	(386)961-7572	(386)961-7519	mandy.musgrove@dot.state.fl.us
Agricultural Supplies	10/1/2015 - 12/31/2015	\$ 16,000.00	Contract/Quotes	Purchasing Card	Lake City	Amy Tucker-Bauldree	(386)758-3725	(386)961-7496	Amy.Tucker-Bauldree@dot.state.fl.us
Apron Cleaning Service	10/1/2015 - 12/31/2015	\$ 150.00	Quotes	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindagreene.thomas@dot.state.fl.us
Auto Supplies	10/1/2015 - 12/31/2015	\$ 2,250.00	Contract/Quotes	Purchasing Card	Lake City	Brenda Law	(386)758-3782	(386)758-3790	brenda.law@dot.state.fl.us
Building Maintenance/Construction Supplies	10/1/2015 - 12/31/2015	\$ 18,000.00	State Contract/Quotes	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindagreene.thomas@dot.state.fl.us
Building Supplies	10/1/2015 - 12/31/2015	\$ 18,000.00	Contract/Quotes	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindagreene.thomas@dot.state.fl.us
Building Supplies	10/1/2015 - 12/31/2015	\$ 1,000.00	Discretionary Spending	Purchasing Card	Lake City	Elizabeth Brantley	(386)961-7014	(386)961-7095	elizabeth.brantley@dot.state.fl.us
Building/Construction Supplies/Materials	10/1/2015 - 12/31/2015	\$ 3,500.00	Agency Contract/Quotes	Purchasing Card	Lake City	Phyllis McCullough	(386)961-7144	(386)961-7183	phyllis.mccullough@dot.state.fl.us
Cell Phones	10/1/2015 - 12/31/2015	\$ 1,500.00	Agency Contract	Purchasing Card	Lake City	Brenda Law	(386)758-3782	(386)758-3790	brenda.law@dot.state.fl.us
Cell Phones	10/1/2015 - 12/31/2015	\$ 1,500.00	State Contract	Purchasing Card	Lake City	Brenda Law	(386)758-3782	(386)758-3790	brenda.law@dot.state.fl.us
Cell Phones(Sprint/Verizon)	10/1/2015 - 12/31/2015	\$ 3,000.00	State Contract	Purchasing Card	Lake City	Mandy Musgrove	(386)961-7572	(386)961-7519	mandy.musgrove@dot.state.fl.us
Cell Phones(Sprint/Verizon)	10/1/2015 - 12/31/2015	\$ 3,000.00	State Contract	Purchase Order	Lake City	Sheryl Aaron	(386)758-3778	(386)758-3791	sheryl.aaron@dot.state.fl.us
Cell Phones(Sprint/Verizon)	10/1/2015 - 12/31/2015	\$ 1,000.00	State Contract	Purchasing Card	Lake City	Donna Higgs	(386)961-7543	(386)961-7849	donna.higgs@dot.state.fl.us
Computer Supplies(PC's, Laptops, & Monitors)	10/1/2015 - 12/31/2015	\$ 500.00	State Contract	Purchasing Card	Lake City	Donna Higgs	(386)961-7543	(386)961-7849	donna.higgs@dot.state.fl.us
Computer/Printer Supplies	10/1/2015 - 12/31/2015	\$ 1,800.00	State Contract	Purchasing Card	Lake City	Teresa Saponara	(386)961-7234	(386)961-7069	teresa.saponara@dot.state.fl.us
Computer/Printer Supplies	10/1/2015 - 12/31/2015	\$ 1,800.00	State Contract	Purchasing Card	Lake City	Linda Green	(386)758-3711	(386)758-3786	linda.green@dot.state.fl.us
Computer/Printer Supplies	10/1/2015 - 12/31/2015	\$ 1,800.00	State Contract	Purchasing Card	Lake City	Linda Green	(386)758-3711	(386)758-3786	linda.green@dot.state.fl.us
Computer/Printer/Plotter/Digital Camera Supplies	10/1/2015 - 12/31/2015	\$ 600.00	Agency Contract/Quotes	Purchasing Card	Lake City	Linda Green	(386)758-3711	(386)758-3786	linda.green@dot.state.fl.us
Copier Lease	10/1/2015 - 12/31/2015	\$ 2,850.00	State Contract	Purchasing Card	Lake City	Brenda Law	(386)758-3782	(386)758-3790	brenda.law@dot.state.fl.us
Copier Lease	10/1/2015 - 12/31/2015	\$ 600.00	State Contract	Contract Invoice Transmittal	Lake City	Elizabeth Brantley	(386)961-7014	(386)961-7095	elizabeth.brantley@dot.state.fl.us
Copier Rental	10/1/2015 - 12/31/2015	\$ 650.00	Agency Contract	Purchase Order	Lake City	Kathaleen Crisler	(904)360-5429	(904)360-5639	kathaleen.crisler@dot.state.fl.us
Copier Rental	10/1/2015 - 12/31/2015	\$ 650.00	State Contract	Purchase Order	Lake City	Teresa Saponara	(386)961-7234	(386)961-7069	teresa.saponara@dot.state.fl.us
Court Reporter Service	10/1/2015 - 12/31/2015	\$ 1,954.00	Agency Contract/State Contract	Purchase Order	Lake City	Phyllis McCullough	(386)961-7144	(386)961-7183	phyllis.mccullough@dot.state.fl.us
Electrical / Signal / Light Equipment	10/1/2015 - 12/31/2015	\$ 4,000.00	Contract	Purchase Order	Lake City	Amy Tucker-Bauldree	(386)758-3725	(386)961-7496	Amy.Tucker-Bauldree@dot.state.fl.us
Equipment Renta	10/1/2015 - 12/31/2015	\$ 360.00	State Contract/Quotes	Purchasing Card	Lake City	Elizabeth Brantley	(386)961-7014	(386)961-7095	elizabeth.brantley@dot.state.fl.us
Equipment Rental	10/1/2015 - 12/31/2015	\$ 825.00	State Contract	Purchasing Card	Lake City	Karla Johns	(386)961-7426	(386)961-7809	karla.johns@dot.state.fl.us
Equipment Rental	10/1/2015 - 12/31/2015	\$ 825.00	State Contract	Purchase Order	Lake City	Amy Tucker-Bauldree	(386)758-3725	(386)961-7496	Amy.Tucker-Bauldree@dot.state.fl.us
Equipment Rental	10/1/2015 - 12/31/2015	\$ 800.00	State Contract	Purchase Order	Lake City	Linda Green	(386)758-3711	(386)758-3786	linda.green@dot.state.fl.us
Equipment Rental	10/1/2015 - 12/31/2015	\$ 800.00	State Contract	Purchase Order	Lake City	Linda Green	(386)758-3711	(386)758-3786	linda.green@dot.state.fl.us
Equipment Rental	10/1/2015 - 12/31/2015	\$ 800.00	State Contract	Purchase Order	Lake City	Linda Green	(386)758-3711	(386)758-3786	linda.green@dot.state.fl.us
Equipment Rental	10/1/2015 - 12/31/2015	\$ 2,500.00	Quote	Purchasing Card	Lake City	Linda Green	(386)758-3711	(386)758-3786	linda.green@dot.state.fl.us
Equipment Rental(Copier_	10/1/2015 - 12/31/2015	\$ 400.00	State Contract	Purchase Order	Lake City	Elizabeth Brantley	(386)961-7014	(386)961-7095	elizabeth.brantley@dot.state.fl.us
Equipment Rental/Repair	10/1/2015 - 12/31/2015	\$ 825.00	State Contract	Purchase Order	Lake City	Donna Higgs	(386)961-7543	(386)961-7849	donna.higgs@dot.state.fl.us
Equipment Rental/Repair	10/1/2015 - 12/31/2015	\$ 3,100.00	State Contract	Purchase Order	Lake City	Phyllis McCullough	(386)961-7144	(386)961-7183	phyllis.mccullough@dot.state.fl.us
Equipment Rentals	10/1/2015 - 12/31/2015	\$ 335.00	Agency Contract	Purchasing Card/Purchase Order	Lake City	Brenda Law	(386)758-3782	(386)758-3790	brenda.law@dot.state.fl.us
Equipment Rentals	10/1/2015 - 12/31/2015	\$ 335.00	Agency Contract	Purchase Order	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindagreene.thomas@dot.state.fl.us
Freight	10/1/2015 - 12/31/2015	\$ 1,500.00	Contract/Quotes	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindagreene.thomas@dot.state.fl.us
Furniture/Equipment	10/1/2015 - 12/31/2015	\$ 15,000.00	State Contract/Quotes	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindagreene.thomas@dot.state.fl.us
Heavy Equipment Maintenance	10/1/2015 - 12/31/2015	\$ 50,000.00	State Contract/Quotes	State Contract/Quotes	Lake City	Mandy Musgrove	(386)961-7572	(386)961-7519	mandy.musgrove@dot.state.fl.us
Highway Materials	10/1/2015 - 12/31/2015	\$ 26,000.00	State Contract	Contract Invoice Transmittal	Lake City	Jane Croft	(386)961-7226	(386)961-7181	jane.croft@dot.state.fl.us
Independent Contractors(various)	10/1/2015 - 12/31/2015	\$ 735.00	Contract/Quotes	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindagreene.thomas@dot.state.fl.us
Janitorial Services	10/1/2015 - 12/31/2015	\$ 3,204.00	Agency Contract	Purchasing Card	Lake City	Phyllis McCullough	(386)961-7144	(386)961-7183	phyllis.mccullough@dot.state.fl.us
Janitorial Services	10/1/2015 - 12/31/2015	\$ 3,204.00	Quotes	Purchase Order	Lake City	Brenda Law	(386)758-3782	(386)758-3790	brenda.law@dot.state.fl.us
Janitorial Supplies	10/1/2015 - 12/31/2015	\$ 100.00	Discretionary Spending	Purchasing Card	Lake City	Phyllis McCullough	(386)961-7144	(386)961-7183	phyllis.mccullough@dot.state.fl.us
Janitorial Supplies(ect)	10/1/2015 - 12/31/2015	\$ 12,000.00	Contract/Quotes	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindagreene.thomas@dot.state.fl.us
Janitorial(CC216)	10/1/2015 - 12/31/2015	\$ 1,200.00	Contract/Quotes	Purchasing Card	Lake City	Phyllis McCullough	(386)961-7144	(386)961-7183	phyllis.mccullough@dot.state.fl.us
Maintenance(Light Vehicle)	10/1/2015 - 12/31/2015	\$ 40,000.00	Quotes	Receiving Report	Lake City	Donna Higgs	(386)961-7543	(386)961-7849	donna.higgs@dot.state.fl.us
Miscellaneous(Engineering Cooling (HVAC)	10/1/2015 - 12/31/2015	\$ 400.00	Quotes	Purchasing Card	Lake City	Jane Croft	(386)961-7226	(386)961-7181	jane.croft@dot.state.fl.us
Miscellaneous(Engineering Cooling (HVAC)	10/1/2015 - 12/31/2015	\$ 400.00	Quotes	Receiving Report	Lake City	Donna Higgs	(386)961-7543	(386)961-7849	donna.higgs@dot.state.fl.us
Miscellaneous(Lab Equipment Purchase)	10/1/2015 - 12/31/2015	\$ 17,500.00	Agency Contract/Quotes	Purchase Order/Purchasing Card	Lake City	Phyllis McCullough	(386)961-7144	(386)961-7183	phyllis.mccullough@dot.state.fl.us
Miscellaneous(Lab Equipment Purchase)	10/1/2015 - 12/31/2015	\$ 17,500.00	Agency Contract/Quotes	Purchase Order/Purchasing Card	Lake City	Brenda Law	(386)758-3782	(386)758-3790	brenda.law@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2015-December 31, 2015

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Miscellaneous(Lights)	10/1/2015 - 12/31/2015	\$ 3,630.00	Single Source	Receiving Report	Lake City	Becky Buyama	(386)961-7135	(386)961-7183	rebecca.buyama@dot.state.fl.us
Miscellaneous(Paper)	10/1/2015 - 12/31/2015	\$ 750.00	State Contract	Purchasing Card	Lake City	Charlene Dampier	(386)758-3765	(386)758-3701	charlene.dampier@dot.state.fl.us
Miscellaneous(Room Rental)	10/1/2015 - 12/31/2015	\$ 1,550.00	Quotes	Purchase Order/Purchasing Card	Lake City	Amy Tucker-Bauldree	(386)758-3725	(386)961-7496	Amy.Tucker-Bauldree@dot.state.fl.us
Miscellaneous(Vehicle Parts)	10/1/2015 - 12/31/2015	\$ 30,000.00	Quotes	Purchasing Card	Lake City	Jane Croft	(386)961-7226	(386)961-7181	jane.croft@dot.state.fl.us
Miscellaneous(Water)	10/1/2015 - 12/31/2015	\$ 1,485.00	Single Source	Receiving Report	Lake City	Becky Buyama	(386)961-7135	(386)961-7183	rebecca.buyama@dot.state.fl.us
Miscellaneous(Wood Products)	10/1/2015 - 12/31/2015	\$ 1,000.00	State Contract/Quotes	Purchasing Card	Lake City	Elizabeth Brantley	(386)961-7014	(386)961-7095	elizabeth.brantley@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 1,500.00	State Contract	Purchasing Card	Lake City	Donna Higgs	(386)961-7543	(386)961-7849	donna.higgs@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 6,200.00	State Contract	Purchasing Card	Lake City	Mandy Musgrove	(386)961-7572	(386)961-7519	mandy.musgrove@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 2,500.00	Contract/Quotes	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindagreene.thomas@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 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	10/1/2015 - 12/31/2015	\$ 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	10/1/2015 - 12/31/2015	\$ 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	10/1/2015 - 12/31/2015	\$ 1,000.00	State Contract	Purchasing Card	Lake City	Charlene Dampier	(386)758-3765	(386)758-3701	charlene.dampier@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 1,000.00	State Contract	Purchasing Card	Lake City	Donna Higgs	(386)961-7543	(386)961-7849	donna.higgs@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 900.00	Agency Contract	Purchasing Card	Lake City	Brenda Law	(386)758-3782	(386)758-3790	brenda.law@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 500.00	State Contract	Purchasing Card	Lake City	Elizabeth Brantley	(386)961-7014	(386)961-7095	elizabeth.brantley@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 450.00	State Contract	Purchasing Card	Lake City	Heather Upton	(386)758-3731	(386)758-3771	nancy.harr@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 350.00	State Contract	Purchasing Card	Lake City	Amy Tucker-Bauldree	(386)758-3725	(386)961-7496	Amy.Tucker-Bauldree@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 250.00	State Contract	Purchasing Card	Lake City	Phyllis McCullough	(386)961-7144	(386)961-7183	phyllis.mccullough@dot.state.fl.us
Office Supplies(Small Tools)	10/1/2015 - 12/31/2015	\$ 1,750.00	State Contract	Purchasing Card	Lake City	Teresa Saponara	(386)961-7234	(386)961-7069	teresa.saponara@dot.state.fl.us
Phone	10/1/2015 - 12/31/2015	\$ 600.00	Single Source	Receiving Report	Lake City	Becky Buyama	(386)961-7135	(386)961-7183	rebecca.buyama@dot.state.fl.us
Phones/Cell Phones	10/1/2015 - 12/31/2015	\$ 1,350.00	State Contract	Purchasing Card	Lake City	Phyllis McCullough	(386)961-7144	(386)961-7183	phyllis.mccullough@dot.state.fl.us
Printer Supplies(Printer Toner)	10/1/2015 - 12/31/2015	\$ 800.00	State Contract	Purchasing Card	Lake City	Elizabeth Brantley	(386)961-7014	(386)961-7095	elizabeth.brantley@dot.state.fl.us
Printer/Office Supplies	10/1/2015 - 12/31/2015	\$ 1,640.00	State Contract	Purchasing Card	Lake City	Karla Johns	(386)961-7426	(386)961-7809	karla.johns@dot.state.fl.us
Radio Parts	10/1/2015 - 12/31/2015	\$ 6,000.00	Discretionary Spending	Purchasing Card	Lake City	Mandy Musgrove	(386)961-7572	(386)961-7519	mandy.musgrove@dot.state.fl.us
Registrations	10/1/2015 - 12/31/2015	\$ 2,050.00	Single Source	Purchasing Card	Lake City	Donna Higgs	(386)961-7543	(386)961-7849	donna.higgs@dot.state.fl.us
Repair/Maintenance(Non-Contracted Services)	10/1/2015 - 12/31/2015	\$ 2,000.00	Quote	Purchasing Card	Lake City	Elizabeth Brantley	(386)961-7014	(386)961-7095	elizabeth.brantley@dot.state.fl.us
Roadway Materials	10/1/2015 - 12/31/2015	\$ 50,000.00	Agency Contract/Quotes	Purchase Order	Lake City	Mandy Musgrove	(386)961-7572	(386)961-7519	mandy.musgrove@dot.state.fl.us
Roadway Materials	10/1/2015 - 12/31/2015	\$ 15,000.00	Agency Contract/Quote	Purchasing Card	Lake City	Elizabeth Brantley	(386)961-7014	(386)961-7095	elizabeth.brantley@dot.state.fl.us
Safety Equipment	10/1/2015 - 12/31/2015	\$ 250.00	Agency Contract/Quotes	Purchasing Card	Lake City	Brenda Law	(386)758-3782	(386)758-3790	brenda.law@dot.state.fl.us
Safety Supplies	10/1/2015 - 12/31/2015	\$ 26,500.00	Contract/Quotes	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindagreene.thomas@dot.state.fl.us
Safety Supplies	10/1/2015 - 12/31/2015	\$ 1,200.00	Agency Contract/Quotes	Purchasing Card	Lake City	Brenda Law	(386)758-3782	(386)758-3790	brenda.law@dot.state.fl.us
Steel Products	10/1/2015 - 12/31/2015	\$ 2,500.00	Quote	Purchasing Card	Lake City	Elizabeth Brantley	(386)961-7014	(386)961-7095	elizabeth.brantley@dot.state.fl.us
Testing Materials/supplies	10/1/2015 - 12/31/2015	\$ 8,000.00	Agency Contract/Quotes	Purchasing Card	Lake City	Brenda Law	(386)758-3782	(386)758-3790	brenda.law@dot.state.fl.us
Tires	10/1/2015 - 12/31/2015	\$ 15,000.00	State Contract	Purchasing Card	Lake City	Jane Croft	(386)961-7226	(386)961-7181	jane.croft@dot.state.fl.us
Tools(Hand and Power Tools, Equipment and parts)	10/1/2015 - 12/31/2015	\$ 6,500.00	State/Agency Contract/Quote	Purchasing Card/Purchase Order	Lake City	Elizabeth Brantley	(386)961-7014	(386)961-7095	elizabeth.brantley@dot.state.fl.us
Tools(Hand Tools)	10/1/2015 - 12/31/2015	\$ 26,000.00	Contract/Quotes	Purchasing Card	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindagreene.thomas@dot.state.fl.us
Training	10/1/2015 - 12/31/2015	\$ 1,000.00	Discretionary Spending	Purchasing Card	Lake City	Charlene Dampier	(386)758-3765	(386)758-3701	charlene.dampier@dot.state.fl.us
Training, Travel, Registration	10/1/2015 - 12/31/2015	\$ 600.00	Single Source	Travel Reimbursement	Lake City	Phyllis McCullough	(386)961-7144	(386)961-7183	phyllis.mccullough@dot.state.fl.us
Travel	10/1/2015 - 12/31/2015	\$ 3,000.00	Discretionary Spending	Purchasing Card	Lake City	Charlene Dampier	(386)758-3765	(386)758-3701	charlene.dampier@dot.state.fl.us
Travel	10/1/2015 - 12/31/2015	\$ 4,400.00	Discretionary Spending	Purchasing Card/Travel Reimbursements	Lake City	Elizabeth Brantley	(386)961-7014	(386)961-7095	elizabeth.brantley@dot.state.fl.us
Travel	10/1/2015 - 12/31/2015	\$ 500.00	Discretionary Spending	Travel Reimbursement	Lake City	Linda Green	(386)758-3711	(386)758-3786	linda.green@dot.state.fl.us
Travel	10/1/2015 - 12/31/2015	\$ 500.00	Discretionary Spending	Travel Reimbursement	Lake City	Linda Green	(386)758-3711	(386)758-3786	linda.green@dot.state.fl.us
Travel	10/1/2015 - 12/31/2015	\$ 500.00	Discretionary Spending	Travel Reimbursement	Lake City	Linda Green	(386)758-3711	(386)758-3786	linda.green@dot.state.fl.us
Travel/Training	10/1/2015 - 12/31/2015	\$ 5,500.00	Discretionary Spending	Travel Reimbursement/Purchasing Card	Lake City	Amy Tucker-Bauldree	(386)758-3725	(386)961-7496	Amy.Tucker-Bauldree@dot.state.fl.us
Travel/Training/Registration	10/1/2015 - 12/31/2015	\$ 20,000.00	Discretionary Spending	Purchase Order/Purchasing Card	Lake City	Mandy Musgrove	(386)961-7572	(386)961-7519	mandy.musgrove@dot.state.fl.us
Travel/Training/Registration	10/1/2015 - 12/31/2015	\$ 1,000.00	Discretionary Spending	Purchasing Card	Lake City	Karla Johns	(386)961-7426	(386)961-7809	karla.johns@dot.state.fl.us
Uniforms Cleaning, Rental	10/1/2015 - 12/31/2015	\$ 48,000.00	Agency Contract	Purchase Order	Lake City	Linda Thomas	(386)961-7138	(386)961-7139	lindagreene.thomas@dot.state.fl.us
Utilities	10/1/2015 - 12/31/2015	\$ 6,000.00	Discretionary Spending	Contract Invoice Transmittal	Lake City	Mandy Musgrove	(386)961-7572	(386)961-7519	mandy.musgrove@dot.state.fl.us
Utilities	10/1/2015 - 12/31/2015	\$ 17,755.00	Single Source	Utility Invoice Transmittal	Lake City	Phyllis McCullough	(386)961-7144	(386)961-7183	phyllis.mccullough@dot.state.fl.us
Utilities	10/1/2015 - 12/31/2015	\$ 17,500.00	Single Source	Utility Invoice Transmittal	Lake City	Elizabeth Brantley	(386)961-7014	(386)961-7095	elizabeth.brantley@dot.state.fl.us
Utilities	10/1/2015 - 12/31/2015	\$ 12,000.00	Single Source	Utility Invoice Transmittal	Lake City	Brenda Law	(386)758-3782	(386)758-3790	brenda.law@dot.state.fl.us
Utilities	10/1/2015 - 12/31/2015	\$ 6,500.00	Single Source	Utility Invoice Transmittal	Lake City	Donna Higgs	(386)961-7543	(386)961-7849	donna.higgs@dot.state.fl.us
Agricultural Supplies	10/1/2015 - 12/31/2015	\$ 2,800.00	Single Source	Purchasing Card	Leesburg	Penny Foster	(352)326-7710	(352)326-7788	penny.foster@dot.state.fl.us
Auto Supplies(filters, belts, hoses, alternators, tires)	10/1/2015 - 12/31/2015	\$ 11,000.00	Single Source	Purchasing Card	Leesburg	Penny Foster	(352)326-7710	(352)326-7788	pennyfoster@dot.state.fl.us
Copier Lease	10/1/2015 - 12/31/2015	\$ 586.08	Single Source	Purchase Order	Leesburg	Bonnie Walther	(352)326-7712	(352)326-7787	bonnie.walther@dot.state.fl.us
Fuels/Lubes/Oils/Gases	10/1/2015 - 12/31/2015	\$ 2,000.00	Single Source	Purchasing Card	Leesburg	Penny Foster	(352)326-7710	(352)326-7788	penny.foster@dot.state.fl.us
Independent Contractors	10/1/2015 - 12/31/2015	\$ 2,500.00	Single Source	Purchasing Card	Leesburg	Penny Foster	(352)326-7710	(352)326-7788	penny.foster@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2015-December 31, 2015

