

**90-DAY SPENDING PLAN**  
**FLORIDA DEPARTMENT OF TRANSPORTATION**  
**1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Agricultural Supplies	7/1/11-9/30/11	\$1,000.00	Agency Contract	Purchasing Card/ Purchase Order	Arcadia	Sharon Smith	(863) 993-4634	(863) 993-4637	<a href="mailto:sharon.smith@dot.state.fl.us">sharon.smith@dot.state.fl.us</a>
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$2,000.00	Quotes/Discretionary	Purchasing Card	Arcadia	Michael Williams	(863) 993-4634	(863) 993-4637	<a href="mailto:michael.williams@dot.state.fl.us">michael.williams@dot.state.fl.us</a>
Building/Construction Supplies	7/1/11-9/30/11	\$500.00	Quotes	Purchasing Card	Arcadia	Sharon Smith	(863) 993-4634	(863) 993-4637	<a href="mailto:sharon.smith@dot.state.fl.us">sharon.smith@dot.state.fl.us</a>
Computer/Printer/Plotter/ Camera Supplies	7/1/11-9/30/11	\$100.00	Agency Contract/ State Contract	Purchasing Card	Arcadia	BeeVee Ragan	(863) 993-4634	(863) 993-4637	<a href="mailto:beevee.ragan@dot.state.fl.us">beevee.ragan@dot.state.fl.us</a>
Equipment Rental/Repair/ Parts	7/1/11-9/30/11	\$3,000.00	Quotes/Discretionary	Purchasing Card	Arcadia	Michael Williams	(863) 993-4634	(863) 993-4637	<a href="mailto:michael.williams@dot.state.fl.us">michael.williams@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$2,000.00	State Contract	Purchase Order	Arcadia	Michael Williams	(863) 993-4634	(863) 993-4637	<a href="mailto:michael.williams@dot.state.fl.us">michael.williams@dot.state.fl.us</a>
Independent Contractors	7/1/11-9/30/11	\$1,200.00	Quotes	Purchasing Card	Arcadia	Michael Williams	(863) 993-4634	(863) 993-4637	<a href="mailto:michael.williams@dot.state.fl.us">michael.williams@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$500.00	State Contract	Purchasing Card	Arcadia	BeeVee Ragan	(863) 993-4634	(863) 993-4637	<a href="mailto:beevee.ragan@dot.state.fl.us">beevee.ragan@dot.state.fl.us</a>
Pest Control	7/1/11-9/30/11	\$156.00	State Contract	Purchasing Card	Arcadia	BeeVee Ragan	(863) 993-4634	(863) 993-4637	<a href="mailto:beevee.ragan@dot.state.fl.us">beevee.ragan@dot.state.fl.us</a>
Phone Service	7/1/11-9/30/11	\$75.00	Single Source	Utility Invoice Transmittal	Arcadia	Brandee Shweil	(863) 519-2203	(863) 519-5122	<a href="mailto:brandee.shweil@dot.state.fl.us">brandee.shweil@dot.state.fl.us</a>
Phones	7/1/11-9/30/11	\$500.00	Single Source	Utility Invoice Transmittal	Arcadia	BeeVee Ragan	(863) 993-4634	(863) 993-4637	<a href="mailto:beevee.ragan@dot.state.fl.us">beevee.ragan@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$100.00	Single Source	Purchasing Card	Arcadia	BeeVee Ragan	(863) 993-4634	(863) 993-4637	<a href="mailto:beevee.ragan@dot.state.fl.us">beevee.ragan@dot.state.fl.us</a>
Repair/Maintenance	7/1/11-9/30/11	\$150,000.00	Agency Contract	Contract Invoice Transmittal	Arcadia	Bobby Carroll	(863) 993-4634	(863) 993-4637	<a href="mailto:bobby.carroll@dot.state.fl.us">bobby.carroll@dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$3,000.00	Agency Contract	Purchasing Card/ Purchase Order	Arcadia	Sharon Smith	(863) 993-4634	(863) 993-4637	<a href="mailto:sharon.smith@dot.state.fl.us">sharon.smith@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$30.00	Single Source	Travel Reimbursement	Arcadia	BeeVee Ragan	(863) 993-4634	(863) 993-4637	<a href="mailto:beevee.ragan@dot.state.fl.us">beevee.ragan@dot.state.fl.us</a>
Uniforms	7/1/11-9/30/11	\$1,000.00	Agency Contract	Purchase Order	Arcadia	Sharon Smith	(863) 993-4634	(863) 993-4637	<a href="mailto:sharon.smith@dot.state.fl.us">sharon.smith@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$4,500.00	Single Source	Utility Invoice Transmittal	Arcadia	BeeVee Ragan	(863) 993-4634	(863) 993-4637	<a href="mailto:beevee.ragan@dot.state.fl.us">beevee.ragan@dot.state.fl.us</a>
Agricultural Supplies	7/1/11-9/30/11	\$40,000.00	Agency Contract/ Quotes	Purchasing Card/ Purchase Order	Bartow	Eric Singletary	(863) 519-4330	(863) 519-5158	<a href="mailto:eric.singletary@dot.state.fl.us">eric.singletary@dot.state.fl.us</a>