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Miscellaneous	10/1/2015 - 12/31/2015	\$ 6,000.00	Quotes/Single Source/State Contract/Discretionary Spending	Purchasing Card/Purchase Order	Leesburg	Bonnie Walther	(352)326-7712	(352)326-7787	bonnie.walther@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 1,000.00	State Contract	Purchasing Card	Leesburg	Bonnie Mitchell	(352)326-7777	(352)326-7787	bonnie.mitchell@dot.state.fl.us
Pest Control (FL Pest Control)	10/1/2015 - 12/31/2015	\$ 156.00	State Contract	Purchase Order	Leesburg	Bonnie Walther	(352)326-7712	(352)326-7787	bonnie.walther@dot.state.fl.us
Phones	10/1/2015 - 12/31/2015	\$ 2,000.00	Agency Contract	Utility Invoice Transmittal/Contract Invoice Transmittal	Leesburg	Bonnie Mitchell	(352)326-7777	(352)326-7787	bonnie.mitchell@dot.state.fl.us
Postage (Machine Rental)	10/1/2015 - 12/31/2015	\$ 248.00	State Contract	Purchase Order	Leesburg	Bonnie Walther	(352)326-7712	(352)326-7787	bonnie.walther@dot.state.fl.us
Roadway Materials	10/1/2015 - 12/31/2015	\$ 13,000.00	Single Source	Purchasing Card	Leesburg	Penny Foster	(352)326-7710	(352)326-7788	penny.foster@dot.state.fl.us
Training	10/1/2015 - 12/31/2015	\$ 1,000.00	Single Source	Purchasing Card/Travel Reimbursement	Leesburg	Bonnie Mitchell	(352)326-7777	(352)326-7787	bonnie.mitchell@dot.state.fl.us
Uniform (purchase, cleaning, rental)	10/1/2015 - 12/31/2015	\$ 960.24	State Contract	Purchase Order	Leesburg	Penny Foster	(352)326-7710	(352)326-7788	penny.foster@dot.state.fl.us
Utilities	10/1/2015 - 12/31/2015	\$ 40,000.00	Single Source	Purchasing Card/Utility Invoice Transmittal	Leesburg	Bonnie Mitchell	(352)326-7777	(352)326-7787	bonnie.mitchell@dot.state.fl.us
Utilities(Garbage)	10/1/2015 - 12/31/2015	\$ 1,400.00	Single Source	Purchasing Card	Leesburg	Penny Foster	(352)326-7710	(352)326-7788	penny.foster@dot.state.fl.us
Janitorial Services	10/1/2015 - 12/31/2015	\$ 800.00	State Contract/Discretionary Spending	Purchasing Card	Mariana	Cindy Pettis	(850)718-3800	(850)718-3801	cindy.pettis@dot.state.fl.us
Agricultural Supplies	10/1/2015 - 12/31/2015	\$ 2,875.00	Agency Contract/Discretionary Spending	Purchasing Card/Purchase Order	Marianna	Cindy Pettis	(850)718-3800	(850)718-3801	robert.ellis@dot.state.fl.us
Auto Supplies	10/1/2015 - 12/31/2015	\$ 24,563.00	Quotes/ Discretionary Spending	Purchasing Card	Marianna	Paul Reed	(850)718-3800	(850)718-3801	robert.ellis@dot.state.fl.us
Building/Construction Supplies/Materials	10/1/2015 - 12/31/2015	\$ 480.00	Discretionary Spending	Purchasing Card	Marianna	Cindy Pettis	(850)718-3800	(850)718-3801	robert.ellis@dot.state.fl.us
Computer/Printer/Digital Camera Supplies	10/1/2015 - 12/31/2015	\$ 1,000.00	State Contract/Discretionary Spending	Purchasing Card	Marianna	Cindy Pettis	(850)718-3800	(850)718-3801	cindy.pettis@dot.state.fl.us
Equipment Rental/Repair	10/1/2015 - 12/31/2015	\$ 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	10/1/2015 - 12/31/2015	\$ 24,560.00	State Contract/Discretionary Spending	Purchasing Card/Purchase Order	Marianna	Paul Reed	(850)718-3800	(850)718-3801	arthur.reed@dot.state.fl.us
Furniture/Equipment Expenses	10/1/2015 - 12/31/2015	\$ 1,832.00	State Contract	Purchasing Card	Marianna	Cindy Pettis	(850)718-3800	(850)718-3801	cindy.pettis@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 5,000.00	State Contract	Purchasing Card	Marianna	Cindy Pettis	(850)718-3800	(850)718-3801	jonathon.upfold@dot.state.fl.us
Pest Control	10/1/2015 - 12/31/2015	\$ 82.35	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	10/1/2015 - 12/31/2015	\$ 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	10/1/2015 - 12/31/2015	\$ 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	10/1/2015 - 12/31/2015	\$ 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	10/1/2015 - 12/31/2015	\$ 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	10/1/2015 - 12/31/2015	\$ 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	10/1/2015 - 12/31/2015	\$ 1,800.00	Agency Contract	Purchase Order	Marianna	Cindy Pettis	(850)718-3800	(850)718-3801	cindy.pettis@dot.state.fl.us
Utilities	10/1/2015 - 12/31/2015	\$ 95,500.00	Discretionary Spending	Utility Invoice Transmittal	Marianna	Cindy Pettis	(850)718-3800	(850)718-3801	cindy.pettis@dot.state.fl.us
Advertisements(in Newspaper)	10/1/2015 - 12/31/2015	\$ 240.00	Discretionary Spending	Purchasing Card	Miami	Rosalyn Carcamo	(305)470-5394	(305)640-7556	rosalyn.carcamo@dot.state.fl.us
Bituminous Materials	10/1/2015 - 12/31/2015	\$ 2,200.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Building Maintenance Supplies(Ruel)	10/1/2015 - 12/31/2015	\$ 5,000.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Building Material Supply	10/1/2015 - 12/31/2015	\$ 500.00	State Contract/Quotes	Purchasing Card/Quotes	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Building/Construction SuppliesCement & Concrete Products)	10/1/2015 - 12/31/2015	\$ 1,000.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Business Cards	10/1/2015 - 12/31/2015	\$ 100.00	State Contract	Purchasing Card	Miami	Alexis Torres	(305)640-7440	(305)640-7430	alexis.torres@dot.state.fl.us
Cell Phone & Smartphone Service	10/1/2015 - 12/31/2015	\$ 5,500.00	State Contract	Purchasing Card	Miami	Alexis Torres	(305)640-7440	(305)640-7430	alexis.torres@dot.state.fl.us
Cell Phones(Smartphone(Data & voice)	10/1/2015 - 12/31/2015	\$ 180.00	State Contract	Purchasing Card	Miami	Rosario Tavella	(305)470-5111	(305)470-5179	rosario.tavella@dot.state.fl.us
Cell Phones(Verizon / Cells)	10/1/2015 - 12/31/2015	\$ 25.00	State Contract	Purchasing Card	Miami	Johanna Gomez	(305)470-5450	(305)470-5327	johanna.gomez@dot.state.fl.us
Cell Phones(Verizon I-Phone)	10/1/2015 - 12/31/2015	\$ 120.00	State Contract	Purchasing Card	Miami	Johanna Gomez	(305)470-5450	(305)470-5327	johanna.gomez@dot.state.fl.us
Cellphone(voice only)	10/1/2015 - 12/31/2015	\$ 135.00	State Contract	Purchasing Card	Miami	Rosario Tavella	(305)470-5111	(305)470-5179	rosario.tavella@dot.state.fl.us
Cellphones(2/Cell Phones/Field Crews)	10/1/2015 - 12/31/2015	\$ 100.00	Agency Contract	Purchasing Card	Miami	Sonia Flores	(305)470-5185	(305)470-5196	sonia.flores@dot.state.fl.us
Cellular Phone Service	10/1/2015 - 12/31/2015	\$ 900.00	State Contract	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Cellular Phone Service	10/1/2015 - 12/31/2015	\$ 1,000.00	Agency Contract	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Cleaning Services	10/1/2015 - 12/31/2015	\$ 6,740.00	State Contract	Purchasing Card	Miami	Alexis Torres	(305)640-7440	(305)640-7430	alexis.torres@dot.state.fl.us

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FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2015-December 31, 2015

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Copy Paper	10/1/2015 - 12/31/2015	\$ 700.00	State Contract	Purchasing Card	Miami	Alexis Torres	(305)640-7440	(305)640-7430	alexis.torres@dot.state.fl.us
Custodial Services	10/1/2015 - 12/31/2015	\$ 3,300.00	Agency Contract	Purchase Order	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Diesel Fuel (Ruel)	10/1/2015 - 12/31/2015	\$ 3,000.00	Agency Contract	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Electric	10/1/2015 - 12/31/2015	\$ 11,000.00	Discretionary Spending	Utility Invoice Transmittal	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Electrical Service Calls (Ruel)	10/1/2015 - 12/31/2015	\$ 3,000.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Future ITS Bldg. Repairs (Ruel) - Emergencies	10/1/2015 - 12/31/2015	\$ 5,000.00	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Future ITS Service & Equipment Warranty	10/1/2015 - 12/31/2015	\$ 5,000.00	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Garbage Service	10/1/2015 - 12/31/2015	\$ 6,000.00	Discretionary Spending	Utility Invoice Transmittal/Purchase Order	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Gases(Acetylene & Oxygen)	10/1/2015 - 12/31/2015	\$ 850.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Gases(Propane)	10/1/2015 - 12/31/2015	\$ 50.00	State Contract	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Independent Contractors	10/1/2015 - 12/31/2015	\$ 1,000.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Information Technology Services - Repairs & Maintenance	10/1/2015 - 12/31/2015	\$ 250.00	Discretionary Spending	Purchasing Card	Miami	Rosario Tavella	(305)470-5111	(305)470-5179	rosario.tavella@dot.state.fl.us
Janitorial Supplies (Ruel)	10/1/2015 - 12/31/2015	\$ 3,000.00	Agency Contract	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Janitorial Supply	10/1/2015 - 12/31/2015	\$ 2,000.00	State Contract/Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Lubricants	10/1/2015 - 12/31/2015	\$ 250.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Miscellaneous(1 (800) Line for PIO)	10/1/2015 - 12/31/2015	\$ 225.00	Discretionary Spending	Purchasing Card	Miami	Alexis Torres	(305)640-7440	(305)640-7430	alexis.torres@dot.state.fl.us
Miscellaneous(95Express.com Domain Service)	10/1/2015 - 12/31/2015	\$ 120.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Adaptive Controllers)	10/1/2015 - 12/31/2015	\$ 3,000.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(ADDCO Parts)	10/1/2015 - 12/31/2015	\$ 16,000.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(APR Surge Protectors - 24VAC/D1)	10/1/2015 - 12/31/2015	\$ 3,750.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(APT Surge Protectors - 12VAC/D1)	10/1/2015 - 12/31/2015	\$ 3,750.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(APT Surge Protectors - 36VAC/D1)	10/1/2015 - 12/31/2015	\$ 3,750.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(APT Surge Protectors - BNCA10KA)	10/1/2015 - 12/31/2015	\$ 3,000.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(APT Surge Protectors - RS232/D1)	10/1/2015 - 12/31/2015	\$ 3,750.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(APT Surge Protectors - RS422/D1)	10/1/2015 - 12/31/2015	\$ 3,750.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(APT Surge Protectors - RS485/D1)	10/1/2015 - 12/31/2015	\$ 3,750.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(APT Surge Protectors - S50A120V2PN)	10/1/2015 - 12/31/2015	\$ 1,400.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(APT Surge Protectors - S50A277V2PN)	10/1/2015 - 12/31/2015	\$ 1,400.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(AT&T ITS Regular Phone Lines)	10/1/2015 - 12/31/2015	\$ 1,350.00	Single Source	Utility Invoice Transmittal	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(AT&T Security Assessment (#1)	10/1/2015 - 12/31/2015	\$ 5,000.00	Single Source	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(AT&T Security Assessment (2nd. Test)	10/1/2015 - 12/31/2015	\$ 5,000.00	Discretionary Spending	Purchase Order	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(AT&T Synchronet Lines)	10/1/2015 - 12/31/2015	\$ 10,000.00	Single Source	Utility Invoice Transmittal	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)	10/1/2015 - 12/31/2015	\$ 7,980.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Backup Exec. Support Renewal)	10/1/2015 - 12/31/2015	\$ 2,000.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(BL460 G7 (10) Warranty Support Renewal)	10/1/2015 - 12/31/2015	\$ 8,000.00	State Contract	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Brightwing)	10/1/2015 - 12/31/2015	\$ 85,000.00	State Contract	Purchase Order	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(CCTV/Access Cards (Ruel))	10/1/2015 - 12/31/2015	\$ 3,000.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Co-Star (\$616.55/month) Appraisal On-line Service)	10/1/2015 - 12/31/2015	\$ 1,849.65	Discretionary Spending	Purchasing Card	Miami	Johanna Gomez	(305)470-5450	(305)470-5327	johanna.gomez@dot.state.fl.us
Miscellaneous(Daktronics DMS Spare Parts)	10/1/2015 - 12/31/2015	\$ 43,000.00	Agency Contract	Purchase Order	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Dell Memory Purchase)	10/1/2015 - 12/31/2015	\$ 100.00	Discretionary Spending	Purchasing Card	Miami	Johanna Gomez	(305)470-5450	(305)470-5327	johanna.gomez@dot.state.fl.us
Miscellaneous(DiTek Surge Protection)	10/1/2015 - 12/31/2015	\$ 3,700.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Field Supplies/Repair)	10/1/2015 - 12/31/2015	\$ 2,000.00	Agency Contract	Purchasing Card	Miami	Sonia Flores	(305)470-5185	(305)470-5196	sonia.flores@dot.state.fl.us
Miscellaneous(Flat Cart)	10/1/2015 - 12/31/2015	\$ 100.00	State Contract	Purchasing Card	Miami	Margaret Callahan	(305)640-7564	(n/a)-n/a	margaret.callahan@dot.state.fl.us
Miscellaneous(FPL ITS Bldg. Electrical Power Consumption)	10/1/2015 - 12/31/2015	\$ 30,000.00	Single Source	Utility Invoice Transmittal	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(G8 HP Blades Package Renewal Support (7)	10/1/2015 - 12/31/2015	\$ 5,000.00	State Contract	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Gannett Fleming AVL Service)	10/1/2015 - 12/31/2015	\$ 16,300.00	Agency Contract	Contract Invoice Transmittal	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(ITS Express Switches - 8012 Plus)	10/1/2015 - 12/31/2015	\$ 32,525.00	Discretionary Spending	Purchase Order	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Juniper Firewall Support Renewal)	10/1/2015 - 12/31/2015	\$ 1,100.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Kooltronix Heat Exchanger - KXPRP28)	10/1/2015 - 12/31/2015	\$ 4,110.00	Agency Contract	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(LED Star Parts (DMS Parts)	10/1/2015 - 12/31/2015	\$ 10,000.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Miami Dade Water and Sewer)	10/1/2015 - 12/31/2015	\$ 800.00	Single Source	Utility Invoice Transmittal	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, 2015-December 31, 2015