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$64,000.00	State Contract/ Quotes/Single Source/Discretionary	Purchasing Card/ Purchase Order	Bartow	Oscar Aguirre	(863) 519-4333	(863) 519-5158	<a href="mailto:oscar.aguirre@dot.state.fl.us">oscar.aguirre@dot.state.fl.us</a>
Building/Construction Supplies	7/1/11-9/30/11	\$2,000.00	Discretionary	Purchasing Card	Bartow	Eric Singletary	(863) 519-4330	(863) 519-5158	<a href="mailto:eric.singletary@dot.state.fl.us">eric.singletary@dot.state.fl.us</a>
Computer/Printer/Plotter/ Camera Supplies	7/1/11-9/30/11	\$1,500.00	State Contract	Purchasing Card	Bartow	Cindy Holbrook	(863) 519-4122	(863) 519-7924	<a href="mailto:cindy.holbrook@dot.state.fl.us">cindy.holbrook@dot.state.fl.us</a>
Computer/Printer/Plotter/ Camera Supplies	7/1/11-9/30/11	\$100.00	Agency Contract	Purchasing Card	Bartow	Cynthia Willis	(863) 519-2669	(863) 519-5133	<a href="mailto:cynthia.willis@dot.state.fl.us">cynthia.willis@dot.state.fl.us</a>
Computer/Printer/Plotter/ Camera Supplies	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Bartow	Cynthia Sykes	(863) 519-2287	(863) 519-1971	<a href="mailto:cynthia.sykes@dot.state.fl.us">cynthia.sykes@dot.state.fl.us</a>
Computer/Printer/Plotter/ Camera Supplies	7/1/11-9/30/11	\$5,000.00	State Contract	Purchasing Card	Bartow	Debbie Tucker	(863) 519-2241	(863) 519-2892	<a href="mailto:debbie.tucker@dot.state.fl.us">debbie.tucker@dot.state.fl.us</a>
Computer/Printer/Plotter/ Camera Supplies	7/1/11-9/30/11	\$200.00	State Contract/ Agency Contract	Purchasing Card	Bartow	Katy Valdez	(863) 519-2532	(863) 519-5152	<a href="mailto:katy.valdez@dot.state.fl.us">katy.valdez@dot.state.fl.us</a>
Equipment Maintenance Agreements	7/1/11-9/30/11	\$1,342.83	Single Source/State Contract	Purchasing Card/ Purchase Order	Bartow	Cindy Holbrook	(863) 519-4122	(863) 519-7924	<a href="mailto:cindy.holbrook@dot.state.fl.us">cindy.holbrook@dot.state.fl.us</a>
Equipment Rental/Repair/ Parts	7/1/11-9/30/11	\$540.00	State Contract/ Discretionary	Purchasing Card	Bartow	Carol Hartley	(863) 519-4308	(863) 534-7067	<a href="mailto:carol.hartley@dot.state.fl.us">carol.hartley@dot.state.fl.us</a>

**90-DAY SPENDING PLAN**  
**FLORIDA DEPARTMENT OF TRANSPORTATION**  
**1st QUARTER July 1, 2011 - September 30, 2011**

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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
Equipment Repair/Labor	7/1/11-9/30/11	\$10,000.00	Quotes/Single Source/Discretionary	Purchasing Card/ Purchase Order	Bartow	Oscar Aguirre	(863) 519-4330	(863) 519-5158	<a href="mailto:oscar.aguirre@dot.state.fl.us">oscar.aguirre@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$15,000.00	State Contract/ Quotes	Purchasing Card/ Purchase Order	Bartow	Eric Singletary	(863) 519-4330	(863) 519-5158	<a href="mailto:eric.singletary@dot.state.fl.us">eric.singletary@dot.state.fl.us</a>
Furniture/Equipment	7/1/11-9/30/11	\$500.00	State Contract	Purchasing Card	Bartow	Cynthia Sykes	(863) 519-2287	(863) 519-1971	<a href="mailto:cynthia.sykes@dot.state.fl.us">cynthia.sykes@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$5,000.00	State Contract/ Quotes	Purchasing Card/ Purchase Order	Bartow	Eric Singletary	(863) 519-4330	(863) 519-5158	<a href="mailto:eric.singletary@dot.state.fl.us">eric.singletary@dot.state.fl.us</a>
Legal Advertisements	7/1/11-9/30/11	\$500.00	Single Source	Purchasing Card	Bartow	Carol Hartley	(863) 519-4308	(863) 534-7067	<a href="mailto:carol.hartley@dot.state.fl.us">carol.hartley@dot.state.fl.us</a>
Legal Advertisements	7/1/11-9/30/11	\$1,200.00	State Contract	Purchasing Card	Bartow	Cynthia Sykes	(863) 519-2287	(863) 519-1971	<a href="mailto:cynthia.sykes@dot.state.fl.us">cynthia.sykes@dot.state.fl.us</a>
Legal Advertisements	7/1/11-9/30/11	\$500.00	Discretionary	Purchasing Card	Bartow	Debbie Tucker	(863) 519-2241	(863) 519-2892	<a href="mailto:debbie.tucker@dot.state.fl.us">debbie.tucker@dot.state.fl.us</a>
Legal Advertisements	7/1/11-9/30/11	\$3,000.00	State Contract	Purchasing Card	Bartow	Elise Potts	(863) 519-2559	(863) 519-1919	<a href="mailto:elise.potts@dot.state.fl.us">elise.potts@dot.state.fl.us</a>