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Miscellaneous(NMLI Lines DMS)	10/1/2015 - 12/31/2015	\$ 26,000.00	Single Source	Utility Invoice Transmittal	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Orion NPM 2000 Support Renewal)	10/1/2015 - 12/31/2015	\$ 3,000.00	State Contract	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Other Fluids)	10/1/2015 - 12/31/2015	\$ 250.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Miscellaneous(Other Roadway Materials)	10/1/2015 - 12/31/2015	\$ 20,000.00	Agency/State Contract/Quotes	Purchase Order/Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Miscellaneous(Plotter Service)	10/1/2015 - 12/31/2015	\$ 400.00	Discretionary Spending	Purchasing Card	Miami	Cindy Capdevila	(305)470-5250	(305)470-5338	cindy.capdevila@dot.state.fl.us
Miscellaneous(Plumbing Serv. Calls (Ruel))	10/1/2015 - 12/31/2015	\$ 3,000.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Power Strips)	10/1/2015 - 12/31/2015	\$ 300.00	State Contract	Purchasing Card	Miami	Margaret Callahan	(305)640-7562	(n/a)-n/a	margaret.callahan@dot.state.fl.us
Miscellaneous(Pull Box Lids (Electrical))	10/1/2015 - 12/31/2015	\$ 1,041.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Pull Box Lids (Fiber))	10/1/2015 - 12/31/2015	\$ 2,396.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Speedee Surge Protection)	10/1/2015 - 12/31/2015	\$ 2,400.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Suncom DSL Service)	10/1/2015 - 12/31/2015	\$ 300.00	State Contract	Purchasing Card	Miami	Alexis Torres	(305)640-7440	(305)640-7430	alexis.torres@dot.state.fl.us
Miscellaneous(Terremark - Communications)	10/1/2015 - 12/31/2015	\$ 12,000.00	Agency Contract	Contract Invoice Transmittal	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Tyco Security System)	10/1/2015 - 12/31/2015	\$ 6,000.00	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Water Service S.Dade Trailer)	10/1/2015 - 12/31/2015	\$ 100.00	Discretionary Spending	Purchasing Card	Miami	Alexis Torres	(305)640-7440	(305)640-7430	alexis.torres@dot.state.fl.us
Miscellaneous(Water)	10/1/2015 - 12/31/2015	\$ 900.00	Discretionary Spending	Utility Invoice Transmittal	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Miscellaneous(Wavetronics HD)	10/1/2015 - 12/31/2015	\$ 90,000.00	Agency Contract	Purchase Order	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Wesbence Support Renewal)	10/1/2015 - 12/31/2015	\$ 3,707.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Miscellaneous(Wire Management Wrap)	10/1/2015 - 12/31/2015	\$ 200.00	State Contract	Purchasing Card	Miami	Margaret Callahan	(305)640-7563	(n/a)-n/a	margaret.callahan@dot.state.fl.us
Miscellaneous(Wood Products)	10/1/2015 - 12/31/2015	\$ 600.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 1,000.00	State Contract	Purchasing Card	Miami	Alexis Torres	(305)640-7440	(305)640-7430	alexis.torres@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 1,000.00	Agency Contract	Purchasing Card	Miami	Sonia Flores	(305)470-5185	(305)470-5196	sonia.flores@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 750.00	State Contract	Purchasing Card	Miami	Lisandra Diaz	(305)470-5453	(305)470-5189	lisandra.diaz@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 700.00	State Contract	Purchasing Card	Miami	Elin Luck	(305)470-5110	(305)640-7556	elin.luck@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 500.00	State Contract	Purchasing Card	Miami	Rosalba Abreu	(305)470-5337	(305)470-5337	rosalba.abreu@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 250.00	State Contract	Purchasing Card	Miami	Laura Palmberg	(305)470-5479	(305)470-5205	laura.palmberg@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 250.00	State Contract	Purchasing Card	Miami	Rosa Contreras	(305)470-5151	(305)470-5205	Rosa.Contreras@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 250.00	State Contract	Purchasing Card	Miami	Rosa Contreras	(305)470-5151	(305)470-5205	Rosa.Contreras@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 100.00	State Contract	Purchasing Card	Miami	Rosalyn Carcamo	(305)470-5394	(305)640-7556	rosalyn.carcamo@dot.state.fl.us
Office Supplies (clock, large envelopes, toner)	10/1/2015 - 12/31/2015	\$ 200.00	State Contract	Purchasing Card	Miami	Cindy Capdevila	(305)470-5250	(305)470-5338	cindy.capdevila@dot.state.fl.us
Office supplies (not available on state contract)	10/1/2015 - 12/31/2015	\$ 50.00	Discretionary Spending	Purchasing Card	Miami	Rosa Contreras	(305)470-5151	(305)470-5205	Rosa.Contreras@dot.state.fl.us
Office supplies (not available on state contract)	10/1/2015 - 12/31/2015	\$ 50.00	Discretionary Spending	Purchasing Card	Miami	Rosa Contreras	(305)470-5151	(305)470-5205	Rosa.Contreras@dot.state.fl.us
Office supplies (not available on state contract)	10/1/2015 - 12/31/2015	\$ 49.50	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)	10/1/2015 - 12/31/2015	\$ 500.00	Agency Contract	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Office Supply	10/1/2015 - 12/31/2015	\$ 1,000.00	State Contract	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Oil(Motor Oil)	10/1/2015 - 12/31/2015	\$ 700.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Other Supply	10/1/2015 - 12/31/2015	\$ 2,000.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Parts/Fillings	10/1/2015 - 12/31/2015	\$ 3,000.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Printer Supplies(Toners)	10/1/2015 - 12/31/2015	\$ 1,000.00	State Contract	Purchasing Card	Miami	Rosalba Abreu	(305)470-5337	(305)470-5337	rosalba.abreu@dot.state.fl.us
Rental Equipment	10/1/2015 - 12/31/2015	\$ 700.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Repair Parts	10/1/2015 - 12/31/2015	\$ 6,000.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Repair/Maintenance	10/1/2015 - 12/31/2015	\$ 10,000.00	Quotes/Purchase Order	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Road Base Materials	10/1/2015 - 12/31/2015	\$ 2,000.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Safety Supplies	10/1/2015 - 12/31/2015	\$ 3,000.00	State Contract/Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Safety Supplies	10/1/2015 - 12/31/2015	\$ 500.00	Discretionary Spending	Purchasing Card	Miami	Alexis Torres	(305)640-7440	(305)640-7430	alexis.torres@dot.state.fl.us
Security Services	10/1/2015 - 12/31/2015	\$ 26,700.00	State Contract	Purchase Order	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Steel Products	10/1/2015 - 12/31/2015	\$ 2,500.00	Single Source/Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Temporary Staffing	10/1/2015 - 12/31/2015	\$ 7,580.00	Agency Contract	Purchase Order	Miami	Alexis Torres	(305)640-7440	(305)640-7430	alexis.torres@dot.state.fl.us
Tires/Tubes	10/1/2015 - 12/31/2015	\$ 6,000.00	State Contract	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Tools(Minor Tools)	10/1/2015 - 12/31/2015	\$ 1,000.00	State Contract/Quotes	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Training(CTQP - ECI Level 1 F. Esmailzadeh)	10/1/2015 - 12/31/2015	\$ 475.00	Discretionary Spending	Purchasing Card	Miami	Alexis Torres	(305)640-7440	(305)640-7430	alexis.torres@dot.state.fl.us
Training(CTQP - ECI Level 1 P. Gonzalez)	10/1/2015 - 12/31/2015	\$ 475.00	Discretionary Spending	Purchasing Card	Miami	Alexis Torres	(305)640-7440	(305)640-7430	alexis.torres@dot.state.fl.us
Training(CTQP - ECI Level 1 S. Enogieru)	10/1/2015 - 12/31/2015	\$ 475.00	Discretionary Spending	Purchasing Card	Miami	Alexis Torres	(305)640-7440	(305)640-7430	alexis.torres@dot.state.fl.us
Training(CTQP - ECI Level 2 S. Enogieru)	10/1/2015 - 12/31/2015	\$ 450.00	Discretionary Spending	Purchasing Card	Miami	Alexis Torres	(305)640-7440	(305)640-7430	alexis.torres@dot.state.fl.us
Training(CTQP Final Estimates L1 C. Frazier)	10/1/2015 - 12/31/2015	\$ 205.00	Discretionary Spending	Purchasing Card	Miami	Alexis Torres	(305)640-7440	(305)640-7430	alexis.torres@dot.state.fl.us
Training(CTQP Final Estimates L1 F. Demorcy)	10/1/2015 - 12/31/2015	\$ 205.00	Discretionary Spending	Purchasing Card	Miami	Alexis Torres	(305)640-7440	(305)640-7430	alexis.torres@dot.state.fl.us
Training(CTQP Final Estimates L1 G. Hoffman)	10/1/2015 - 12/31/2015	\$ 205.00	Discretionary Spending	Purchasing Card	Miami	Alexis Torres	(305)640-7440	(305)640-7430	alexis.torres@dot.state.fl.us
Training(CTQP Final Estimates L2 C. Frazier)	10/1/2015 - 12/31/2015	\$ 535.00	Discretionary Spending	Purchasing Card	Miami	Alexis Torres	(305)640-7440	(305)640-7430	alexis.torres@dot.state.fl.us
Training(CTQP Final Estimates L2 D. Ramos)	10/1/2015 - 12/31/2015	\$ 535.00	Discretionary Spending	Purchasing Card	Miami	Alexis Torres	(305)640-7440	(305)640-7430	alexis.torres@dot.state.fl.us
Training(CTQP Final Estimates L2 F. Demorcy)	10/1/2015 - 12/31/2015	\$ 535.00	Discretionary Spending	Purchasing Card	Miami	Alexis Torres	(305)640-7440	(305)640-7430	alexis.torres@dot.state.fl.us
Training(CTQP Final Estimates L2 G. Hoffman)	10/1/2015 - 12/31/2015	\$ 535.00	Discretionary Spending	Purchasing Card	Miami	Alexis Torres	(305)640-7440	(305)640-7430	alexis.torres@dot.state.fl.us
Training(CTQP Final Estimates L2 I. Caicedo)	10/1/2015 - 12/31/2015	\$ 535.00	Discretionary Spending	Purchasing Card	Miami	Alexis Torres	(305)640-7440	(305)640-7430	alexis.torres@dot.state.fl.us
Training(CTQP Final Estimates L2 J. Garzia)	10/1/2015 - 12/31/2015	\$ 535.00	Discretionary Spending	Purchasing Card	Miami	Alexis Torres	(305)640-7440	(305)640-7430	alexis.torres@dot.state.fl.us
Training(CTQP Final Estimates L2 M. DeZayas)	10/1/2015 - 12/31/2015	\$ 535.00	Discretionary Spending	Purchasing Card	Miami	Alexis Torres	(305)640-7440	(305)640-7430	alexis.torres@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
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Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Training(CTQP Final Estimates L2 P. Gonzalez)	10/1/2015 - 12/31/2015	\$ 535.00	Discretionary Spending	Purchasing Card	Miami	Alexis Torres	(305)640-7440	(305)640-7430	alexis.torres@dot.state.fl.us
Training(CTQP Final Estimates L2 R. Alexis)	10/1/2015 - 12/31/2015	\$ 535.00	Discretionary Spending	Purchasing Card	Miami	Alexis Torres	(305)640-7440	(305)640-7430	alexis.torres@dot.state.fl.us
Training(Reg. Fees/Books & Future Trainings)	10/1/2015 - 12/31/2015	\$ 2,000.00	Discretionary Spending	Purchasing Card	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Travel	10/1/2015 - 12/31/2015	\$ 200.00	Discretionary Spending	Purchasing Card	Miami	Lisandra Diaz	(305)470-5453	(305)470-5189	lisandra.diaz@dot.state.fl.us
Travel (hotel stay, registration fee)	10/1/2015 - 12/31/2015	\$ 1,600.00	Discretionary Spending	Purchasing Card	Miami	Laura Palmberg	(305)470-5479	(305)470-5205	laura.palmberg@dot.state.fl.us
Travel (hotel stay, registration fee)	10/1/2015 - 12/31/2015	\$ 1,084.00	Discretionary Spending	Purchasing Card	Miami	Rosa Contreras	(305)470-5151	(305)470-5205	Rosa.Contreras@dot.state.fl.us
Travel (hotel stay, registration fee)	10/1/2015 - 12/31/2015	\$ 700.00	Discretionary Spending	Purchasing Card	Miami	Rosa Contreras	(305)470-5151	(305)470-5205	Rosa.Contreras@dot.state.fl.us
Travel (meals, per diem, parking)	10/1/2015 - 12/31/2015	\$ 700.00	Discretionary Spending	Travel Reimbursement	Miami	Rosa Palmberg	(305)470-5479	(305)470-5205	laura.palmberg@dot.state.fl.us
Travel (meals, per diem, parking)	10/1/2015 - 12/31/2015	\$ 290.00	Discretionary Spending	Travel Reimbursement	Miami	Rosa Contreras	(305)470-5151	(305)470-5205	Rosa.Contreras@dot.state.fl.us
Travel (meals, per diem, parking)	10/1/2015 - 12/31/2015	\$ 200.00	Discretionary Spending	Travel Reimbursement	Miami	Rosa Contreras	(305)470-5151	(305)470-5205	Rosa.Contreras@dot.state.fl.us
Travel(Expenses)	10/1/2015 - 12/31/2015	\$ 2,600.00	Discretionary Spending	Travel Reimbursement	Miami	Tamara Fundora	(305)470-5401	(305)470-5330	tamara.fundora@dot.state.fl.us
Travel(D. Wagner)	10/1/2015 - 12/31/2015	\$ 800.00	Single Source	Purchasing Card	Miami	Sandra Bell	(850)921-7110	(-)	Sandra.bell@dot.state.fl.us
Travel(Hotel 2 days / 3 employees / Relocation)	10/1/2015 - 12/31/2015	\$ 1,035.00	Discretionary Spending	Reimbursement	Miami	Johanna Gomez	(305)470-5450	(305)470-5327	johanna.gomez@dot.state.fl.us
Travel(Hotel Room)	10/1/2015 - 12/31/2015	\$ 600.00	Discretionary Spending	Purchasing Card	Miami	Cindy Capdevila	(305)470-5250	(305)470-5338	cindy.capdevila@dot.state.fl.us
Travel(Meals per diem.parking)	10/1/2015 - 12/31/2015	\$ 3,000.00	Discretionary Spending	Travel Reimbursement	Miami	Sonia Flores	(305)470-5185	(305)470-5196	sonia.flores@dot.state.fl.us
Travel(Per DEIM, meals, Parking, etc....)	10/1/2015 - 12/31/2015	\$ 500.00	Discretionary Spending	Travel Reimbursement	Miami	Rosario Tavella	(305)470-5111	(305)470-5179	rosario.tavella@dot.state.fl.us
Travel/Training/Registration (Hotel costs, registration fees, training costs, etc.)	10/1/2015 - 12/31/2015	\$ 500.00	Discretionary Spending	Purchasing Card	Miami	Rosario Tavella	(305)470-5111	(305)470-5179	rosario.tavella@dot.state.fl.us
Uniforms	10/1/2015 - 12/31/2015	\$ 1,500.00	Quotes/Agreement	Purchasing Card	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Utilities(Bridge/Hwy)	10/1/2015 - 12/31/2015	\$ 1,000.00	Discretionary Spending	Utility Invoice Transmittal	Miami	Melissa Fiddes	(305)640-7138	(305)640-7145	melissa.fiddes@dot.state.fl.us
Agricultural Supplies	10/1/2015 - 12/31/2015	\$ 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	10/1/2015 - 12/31/2015	\$ 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	10/1/2015 - 12/31/2015	\$ 2,500.00	Discretionary Spending	Purchasing Card	Midway	Roger Mumford	(850)245-7900	(850)245-7901	roger.mumford@dot.state.fl.us
Computer/Printer/Plotter/Digital Camera Supplies	10/1/2015 - 12/31/2015	\$ 500.00	Discretionary Spending	Purchasing Card	Midway	Julia Kemp	(850)245-7900	(850)245-7901	julia.kemp@dot.state.fl.us
Equipment Rental/Repair	10/1/2015 - 12/31/2015	\$ 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	10/1/2015 - 12/31/2015	\$ 120,000.00	State Contract/Quotes	Purchasing Card	Midway	Steve Langston	(850)245-7900	(850)245-7901	steve.langston@dot.state.fl.us
Furniture/Equipment Expenses	10/1/2015 - 12/31/2015	\$ 1,500.00	State Contract	Purchasing Card	Midway	Julia Kemp	(850)245-7900	(850)245-7901	julia.kemp@dot.state.fl.us
Independent Contractors	10/1/2015 - 12/31/2015	\$ 22,000.00	Agency Contract/Quote/Quotes/Discretionary Spending	Purchasing Card	Midway	Roger Mumford	(850)245-7900	(850)245-7901	roger.mumford@dot.state.fl.us
Janitorial Services	10/1/2015 - 12/31/2015	\$ 15,500.00	Quotes/State Contract	Contract Invoice Transmittal	Midway	Roger Mumford	(850)245-7900	(850)245-7901	roger.mumford@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 1,500.00	State Contract	Purchasing Card	Midway	Regina Gaines	(850)245-7900	(850)245-7901	regina.gaines@dot.state.fl.us
Pest Control	10/1/2015 - 12/31/2015	\$ 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	10/1/2015 - 12/31/2015	\$ 200.00	Discretionary Spending	Purchasing Card	Midway	Julia Kemp	(850)245-7900	(850)245-7901	julia.kemp@dot.state.fl.us
Postage	10/1/2015 - 12/31/2015	\$ 60.00	Single Source	Purchasing Card	Midway	Teresa Fussell	(850)330-1324	(850)330-1147	teresa.fussell@dot.state.fl.us
Postage	10/1/2015 - 12/31/2015	\$ 1,000.00	Discretionary Spending	Purchasing Card/Purchase Order	Midway	Julia Kemp	(850)245-7900	(850)245-7901	julia.kemp@dot.state.fl.us
Roadway Materials	10/1/2015 - 12/31/2015	\$ 66,000.00	Agency Contract/Quote/Quotes/Discretionary Spending	Purchasing Card/Purchase Order	Midway	Melinda Smith	(850)245-7900	(850)245-7901	melinda.smith@dot.state.fl.us
Testing Materials	10/1/2015 - 12/31/2015	\$ 250.00	Discretionary Spending	Purchasing Card	Midway	Julia Kemp	(850)245-7900	(850)245-7901	jared.perdueh@dot.state.fl.us
Travel/Training/Registration	10/1/2015 - 12/31/2015	\$ 2,500.00	Discretionary Spending	Travel Reimbursement	Midway	Sandra Moody	(850)245-7900	(850)245-7901	harvey.brewton@dot.state.fl.us
Uniforms	10/1/2015 - 12/31/2015	\$ 1,500.00	Agency Contract	Purchase Order	Midway	Regina Gaines	(850)245-7900	(850)245-7901	regina.gaines@dot.state.fl.us
Utilities	10/1/2015 - 12/31/2015	\$ 130,000.00	Discretionary Spending	Utility Invoice Transmittal	Midway	Kimberly Burdick	(850)245-7900	(850)245-7901	kimberly.burdick2@dot.state.fl.us
Auto Supplies (Fila17:J28ters, Belts, Hoses, Alternators, Tires)	10/1/2015 - 12/31/2015	\$ 500.00	Agency Contract	Purchasing Card	Midway/Milton	Tonya Myers	(850)330-1630	(850)330-1146	tonya.myers@dot.state.fl.us
Fuels/Lubes/Oils/Gases (Diesel & Unleaded Fuels, Lubricating Grease, Motor & Transmission Oil, Propane, Acetylene)	10/1/2015 - 12/31/2015	\$ 500.00	Agency Contract	Purchasing Card	Midway/Milton	Tonya Myers	(850)330-1630	(850)330-1146	tonya.myers@dot.state.fl.us
Postage	10/1/2015 - 12/31/2015	\$ 50.00	Single Source	Purchasing Card	Milton	Teresa Fussell	(850)330-1324	(850)330-1147	teresa.fussell@dot.state.fl.us
Auto supplies(filters,belts,hoses,alternators,tires)	10/1/2015 - 12/31/2015	\$ 10,000.00	Discretionary Spending	Purchasing Card	Ocala	Diane Durham	(352)620-3032	(352)620-3040	diane.durham@dot.state.fl.us
Copiers	10/1/2015 - 12/31/2015	\$ 400.00	Single Source	Purchase Order	Ocala	Carrie Baker	(352)620-3009	(352)620-3039	carrie.baker@dot.state.fl.us
Fuels/Lubes/Oils/Gases	10/1/2015 - 12/31/2015	\$ 1,000.00	Discretionary Spending	Purchasing Card/Purchase Order	Ocala	Diane Durham	(352)620-3032	(352)620-3040	diane.durham@dot.state.fl.us
Janitorial Services	10/1/2015 - 12/31/2015	\$ 4,200.00	Single Source	Purchase Order	Ocala	Carrie Baker	(352)620-3032	(352)620-3040	carrie.baker@dot.state.fl.us
Miscellaneous(Other/Miscellaneous)	10/1/2015 - 12/31/2015	\$ 4,000.00	Quotes/Single Source/Agency Contracts/Discretionary Spending	Purchasing Card/Purchase Order	Ocala	Diane Durham	(352)620-3032	(352)620-3040	diane.durham@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 1,000.00	State Contract	Purchasing Card	Ocala	Carrie Baker	(352)620-3009	(352)620-3039	carrie.baker@dot.state.fl.us
Pest Control	10/1/2015 - 12/31/2015	\$ 156.00	State Contract	Purchase Order	Ocala	Carrie Baker	(352)620-3032	(352)620-3040	carrie.baker@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2015-December 31, 2015

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Phones	10/1/2015 - 12/31/2015	\$ 1,800.00	Agency Contract	Utility Invoice Transmittal/Contract Invoice Transmittal	Ocala	Carrie Baker	(352)620-3009	(352)620-3039	carrie.baker@dot.state.fl.us
Roadway Materials	10/1/2015 - 12/31/2015	\$ 6,000.00	Discretionary Spending	Purchasing Card	Ocala	Diane Durham	(352)620-3032	(352)620-3040	diane.durham@dot.state.fl.us
Safety/Tools	10/1/2015 - 12/31/2015	\$ 1,000.00	State Contract	Purchasing Card	Ocala	Diane Durham	(352)620-3032	(352)620-3040	diane.durham@dot.state.fl.us
Training	10/1/2015 - 12/31/2015	\$ 500.00	Single Source	Purchasing Card/Travel Reimbursements	Ocala	Irina Lallemand	(352)620-3009	(352)620-3039	irina.lallemond@dot.state.fl.us
Uniforms (Purchase,cleaning,rental)	10/1/2015 - 12/31/2015	\$ 400.00	State Contract	Purchase Order	Ocala	Carrie Baker	(352)620-3032	(352)620-3040	carrie.baker@dot.state.fl.us
Utilities	10/1/2015 - 12/31/2015	\$ 9,000.00	Single Source	Utility Invoice Transmittal	Ocala	Carrie Baker	(352)620-3009	(352)620-3039	carrie.baker@dot.state.fl.us
Utilities(Garbage)	10/1/2015 - 12/31/2015	\$ 1,800.00	Single Source	Utility Invoice Transmittal	Ocala	Carrie Baker	(352)620-3009	(352)620-3039	carrie.baker@dot.state.fl.us
License Subscription	10/1/2015 - 12/31/2015	\$ 420.00	State Contract	Purchasing Card	Ocoee	Stephanie Maldonado	(407)264-3173	(407)822-6443	stephanie.maldonado@dot.state.fl.us
Uniform (purchase,cleaning, rental)	10/1/2015 - 12/31/2015	\$ 27,000.00	Quotes	Purchase Order	Orlando	Mike Tracy	(407)384-4650	(850)412-8066	Michael.tracy@dot.state.fl.us
Auto Supplies(filters, belts, hoses, alternators, tires)	10/1/2015 - 12/31/2015	\$ 42,000.00	Quotes	Purchasing Card	Orlando	Mike Tracy	(407)384-4650	(850)412-8066	Michael.tracy@dot.state.fl.us
Building/Construction Supplies	10/1/2015 - 12/31/2015	\$ 7,500.00	Quotes	Purchasing Card/Purchase Order	Orlando	Debbie Simpkins	(407)384-4611	(407)858-6128	delephane.simpkins@dot.state.fl.us
Copier Lease	10/1/2015 - 12/31/2015	\$ 2,500.00	Quotes	Purchase Order	Orlando	Debbie Simpkins	(407)384-4611	(407)858-6128	delephane.simpkins@dot.state.fl.us
Equipment Rental/Repair	10/1/2015 - 12/31/2015	\$ 10,000.00	Quotes	Purchasing Card/Purchase Order	Orlando	Mike Tracy	(407)384-4650	(850)412-8066	Michael.tracy@dot.state.fl.us
Fuels/Lubes/Oils/Gases	10/1/2015 - 12/31/2015	\$ 4,000.00	State Contract	Purchasing Card	Orlando	Mike Tracy	(407)384-4650	(850)412-8066	Michael.tracy@dot.state.fl.us
Furniture and Equipment	10/1/2015 - 12/31/2015	\$ 600.00	Quotes/State Contract	Purchasing Card/Purchase Order	Orlando	Debbie Simpkins	(407)384-4611	(407)585-6128	delephane.simpkins@dot.state.fl.us
Independent Contractors	10/1/2015 - 12/31/2015	\$ 3,500.00	Discretionary Spending	Purchasing Card	Orlando	Mike Tracy	(407)384-4650	(850)412-8066	Michael.tracy@dot.state.fl.us
Miscellaneous(Contracts for Maintenance Work)	10/1/2015 - 12/31/2015	\$ 2,000.00	Quotes	Purchasing Card/Purchase Order	Orlando	Debbie Simpkins	(407)384-4611	(407)858-6128	delephane.simpkins@dot.state.fl.us
Miscellaneous(Dade Paper)	10/1/2015 - 12/31/2015	\$ 250.00	State Contract	Purchasing Card	Orlando	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Miscellaneous(Dade Paper)	10/1/2015 - 12/31/2015	\$ 250.00	State Contract	Purchasing Card	Orlando	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Office Supplies(Consumable)	10/1/2015 - 12/31/2015	\$ 2,000.00	Quotes/State Contract	Purchasing Card/Purchase Order	Orlando	Debbie Simpkins	(407)384-4611	(407)858-6128	delephane.simpkins@dot.state.fl.us
Office Supplies(Non Consumable)	10/1/2015 - 12/31/2015	\$ 2,500.00	Quotes/State Contract	Purchasing Card/Purchase Order	Orlando	Debbie Simpkins	(407)384-4611	(407)858-6128	delephane.simpkins@dot.state.fl.us
Pest Control	10/1/2015 - 12/31/2015	\$ 291.99	State Contract	Purchase Order	Orlando	Debbie Simpkins	(407)384-4611	(407)858-6128	delephane.simpkins@dot.state.fl.us
Postage Machine lease	10/1/2015 - 12/31/2015	\$ 273.00	Quotes	Purchase Order	Orlando	Debbie Simpkins	(407)384-4611	(404)858-6128	delephane.simpkins@dot.state.fl.us
Roadway Materials, asphalt,cement,sand,gravel,guardrail	10/1/2015 - 12/31/2015	\$ 35,000.00	Quotes	Purchasing Card	Orlando	Mike Tracy	(407)384-4650	(850)412-8066	Michael.tracy@dot.state.fl.us
Telephone Service(Land Line)	10/1/2015 - 12/31/2015	\$ 325.00	Discretionary Spending	Utility Invoice Transmittal/Journal Transfer	Orlando	Debbie Simpkins	(407)384-4611	(407)858-6128	delephane.simpkins@dot.state.fl.us
Travel/Training	10/1/2015 - 12/31/2015	\$ 700.00	Discretionary Spending	Purchasing Card	Orlando	Charity Healey	(407)384-4610	(407)858-6128	charity.healey@dot.state.fl.us
Utilities	10/1/2015 - 12/31/2015	\$ 72,000.00	Agency Contract	Utility Invoice Transmittal	Orlando	Debbie Simpkins	(407)384-4611	(407)858-5900	delephane.simpkins@dot.state.fl.us
Agricultural Supplies	10/1/2015 - 12/31/2015	\$ 3,000.00	Agency Contract	Purchasing Card	Oviedo	Mike Danos	(407)249-4262	(407)977-6535	mike.danos@dot.state.fl.us
Auto Supplies	10/1/2015 - 12/31/2015	\$ 25,000.00	Quotes/State Contract	Purchasing Card	Oviedo	Mike Danos	(407)249-4262	(407)977-6535	mike.danos@dot.state.fl.us
Building/Construction Materials	10/1/2015 - 12/31/2015	\$ 6,000.00	Quotes/State Contract	Purchasing Card	Oviedo	Mike Danos	(407)249-4262	(407)977-6535	mike.danos@dot.state.fl.us
Computer Parts/Supplies	10/1/2015 - 12/31/2015	\$ 700.00	State Contract	Purchasing Card	Oviedo	Beth Morse	(407)249-4264	(407)977-6535	beth.morse@dot.state.fl.us
Copier Lease	10/1/2015 - 12/31/2015	\$ 1,400.00	Quotes	Purchase Order	Oviedo	Pauline Lawrence	(407)249-4286	(407)977-6535	pauline.lawrence@dot.state.fl.us
Fuels/Lubes/Oils Gases	10/1/2015 - 12/31/2015	\$ 2,500.00	Discretionary Spending	Purchasing Card	Oviedo	Mike Danos	(407)249-4262	(407)977-6535	mike.danos@dot.state.fl.us
Furniture/Equipment	10/1/2015 - 12/31/2015	\$ 13,000.00	Quotes/State Contract	Purchasing Card/Purchase Order	Oviedo	Mike Danos	(407)249-4262	(407)977-6535	mike.danos@dot.state.fl.us
Independent Contractors	10/1/2015 - 12/31/2015	\$ 29,000.00	Quotes	Purchasing Card/Purchase Order	Oviedo	Mike Danos	(407)249-4262	(407)977-6535	mike.danos@dot.state.fl.us
Janitorial Services	10/1/2015 - 12/31/2015	\$ 5,000.00	Agency Contract	Purchase Order	Oviedo	Beth Morse	(407)249-4264	(407)977-6535	beth.morse@dot.state.fl.us
Maintenance Contracts	10/1/2015 - 12/31/2015	\$ 4,233.00	Agency Contract	Purchase Order	Oviedo	Beth Morse	(407)249-4264	(407)977-6535	beth.morse@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 346.00	State Contract	Purchasing Card	Oviedo	Beth Morse	(407)249-4264	(407)977-6535	beth.morse@dot.state.fl.us
Pest Control	10/1/2015 - 12/31/2015	\$ 59.88	State Contract	Purchase Order	Oviedo	Beth Morse	(407)249-4264	(407)977-6535	beth.morse@dot.state.fl.us
Postage/Freight	10/1/2015 - 12/31/2015	\$ 250.00	State Contract	Purchase Order	Oviedo	Pauline Lawrence	(407)249-4286	(407)977-6535	pauline.lawrence@dot.state.fl.us
Roadway Materials	10/1/2015 - 12/31/2015	\$ 16,000.00	State Contract/Discretionary Spending	Purchasing Card	Oviedo	Mike Danos	(407)249-4262	(407)977-6535	mike.danos@dot.state.fl.us
Travel/Training/Registration	10/1/2015 - 12/31/2015	\$ 2,250.00	Quotes	Purchasing Card	Oviedo	Raquel Rivera	(407)249-4268	(407)977-6535	raquel.rivera@dot.state.fl.us
Uniforms	10/1/2015 - 12/31/2015	\$ 1,600.00	Agency Contract	Purchasing Card	Oviedo	Rick James	(407)249-4288	(407)977-6535	rick.james@dot.state.fl.us
Utilities	10/1/2015 - 12/31/2015	\$ 22,500.00	State Contract	Utility Invoice Transmittal	Oviedo	Pauline Lawrence	(407)249-4286	(407)977-6535	pauline.lawrence@dot.state.fl.us
Building Supplies	10/1/2015 - 12/31/2015	\$ 100.00	Quotes	Purchasing Card	Palatka	Beverly S. Greene	(386)312-4837	(850)412-8210	beverly.greene@dot.state.fl.us
Equipment rental	10/1/2015 - 12/31/2015	\$ 500.00	State Contract	Contract Invoice Transmittal	Palatka	Beverly S. Greene	(386)312-4837	(850)412-8210	beverly.greene@dot.state.fl.us
Garbage Service(Garbage Disposal)	10/1/2015 - 12/31/2015	\$ 206.10	Quotes	Utility Invoice Transmittal	Palatka	Beverly S. Greene	(386)312-4837	(850)412-8210	beverly.greene@dot.state.fl.us
Janitorial Services	10/1/2015 - 12/31/2015	\$ 1,200.00	Quotes	Purchase Order	Palatka	Beverly S. Greene	(386)312-4837	(850)412-8210	beverly.greene@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 500.00	State Contract	Purchasing Card	Palatka	Beverly S. Greene	(386)312-4837	(850)412-8210	beverly.greene@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2015-December 31, 2015

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	10/1/2015 - 12/31/2015	\$ 70.00	Quotes	Purchasing Card	Palatka	Beverly S. Greene	(386)312-4837	(850)412-8210	beverly.greene@dot.state.fl.us
Postage	10/1/2015 - 12/31/2015	\$ 50.00	Single Source	Purchasing Card	Palatka	Beverly S. Greene	(386)312-4837	(850)412-8210	beverly.greene@dot.state.fl.us
Utilities	10/1/2015 - 12/31/2015	\$ 2,400.00	Single Source	Utility Invoice Transmittal	Palatka	Beverly S. Greene	(386)312-4837	(850)412-8210	beverly.greene@dot.state.fl.us
Agricultural Supplies(hay, fertilizer)	10/1/2015 - 12/31/2015	\$ 200.00	State Contract/Quotes	Purchasing Card	Panama City	Bobby Ellis	(850)767-4990	(850)767-4941	robert.ellis@dot.state.fl.us
Auto Supplies(batteries, filters, parts, Services)	10/1/2015 - 12/31/2015	\$ 50.00	Contract/Discretionary Spending	Purchasing Card	Panama City	Bobby Ellis	(850)767-4990	(850)767-4941	robert.ellis@dot.state.fl.us
Building/Construction Supplies/Materials	10/1/2015 - 12/31/2015	\$ 200.00	Discretionary Spending	Purchasing Card	Panama City	Bobby Ellis	(850)767-4990	(850)767-4941	robert.ellis@dot.state.fl.us
Computer/Printer/Plotter/Digital Camera Supplies	10/1/2015 - 12/31/2015	\$ 350.00	State Contract/Discretionary Spending	Purchasing Card	Panama City	Bobby Ellis	(850)767-4990	(850)767-4941	robert.ellis@dot.state.fl.us
Equipment Rental/Repair	10/1/2015 - 12/31/2015	\$ 50.00	Discretionary Spending/State Contract	Purchasing Card	Panama City	Bobby Ellis	(850)767-4990	(850)767-4941	robert.ellis@dot.state.fl.us
Janitorial Services	10/1/2015 - 12/31/2015	\$ 6,333.00	Agency Contract	Contract Invoice Transmittal	Panama City	Bobby Ellis	(850)767-4990	(850)767-4941	robert.ellis@dot.state.fl.us
Maintenance Contracts	10/1/2015 - 12/31/2015	\$ 893,782.58	Agency Contract	Contract Invoice Transmittal	Panama City	Bobby Ellis	(850)767-4990	(850)767-4941	robert.ellis@dot.state.fl.us
Miscellaneous(Services)	10/1/2015 - 12/31/2015	\$ 2,900.00	Discretionary Spending	Purchasing Card/Contract Invoice Submittal	Panama City	Bobby Ellis	(850)767-4990	(850)767-4941	jared.perdueh@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 400.00	State Contract/Discretionary Spending	Purchasing Card	Panama City	Bobby Ellis	(850)767-4990	(850)767-4941	jonathon.upfold@dot.state.fl.us
Roadway Materials(Asphalt, Concrete, Posts, Bolts, Signs)	10/1/2015 - 12/31/2015	\$ 1,200.00	State Contract/Discretionary Spending	Purchasing Card	Panama City	Bobby Ellis	(850)767-4990	(850)767-4941	robert.ellis@dot.state.fl.us
Travel/Training/Registration	10/1/2015 - 12/31/2015	\$ 2,000.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Panama City	Bobby Ellis	(850)767-4990	(850)767-4941	harvey.brewton@dot.state.fl.us
Utilities	10/1/2015 - 12/31/2015	\$ 1,100.00	Discretionary Spending	Utility Invoice Transmittal/Purchasing Card	Panama City	Bobby Ellis	(850)767-4990	(850)767-4941	robert.ellis@dot.state.fl.us
Auto Supplies	10/1/2015 - 12/31/2015	\$ 1,500.00	State Contract	Purchasing Card	Perry	Revis Rose	(850)838-5819	(850)838-5822	revis.rose@dot.state.fl.us
Building/Construction Supplies	10/1/2015 - 12/31/2015	\$ 7,000.00	Quotes	Purchasing Card	Perry	Revis Rose	(850)838-5819	(850)838-5822	revis.rose@dot.state.fl.us
Computer/Printer Supplies	10/1/2015 - 12/31/2015	\$ 950.00	State Contract	Purchasing Card	Perry	Revis Rose	(850)838-5819	(850)838-5822	revis.rose@dot.state.fl.us
Equipment Rental/Repair	10/1/2015 - 12/31/2015	\$ 1,421.00	State Contract	Purchase Order	Perry	Revis Rose	(850)838-5819	(850)838-5822	revis.rose@dot.state.fl.us
Janitorial Service/Supplies	10/1/2015 - 12/31/2015	\$ 4,300.00	Quotes	Purchase Order	Perry	Revis Rose	(850)838-5819	(850)838-5822	revis.rose@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 1,500.00	State Contract	Purchasing Card	Perry	Revis Rose	(850)838-5819	(850)838-5822	revis.rose@dot.state.fl.us
Pest Control	10/1/2015 - 12/31/2015	\$ 390.00	State Contract	Purchasing Card	Perry	Revis Rose	(850)838-5819	(850)838-5822	revis.rose@dot.state.fl.us
Phones/Cell Phones/Radios/Pagers	10/1/2015 - 12/31/2015	\$ 492.00	Quote	Purchasing Card	Perry	Revis Rose	(850)838-5819	(850)838-5822	revis.rose@dot.state.fl.us
Postage/Freight	10/1/2015 - 12/31/2015	\$ 1,350.00	Discretionary Spending	Purchasing Card	Perry	Revis Rose	(850)838-5819	(850)838-5822	revis.rose@dot.state.fl.us
Printing/Reprographics Services	10/1/2015 - 12/31/2015	\$ 150.00	Discretionary Spending	Purchasing Card	Perry	Revis Rose	(850)838-5819	(850)838-5822	revis.rose@dot.state.fl.us
Roadway Materials	10/1/2015 - 12/31/2015	\$ 40,500.00	Agency Contract	Purchase Order	Perry	Revis Rose	(850)838-5819	(850)838-5822	revis.rose@dot.state.fl.us
Travel/Training/Registration	10/1/2015 - 12/31/2015	\$ 1,000.00	Discretionary Spending	Purchasing Card	Perry	Revis Rose	(850)838-5819	(850)838-5822	revis.rose@dot.state.fl.us
Utilities	10/1/2015 - 12/31/2015	\$ 24,000.00	Discretionary Spending	Utility Invoice Transmittal	Perry	Revis Rose	(850)838-5819	(850)838-5822	revis.rose@dot.state.fl.us
Agricultural Supplies	10/1/2015 - 12/31/2015	\$ 10,000.00	Discretionary Spending	Purchasing Card	Ponce De Leon Operations Center	Harvey Brewton	(850)836-5700	(850)836-5765	harvey.brewton@dot.state.fl.us
Auto Supplies	10/1/2015 - 12/31/2015	\$ 20,000.00	Quotes/Discretionary Spending	Purchase Order/Purchasing Card	Ponce De Leon Operations Center	Harvey Brewton	(850)836-5700	(850)836-5765	robert.ellis@dot.state.fl.us
Building/Construction Supplies/Materials	10/1/2015 - 12/31/2015	\$ 5,000.00	Discretionary Spending	Purchasing Card	Ponce De Leon Operations Center	Harvey Brewton	(850)836-5700	(850)836-5765	harvey.brewton@dot.state.fl.us
Computer/Printer/Plotter/Digital Camera Supplies	10/1/2015 - 12/31/2015	\$ 1,500.00	Quotes/Discretionary Spending	Purchase Order/Purchasing Card	Ponce De Leon Operations Center	Harvey Brewton	(850)836-5700	(850)836-5765	harvey.brewton@dot.state.fl.us
Equipment Rental/Repair	10/1/2015 - 12/31/2015	\$ 20,000.00	State Contract/Discretionary Spending	Purchase Order/Purchasing Card	Ponce De Leon Operations Center	Harvey Brewton	(850)836-5700	(850)836-5765	harvey.brewton@dot.state.fl.us
Fuels/Fluids/Lubes/Oil/Gases	10/1/2015 - 12/31/2015	\$ 65,000.00	State Contract/Quotes/Discretionary Spending	Purchase Order/Purchasing Card	Ponce De Leon Operations Center	Harvey Brewton	(850)836-5700	(850)836-5765	harvey.brewton@dot.state.fl.us
Furniture/Equipment(Lease)	10/1/2015 - 12/31/2015	\$ 6,000.00	Quotes/Discretionary Spending	Purchasing Card	Ponce De Leon Operations Center	Harvey Brewton	(850)836-5700	(850)836-5765	harvey.brewton@dot.state.fl.us
Janitorial Services/Landscaping	10/1/2015 - 12/31/2015	\$ 14,000.00	Agency Contract	Purchase Order	Ponce De Leon Operations Center	Harvey Brewton	(850)836-5700	(850)836-5765	harvey.brewton@dot.state.fl.us
Janitorial Supplies	10/1/2015 - 12/31/2015	\$ 2,000.00	State Contract/Quotes/Discretionary Spending	Purchasing Card	Ponce De Leon Operations Center	Harvey Brewton	(850)836-5700	(850)836-5765	harvey.brewton@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 5,000.00	State Contracts	Purchasing Card	Ponce De Leon Operations Center	Harvey Brewton	(850)836-5700	(850)836-5765	harvey.brewton@dot.state.fl.us
Pest Control	10/1/2015 - 12/31/2015	\$ 600.00	Agency Contract	Purchasing Card	Ponce De Leon Operations Center	Harvey Brewton	(850)836-5700	(850)836-5765	harvey.brewton@dot.state.fl.us
Phones/Cell Phones/Radios/Pagers	10/1/2015 - 12/31/2015	\$ 4,000.00	Agency Contract	Purchase Order	Ponce De Leon Operations Center	Harvey Brewton	(850)836-5700	(850)836-5765	harvey.brewton@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2015-December 31, 2015