LoopNet Computer on-line Service	7/1/11-9/30/11	\$479.40	Quotes	Purchasing Card	Bartow	Robin Clark	(863) 519-2402	(863) 519-1972	<a href="mailto:robin.clark@dot.state.fl.us">robin.clark@dot.state.fl.us</a>
Mutual Gains Simulations	7/1/11-9/30/11	\$1,200.00	Single Source	Purchasing Card	Bartow	Jacqui Morris	(863) 519-2787	(863) 519-1933	<a href="mailto:jacqueline.morris@dot.state.fl.us">jacqueline.morris@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,500.00	State Contract	Purchasing Card	Bartow	Anita Tran	(863) 519-2222	(863) 534-0071	<a href="mailto:anita.tran@dot.state.fl.us">anita.tran@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,500.00	Single Source	Purchasing Card	Bartow	Cheryl Willetts	(863) 519-2493	(863) 534-0915	<a href="mailto:cheryl.willetts@dot.state.fl.us">cheryl.willetts@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,500.00	State Contract	Purchasing Card	Bartow	Cindy Holbrook	(863) 519-4122	(863) 519-7924	<a href="mailto:cindy.holbrook@dot.state.fl.us">cindy.holbrook@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$400.00	State Contract	Purchasing Card	Bartow	Cindy Willis	(863) 519-2669	(863) 519-5133	<a href="mailto:cynthia.willis@dot.state.fl.us">cynthia.willis@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$600.00	State Contract	Purchasing Card	Bartow	Cynthia Sykes	(863) 519-2287	(863) 519-1971	<a href="mailto:cynthia.sykes@dot.state.fl.us">cynthia.sykes@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$3,000.00	State Contract	Purchasing Card	Bartow	Debbie Tucker	(863) 519-2241	(863) 519-2892	<a href="mailto:debbie.tucker@dot.state.fl.us">debbie.tucker@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$2,500.00	State Contract	Purchasing Card	Bartow	Elise Potts	(863) 519-2559	(863) 519-1919	<a href="mailto:elise.potts@dot.state.fl.us">elise.potts@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$125.00	State Contract	Purchasing Card	Bartow	Jacqui Morris	(863) 519-2787	(863) 519-1933	<a href="mailto:jacqueline.morris@dot.state.fl.us">jacqueline.morris@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$100.00	State Contract	Purchasing Card	Bartow	Jamie Schley	(863) 519-2752	(863) 534-0294	<a href="mailto:jamie.schley@dot.state.fl.us">jamie.schley@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$100.00	State Contract	Purchasing Card	Bartow	Jerri McCants	(863) 519-2678	(863) 534-7265	<a href="mailto:jerri.mccants@dot.state.fl.us">jerri.mccants@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$200.00	State Contract	Purchasing Card	Bartow	Johnnie Pugin	(863) 519-2285	(863) 534-7179	<a href="mailto:johnnie.pugin@dot.state.fl.us">johnnie.pugin@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$900.00	State Contract/ Agency Contract	Purchasing Card	Bartow	Katy Valdez	(863) 519-2532	(863) 519-5152	<a href="mailto:katy.valdez@dot.state.fl.us">katy.valdez@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$300.00	State Contract	Purchasing Card	Bartow	Maria Aloyo	(863) 519-2584	(863) 534-7265	<a href="mailto:maria.aloyo@dot.state.fl.us">maria.aloyo@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$400.00	State Contract	Purchasing Card	Bartow	Sheila Towns	(863) 519 -2639	(863) 534-7129	<a href="mailto:sheila.towns@dot.state.fl.us">sheila.towns@dot.state.fl.us</a>
Phone/Cell Phones	7/1/11-9/30/11	\$462.48	Single Source	Utility Invoice Transmittal	Bartow	Cindy Holbrook	(863) 519-4122	(863) 519-7924	<a href="mailto:cindy.holbrook@dot.state.fl.us">cindy.holbrook@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$200.00	State Contract	Purchasing Card	Bartow	Cynthia Sykes	(863) 519-2287	(863) 519-1971	<a href="mailto:cynthia.sykes@dot.state.fl.us">cynthia.sykes@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$4,200.00	State Contract/ Quotes/Single Source/Discretionary	Purchasing Card	Bartow	Eric Singletary	(863) 519-4330	(863) 519-5158	<a href="mailto:eric.singletary@dot.state.fl.us">eric.singletary@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$400.00	State Contract/ Agency Contract	Purchasing Card	Bartow	Katy Valdez	(863) 519-2532	(863) 519-5152	<a href="mailto:katy.valdez@dot.state.fl.us">katy.valdez@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$50.00	Discretionary	Purchasing Card	Bartow	Sheila Towns	(863) 519 -2639	(863) 534-7129	<a href="mailto:sheila.towns@dot.state.fl.us">sheila.towns@dot.state.fl.us</a>