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	10/1/2015 - 12/31/2015	\$ 1,000.00	Discretionary Spending	Purchasing Card	Ponce De Leon Operations Center	Harvey Brewton	(850)836-5700	(850)836-5765	harvey.brewton@dot.state.fl.us
Roadway Materials	10/1/2015 - 12/31/2015	\$ 10,000.00	Discretionary Spending	Purchasing Card	Ponce De Leon Operations Center	Harvey Brewton	(850)836-5700	(850)836-5765	harvey.brewton@dot.state.fl.us
Testing Materials	10/1/2015 - 12/31/2015	\$ 500.00	Discretionary Spending	Purchasing Card	Ponce De Leon Operations Center	Harvey Brewton	(850)836-5700	(850)836-5765	harvey.brewton@dot.state.fl.us
Travel/Training/Registration	10/1/2015 - 12/31/2015	\$ 5,000.00	Discretionary Spending	Purchase Order/Purchasing Card/Travel Reimbursement	Ponce De Leon Operations Center	Harvey Brewton	(850)836-5700	(850)836-5765	harvey.brewton@dot.state.fl.us
Uniforms	10/1/2015 - 12/31/2015	\$ 2,000.00	Agency Contract	Purchase Order	Ponce De Leon Operations Center	Harvey Brewton	(850)836-5700	(850)836-5765	harvey.brewton@dot.state.fl.us
Utilites	10/1/2015 - 12/31/2015	\$ 20,000.00	Discretionary Spending	Utility Invoice Transmittal	Ponce De Leon Operations Center	Harvey Brewton	(850)836-5700	(850)836-5765	harvey.brewton@dot.state.fl.us
Agricultural Supplies (grass, seed, hay, sod)	10/1/2015 - 12/31/2015	\$ 1,500.00	Quotes	Purchasing Card	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	geneva.winningham@dot.state.fl.us
Auto supplies (filters, belts, hoses, tires, etc.)	10/1/2015 - 12/31/2015	\$ 35,000.00	Quotes	Purchasing Card	Sarasota	Walter Bollinger	(941)359-7323	(941)359-5646	walter.bollinger@dot.state.fl.us
Building/Construction Supplies (wood, glass, paint)	10/1/2015 - 12/31/2015	\$ 2,000.00	Quotes	Purchasing Card	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	geneva.winningham@dot.state.fl.us
Computer/Printer/Digital Camera Supplies	10/1/2015 - 12/31/2015	\$ 3,000.00	Quotes	Purchasing Card	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	geneva.winningham@dot.state.fl.us
Equipment maintenance agreements	10/1/2015 - 12/31/2015	\$ 2,400.00	Agency Contract	Purchasing Card	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	geneva.winningham@dot.state.fl.us
Equipment Rental/Repair	10/1/2015 - 12/31/2015	\$ 30,000.00	Quotes	Purchasing Card	Sarasota	Walter Bollinger	(941)359-7323	(941)359-5646	walter.bollinger@dot.state.fl.us
Fuels/Fluids/Lubes/Oil	10/1/2015 - 12/31/2015	\$ 2,250.00	Quotes/State Contract	Purchasing Card	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	geneva.winningham@dot.state.fl.us
Independent Contractors	10/1/2015 - 12/31/2015	\$ 3,000.00	Quotes	Purchase Order	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	geneva.winningham@dot.state.fl.us
Janitorial Service/Supplies	10/1/2015 - 12/31/2015	\$ 5,000.00	Agency contract	Purchase Order	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	geneva.winningham@dot.state.fl.us
Lawn Care/Landscaping	10/1/2015 - 12/31/2015	\$ 4,800.00	State Contract	Purchase Order	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	geneva.winningham@dot.state.fl.us
Miscellaneous(Laundry & Linen)	10/1/2015 - 12/31/2015	\$ 1,500.00	Agency Contract	Purchasing Card	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	geneva.winningham@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 1,500.00	State Contract	Purchasing Card	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	david.albritton@dot.state.fl.us
Other supplies (batteries, straps, keys, locks, etc.)	10/1/2015 - 12/31/2015	\$ 3,500.00	Quotes/State Contract	Purchasing Card	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	geneva.winningham@dot.state.fl.us
Pest Control	10/1/2015 - 12/31/2015	\$ 636.00	Agency Contract	Purchasing Card	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	geneva.winningham@dot.state.fl.us
Postage/Freight	10/1/2015 - 12/31/2015	\$ 750.00	Single Source	Purchasing Card	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	geneva.winningham@dot.state.fl.us
Printing/Reprographics Services	10/1/2015 - 12/31/2015	\$ 100.00	Quotes	Purchasing Card	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	geneva.winningham@dot.state.fl.us
Roadway materials(asphalt, cement, sand, gravel, delineators, etc.)	10/1/2015 - 12/31/2015	\$ 15,000.00	State Contract	Purchasing Card	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	geneva.winningham@dot.state.fl.us
Safety Supplies	10/1/2015 - 12/31/2015	\$ 2,000.00	State Contract	Purchasing Card	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	geneva.winningham@dot.state.fl.us
Telephones	10/1/2015 - 12/31/2015	\$ 2,400.00	Agency contract	Purchase Order	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	sherry.spivey@dot.state.fl.us
Tools(Minor Tools)	10/1/2015 - 12/31/2015	\$ 4,000.00	State Contract	Purchasing Card	Sarasota	Geneva Winningham	(941)359-7316	(941)359-5646	geneva.winningham@dot.state.fl.us
Travel/Training/Registration	10/1/2015 - 12/31/2015	\$ 5,500.00	Quotes/Agency Contract	Purchasing Card/Travel Reimbursement	Sarasota	Jill Taylor	(941)359-7334	(941)359-5646	Kacey.Blocker@dot.state.fl.us
Auto Supplies	10/1/2015 - 12/31/2015	\$ 9,000.00	Agency Contract/Quote/Quotes	Purchasing Card	Sebring	Michelle Royce	(863)386-6112	(863)386-6108	michelle.royce@dot.state.fl.us
Building/Construction Supplies	10/1/2015 - 12/31/2015	\$ 1,000.00	Agency Contract/Quote/Quotes/Single Source	Purchasing Card	Sebring	Michelle Royce	(863)386-6112	(863)386-6108	michelle.royce@dot.state.fl.us
Computer/Printer/Digital Camera Supplies	10/1/2015 - 12/31/2015	\$ 1,000.00	Agency Contract/Quote/Quotes/Single Source	Purchasing Card	Sebring	Michelle Royce	(863)386-6112	(863)386-6108	michelle.royce@dot.state.fl.us
Equipment Rental/Repair	10/1/2015 - 12/31/2015	\$ 700.00	Agency Contract/Quote/Quotes/Single Source	Purchasing Card	Sebring	Michelle Royce	(863)386-6112	(863)386-6108	michelle.royce@dot.state.fl.us
Janitorial Services	10/1/2015 - 12/31/2015	\$ 1,200.00	Agency Contract	Purchase Order	Sebring	Michelle Royce	(863)386-6112	(863)386-6108	michelle.royce@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 500.00	Agency Contract/State Contract	Purchasing Card	Sebring	Michelle Royce	(863)386-6112	(863)386-6108	michelle.royce@dot.state.fl.us
Pest Control Services	10/1/2015 - 12/31/2015	\$ 156.00	State Contract	Purchasing Card	Sebring	Michelle Royce	(863)386-6112	(863)386-6108	michelle.royce@dot.state.fl.us
Postage/Freight	10/1/2015 - 12/31/2015	\$ 400.00	Single Source	Purchasing Card	Sebring	Michelle Royce	(863)386-6112	(863)386-6108	michelle.royce@dot.state.fl.us
Roadway Materials	10/1/2015 - 12/31/2015	\$ 2,000.00	Agency Contract/Quote/Quotes/Single Source	Purchasing Card	Sebring	Michelle Royce	(863)386-6112	(863)386-6108	michelle.royce@dot.state.fl.us
Uniforms	10/1/2015 - 12/31/2015	\$ 250.00	Agency Contract	Purchasing Card	Sebring	Michelle Royce	(863)386-6112	(863)386-6108	michelle.royce@dot.state.fl.us
Utilites	10/1/2015 - 12/31/2015	\$ 14,000.00	Single Source	Utility Invoice Transmittal	Sebring	Michelle Royce	(863)386-6112	(863)386-6108	michelle.royce@dot.state.fl.us
Building Maintenance	10/1/2015 - 12/31/2015	\$ 810.00	Discretionary Spending	Purchasing Card	St. Augustine	Blake Smyth	(904)825-2941	(904)825-5032	krystopher.smyth@dot.state.fl.us
Building Materials(paint)	10/1/2015 - 12/31/2015	\$ 6,075.00	State Contract	Purchasing Card	St. Augustine	Dana Carter	(904)825-5093	(904)825-5063	dana.carter@dot.state.fl.us
Cell Phones	10/1/2015 - 12/31/2015	\$ 662.00	State Contract	Purchasing Card	St. Augustine	DeRonda Williams	(904)825-5003	(904)825-5016	deronda.williams@dot.state.fl.us
Diesel	10/1/2015 - 12/31/2015	\$ 31,025.00	State Contract	Contract Invoice Transmittal	St. Augustine	Dana Carter	(904)825-5093	(904)825-5063	dana.carter@dot.state.fl.us
Equipment Renal - general	10/1/2015 - 12/31/2015	\$ 205.00	Discretionary Spending	Purchasing Card	St. Augustine	Dana Carter	(904)825-5093	(904)825-5063	dana.carter@dot.state.fl.us
Freight	10/1/2015 - 12/31/2015	\$ 150.00	Discretionary Spending	Purchasing Card	St. Augustine	Dana Carter	(904)825-5093	(904)825-5063	dana.carter@dot.state.fl.us
Fuel(Bio-Fuel)	10/1/2015 - 12/31/2015	\$ 27,000.00	State Contract	Contract Invoice Transmittal	St. Augustine	Dana Carter	(904)825-5093	(904)825-5063	dana.carter@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2015-December 31, 2015

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Fuel(Heating/Power - Acetylene)	10/1/2015 - 12/31/2015	\$ 270.00	Discretionary Spending	Purchasing Card	St. Augustine	Blake Smyth	(904)825-2941	(904)825-5032	krystopher.smyth@dot.state.fl.us
Fuel(propene)	10/1/2015 - 12/31/2015	\$ 290.00	State Contract	Purchasing Card	St. Augustine	Dana Carter	(904)825-5093	(904)825-5063	dana.carter@dot.state.fl.us
Janitorial Services	10/1/2015 - 12/31/2015	\$ 2,988.00	State Contract	Purchase Order	St. Augustine	DeRonda Williams	(904)825-5003	(904)825-5016	deronda.williams@dot.state.fl.us
Lubricants(vehicle/equipment)	10/1/2015 - 12/31/2015	\$ 1,400.00	Discretionary Spending	Purchasing Card	St. Augustine	Dana Carter	(904)825-5093	(904)825-5063	dana.carter@dot.state.fl.us
Office Supplies(Consumable)	10/1/2015 - 12/31/2015	\$ 550.00	Discretionary Spending	Purchasing Card	St. Augustine	Dana Carter	(904)825-5093	(904)825-5063	dana.carter@dot.state.fl.us
Parts/Fillings	10/1/2015 - 12/31/2015	\$ 12,000.00	Discretionary Spending	Purchasing Card	St. Augustine	Blake Smyth	(904)825-2941	(904)825-5032	krystopher.smyth@dot.state.fl.us
Pest Control	10/1/2015 - 12/31/2015	\$ 48.00	State Contract	Purchase Order	St. Augustine	DeRonda Williams	(904)825-5003	(904)825-5016	deronda.williams@dot.state.fl.us
Repairs	10/1/2015 - 12/31/2015	\$ 600.00	Quotes	Purchasing Card	St. Augustine	DeRonda Williams	(904)825-5003	(904)825-5016	deronda.williams@dot.state.fl.us
Repairs(Equipment)	10/1/2015 - 12/31/2015	\$ 21,875.00	State Contract	Purchasing Card	St. Augustine	Blake Smyth	(904)825-2941	(904)825-5032	krystopher.smyth@dot.state.fl.us
Repairs(Vehicles)	10/1/2015 - 12/31/2015	\$ 5,075.00	State Contract	Purchasing Card	St. Augustine	Blake Smyth	(904)825-2941	(904)825-5032	krystopher.smyth@dot.state.fl.us
Repairs/Maint Vehicles	10/1/2015 - 12/31/2015	\$ 5,600.00	Discretionary Spending	Purchasing Card	St. Augustine	Blake Smyth	(904)825-2941	(904)825-5032	krystopher.smyth@dot.state.fl.us
Repairs/Maintenance(No Contract - Vehicles)	10/1/2015 - 12/31/2015	\$ 49,660.00	Discretionary Spending	Purchasing Card	St. Augustine	Blake Smyth	(904)825-2941	(904)825-5032	krystopher.smyth@dot.state.fl.us
Supplies(general)	10/1/2015 - 12/31/2015	\$ 6,300.00	Discretionary Spending	Purchasing Card	St. Augustine	Dana Carter	(904)825-5093	(904)825-5063	dana.carter@dot.state.fl.us
Supplies(Office)	10/1/2015 - 12/31/2015	\$ 314.00	Discretionary Spending	Purchasing Card	St. Augustine	Blake Smyth	(904)825-2941	(904)825-5032	krystopher.smyth@dot.state.fl.us
Supplies(safety)	10/1/2015 - 12/31/2015	\$ 2,560.00	Discretionary Spending	Purchasing Card	St. Augustine	Dana Carter	(904)825-5093	(904)825-5063	dana.carter@dot.state.fl.us
Tools(Equip/Tools)	10/1/2015 - 12/31/2015	\$ 1,625.00	Discretionary Spending	Purchasing Card	St. Augustine	Blake Smyth	(904)825-2941	(904)825-5032	krystopher.smyth@dot.state.fl.us
Travel/Training	10/1/2015 - 12/31/2015	\$ 2,500.00	Discretionary Spending	Purchasing Card	St. Augustine	DeRonda Williams	(904)825-5003	(904)825-5016	deronda.williams@dot.state.fl.us
Utilities	10/1/2015 - 12/31/2015	\$ 14,075.00	Discretionary Spending	Utility Invoice Transmittal	St. Augustine	DeRonda Williams	(904)825-5003	(904)825-5016	deronda.williams@dot.state.fl.us
Building Materials	10/1/2015 - 12/31/2015	\$ 50,000.00	Discretionary Spending/Quotes/State Contract	Purchasing Card/Purchase Order	Statewide	Santiago Alvarez	(954)934-1260	(954)934-1352	santiago.alvarez@dot.state.fl.us
Cell Phone Service	10/1/2015 - 12/31/2015	\$ 50.00	State Contract	Purchasing Card	Statewide	Carol Greene	(850)414-4750	(850)414-4879	Carol.Greene@dot.state.fl.us
Maintenance Services	10/1/2015 - 12/31/2015	\$ 3,879,780.98	Agency Contract	Contract Invoice Transmittal	Statewide	Santiago Alvarez	(954)934-1260	(954)934-1352	santiago.alvarez@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 500.00	Discretionary Spending	Purchasing Card	Statewide	Jenni Philpott	(407)264-3372	(407)822-6457	jenni.philpott@dot.state.fl.us
Office Supplies(Non Consumable)	10/1/2015 - 12/31/2015	\$ 500.00	State Contract	Purchasing Card	Statewide	Carol Greene	(850)414-4750	(850)414-4879	Carol.Greene@dot.state.fl.us
Postage	10/1/2015 - 12/31/2015	\$ 475,000.00	Agency Contract	Purchase Order	Statewide	Elizabeth Ramos	(561)488-5350	(561)470-6625	elizabeth.ramos@dot.state.fl.us
Roadway Materials	10/1/2015 - 12/31/2015	\$ 20,000.00	Discretionary spending	Purchasing Card	Statewide	Shellyann Reeves	(954)934-1210	(954)934-1354	shellyann.reeves@dot.state.fl.us
Training Classes	10/1/2015 - 12/31/2015	\$ 5,500.00	Discretionary Spending	Purchasing Card	Statewide	Jenni Philpott	(407)264-3372	(407)822-6457	jenni.philpott@dot.state.fl.us
Training Supplies/Materials	10/1/2015 - 12/31/2015	\$ 1,500.00	Discretionary Spending	Purchasing Card	Statewide	Jenni Philpott	(407)264-3372	(407)822-6457	jenni.philpott@dot.state.fl.us
Training(CPM Program)	10/1/2015 - 12/31/2015	\$ 8,500.00	Agency Contract	Contract Invoice Transmittal	Statewide	Jenni Philpott	(407)264-3372	(407)822-6457	jenni.philpott@dot.state.fl.us
Travel	10/1/2015 - 12/31/2015	\$ 3,000.00	Discretionary Spending	Purchasing Card	Statewide	Jenni Philpott	(407)264-3372	(407)822-6457	jenni.philpott@dot.state.fl.us
Travel/Training/Registration	10/1/2015 - 12/31/2015	\$ 10,000.00	Discretionary Spending	Purchasing Card	Statewide	Carol Greene	(850)414-4750	(850)414-4879	Carol.Greene@dot.state.fl.us
Advertisements(Project)	10/1/2015 - 12/31/2015	\$ 500.00	Discretionary Spending	Purchasing Card	Tallahassee	Kelly Walls	(850)414-4485	(850)414-4951	Kelly.walls@dot.state.fl.us
Air Cards	10/1/2015 - 12/31/2015	\$ 600.00	State Contract	Purchasing Card	Tallahassee	Donna C. Hartsfield	(850)414-4560	(850)414-4850	donna.hartsfield@dot.state.fl.us
Air Cards(Wireless)	10/1/2015 - 12/31/2015	\$ 120.00	Discretionary Spending	Contract Invoice Transmittal	Tallahassee	Stacie Smith	(850)410-5410	(850)410-5503	Stacie.Smith@dot.state.fl.us
Cell Phone	10/1/2015 - 12/31/2015	\$ 150.00	State Contract	Purchasing Card	Tallahassee	Kelly Walls	(850)414-4485	(850)414-4951	Kelly.walls@dot.state.fl.us
Cell Phone Service	10/1/2015 - 12/31/2015	\$ 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	10/1/2015 - 12/31/2015	\$ 450.00	Agency Contract	Purchasing Card	Tallahassee	Cindy Ikerd	(850)414-5241	(850)412-8090	cindy.ikerd@dot.state.fl.us
Cell Phone/Hot Spot	10/1/2015 - 12/31/2015	\$ 300.00	State Contract	Purchasing Card/Receiving Report	Tallahassee	Cindy Schmetzer	(850)414-4777	(-)	cindy.schmetzer@dot.state.fl.us
Cell Phones	10/1/2015 - 12/31/2015	\$ 350.00	State Contract	Purchasing Card	Tallahassee	Donna C. Hartsfield	(850)414-4560	(850)414-4850	donna.Hartsfield@dot.state.fl.us
Cell Phones(Blackberries)	10/1/2015 - 12/31/2015	\$ 94.00	State Contract	Purchasing Card	Tallahassee	DeGreta Corbin	(850)410-5513	(850)412-8341	degreta.corbin@dot.state.fl.us
Cell Phones(Smart Phone Services)	10/1/2015 - 12/31/2015	\$ 800.00	Discretionary Spending	Purchasing Card	Tallahassee	Hope Moore	(850)414-4152	(850)412-8021	stanley.moore@dot.state.fl.us
Cell Phones(Smart Phones (2))	10/1/2015 - 12/31/2015	\$ 800.00	State Contract	Purchasing Card	Tallahassee	Linda Johnson	(850)414-4422	(850)414-4446	linda.johnson@dot.state.fl.us
Cell Phones(Smartphones(Modems))	10/1/2015 - 12/31/2015	\$ 745.00	State Contract	Purchasing Card	Tallahassee	Stacie Smith	(850)410-5410	(850)410-5503	Stacie.Smith@dot.state.fl.us
Cell Phones(Verizon (2 cell phones))	10/1/2015 - 12/31/2015	\$ 300.00	State Contract	Purchasing Card	Tallahassee	Tieng Renner	(850)414-4205	(850)414-4112	tieng.renner@dot.state.fl.us
Cellular Telephones	10/1/2015 - 12/31/2015	\$ 196.47	Agency Contract	Purchasing Card	Tallahassee	Amanda Lewis	(850)414-5237	(850)414-5201	Amanda.Lewis@dot.state.fl.us
Cellular Telephones(928)	10/1/2015 - 12/31/2015	\$ 350.00	State Contract	Purchasing Card	Tallahassee	Heidi Langston	(850)414-4626	(850)414-4941	heidi.langston@dot.state.fl.us
Computer Supplies(IT Supplies(928))	10/1/2015 - 12/31/2015	\$ 875.00	State Contract	Purchasing Card	Tallahassee	Heidi Langston	(850)414-4626	(850)414-4941	heidi.langston@dot.state.fl.us
Computer Supplies(IT Supplies)	10/1/2015 - 12/31/2015	\$ 332.00	State Contract	Purchasing Card	Tallahassee	DeGreta Corbin	(850)410-5513	(850)412-8341	degreta.corbin@dot.state.fl.us
Computer Supplies(Laptop)	10/1/2015 - 12/31/2015	\$ 1,200.00	State Contract	Purchasing Card	Tallahassee	Jared Causseaux	(850)414-4336	(850)414-4112	jared.causseaux@dot.state.fl.us
Computer/Printer Supplies	10/1/2015 - 12/31/2015	\$ 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 (toner, ink cartridges, disks & other parts or supplies for this equipment)	10/1/2015 - 12/31/2015	\$ 1,000.00	Quotes	Purchasing Card	Tallahassee	Anita Thomas	(850)414-4900	(850)414-4876	anita.thomas@dot.state.fl.us
Copier Lease	10/1/2015 - 12/31/2015	\$ 1,000.00	State Contract	Purchase Order	Tallahassee	Ginger Franks	(850)414-5352	(850)414-5264	ginger.franks@dot.state.fl.us
Copier Lease	10/1/2015 - 12/31/2015	\$ 1,000.00	State Contract	Purchasing Card	Tallahassee	Cindy Schmetzer	(850)414-4777	(-)	cindy.schmetzer@dot.state.fl.us
Copier Lease	10/1/2015 - 12/31/2015	\$ 400.00	State Contract	Purchasing Card	Tallahassee	Kelly Walls	(850)414-4485	(850)414-4951	Kelly.walls@dot.state.fl.us
Copier Lease	10/1/2015 - 12/31/2015	\$ 400.00	State Contract	Purchasing Card	Tallahassee	Kelly Walls	(850)414-4485	(850)414-4951	Kelly.walls@dot.state.fl.us
Copier Lease	10/1/2015 - 12/31/2015	\$ 225.00	Agency Contract	Purchasing Card	Tallahassee	Sandra Bell	(850)921-7110	(-)	Sandra.bell@dot.state.fl.us
Copier Lease(928)	10/1/2015 - 12/31/2015	\$ 3,375.00	State Contract	Purchasing Card	Tallahassee	Lesli Sullivan	(850)414-4648	(850)414-4941	lesli.sullivan@dot.state.fl.us
Copier Lease(929)	10/1/2015 - 12/31/2015	\$ 2,100.00	Single Source	Purchasing Card	Tallahassee	Sabrina Davis	(850)414-4500	(850)414-4508	sabrina.davis@dot.state.fl.us
Copier Lease(941)	10/1/2015 - 12/31/2015	\$ 583.30	Single Source	Purchasing Card	Tallahassee	Sabrina Davis	(850)414-4500	(850)414-4508	sabrina.davis@dot.state.fl.us
Copier Lease(Invoice)	10/1/2015 - 12/31/2015	\$ 1,050.00	State Contract	Purchasing Card	Tallahassee	Carol Greene	(850)414-4750	(850)414-4879	Carol.Greene@dot.state.fl.us
Copier Lease(Koger (Building Lease) BDC07)	10/1/2015 - 12/31/2015	\$ 37,124.16	State Contract	Contract Invoice Transmittal	Tallahassee	Jennifer M Weeks	(850)414-4799	(850)414-4712	Jennifer.weeks@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2015-December 31, 2015