Printing/Reprographics	7/1/11-9/30/11	\$100.00	Discretionary	Purchasing Card	Bartow	Cynthia Sykes	(863) 519-2287	(863) 519-1971	<a href="mailto:cynthia.sykes@dot.state.fl.us">cynthia.sykes@dot.state.fl.us</a>
Camera Supplies	7/1/11-9/30/11	\$100.00	Discretionary	Purchasing Card	Bartow	Cynthia Sykes	(863) 519-2287	(863) 519-1971	<a href="mailto:cynthia.sykes@dot.state.fl.us">cynthia.sykes@dot.state.fl.us</a>
Reference Books	7/1/11-9/30/11	\$4,000.00	Discretionary	Purchasing Card	Bartow	Cynthia Sykes	(863) 519-2287	(863) 519-1971	<a href="mailto:cynthia.sykes@dot.state.fl.us">cynthia.sykes@dot.state.fl.us</a>
Rest Area Supplies	7/1/11-9/30/11	\$1,000.00	Discretionary	Purchasing Card	Bartow	Eric Singletary	(863) 519-4330	(863) 519-5158	<a href="mailto:eric.singletary@dot.state.fl.us">eric.singletary@dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$125,000.00	State Contract/ Quotes	Purchasing Card/ Purchase Order	Bartow	Eric Singletary	(863) 519-4330	(863) 519-5158	<a href="mailto:eric.singletary@dot.state.fl.us">eric.singletary@dot.state.fl.us</a>

**90-DAY SPENDING PLAN  
FLORIDA DEPARTMENT OF TRANSPORTATION  
1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
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[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Toner/Ink	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Bartow	Anita Tran	(863) 519-2222/ (863) 519-2346	(863) 534-0071	<a href="mailto:anita.tran@dot.state.fl.us">anita.tran@dot.state.fl.us</a>
Toner/Ink	7/1/11-9/30/11	\$165.00	State Contract	Purchasing Card	Bartow	Johnnie Pugin	(863) 519-2285	(863) 534-7179	<a href="mailto:johnnie.pugin@dot.state.fl.us">johnnie.pugin@dot.state.fl.us</a>
Traffic Signal Equipment	7/1/11-9/30/11	\$100,000.00	Quotes	Purchase Order	Bartow	Steve Miller	(863) 519-2511	(863) 534-0915	<a href="mailto:steve.miller@dot.state.fl.us">steve.miller@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,503.00	Single Source	Purchasing Card	Bartow	Jacqui Morris	(863) 519-2787	(863) 519-1933	<a href="mailto:jacqueline.morris@dot.state.fl.us">jacqueline.morris@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,785.00	Single Source	Purchasing Card/ Travel Reimbursement	Bartow	Caryn Ruth	(863) 519-4302	(863) 534-7067	<a href="mailto:caryn.ruth@dot.state.fl.us">caryn.ruth@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$350.00	Discretionary	Reimbursement	Bartow	Cindy Willis	(863) 519-2669	(863) 519-5133	<a href="mailto:cynthia.willis@dot.state.fl.us">cynthia.willis@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,000.00	Discretionary	Purchasing Card	Bartow	Cynthia Sykes	(863) 519-2287	(863) 519-1971	<a href="mailto:cynthia.sykes@dot.state.fl.us">cynthia.sykes@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$800.00	Single Source	Travel Reimbursement	Bartow	Dawn Gallon	(863) 519-2204	(863) 519-1905	<a href="mailto:dawn.gallon@dot.state.fl.us">dawn.gallon@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$2,000.00	Discretionary	Purchasing Card	Bartow	Debbie Tucker	(863) 519-2241	(863) 519-2892	<a href="mailto:debbie.tucker@dot.state.fl.us">debbie.tucker@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$200.00	Single Source	Purchasing Card	Bartow	Jacqui Morris	(863) 519-2787	(863) 519-1933	<a href="mailto:jacqueline.morris@dot.state.fl.us">jacqueline.morris@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$200.00	Single Source	Purchasing Card	Bartow	Jacqui Morris	(863) 519-2787	(863) 519-1933	<a href="mailto:jacqueline.morris@dot.state.fl.us">jacqueline.morris@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$126.00	Single Source	Purchasing Card	Bartow	Jacqui Morris	(863) 519-2787	