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Copier Rental/Repair	10/1/2015 - 12/31/2015	\$ 4,500.00	State Contract	Purchasing Card	Tallahassee	Linda Johnson	(850)414-4422	(850)414-4446	linda.johnson@dot.state.fl.us
Copier(Konica Minolta)	10/1/2015 - 12/31/2015	\$ 435.27	State Contract	Purchasing Card	Tallahassee	Jennifer M Weeks	(850)414-4799	(850)414-4712	jennifer.weeks@dot.state.fl.us
Copier(Konica Minolta)	10/1/2015 - 12/31/2015	\$ 300.00	State Contract	Purchasing Card	Tallahassee	Hope Moore	(850)414-4152	(850)412-8021	stanley.moore@dot.state.fl.us
Court Reporters	10/1/2015 - 12/31/2015	\$ 36,700.00	State Contract	Purchasing Card	Tallahassee	Ginger Franks	(850)414-5352	(850)414-5264	ginger.franks@dot.state.fl.us
Custodial & Janitorial Services	10/1/2015 - 12/31/2015	\$ 54,597.03	State Contract	Purchase Order	Tallahassee	Lezlie Sims	(850)414-4398	(-)	
Custodial Supplies	10/1/2015 - 12/31/2015	\$ 1,000.00	Quotes	Purchasing Card	Tallahassee	Lezlie Sims	(850)414-4398	(-)	lezlie.sims@dot.state.fl.us
Equipment Purchase (Replacement OCO)	10/1/2015 - 12/31/2015	\$ 3,000.00	State Contract	Purchasing Card	Tallahassee	Anita Thomas	(850)414-4900	(850)414-4876	anita.thomas@dot.state.fl.us
Expense -Travel/Training /Conferences	10/1/2015 - 12/31/2015	\$ 9,908.00	State Contract/Discretionary Spending	Purchasing Card	Tallahassee	DeGreta Corbin	(850)410-5513	(850)412-8341	degreta.corbin@dot.state.fl.us
Fire/Security Monitoring	10/1/2015 - 12/31/2015	\$ 15,881.01	Agency Contract	Contract Invoice Transmittal	Tallahassee	Lezlie Sims	(850)414-4398	(-)	lezlie.sims@dot.state.fl.us
Freight	10/1/2015 - 12/31/2015	\$ 10.00	Discretionary Spending	Purchasing Card	Tallahassee	DeGreta Corbin	(850)410-5513	(850)412-8341	degreta.corbin@dot.state.fl.us
Furniture/Equipment Expenses(928)	10/1/2015 - 12/31/2015	\$ 1,250.00	State Contract	Purchasing Card	Tallahassee	Heidi Langston	(850)414-4626	(850)414-4941	heidi.langston@dot.state.fl.us
Independent Contractors	10/1/2015 - 12/31/2015	\$ 43,750.00	Single Source	Contract Invoice Transmittal	Tallahassee	Charlie Harvey	(850)414-4300	(850)414-4955	charlie.harvey@dot.state.fl.us
Janitorial Services(Office Cleaning)	10/1/2015 - 12/31/2015	\$ 1,500.00	State Contract	Purchasing Card	Tallahassee	Sandra Bell	(850)921-7110	(-)	Sandra.bell@dot.state.fl.us
Lease Purchase (Copier Equipment/Maint. Fees)	10/1/2015 - 12/31/2015	\$ 993.00	State Contract	Purchasing Card	Tallahassee	DeGreta Corbin	(850)410-5513	(850)412-8341	degreta.corbin@dot.state.fl.us
Leased Equipment (Copier)	10/1/2015 - 12/31/2015	\$ 500.00	Single Source	Purchasing Card	Tallahassee	Annette Rogers	(850)414-4259	(850)414-4955	annette.rogers@dot.state.fl.us
Legal Copies	10/1/2015 - 12/31/2015	\$ 30,000.00	State Contract	Purchasing Card	Tallahassee	Ginger Franks	(850)414-5352	(850)414-5264	ginger.franks@dot.state.fl.us
License Subscription	10/1/2015 - 12/31/2015	\$ 16,965.00	State Contract	Purchasing Card	Tallahassee	Ginger Franks	(850)414-5352	(850)414-5264	ginger.franks@dot.state.fl.us
License Subscription	10/1/2015 - 12/31/2015	\$ 800.00	Discretionary Spending	Purchasing Card	Tallahassee	Linda Johnson	(850)414-4422	(850)414-4446	linda.johnson@dot.state.fl.us
License Subscription(Bentley Enterprise License Subscriptions Quarterly Payment)	10/1/2015 - 12/31/2015	\$ 211,018.52	State Contract	Contract Invoice Transmittal	Tallahassee	Jennifer M Weeks	(850)414-4799	(850)414-4712	jennifer.weeks@dot.state.fl.us
License subscription(DLT - Autodesk License subscription Renewal)	10/1/2015 - 12/31/2015	\$ 83,333.33	State Contract	Contract Invoice Transmittal	Tallahassee	Jennifer M Weeks	(850)414-4799	(850)414-4712	jennifer.weeks@dot.state.fl.us
License Subscription(Software License)	10/1/2015 - 12/31/2015	\$ 1,500.00	Discretionary Spending	Purchasing Card	Tallahassee	Hope Moore	(850)414-4152	(850)412-8021	stanley.moore@dot.state.fl.us
License Subscription(Software Licenses/Maintenance)	10/1/2015 - 12/31/2015	\$ 20,000.00	Single Source	Purchasing Card	Tallahassee	Ashleigh Smith	(850)414-4294	(850)414-4955	ashleigh.smith@dot.state.fl.us
License Subscription(Software Licenses/Maintenance)	10/1/2015 - 12/31/2015	\$ 7,000.00	Single Source	Purchasing Card	Tallahassee	Jennifer M Weeks	(850)414-4799	(850)414-4712	jennifer.weeks@dot.state.fl.us
Miscellaneous (anything that does not fit into one any other category)	10/1/2015 - 12/31/2015	\$ 1,000.00	Quotes	Purchasing Card	Tallahassee	Anita Thomas	(850)414-4900	(850)414-4900	anita.thomas@dot.state.fl.us
Miscellaneous tools, cable, batteries	10/1/2015 - 12/31/2015	\$ 500.00	Quote/Quotes/State Contract	Purchasing Card	Tallahassee	George Massey	(850)414-4660	(850)414-4112	george.massey@dot.state.fl.us
Miscellaneous(Advanced Systems Design - Staff Augmentaton Contract)	10/1/2015 - 12/31/2015	\$ 120,000.00	State Contract	Purchase Order	Tallahassee	Jennifer M Weeks	(850)414-4799	(850)414-4712	jennifer.weeks@dot.state.fl.us
Miscellaneous(Agency Memberships)	10/1/2015 - 12/31/2015	\$ 750.00	Single Source	Purchasing Card	Tallahassee	Linda Johnson	(850)414-4422	(850)414-4446	linda.johnson@dot.state.fl.us
Miscellaneous(Applanix (Annual Software Maintenance)	10/1/2015 - 12/31/2015	\$ 5,000.00	Single Source	Purchasing Card	Tallahassee	Brett Wood	(850)414-4431	(850)414-4112	brett.wood@dot.state.fl.us
Miscellaneous(Bipod-Prism Pole Supports)	10/1/2015 - 12/31/2015	\$ 350.00	Quote/Quotes	Purchasing Card	Tallahassee	George Massey	(850)414-4660	(850)414-4112	george.massey@dot.state.fl.us
Miscellaneous(BizHubs (2)	10/1/2015 - 12/31/2015	\$ 800.00	State Contract	Purchasing Card	Tallahassee	Tieng Renner	(850)414-4205	(850)414-4112	tieng.renner@dot.state.fl.us
Miscellaneous(CAD Manage CAD Pilot Software Maintenance PO316838)	10/1/2015 - 12/31/2015	\$ 8,350.00	Single Source	Purchase Order	Tallahassee	Jennifer M. Weeks	(850)414-4799	(850)414-4712	jennifer.weeks@dot.state.fl.us
Miscellaneous(CAD Manage Impementation Development)	10/1/2015 - 12/31/2015	\$ 20,000.00	Agency Contract	Contract Invoice Transmittal	Tallahassee	Jennifer M Weeks	(850)414-4799	(850)414-4712	jennifer.weeks@dot.state.fl.us
Miscellaneous(Consultant Services - Consultant Fees)	10/1/2015 - 12/31/2015	\$ 200,000.00	Agency Contract/Quotes	Purchase Order	Tallahassee	Anita Thomas	(850)414-4900	(850)414-4876	huiwei.shen@dot.statate.fl.us
Miscellaneous(Consultant Services - Planning Consultants)	10/1/2015 - 12/31/2015	\$ 200,000.00	Agency Contract/Quotes	Purchase Order	Tallahassee	Anita Thomas	(850)414-4900	(850)414-4876	huiwei.shen@dot.statate.fl.us
Miscellaneous(Copyrights (approximately 5 maps @ \$55 each)	10/1/2015 - 12/31/2015	\$ 275.00	Single Source	Purchasing Card	Tallahassee	Jared Causseaux	(850)414-4336	(850)414-4112	jared.causseaux@dot.state.fl.us
Miscellaneous(Enterprise Architect)	10/1/2015 - 12/31/2015	\$ 250.00	Quote/Quotes	Purchasing Card	Tallahassee	Jared Causseaux	(850)414-4336	(850)414-4112	jared.causseaux@dot.state.fl.us
Miscellaneous(FDOT (Esri) ArcGIS for Desktop Maintenance)	10/1/2015 - 12/31/2015	\$ 67,787.94	Single Source	Purchase Order	Tallahassee	Jared Causseaux	(850)414-4336	(850)414-4112	jared.causseaux@dot.state.fl.us
Miscellaneous(Florida State Archives (Advertisement for MCCO)	10/1/2015 - 12/31/2015	\$ 105.00	Discretionary Spending	Purchasing Card	Tallahassee	Stacie Smith	(850)410-5410	(850)410-5503	Stacie.Smith@dot.state.fl.us
Miscellaneous(Food Products / Water Delivery)	10/1/2015 - 12/31/2015	\$ 265.00	Quotes	Purchasing Card	Tallahassee	Lezlie Sims	(850)414-4398	(-)	lezlie.sims@dot.state.fl.us
Miscellaneous(FPRN Network Communication (Analog))	10/1/2015 - 12/31/2015	\$ 702.00	State Contract	Utility Invoice Transmittal	Tallahassee	George Massey	(850)414-4660	(850)414-4112	george.massey@dot.state.fl.us
Miscellaneous(FPRN Network Communication (CELL)	10/1/2015 - 12/31/2015	\$ 5,640.00	State Contract	Utility Invoice Transmittal	Tallahassee	George Massey	(850)414-4660	(850)414-4112	george.massey@dot.state.fl.us
Miscellaneous(FPRN Network Communication (DSL)	10/1/2015 - 12/31/2015	\$ 3,240.00	State Contract	Utility Invoice Transmittal	Tallahassee	George Massey	(850)414-4660	(850)414-4112	george.massey@dot.state.fl.us
Miscellaneous(FPRN Network Communication (MFN)	10/1/2015 - 12/31/2015	\$ 10,608.00	State Contract	Utility Invoice Transmittal	Tallahassee	George Massey	(850)414-4660	(850)414-4112	george.massey@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2015-December 31, 2015

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Miscellaneous(Gilmore Services (Contracted Services))	10/1/2015 - 12/31/2015	\$ 32.00	Discretionary Spending	Purchasing Card	Tallahassee	DeGreta Corbin	(850)410-5513	(850)412-8341	degreta.corbin@dot.state.fl.us
Miscellaneous(Global Mapper (Annual Software Maintenance))	10/1/2015 - 12/31/2015	\$ 4,000.00	Single Source	Purchasing Card	Tallahassee	Brett Wood	(850)414-4431	(850)414-4112	brett.wood@dot.state.fl.us
Miscellaneous(GPS Communication (CELL))	10/1/2015 - 12/31/2015	\$ 6,000.00	State Contract	Utility Invoice Transmittal	Tallahassee	George Massey	(850)414-4660	(850)414-4112	george.massey@dot.state.fl.us
Miscellaneous(HELP Board Membership)	10/1/2015 - 12/31/2015	\$ 15,000.00	Discretionary Spending	Contract Invoice Transmittal	Tallahassee	Stacie Smith	(850)410-5410	(850)410-5503	Stacie.Smith@dot.state.fl.us
Miscellaneous(Lab Supplies)	10/1/2015 - 12/31/2015	\$ 7,000.00	Quotes/Single Source	Purchasing Card	Tallahassee	Sandra Bell	(850)921-7110	(-)	Sandra.bell@dot.state.fl.us
Miscellaneous(Mediation)	10/1/2015 - 12/31/2015	\$ 4,000.00	Discretionary Spending	Purchasing Card	Tallahassee	Ginger Franks	(850)414-5352	(850)414-5264	ginger.franks@dot.state.fl.us
Miscellaneous(Non-Government Lease)	10/1/2015 - 12/31/2015	\$ 23,527.00	State Contract	Journal Transfer	Tallahassee	DeGreta Corbin	(850)410-5513	(850)412-8341	degreta.corbin@dot.state.fl.us
Miscellaneous(Online Legal Research)	10/1/2015 - 12/31/2015	\$ 25.00	State Contract	Purchase Order	Tallahassee	Ginger Franks	(850)414-5352	(850)414-5264	ginger.franks@dot.state.fl.us
Miscellaneous(Other Rented Equipment)	10/1/2015 - 12/31/2015	\$ 867.00	Single Source	Purchasing Card	Tallahassee	Lezlie Sims	(850)414-4398	(-)	lezlie.sims@dot.state.fl.us
Miscellaneous(Paper and ink for large format plotting (if needed))	10/1/2015 - 12/31/2015	\$ 400.00	State Contract	Purchasing Card	Tallahassee	Jared Causseaux	(850)414-4336	(850)414-4112	jared.causseaux@dot.state.fl.us
Miscellaneous(Preventive Maintenance for High Definition Scanner (LEICA))	10/1/2015 - 12/31/2015	\$ 2,500.00	Single Source	Purchasing Card	Tallahassee	Jared Causseaux	(850)414-4336	(850)414-4112	jared.causseaux@dot.state.fl.us
Miscellaneous(Printer Maintenance Contracts - 928)	10/1/2015 - 12/31/2015	\$ 200.00	State Contract	Purchasing Card	Tallahassee	Heidi Langston	(850)414-4626	(850)414-4941	heidi.langston@dot.state.fl.us
Miscellaneous(Promotional Brochures)	10/1/2015 - 12/31/2015	\$ 600.00	Discretionary Spending	Purchasing Card	Tallahassee	Stacie Smith	(850)410-5410	(850)410-5503	Stacie.Smith@dot.state.fl.us
Miscellaneous(Resharper, Developer Productivity Tool for Microsoft Visual Studio (Software))	10/1/2015 - 12/31/2015	\$ 225.00	Quote/Quotes	Purchasing Card	Tallahassee	Jared Causseaux	(850)414-4336	(850)414-4112	jared.causseaux@dot.state.fl.us
Miscellaneous(Solar Panels - replace inventory)	10/1/2015 - 12/31/2015	\$ 900.00	Quote/Quotes	Purchasing Card	Tallahassee	George Massey	(850)414-4660	(850)414-4112	george.massey@dot.state.fl.us
Miscellaneous(Table Runner)	10/1/2015 - 12/31/2015	\$ 314.11	Quotes	Purchasing Card	Tallahassee	Latashi Kitchen	(850)414-4614	(-)	Latashi.Kitchen@dot.state.fl.us
Miscellaneous(TERL Expenses)	10/1/2015 - 12/31/2015	\$ 3,000.00	Discretionary Spending	Purchasing Card	Tallahassee	Stacie Smith	(850)410-5410	(850)410-5503	Stacie.Smith@dot.state.fl.us
Miscellaneous(TopoDOT (Annual Software Maintenance))	10/1/2015 - 12/31/2015	\$ 2,300.00	Single Source	Purchasing Card	Tallahassee	Brett Wood	(850)414-4431	(850)414-4112	brett.wood@dot.state.fl.us
Miscellaneous(University Recruitment Display)	10/1/2015 - 12/31/2015	\$ 1,640.00	Quotes	Purchasing Card	Tallahassee	Latashi Kitchen	(850)414-4714	(-)	Latashi.Kitchen@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 7,000.00	State Contract	Purchasing Card	Tallahassee	Linda Johnson	(850)414-4422	(850)414-4446	linda.johnson@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 1,027.00	State Contract	Purchasing Card	Tallahassee	DeGreta Corbin	(850)410-5513	(850)412-8341	degreta.corbin@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 879.63	State Contract	Purchasing Card	Tallahassee	Amanda Lewis	(850)414-5237	(850)414-5201	Amanda.Lewis@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 800.00	State Contract	Purchasing Card	Tallahassee	Ginger Franks	(850)414-5352	(850)414-5264	ginger.franks@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 500.00	Quote	Purchasing Card	Tallahassee	Hope Moore	(850)414-4152	(850)412-8021	stanley.moore@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 350.00	Quotes	Purchasing Card	Tallahassee	Lezlie Sims	(850)414-4398	(-)	lezlie.sims@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 300.00	State Contract	Purchasing Card	Tallahassee	Kelly Walls	(850)414-4485	(850)414-4951	Kelly.walls@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 200.00	Agency Contract	Purchasing Card	Tallahassee	Cindy Ikerd	(850)414-5241	(850)412-8090	cindy.ikerd@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 100.00	Quotes	Purchasing Card	Tallahassee	Lezlie Sims	(850)414-4398	(-)	lezlie.sims@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 90.00	State Contract	Purchasing Card	Tallahassee	Tieng Renner	(850)414-4205	(850)414-4112	tieng.renner@dot.state.fl.us
Office Supplies (pencils, paper, paper clips, folders, etc.)	10/1/2015 - 12/31/2015	\$ 1,500.00	State Contract	Purchasing Card	Tallahassee	Anita Thomas	(850)414-4900	(850)414-4876	anita.thomas@dot.state.fl.us
Office Supplies(928)	10/1/2015 - 12/31/2015	\$ 3,000.00	State Contract	Purchasing Card	Tallahassee	Lesli Sullivan	(850)414-4648	(850)414-4941	lesli.sullivan@dot.state.fl.us
Office Supplies(Office Depot)	10/1/2015 - 12/31/2015	\$ 1,000.00	State Contract	Purchasing Card	Tallahassee	Stacie Smith	(850)410-5410	(850)410-5503	Stacie.Smith@dot.state.fl.us
Office Supplies/Software	10/1/2015 - 12/31/2015	\$ 1,000.00	State Contract	Purchasing Card	Tallahassee	Cindy Schmetzer	(850)414-4777	(-)	cindy.schmetzer@dot.state.fl.us
Other Supplies (Access Control)	10/1/2015 - 12/31/2015	\$ 500.00	Quotes	Purchasing Card	Tallahassee	Lezlie Sims	(850)414-4398	(-)	lezlie.sims@dot.state.fl.us
Parts/Fillings	10/1/2015 - 12/31/2015	\$ 500.00	Quotes	Purchasing Card	Tallahassee	Lezlie Sims	(850)414-4398	(-)	lezlie.sims@dot.state.fl.us
Postage/Freight	10/1/2015 - 12/31/2015	\$ 200.00	Single Source	Purchasing Card	Tallahassee	Annette Rogers	(850)414-4259	(850)414-4955	Annette.rogers@dot.state.fl.us
Printing/Reprographics/Camera Supplies (copier lease, film photo processing , etc.)	10/1/2015 - 12/31/2015	\$ 5,000.00	Quotes	Purchasing Card	Tallahassee	Anita Thomas	(850)414-4900	(850)414-4876	anita.thomas@dot.state.fl.us
Repair/Maint Commodities	10/1/2015 - 12/31/2015	\$ 470.00	Quotes	Purchasing Card	Tallahassee	Lezlie Sims	(850)414-4398	(-)	lezlie.sims@dot.state.fl.us
Repairs/Maintenance	10/1/2015 - 12/31/2015	\$ 2,000.00	Quotes	Purchasing Card	Tallahassee	Lezlie Sims	(850)414-4398	(-)	lezlie.sims@dot.state.fl.us
Repairs/Maintenance(Non-Contracted Svcs)	10/1/2015 - 12/31/2015	\$ 2,500.00	Quotes	Purchasing Card	Tallahassee	Lezlie Sims	(850)414-4398	(-)	lezlie.sims@dot.state.fl.us
Security Guard Services	10/1/2015 - 12/31/2015	\$ 13,401.00	State Contract	Purchase Order	Tallahassee	Lezlie Sims	(850)414-4398	(-)	lezlie.sims@dot.state.fl.us
Shipping	10/1/2015 - 12/31/2015	\$ 40.00	Single Source	Purchasing Card	Tallahassee	Lezlie Sims	(850)414-4398	(-)	lezlie.sims@dot.state.fl.us
Shipping Materials (if needed)	10/1/2015 - 12/31/2015	\$ 200.00	State Contract	Purchasing Card	Tallahassee	Jared Causseaux	(850)414-4336	(850)414-4112	jared.causseaux@dot.state.fl.us
Shipping/Freight	10/1/2015 - 12/31/2015	\$ 50.00	Quotes	Purchasing Card	Tallahassee	Anita Thomas	(850)414-4900	(850)414-4876	anita.thomas@dot.state.fl.us
Supplies	10/1/2015 - 12/31/2015	\$ 500.00	State Contract	Purchasing Card	Tallahassee	Donna C. Hartsfield	(850)414-4560	(850)414-4850	donna.hartsfield@dot.state.fl.us
Supplies	10/1/2015 - 12/31/2015	\$ 300.00	Discretionary Spending	Purchasing Card	Tallahassee	Latashi Kitchen	(850)414-4614	(-)	Latashi.Kitchen@dot.state.fl.us
Supplies(922)	10/1/2015 - 12/31/2015	\$ 1,000.00	State Contract	Purchasing Card	Tallahassee	Sabrina Davis	(850)414-4500	(850)414-4508	sabrina.davis@dot.state.fl.us
Supplies(929)	10/1/2015 - 12/31/2015	\$ 5,000.00	State Contract	Purchasing Card	Tallahassee	Sabrina Davis	(850)414-4500	(850)414-4508	sabrina.davis@dot.state.fl.us
Supplies(943)	10/1/2015 - 12/31/2015	\$ 2,000.00	State Contract	Purchasing Card	Tallahassee	Sabrina Davis	(850)414-4500	(850)414-4508	sabrina.davis@dot.state.fl.us
Supplies(948)	10/1/2015 - 12/31/2015	\$ 2,000.00	State Contract	Purchasing Card	Tallahassee	Sabrina Davis	(850)414-4500	(850)414-4508	sabrina.davis@dot.state.fl.us
Training(2nd quarter software support, Dr. Raymond J. Hintz software programs)	10/1/2015 - 12/31/2015	\$ 4,000.00	Single Source	Purchase Order	Tallahassee	George Massey	(850)414-4660	(850)414-4112	george.massey@dot.state.fl.us
Training(3 days instruction under Dr. Raymond J. Hintz training contract. \$1,200 per day.)	10/1/2015 - 12/31/2015	\$ 3,600.00	Single Source	Purchase Order	Tallahassee	George Massey	(850)414-4660	(850)414-4112	george.massey@dot.state.fl.us
Training(Access Management)	10/1/2015 - 12/31/2015	\$ 350.00	State Contract	Purchase Order	Tallahassee	Hope Moore	(850)414-4152	(850)412-8021	stanley.moore@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2015-December 31, 2015

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Training(Bentley CADD Training)	10/1/2015 - 12/31/2015	\$ 11,900.00	State Contract	Contract Invoice Transmittal	Tallahassee	Jennifer M Weeks	(850)414-4799	(850)414-4712	Jennifer.weeks@dot.state.fl.us
Training(CAD Desk Autodesk)	10/1/2015 - 12/31/2015	\$ 20,000.00	Agency Contract	Contract Invoice Transmittal	Tallahassee	Jennifer M Weeks	(850)414-4799	(850)414-4712	Jennifer.weeks@dot.state.fl.us
Training(GIS Training (ArcGIS Pro x 2))	10/1/2015 - 12/31/2015	\$ 1,250.00	Quote/Quotes	Purchasing Card	Tallahassee	Jared Causseaux	(850)414-4336	(850)414-4112	jared.causseaux@dot.state.fl.us
Training(HRD - Travel & Training)	10/1/2015 - 12/31/2015	\$ 1,569.00	State Contract	Purchasing Card	Tallahassee	DeGreta Corbin	(850)410-5513	(850)412-8341	degreta.corbin@dot.state.fl.us
Training(HRD)	10/1/2015 - 12/31/2015	\$ 10,516.00	State Contract	Purchasing Card	Tallahassee	Donna C. Hartsfield	(850)414-4560	(850)414-4850	donna.Hartsfield@dot.state.fl.us
Training(Pilot Training)	10/1/2015 - 12/31/2015	\$ 1,200.00	Single Source	Purchasing Card	Tallahassee	Brett Wood	(850)414-4431	(850)414-4112	brett.wood@dot.state.fl.us
Training/Travel	10/1/2015 - 12/31/2015	\$ 3,500.00	Discretionary Spending	Purchasing Card	Tallahassee	Susan Robeson	(850)414-4492	(850)412-8021	susan.robeson@dot.state.fl.us
Travel	10/1/2015 - 12/31/2015	\$ 40,500.00	Discretionary Spending	Purchasing Card	Tallahassee	Ginger Franks	(850)414-5352	(850)414-5264	ginger.franks@dot.state.fl.us
Travel	10/1/2015 - 12/31/2015	\$ 2,500.00	Discretionary Spending	Purchasing Card	Tallahassee	Hope Moore	(850)414-4152	(850)412-8021	stanley.moore@dot.state.fl.us
Travel	10/1/2015 - 12/31/2015	\$ 5,800.00	Discretionary Spending	Travel Reimbursement	Tallahassee	Donna C. Hartsfield	(850)414-4560	(850)414-4850	donna.Hartsfield@dot.state.fl.us
Travel (In-State/Out-of-State)	10/1/2015 - 12/31/2015	\$ 5,000.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Tallahassee	Cindy Schmetzer	(850)414-4777	(-)	cindy.schmetzer@dot.state.fl.us
Travel(for staff)	10/1/2015 - 12/31/2015	\$ 7,000.00	Discretionary Spending	Purchasing Card	Tallahassee	Cindy Ikerd	(850)414-5241	(850)412-8090	cindy.ikerd@dot.state.fl.us
Travel(to support Enterprsie GIS Initiatives (4 staff if needed))	10/1/2015 - 12/31/2015	\$ 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(to support field component of Statewide GPS Network - FPRN (down stations).	10/1/2015 - 12/31/2015	\$ 1,750.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Tallahassee	George Massey	(850)414-4660	(850)414-4112	george.massey@dot.state.fl.us
Travel(922)	10/1/2015 - 12/31/2015	\$ 2,000.00	Discretionary Spending	Travel Reimbursement	Tallahassee	Sabrina Davis	(850)414-4500	(850)414-4508	sabrina.davis@dot.state.fl.us
Travel(929)	10/1/2015 - 12/31/2015	\$ 20,000.00	Discretionary Spending	Travel Reimbursement	Tallahassee	Sabrina Davis	(850)414-4500	(850)414-4508	sabrina.davis@dot.state.fl.us
Travel(943)	10/1/2015 - 12/31/2015	\$ 10,000.00	Discretionary Spending	Travel Reimbursement	Tallahassee	Sabrina Davis	(850)414-4500	(850)414-4508	sabrina.davis@dot.state.fl.us
Travel(948)	10/1/2015 - 12/31/2015	\$ 10,000.00	Discretionary Spending	Travel Reimbursement	Tallahassee	Sabrina Davis	(850)414-4500	(850)414-4508	sabrina.davis@dot.state.fl.us
Travel(ESRI International Developers Conference (Out of State Travel))	10/1/2015 - 12/31/2015	\$ 3,500.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Tallahassee	Jared Causseaux	(850)414-4336	(850)414-4112	jared.causseaux@dot.state.fl.us
Travel(HRD)	10/1/2015 - 12/31/2015	\$ 6,000.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Tallahassee	Cindy Schmetzer	(850)414-4777	(-)	cindy.schmetzer@dot.state.fl.us
Travel(In-State)	10/1/2015 - 12/31/2015	\$ 1,305.59	Discretionary Spending	Purchasing Card/Travel Reimbursement	Tallahassee	Amanda Lewis	(850)414-5237	(850)414-5201	Amanda.Lewis@dot.state.fl.us
Travel(Out-of-State Travel)	10/1/2015 - 12/31/2015	\$ 2,235.85	Discretionary Spending	Purchasing Card/Travel Reimbursement	Tallahassee	Amanda Lewis	(850)414-5237	(850)414-5201	Amanda.Lewis@dot.state.fl.us
Travel(QAR in Turnpike)	10/1/2015 - 12/31/2015	\$ 450.00	Discretionary Spending	Purchasing Card	Tallahassee	Felicia Kelly	(850)414-4027	(850)414-4947	Felicia.Kelly@dot.state.fl.us
Travel(TRB 1/10/2016-1/14/2016 (Out of State Travel - 2 staff)	10/1/2015 - 12/31/2015	\$ 450.00	Discretionary Spending	Purchasing Card	Tallahassee	Jared Causseaux	(850)414-4336	(850)414-4112	jared.causseaux@dot.state.fl.us
Travel/Registration	10/1/2015 - 12/31/2015	\$ 7,500.00	State Contract	Purchasing Card	Tallahassee	Kelly Walls	(850)414-4485	(850)414-4951	Kelly.walls@dot.state.fl.us
Travel/Training/Registration	10/1/2015 - 12/31/2015	\$ 14,000.00	Single Source	Purchasing Card	Tallahassee	Annette Rogers	(850)414-4295	(850)414-4955	annette.rogers@dot.state.fl.us
Travel/Training/Registration	10/1/2015 - 12/31/2015	\$ 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	10/1/2015 - 12/31/2015	\$ 20,120.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Tallahassee	Jennifer M Weeks	(850)414-4799	(850)414-4712	Jennifer.weeks@dot.state.fl.us
Travel/Training/Registration	10/1/2015 - 12/31/2015	\$ 21,170.00	Discretionary Spending	Travel Reimbursement	Tallahassee	Stacie Smith	(850)410-5410	(850)410-5503	Stacie.Smith@dot.state.fl.us
Travel/Training/Registration (travel costs, registratin fees, training costs, etc.)	10/1/2015 - 12/31/2015	\$ 5,000.00	Quotes Single Source/State Contract	Travel Reimbursement	Tallahassee	Anita Thomas	(850)414-4900	(850)414-4900	anita.thomas@dot.state.fl.us
Uniform Service	10/1/2015 - 12/31/2015	\$ 450.00	Contract	Purchasing Card	Tallahassee	Sandra Bell	(850)921-7110	(-)	Sandra.bell@dot.state.fl.us
Utilites	10/1/2015 - 12/31/2015	\$ 4,800.00	Single Source	Contract Invoice Transmittal	Tallahassee	Sanra Bell	(850)921-7110	(-)	Sandra.bell@dot.state.fl.us
Utilities (Electric)	10/1/2015 - 12/31/2015	\$ 8,500.00	Single Source	Utility Invoice Transmittal	Tallahassee	Lezlie Sims	(850)414-4398	(-)	lezlie.sims@dot.state.fl.us
Utilities(fire)	10/1/2015 - 12/31/2015	\$ 800.08	Single Source	Utility Invoice Transmittal	Tallahassee	Lezlie Sims	(850)414-4398	(-)	lezlie.sims@dot.state.fl.us
Utilities(Garbage)	10/1/2015 - 12/31/2015	\$ 3,000.00	Single Source	Purchasing Card	Tallahassee	Lezlie Sims	(850)414-4398	(-)	lezlie.sims@dot.state.fl.us
Utilities(Garbage)	10/1/2015 - 12/31/2015	\$ 893.10	Single Source	Utility Invoice Transmittal	Tallahassee	Lezlie Sims	(850)414-4398	(-)	lezlie.sims@dot.state.fl.us
Utilities(natural gas)	10/1/2015 - 12/31/2015	\$ 300.00	Single Source	Utility Invoice Transmittal	Tallahassee	Lezlie Sims	(850)414-4398	(-)	lezlie.sims@dot.state.fl.us
Utilities(water/sewer)	10/1/2015 - 12/31/2015	\$ 2,500.00	Single Source	Utility Invoice Transmittal	Tallahassee	Lezlie Sims	(850)414-4398	(-)	lezlie.sims@dot.state.fl.us
Travel/Registration(Kevin C. Jones)	10/1/2015 - 12/31/2015	\$ 355.00	Discretionary Spending	Purchasing Card	Tallahassee	Latashi Kitchen	(850)414-4614	(-)	Latashi.Kitchen@dot.stat.fl.us
Travel(928)	10/1/2015 - 12/31/2015	\$ 4,500.00	State Contract/Discretionary/Single Source	Purchasing Card	Tallahassee/Orlando	Lesli Sullivan	(850)414-4648	(850)414-4941	lesli.sullivan@dot.state.fl.us
Advertisement(Legal)	10/1/2015 - 12/31/2015	\$ 1,500.00	Quotes	Purchasing Card	Tampa	Judith Holshue	(813)975-6780	(813)975-6150	judith.holshue@dot.state.fl.us
Agricultural Supplies	10/1/2015 - 12/31/2015	\$ 15.00	Quotes	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Air Cards(Wireless)	10/1/2015 - 12/31/2015	\$ 1,406.73	State Contract	Contract Invoice Transmittal	Tampa	Margaret Arnone	(813)975-6219	(813)975-4851	Margaret.Arnone@dot.state.fl.us
Auto Supplies	10/1/2015 - 12/31/2015	\$ 20.00	Quotes	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Building Maintenance	10/1/2015 - 12/31/2015	\$ 6,000.00	Quotes	Purchasing Card	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
Building Materials	10/1/2015 - 12/31/2015	\$ 20,000.00	State Contract	Purchasing Card	Tampa	Deborah Lockard	(813)612-3305	(813)612-3296	Deborah.Lockard@dot.state.fl.us
Building Repairs	10/1/2015 - 12/31/2015	\$ 25,000.00	Quote	Purchase Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Building Supplies	10/1/2015 - 12/31/2015	\$ 450.00	State Contract	Purchasing Card	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Building/Construction Materials	10/1/2015 - 12/31/2015	\$ 100.00	State Contract	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Communications	10/1/2015 - 12/31/2015	\$ 7,925.00	State Contract	Purchasing Card/Contract Invoice Transmittal	Tampa	Dansenia Gaddie	(813)975-6274	(813)632-6886	dansenia.gaddie@dot.state.fl.us
Communications(Phone)	10/1/2015 - 12/31/2015	\$ 3,000.00	State Contract	Utility Invoice	Tampa	Deborah Lockard	(813)612-3305	(813)612-3296	Deborah.Lockard@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2015-December 31, 2015

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Communications/Postage/Freight	10/1/2015 - 12/31/2015	\$ 50.00	Single Source	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Computer Parts and Supplies	10/1/2015 - 12/31/2015	\$ 4,500.00	Quote/State Contract	Purchase Order	Tampa	Margaret Arnone	(813)975-6219	(813)975-4851	Margaret.Arnone@dot.state.fl.us
Computer Perherials (ink cartridges & toners)	10/1/2015 - 12/31/2015	\$ 2,500.00	Quotes	Purchasing Card	Tampa	Judith Holshue	(813)975-6780	(813)975-6150	judith.holshue@dot.state.fl.us
Computer Supplies(IT Hardware)	10/1/2015 - 12/31/2015	\$ 200.00	Agency Contract	Purchasing Card	Tampa	Rita L Albright	(813)975-6203	(813)975-6473	rita.albright@dot.state.fl.us
Computer/Desk Accessories	10/1/2015 - 12/31/2015	\$ 1,100.00	Quote	Purchasing Card	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Computer/Printer/Digital Camera Supplies	10/1/2015 - 12/31/2015	\$ 400.00	State Contract	Purchasing Card	Tampa	Suamy Colon	(813)975-6094	(813)975-6761	suamy.colon@dot.state.fl.us
Computer/Printer/Digital Camera Supplies	10/1/2015 - 12/31/2015	\$ 75.00	State Contract	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Electric	10/1/2015 - 12/31/2015	\$ 8,000.00	Single Source	Utility Invoice Transmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Electric	10/1/2015 - 12/31/2015	\$ 8,000.00	Single Source	Utility Invoice Transmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Electric	10/1/2015 - 12/31/2015	\$ 8,000.00	Single Source	Utility Invoice Transmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Equipment Rental(General)	10/1/2015 - 12/31/2015	\$ 1,200.00	State Contract	Purchasing Card	Tampa	Deborah Lockard	(813)612-3305	(813)612-3296	Deborah.Lockard@dot.state.fl.us
Equipment Rental/Repair	10/1/2015 - 12/31/2015	\$ 10.00	Quotes	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Equipment Repair	10/1/2015 - 12/31/2015	\$ 1,000.00	Quote	Purchasing Card	Tampa	Kaleemah Raheem	(813)975-6098	(813)975-6025	kaleemah.raheem@dot.state.fl.us
Fees - Registration/License/Permit	10/1/2015 - 12/31/2015	\$ 400.00	State Contract	Purchasing Card	Tampa	Deborah Lockard	(813)612-3305	(813)612-3296	Deborah.Lockard@dot.state.fl.us
Fees(Registration)	10/1/2015 - 12/31/2015	\$ 275.00	Discretionary Spending	Purchasing Card	Tampa	Rita L Albright	(813)975-6203	(813)975-6473	rita.albright@dot.state.fl.us
Freight	10/1/2015 - 12/31/2015	\$ 200.00	Discretionary Spending	Purchasing Card	Tampa	Kaleemah Raheem	(813)975-6098	(813)975-6025	kaleemah.raheem@dot.state.fl.us
Freight	10/1/2015 - 12/31/2015	\$ 125.00	Single Source	Purchasing Card	Tampa	Deborah Lockard	(813)612-3305	(813)612-3296	Deborah.Lockard@dot.state.fl.us
Freight	10/1/2015 - 12/31/2015	\$ 100.00	Single Source	Purchasing Card	Tampa	Mirna Hernandez	(813)975-7586	(813)975-7595	Mirna.Hernandez@dot.state.fl.us
Fuel(Heating/Power - Propane)	10/1/2015 - 12/31/2015	\$ 50.00	State Contract	Purchasing Card	Tampa	Deborah Lockard	(813)612-3305	(813)612-3296	Deborah.Lockard@dot.state.fl.us
Fuels/Lubes/Oils/Gases	10/1/2015 - 12/31/2015	\$ 5.00	Quotes	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Furniture	10/1/2015 - 12/31/2015	\$ 800.00	State Contract	Purchasing Card	Tampa	Louise Carroll	(813)975-6113	(813)975-6278	louise.carroll@dot.state.fl.us
Furniture(OCO)	10/1/2015 - 12/31/2015	\$ 1,000.00	State Contract	Purchase Order/Purchasing Card	Tampa	Suamy Colon	(813)975-6094	(813)975-6761	suamy.colon@dot.state.fl.us
Furniture/Equipment Expenses	10/1/2015 - 12/31/2015	\$ 50.00	State Contract	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Furniture/Office Chair	10/1/2015 - 12/31/2015	\$ 600.00	State Contract	Purchasing Card	Tampa	Anna Prellezo	(813)975-6211	(813)975-6191	anna.prellezo@dot.state.fl.us
Gases(Propane, Acetylene, Butane & Other Gas)	10/1/2015 - 12/31/2015	\$ 300.00	State Contract	Purchasing Card	Tampa	Deborah Lockard	(813)612-3305	(813)612-3296	Deborah.Lockard@dot.state.fl.us
Generator Maintenance	10/1/2015 - 12/31/2015	\$ 1,200.09	Agency Contract	Purchase Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Generator Maintenance	10/1/2015 - 12/31/2015	\$ 1,200.09	Agency Contract	Purchase Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Generator Maintenance	10/1/2015 - 12/31/2015	\$ 1,200.09	Agency Contract	Purchase Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
HVAC Maintenance	10/1/2015 - 12/31/2015	\$ 2,099.50	Agency Contract	Purchase Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
HVAC Maintenance	10/1/2015 - 12/31/2015	\$ 2,099.50	Agency Contract	Purchase Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
HVAC Maintenance	10/1/2015 - 12/31/2015	\$ 2,099.50	Agency Contract	Purchase Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Independent Contractors	10/1/2015 - 12/31/2015	\$ 1,395.00	Quotes	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Independent Contractors	10/1/2015 - 12/31/2015	\$ 2,500.00	State Contracts/Quotes	Purchasing Card/Purchase Order	Tampa	Margaret Arnone	(813)975-6219	(813)975-4851	Margaret.Arnone@dot.state.fl.us
Janitorial Services	10/1/2015 - 12/31/2015	\$ 28,755.00	Agency Contract	Contract Invoice Transmittal	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
Janitorial Services	10/1/2015 - 12/31/2015	\$ 1,861.04	Agency Contract	Contract Invoice Transmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Janitorial Services	10/1/2015 - 12/31/2015	\$ 1,861.04	Agency Contract	Contract Invoice Transmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Janitorial Services	10/1/2015 - 12/31/2015	\$ 1,861.04	Agency Contract	Contract Invoice Transmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Janitorial Services(Contract)	10/1/2015 - 12/31/2015	\$ 2,313.00	State Contract/Discretionary Spending	Contract Invoice Transmittal	Tampa	Mirna Hernandez	(813)975-7586	(813)975-7595	Mirna.Hernandez@dot.state.fl.us
Janitorial Supplies	10/1/2015 - 12/31/2015	\$ 3,250.00	State Contract	Purchasing Card	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
Janitorial Supplies	10/1/2015 - 12/31/2015	\$ 250.00	State Contract/Discretionary Spending	Purchasing Card	Tampa	Mirna Hernandez	(813)975-7586	(813)975-7595	Mirna.Hernandez@dot.state.fl.us
Janitorial/Household Supplies	10/1/2015 - 12/31/2015	\$ 520.00	State Contract	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Lawn Care	10/1/2015 - 12/31/2015	\$ 3,450.00	Quotes	Contract Invoice Transmittal	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
License Subscription(Software License)	10/1/2015 - 12/31/2015	\$ 2,850.00	Single Source	Purchasing Card	Tampa	Judith Holshue	(813)975-6780	(813)975-6150	judith.holshue@dot.state.fl.us
Maintenance Services(Video Wall Maintenance)	10/1/2015 - 12/31/2015	\$ 2,250.00	Agency Contract	Purchase Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Maintenance Services(Video Wall Maintenance)	10/1/2015 - 12/31/2015	\$ 2,250.00	Agency Contract	Purchase Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Maintenance Services(Video Wall Maintenance)	10/1/2015 - 12/31/2015	\$ 2,250.00	Agency Contract	Purchase Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Miscellaneous (Notary, subscriptions, renewals, etc.)	10/1/2015 - 12/31/2015	\$ 85.00	Agency Contract	Purchasing Card	Tampa	Ericka Williams	(813)975-6197	(813)975-6912	ericka.williams@dot.state.fl.us
Miscellaneous (Subscriptions Renewals, Notary, ETC.)	10/1/2015 - 12/31/2015	\$ 4,687.00	Quotes	Purchase Order/Purchasing Card	Tampa	Suamy Colon	(813)975-6094	(813)975-6761	suamy.colon@dot.state.fl.us
Miscellaneous(Assertive Communication)	10/1/2015 - 12/31/2015	\$ 850.00	Agency Contract	Contract Invoice Transmittal	Tampa	Linda Jimenez	(813)975-6233	(813)975-6912	wanda.nanney@dot.state.fl.us
Miscellaneous(Bulk Paper)	10/1/2015 - 12/31/2015	\$ 6,000.00	Agency Contract	Contract Invoice Transmittal	Tampa	Susan DelNegro	(813)975-6719	(813)975-4853	susan.delnegro@dot.state.fl.us
Miscellaneous(Communications - Info Tech)	10/1/2015 - 12/31/2015	\$ 250.00	Single Source	Purchasing Card	Tampa	Deborah Lockard	(813)612-3305	(813)612-3296	Deborah.Lockard@dot.state.fl.us
Miscellaneous(Courthouses/Title Search)	10/1/2015 - 12/31/2015	\$ 1,000.00	Single Source	Purchase Order	Tampa	Kaleemah Raheem	(813)975-6098	(813)975-6025	kaleemah.raheem@dot.state.fl.us
Miscellaneous(Easels (need 5)	10/1/2015 - 12/31/2015	\$ 250.00	Quote	Purchasing Card	Tampa	Kris Carson	(813)975-6202	(813)975-6091	kristen.carson@dot.state.fl.us
Miscellaneous(Employee Recognition)	10/1/2015 - 12/31/2015	\$ 1,500.00	Discretionary Spending	Purchasing Card	Tampa	Dansenia Gaddie	(813)975-6274	(813)632-6886	dansenia.gaddie@dot.state.fl.us
Miscellaneous(First Aid Supplies)	10/1/2015 - 12/31/2015	\$ 750.00	State Contract	Purchasing Card	Tampa	Stacy Hatcher	(813)975-6067	(813)975-4220	stacy.hatcher@dot.state.fl.us
Miscellaneous(Leasing Equipment & Maintenance)	10/1/2015 - 12/31/2015	\$ 3,108.75	State Contract	Purchase Order	Tampa	Kaleemah Raheem	(813)975-6098	(813)975-6025	kaleemah.raheem@dot.state.fl.us