(863) 519-1933	<a href="mailto:jacqueline.morris@dot.state.fl.us">jacqueline.morris@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$126.00	Single Source	Purchasing Card	Bartow	Jacqui Morris	(863) 519-2787	(863) 519-1933	<a href="mailto:jacqueline.morris@dot.state.fl.us">jacqueline.morris@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$82.00	Discretionary	Purchasing Card	Bartow	Jerri McCants	(863) 519-2678	(863) 534-7265	<a href="mailto:jerri.mccants@dot.state.fl.us">jerri.mccants@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$297.00	Discretionary	Purchasing Card	Bartow	Jerri McCants	(863) 519-2678	(863) 534-7265	<a href="mailto:jerri.mccants@dot.state.fl.us">jerri.mccants@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,500.00	State Contract/ Agency Contract	Purchasing Card	Bartow	Katy Valdez	(863) 519-2532	(863) 519-5152	<a href="mailto:katy.valdez@dot.state.fl.us">katy.valdez@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$15,000.00	Single Source	Utility Invoice Transmittal	Bartow	Cindy Holbrook	(863) 519-4122	(863) 519-7924	<a href="mailto:cindy.holbrook@dot.state.fl.us">cindy.holbrook@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$90,000.00	Single Source	Utility Invoice Transmittal	Bartow	Cindy Holbrook	(863) 519-4122	(863) 519-7924	<a href="mailto:cindy.holbrook@dot.state.fl.us">cindy.holbrook@dot.state.fl.us</a>
Welding Supplies	7/1/11-9/30/11	\$1,000.00	Discretionary	Purchasing Card	Bartow	Oscar Aguirre	(863) 519-4333	(863) 519-5158	<a href="mailto:oscar.aguirre@dot.state.fl.us">oscar.aguirre@dot.state.fl.us</a>
Attorney Title Searches	7/1/11-9/30/11	\$2,500.00	Single Source	Utility Invoice Transmittal	Bartow	Brandee Shweil	(863) 519-2203	(863) 519-5122	<a href="mailto:brandee.shweil@dot.state.fl.us">brandee.shweil@dot.state.fl.us</a>
Copier Service	7/1/11-9/30/11	\$1,497.00	Single Source	Utility Invoice Transmittal	Bartow	Brandee Shweil	(863) 519-2203	(863) 519-5122	<a href="mailto:brandee.shweil@dot.state.fl.us">brandee.shweil@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$700.00	State Contract	Purchasing Card	Bartow	Brandee Shweil	(863) 519-2203	(863) 519-5122	<a href="mailto:brandee.shweil@dot.state.fl.us">brandee.shweil@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,250.00	State Contract	Purchasing Card	Bartow	Kathryn Troller	(863) 519-2432	(863) 534-7168	<a href="mailto:kathryn.troller@dot.state.fl.us">kathryn.troller@dot.state.fl.us</a>
Survey Supplies	7/1/11-9/30/11	\$1,500.00	Discretionary	Purchasing Card	Bartow	Brandee Shweil	(863) 519-2203	(863) 519-5122	<a href="mailto:brandee.shweil@dot.state.fl.us">brandee.shweil@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$500.00	Discretionary	Purchasing Card	Bartow	Brandee Shweil	(863) 519-2203	(863) 519-5122	<a href="mailto:brandee.shweil@dot.state.fl.us">brandee.shweil@dot.state.fl.us</a>
Agricultural Supplies	7/1/11-9/30/11	\$7,000.00	State Contract	Purchasing Card	Brooksville	Vicki Hines	(352) 797-5700	(352) 797-5709	<a href="mailto:vicki.hines@dot.state.fl.us">vicki.hines@dot.state.fl.us</a>
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$13,000.00	Discretionary	Purchasing Card	Brooksville	Vicki Hines	(352) 797-5700	(352) 797-5709	<a href="mailto:vicki.hines@dot.state.fl.us">vicki.hines@dot.state.fl.us</a>
Building Maintenance/Construction Supplies	7/1/11-9/30/11	\$600.00	State Contract	Purchasing Card	Brooksville	Vicki Hines	(352) 797-5700	(352) 797-5709	<a href="mailto:vicki.hines@dot.state.fl.us">vicki.hines@dot.state.fl.us</a>
Building Maintenance/Construction Supplies	7/1/11-9/30/11	\$2,200.00	Discretionary	Purchasing Card	Brooksville	Vicki Hines	(352) 797-5700	(352) 797-5709	<a href="mailto:vicki.hines@dot.state.fl.us">vicki.hines@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$600.00	Discretionary	Purchasing Card	Brooksville	Vicki Hines	(352) 797-5700	(352) 797-5709	<a href="mailto:vicki.hines@dot.state.fl.us">vicki.hines@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$2,600.00	State Contract	Purchasing Card	Brooksville	Vicki Hines	(352) 797-5700	(352) 797-5709	<a href="mailto:vicki.hines@dot.state.fl.us">vicki.hines@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$500.00	State Contract	Purchasing Card	Brooksville	Vicki Hines	(352) 797-5700	(352) 797-5709	<a href="mailto:vicki.hines@dot.state.fl.us">vicki.hines@dot.state.fl.us</a>
Independent Contractors	7/1/11-9/30/11	\$3,000.00	Agency Contract	Purchase Order	Brooksville	Vicki Hines	(352) 797-5700	(352) 797-5709	<a href="mailto:vicki.hines@dot.state.fl.us">vicki.hines@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$3,500.00	State Contract	Purchasing Card	Brooksville	Vicki Hines	(352) 797-5700	(352) 797-5709	<a href="mailto:vicki.hines@dot.state.fl.us">vicki.hines@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$500.00	State Contract	Purchasing Card	Brooksville	Vicki Hines	(352) 797-5700	(352) 797-5709	<a href="mailto:vicki.hines@dot.state.fl.us">vicki.hines@dot.state.fl.us</a>

**90-DAY SPENDING PLAN  
FLORIDA DEPARTMENT OF TRANSPORTATION  
1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Office Supplies	7/1/11-9/30/11	\$3,500.00	State Contract	Purchase Order	Brooksville	Vicki Hines	(352) 797-5700	(352) 797-5709	<a href="mailto:vicki.hines@dot.state.fl.us">vicki.hines@dot.state.fl.us</a>
Phones/Cell Phones				Utility Invoice					
Radios/Pagers	7/1/11-9/30/11	\$2,100.00	Single Source	Transmittal	Brooksville	Vicki Hines	(352) 797-5700	(352) 797-5709	<a href="mailto:vicki.hines@dot.state.fl.us">vicki.hines@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$1,000.00	Single Source	Purchasing Card	Brooksville	Vicki Hines	(352) 797-5700	(352) 797-5709	<a href="mailto:vicki.hines@dot.state.fl.us">vicki.hines@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$500.00	Single Source	Purchasing Card	Brooksville	Vicki Hines	(352) 797-5700	(352) 797-5709	<a href="mailto:vicki.hines@dot.state.fl.us">vicki.hines@dot.state.fl.us</a>
Printing/Reprographics									
Camera Supplies	7/1/11-9/30/11	\$100.00	State Contract	Purchasing Card	Brooksville	Vicki Hines	(352) 797-5700	(352) 797-5709	<a href="mailto:vicki.hines@dot.state.fl.us">vicki.hines@dot.state.fl.us</a>
Repairs/Maintenance	7/1/11-9/30/11	\$3,000.00	Quotes	Purchasing Card	Brooksville	Vicki Hines	(352) 797-5700	(352) 797-5709	<a href="mailto:vicki.hines@dot.state.fl.us">vicki.hines@dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$21,000.00	State Contract	Purchasing Card	Brooksville	Vicki Hines	(352) 797-5700	(352) 797-5709	<a href="mailto:vicki.hines@dot.state.fl.us">vicki.hines@dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$1,000.00	Discretionary	Purchasing Card	Brooksville	Vicki Hines	(352) 797-5700	(352) 797-5709	<a href="mailto:vicki.hines@dot.state.fl.us">vicki.hines@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$500.00	Single Source	Purchasing Card	Brooksville	Vicki Hines	(352) 797-5700	(352) 797-5709	<a href="mailto:vicki.hines@dot.state.fl.us">vicki.hines@dot.state.fl.us</a>
Uniforms	7/1/11-9/30/11	\$2,000.00	Agency Contract	Purchase Order	Brooksville	Vicki Hines	(352) 797-5700	(352) 797-5709	<a href="mailto:vicki.hines@dot.state.fl.us">vicki.hines@dot.state.fl.us</a>
				Utility Invoice					
Utilities	7/1/11-9/30/11	\$16,000.00	Single Source	Transmittal	Brooksville	Vicki Hines	(352) 797-5700	(352) 797-5709	<a href="mailto:vicki.hines@dot.state.fl.us">vicki.hines@dot.state.fl.us</a>
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$22,000.00	Discretionary	Purchasing Card	Brooksville	Vicki Hines	(352) 797-5700	(352) 797-5709	<a href="mailto:vicki.hines@dot.state.fl.us">vicki.hines@dot.state.fl.us</a>