90-DAY SPENDING PLAN
FLORIDA DEPARTMENT OF TRANSPORTATION
2nd Quarter October 1, 2015-December 31, 2015

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Miscellaneous(Linen/Laundry Services)	10/1/2015 - 12/31/2015	\$ 600.00	Quotes	Contract Invoice Transmittal	Tampa	Deborah Lockard	(813)612-3305	(813)612-3296	Deborah.Lockard@dot.state.fl.us
Miscellaneous(Listening Skills)	10/1/2015 - 12/31/2015	\$ 850.00	Agency Contract	Contract Invoice Transmittal	Tampa	Linda Jimenez	(813)975-6233	(813)975-6912	wanda.nanney@dot.state.fl.us
Miscellaneous(Misc office supplies; reference books; supplies not carried by district supplies)	10/1/2015 - 12/31/2015	\$ 1,500.00	Quotes	Purchasing Card	Tampa	Judith Holshue	(813)975-6780	(813)975-6150	judith.holshue@dot.state.fl.us
Miscellaneous(Misc. supplies)	10/1/2015 - 12/31/2015	\$ 250.00	State Contract	Purchasing Card	Tampa	Genelle Schnedl	(813)975-4216	(813)975-6278	genelle.schnedl@dot.state.fl.us
Miscellaneous(Office Space Rental for Tampa Port Prestress Yard)	10/1/2015 - 12/31/2015	\$ 2,322.87	Single Source	Purchase Order	Tampa	Charlene Mullis	(863)519-4202	(863)534-7288	danielle.mundy@dot.state.fl.us
Miscellaneous(Perquisites - General)	10/1/2015 - 12/31/2015	\$ 1,500.00	State Contract	Purchasing Card	Tampa	Deborah Lockard	(813)612-3305	(813)612-3296	Deborah.Lockard@dot.state.fl.us
Miscellaneous(Property - Furniture/Equipment - General)	10/1/2015 - 12/31/2015	\$ 300.00	State Contract	Purchasing Card	Tampa	Deborah Lockard	(813)612-3305	(813)612-3296	Deborah.Lockard@dot.state.fl.us
Miscellaneous(Property - Furniture/Equipment)	10/1/2015 - 12/31/2015	\$ 275.00	State Contract	Purchasing Card	Tampa	Deborah Lockard	(813)612-3305	(813)612-3296	Deborah.Lockard@dot.state.fl.us
Miscellaneous(Safety Mats)	10/1/2015 - 12/31/2015	\$ 230.10	State Contract	Purchase Order	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Miscellaneous(Software Updates)	10/1/2015 - 12/31/2015	\$ 600.00	Discretionary Spending	Purchasing Card	Tampa	Kris Carson	(813)975-6202	(813)975-6091	kristen.carson@dot.state.fl.us
Miscellaneous(Traffic equipment)	10/1/2015 - 12/31/2015	\$ 300.00	Quotes	Purchasing Card	Tampa	Genelle Schnedl	(813)975-4216	(813)975-6278	genelle.schnedl@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 3,500.00	State Contract	Purchasing Card	Tampa	Dansenia Gaddie	(813)975-6274	(813)632-6886	dansenia.gaddie@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 2,500.00	State Contract	Purchasing Card	Tampa	Barbara Klempin	(813)975-6939	(813)975-6443	barbara.klempin@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 1,500.00	State Contract	Purchasing Card	Tampa	Louise Carroll	(813)975-6113	(813)975-6278	louise.carroll@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 1,000.00	State Contract	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 600.00	Agency Contract	Purchasing Card	Tampa	Ericka Williams	(813)975-6197	(813)975-6912	ericka.williams@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 600.00	State Contract	Purchasing Card	Tampa	Suamy Colon	(813)975-6094	(813)975-6761	suamy.colon@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 500.00	Discretionary Spending	Purchasing Card	Tampa	Maria Aloyo	(813)975-6039	(813)975-6091	maria.aloyo@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 500.00	Agency Contract	Purchasing Card	Tampa	Rita L Albright	(813)975-6203	(813)975-6473	rita.albright@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 300.00	State Contract	Purchasing Card	Tampa	Genelle Schnedl	(813)975-4216	(813)975-6278	genelle.schnedl@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 250.00	Agency Contract	Purchasing Card	Tampa	Susan DelNegro	(813)975-6719	(813)975-4853	susan.delnegro@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 150.00	State Contract	Purchasing Card	Tampa	Anna Prellezo	(813)975-6211	(813)975-6191	anna.prellezo@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 50.00	State Contract	Purchasing Card	Tampa	Darlene Bell	(813)975-6933	(813)975-8491	darlene.bell@dot.state.fl.us
Office Supplies	10/1/2015 - 12/31/2015	\$ 3,750.00	Quotes	Purchasing Card	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
Office Supplies(Consumable)	10/1/2015 - 12/31/2015	\$ 1,500.00	State Contract	Purchasing Card	Tampa	Deborah Lockard	(813)612-3305	(813)612-3296	Deborah.Lockard@dot.state.fl.us
Office Supplies(Consumable)	10/1/2015 - 12/31/2015	\$ 1,500.00	State Contract/Discretionary Spending	Purchasing Card	Tampa	Mirna Hernandez	(813)975-7586	(813)975-7595	Mirna.Hernandez@dot.state.fl.us
Office Supplies(Consumable)	10/1/2015 - 12/31/2015	\$ 1,125.00	State Contract	Purchasing Card	Tampa	Kaleemah Raheem	(813)975-6098	(813)975-6025	kaleemah.raheem@dot.state.fl.us
Office Supplies(Consumable)	10/1/2015 - 12/31/2015	\$ 200.00	State Contract	Purchasing Card	Tampa	DeeAnn Fristoe	(813)975-6050	(813)975-6724	deeann.fristoe@dot.state.fl.us
Office Supplies(Furniture)	10/1/2015 - 12/31/2015	\$ 800.00	Agency Contract	Purchasing Card	Tampa	Rita L Albright	(813)975-6203	(813)975-6473	rita.albright@dot.state.fl.us
Office Supplies(Non Consumable)	10/1/2015 - 12/31/2015	\$ 1,500.00	State Contract/Discretionary Spending	Purchasing Card	Tampa	Mirna Hernandez	(813)975-7586	(813)975-7595	Mirna.Hernandez@dot.state.fl.us
Office Supplies(Non Consumable)	10/1/2015 - 12/31/2015	\$ 300.00	State Contract	Purchasing Card	Tampa	DeeAnn Fristoe	(813)975-6050	(813)975-6724	deeann.fristoe@dot.state.fl.us
Other Supplies	10/1/2015 - 12/31/2015	\$ 800.00	Quote	Purchasing Card	Tampa	Kaleemah Raheem	(813)975-6098	(813)975-6025	kaleemah.raheem@dot.state.fl.us
Pest Control	10/1/2015 - 12/31/2015	\$ 250.00	State Contract	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Phone Billings	10/1/2015 - 12/31/2015	\$ 1,545.00	State Contract	Utility Invoice Transmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Phone Billings	10/1/2015 - 12/31/2015	\$ 1,545.00	State Contract	Utility Invoice Transmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Phone Billings	10/1/2015 - 12/31/2015	\$ 1,545.00	State Contract	Utility Invoice Transmittal	Tampa	Susan Shaffer	(813)615-8614	(813)615-8662	susan.shaffer@dot.state.fl.us
Phones (Cell Charges)	10/1/2015 - 12/31/2015	\$ 5,000.00	Agency Contract	Purchasing Card	Tampa	Ericka Williams	(813)975-6197	(813)975-6912	ericka.williams@dot.state.fl.us
Phones (Smart Phone Charges)	10/1/2015 - 12/31/2015	\$ 3,500.00	Agency Contract	Purchasing Card	Tampa	Ericka Williams	(813)975-6197	(813)975-6912	ericka.williams@dot.state.fl.us
Phones/Cellphones/Accessories	10/1/2015 - 12/31/2015	\$ 1,800.00	State Contract	Utility Invoice Transmittal	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Postage	10/1/2015 - 12/31/2015	\$ 100.00	Single Source	Purchasing Card	Tampa	Deborah Lockard	(813)612-3305	(813)612-3296	Deborah.Lockard@dot.state.fl.us
Postage, Freight	10/1/2015 - 12/31/2015	\$ 3,000.00	State Contract	Purchase Order	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
Postage/Freight	10/1/2015 - 12/31/2015	\$ 100.00	State Contract	Purchasing Card	Tampa	Suamy Colon	(813)975-6094	(813)975-6761	suamy.colon@dot.state.fl.us
Printer Supplies(Toner Cartridges)	10/1/2015 - 12/31/2015	\$ 200.00	State Contract	Purchasing Card	Tampa	Anna Prellezo	(813)975-6211	(813)975-6191	anna.prellezo@dot.state.fl.us
Printing/Reprographics Services	10/1/2015 - 12/31/2015	\$ 51,000.00	Agency Contract	Contract Invoice Transmittal	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
Printing/Reprographics Services	10/1/2015 - 12/31/2015	\$ 60.00	State Contract	Purchasing Card	Tampa	Suamy Colon	(813)975-6094	(813)975-6761	suamy.colon@dot.state.fl.us
Printing/Reprographics/Camera Supplies	10/1/2015 - 12/31/2015	\$ 25.00	Quotes	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Registration Fee/Training	10/1/2015 - 12/31/2015	\$ 700.00	Discretionary Spending	Purchasing Card	Tampa	DeeAnn Fristoe	(813)975-6050	(813)975-6724	deeann.fristoe@dot.state.fl.us
Repairs/Maintenance	10/1/2015 - 12/31/2015	\$ 450.00	Quotes	Purchasing Card	Tampa	Deborah Lockard	(813)612-3305	(813)612-3296	Deborah.Lockard@dot.state.fl.us
Repairs/Maintenance	10/1/2015 - 12/31/2015	\$ 20,000.00	Quotes	Purchasing Card	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
Repairs/Maintenance	10/1/2015 - 12/31/2015	\$ 6,000.00	Quotes	Purchasing Card	Tampa	Deborah Lockard	(813)612-3305	(813)612-3296	Deborah.Lockard@dot.state.fl.us
Repairs/Maintenance	10/1/2015 - 12/31/2015	\$ 1,000.00	Quotes	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Safety Supplies	10/1/2015 - 12/31/2015	\$ 50.00	Quotes	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Safety Supplies(Products)	10/1/2015 - 12/31/2015	\$ 200.00	State Contract	Purchasing Card	Tampa	Stacy Hatcher	(813)975-6067	(813)975-4220	stacy.hatcher@dot.state.fl.us
Security Services	10/1/2015 - 12/31/2015	\$ 33,900.00	Quotes	Contract Invoice Transmittal	Tampa	Deborah Lockard	(813)612-3305	(813)612-3296	Deborah.Lockard@dot.state.fl.us
Security Services	10/1/2015 - 12/31/2015	\$ 120.00	Agency Contract	Purchase Order	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Supplies	10/1/2015 - 12/31/2015	\$ 600.00	State Contract	Purchasing Card	Tampa	Deborah Lockard	(813)612-3305	(813)612-3296	Deborah.Lockard@dot.state.fl.us
Supplies	10/1/2015 - 12/31/2015	\$ 6,500.00	State Contract	Purchasing Card	Tampa	Deborah Lockard	(813)612-3305	(813)612-3296	Deborah.Lockard@dot.state.fl.us
Telephone	10/1/2015 - 12/31/2015	\$ 5,600.00	State Contract	Utility Invoice	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us

90-DAY SPENDING PLAN
 FLORIDA DEPARTMENT OF TRANSPORTATION
 2nd Quarter October 1, 2015-December 31, 2015

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	FAX	Email Address
Tools(Minor Tools)	10/1/2015 - 12/31/2015	\$ 600.00	State Contract	Purchasing Card	Tampa	Deborah Lockard	(813)612-3305	(813)612-3296	Deborah.Lockard@dot.state.fl.us
Training	10/1/2015 - 12/31/2015	\$ 1,250.00	Discretionary Spending	Purchasing Card	Tampa	Stacy Hatcher	(813)975-6067	(813)975-4220	stacy.hatcher@dot.state.fl.us
Training(CPM Level 5)	10/1/2015 - 12/31/2015	\$ 2,860.00	Agency Contract	Contract Invoice Transmittal	Tampa	Wanda Nanney	(813)975-6183	(813)975-6912	wanda.nanney@dot.state.fl.us
Training(CTQP Training Registrations)	10/1/2015 - 12/31/2015	\$ 5,000.00	Discretionary Spending	Purchasing Card	Tampa	Louise Carroll	(813)975-6113	(813)975-6278	louise.carroll@dot.state.fl.us
Travel	10/1/2015 - 12/31/2015	\$ 2,500.00	Discretionary Spending	Purchasing Card	Tampa	Louise Carroll	(813)975-6113	(813)975-6278	louise.carroll@dot.state.fl.us
Travel	10/1/2015 - 12/31/2015	\$ 1,575.00	Discretionary Spending	Purchasing Card	Tampa	Dansenia Gaddie	(813)975-6274	(813)632-6886	dansenia.gaddie@dot.state.fl.us
Travel	10/1/2015 - 12/31/2015	\$ 400.00	Discretionary Spending	Purchasing Card	Tampa	Rita L Albright	(813)975-6203	(813)975-6473	rita.albright@dot.state.fl.us
Travel	10/1/2015 - 12/31/2015	\$ 2,250.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Tampa	Dansenia Gaddie	(813)975-6274	(813)632-6886	dansenia.gaddie@dot.state.fl.us
Travel	10/1/2015 - 12/31/2015	\$ 1,500.00	Single Source	Travel Reimbursement	Tampa	Deborah Lockard	(813)612-3305	(813)612-3296	Deborah.Lockard@dot.state.fl.us
Travel Reimbursements	10/1/2015 - 12/31/2015	\$ 500.00	Discretionary Spending	Travel Reimbursement	Tampa	Yulanda Allen	(813)975-6598	(813)975-6278	yulanda.allen@dot.state.fl.us
Travel(In-state)	10/1/2015 - 12/31/2015	\$ 500.00	Single Source	Purchasing Card	Tampa	Mirna Hernandez	(813)975-7586	(813)975-7595	Mirna.Hernandez@dot.state.fl.us
Travel(In-state)	10/1/2015 - 12/31/2015	\$ 4,000.00	Discretionary Spending	Purchasing Card/Travel Reimbursement	Tampa	Barbara Klempin	(813)975-6939	(813)975-6443	barbara.klempin@dot.state.fl.us
Travel/Registration	10/1/2015 - 12/31/2015	\$ 3,000.00	Discretionary Spending	Purchasing Card	Tampa	Barbara Klempin	(813)975-6939	(813)975-6443	barbara.klempin@dot.state.fl.us
Travel/Training/Registration	10/1/2015 - 12/31/2015	\$ 5,000.00	Quotes	Purchasing Card	Tampa	Suamy Colon	(813)975-6094	(813)975-6761	suamy.colon@dot.state.fl.us
Travel/Training/Registration	10/1/2015 - 12/31/2015	\$ 3,000.00	Discretionary Spending	Purchasing Card	Tampa	Judith Holshue	(813)975-6780	(813)975-6150	judith.holshue@dot.state.fl.us
Travel/Training/Registration	10/1/2015 - 12/31/2015	\$ 1,500.00	Contracts/Pcard	Purchasing Card	Tampa	Kaleemah Raheem	(813)975-6098	(813)975-6025	kaleemah.raheem@dot.state.fl.us
Travel/Training/Registration	10/1/2015 - 12/31/2015	\$ 740.00	Single Source	Travel Reimbursement	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Travel/Travel Registration	10/1/2015 - 12/31/2015	\$ 5,000.00	Discretionary Spending	Purchasing Card	Tampa	Maria Aloyo	(813)975-6039	(813)975-6091	maria.aloyo@dot.state.fl.us
Uniforms	10/1/2015 - 12/31/2015	\$ 2,400.00	Quotes	Contract Invoice Transmittal	Tampa	Deborah Lockard	(813)612-3305	(813)612-3296	Deborah.Lockard@dot.state.fl.us
Uniforms	10/1/2015 - 12/31/2015	\$ 1,200.00	Quotes	Purchase Order	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
Uniforms & Shoes	10/1/2015 - 12/31/2015	\$ 425.00	Agency Contract	Purchasing Card	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Utilites	10/1/2015 - 12/31/2015	\$ 20,000.00	Single Source	Utility Invoice Transmittal	Tampa	Deborah Lockard	(813)612-3305	(813)612-3296	Deborah.Lockard@dot.state.fl.us
Utilites	10/1/2015 - 12/31/2015	\$ 45.00	Single Source	Utility Invoice Transmittal	Tampa	Cindy Beleele	(813)242-2424	(813)242-2477	cindy.beleele@dot.state.fl.us
Utilites	10/1/2015 - 12/31/2015	\$ 55,000.00	Single Source	Utility Invoice Transmittal	Tampa	Mary Heitzinger	(813)975-6196	(813)975-6191	mary.heitzinger@dot.state.fl.us
			State Contract/Discretionary	Purchasing Card					
Utilities (Electric)	10/1/2015 - 12/31/2015	\$ 1,500.00	Spending		Tampa	Mirna Hernandez	(813)975-7586	(813)975-7595	Mirna.Hernandez@dot.state.fl.us
Utilities (Electric)	10/1/2015 - 12/31/2015	\$ 160.00	Single Source	Utility Invoice	Tampa	Deborah Lockard	(813)612-3305	(813)612-3296	Deborah.Lockard@dot.state.fl.us