Building Maintenance/Construction Supplies	7/1/11-9/30/11	\$3,600.00	State Contract	Purchasing Card	Brooksville	Vicki Hines	(352) 797-5700	(352) 797-5709	<a href="mailto:vicki.hines@dot.state.fl.us">vicki.hines@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$500.00	Quotes	Purchasing Card	Brooksville	Vicki Hines	(352) 797-5700	(352) 797-5709	<a href="mailto:vicki.hines@dot.state.fl.us">vicki.hines@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$600.00	State Contract	Purchasing Card	Brooksville	Vicki Hines	(352) 797-5700	(352) 797-5709	<a href="mailto:vicki.hines@dot.state.fl.us">vicki.hines@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$500.00	Quotes	Purchasing Card	Brooksville	Vicki Hines	(352) 797-5700	(352) 797-5709	<a href="mailto:vicki.hines@dot.state.fl.us">vicki.hines@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$600.00	Single Source	Purchasing Card	Brooksville	Vicki Hines	(352) 797-5700	(352) 797-5709	<a href="mailto:vicki.hines@dot.state.fl.us">vicki.hines@dot.state.fl.us</a>
Repairs/Maintenance	7/1/11-9/30/11	\$14,000.00	Quotes	Purchasing Card	Brooksville	Vicki Hines	(352) 797-5700	(352) 797-5709	<a href="mailto:vicki.hines@dot.state.fl.us">vicki.hines@dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$500.00	State Contract	Purchasing Card	Brooksville	Vicki Hines	(352) 797-5700	(352) 797-5709	<a href="mailto:vicki.hines@dot.state.fl.us">vicki.hines@dot.state.fl.us</a>
Agricultural Supplies	7/1/11-9/30/11	\$15,000.00	Agency Contract	Purchase Order	Cape Coral	Bud Lawrence	(239) 656-7819	(239) 656-7743	<a href="mailto:william.lawrence@nosspam.dot.state.fl.us">william.lawrence@nosspam.dot.state.fl.us</a>
			Agency Contract/State Contract/Quotes	Purchasing Card/					
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$85,900.00	/Discretionary	Purchase Order	Cape Coral	Bud Lawrence	(239) 656-7815	(239) 656-7743	<a href="mailto:william.lawrence@nosspam.dot.state.fl.us">william.lawrence@nosspam.dot.state.fl.us</a>
Building/Construction Supplies	7/1/11-9/30/11	\$8,000.00	Agency Contract/Quotes	Purchasing Card	Cape Coral	Bud Lawrence	(239) 656-7819	(239) 656-7743	<a href="mailto:william.lawrence@nosspam.dot.state.fl.us">william.lawrence@nosspam.dot.state.fl.us</a>
Building/Construction Supplies	7/1/11-9/30/11	\$17,560.00	Discretionary	Purchasing Card	Cape Coral	R.K. Beveridge	(239) 656-7841	(239) 656-7742	<a href="mailto:richard.beveridge@dot.state.fl.us">richard.beveridge@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$100,800.00	Agency Contract/Quotes	Purchasing Card	Cape Coral	Billy Dixon	(239) 656-7815	(239) 656-7847	<a href="mailto:billy.dixon@dot.state.fl.us">billy.dixon@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$6,800.00	Discretionary	Purchasing Card	Cape Coral	R.K. Beveridge	(239) 656-7841	(239) 656-7742	<a href="mailto:richard.beveridge@dot.state.fl.us">richard.beveridge@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$5,000.00	Agency Contract	Purchasing Card	Cape Coral	Bud Lawrence	(239) 656-7819	(239) 656-7743	<a href="mailto:william.lawrence@nosspam.dot.state.fl.us">william.lawrence@nosspam.dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$2,500.00	State Contract	Purchasing Card	Cape Coral	Bud Lawrence	(239) 656-7819	(239) 656-7743	<a href="mailto:william.lawrence@nosspam.dot.state.fl.us">william.lawrence@nosspam.dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$4,600.00	Quotes	Purchasing Card	Cape Coral	Victoria Peters	(239) 656-7886	(239) 656-7742	<a href="mailto: victoria.peters@dot.state.fl.us">victoria.peters@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$10,000.00	State Contract	Purchasing Card	Cape Coral	Toni Washington	(239) 656-7862	(239) 656-7737	<a href="mailto:antoinette.washington@dot.state.fl.us">antoinette.washington@dot.state.fl.us</a>
Pest Control	7/1/11-9/30/11	\$900.00	Quotes	Purchasing Card	Cape Coral	Toni Washington	(239) 656-7862	(239) 656-7742	<a href="mailto:antoinette.washington@dot.state.fl.us">antoinette.washington@dot.state.fl.us</a>
			Agency Contract/Quotes	Purchasing Card					
Postage/Freight	7/1/11-9/30/11	\$2,800.00	Single Source	Purchasing Card	Cape Coral	Bud Lawrence	(239) 656-7819	(239) 656-7743	<a href="mailto:william.lawrence@nosspam.dot.state.fl.us">william.lawrence@nosspam.dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$5,000.00	Single Source	Purchasing Card	Cape Coral	Florence Swain	(239) 656-7855	(239) 656-7737	<a href="mailto:florence.swain@dot.state.fl.us">florence.swain@dot.state.fl.us</a>
Printing/Reprographics									
Camera Supplies	7/1/11-9/30/11	\$200.00	Quotes	Purchasing Card	Cape Coral	Victoria Peters	(239) 656-7886	(239) 656-7742	<a href="mailto:victoria.peters@dot.state.fl.us">victoria.peters@dot.state.fl.us</a>
Repair/Maintenance	7/1/11-9/30/11	\$1,800,000.00	Agency Contract	Purchase Order	Cape Coral	Tim Hendrix	(239) 656-7854	(239) 656-7737	<a href="mailto:tim.hendrix@dot.state.fl.us">tim.hendrix@dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$27,000.00	Agency Contract	Purchasing Card	Cape Coral	Bud Lawrence	(239) 656-7819	(239) 656-7743	<a href="mailto:william.lawrence@nosspam.dot.state.fl.us">william.lawrence@nosspam.dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$15,600.00	Quotes	Purchasing Card	Cape Coral	R.K. Beveridge	(239) 656-7841	(239) 656-7742	<a href="mailto:richard.beveridge@dot.state.fl.us">richard.beveridge@dot.state.fl.us</a>
				Travel					
Travel/Training/Registration	7/1/11-9/30/11	\$10,000.00	Single Source	Reimbursement	Cape Coral	Florence Swain	(239) 656-7855	(239) 656-7737	<a href="mailto:florence.swain@dot.state.fl.us">florence.swain@dot.state.fl.us</a>

**90-DAY SPENDING PLAN**  
**FLORIDA DEPARTMENT OF TRANSPORTATION**  
**1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Utilities	7/1/11-9/30/11	\$1,500,000.00	Single Source	Utility Invoice Transmittal	Cape Coral	Victoria Peters	(239) 656-7886	(239) 656-7742	<a href="mailto:victoria.peters@dot.state.fl.us">victoria.peters@dot.state.fl.us</a>
Agricultural Supplies	7/1/11-9/30/11	\$8,900.00	Quotes	Purchasing Card	Chiefland	Michael Dockery	(352) 493-6076	(352) 493-6082	<a href="mailto:michael.dockery@dot.state.fl.us">michael.dockery@dot.state.fl.us</a>
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$7,500.00	Discretionary	Purchasing Card	Chiefland	Michael Dockery	(352) 493-6076	(352) 493-6082	<a href="mailto:michael.dockery@dot.state.fl.us">michael.dockery@dot.state.fl.us</a>
Building Maintenance/Construction Supplies	7/1/11-9/30/11	\$3,000.00	Discretionary	Purchasing Card	Chiefland	Michael Dockery	(352) 493-6076	(352) 493-6082	<a href="mailto:michael.dockery@dot.state.fl.us">michael.dockery@dot.state.fl.us</a>
Employment Ads	7/1/11-9/30/11	\$75.00	Single Source	Purchasing Card	Chiefland	Michael Dockery	(352) 493-6076	(352) 493-6082	<a href="mailto:michael.dockery@dot.state.fl.us">michael.dockery@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$900.00	Discretionary	Purchase Order/Purchasing Card	Chiefland	Michael Dockery	(352) 493-6076	(352) 493-6082	<a href="mailto:michael.dockery@dot.state.fl.us">michael.dockery@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$2,500.00	Quotes	Purchasing Card	Chiefland	Michael Dockery	(352) 493-6076	(352) 493-6082	<a href="mailto:michael.dockery@dot.state.fl.us">michael.dockery@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$6,700.00	Agency Contract	Purchasing Card	Chiefland	Michael Dockery	(352) 493-6076	(352) 493-6082	<a href="mailto:michael.dockery@dot.state.fl.us">michael.dockery@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$5,500.00	State Contract	Purchasing Card	Chiefland	Michael Dockery	(352) 493-6076	(352) 493-6082	<a href="mailto:michael.dockery@dot.state.fl.us">michael.dockery@dot.state.fl.us</a>
Parts Washing Service	7/1/11-9/30/11	\$500.00	Single Source	Purchasing Card	Chiefland	Michael Dockery	(352) 493-6076	(352) 493-6082	<a href="mailto:michael.dockery@dot.state.fl.us">michael.dockery@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$150.00	Discretionary	Purchase Order	Chiefland	Michael Dockery	(352) 493-6076	(352) 493-6082	<a href="mailto:michael.dockery@dot.state.fl.us">michael.dockery@dot.state.fl.us</a>
Printer/Fax Supplies	7/1/11-9/30/11	\$3,000.00	State Contract	Purchasing Card	Chiefland	Michael Dockery	(352) 493-6076	(352) 493-6082	<a href="mailto:michael.dockery@dot.state.fl.us">michael.dockery@dot.state.fl.us</a>
Propane/Acetylene	7/1/11-9/30/11	\$300.00	State Contract	Purchasing Card	Chiefland	Michael Dockery	(352) 493-6076	(352) 493-6082	<a href="mailto:michael.dockery@dot.state.fl.us">michael.dockery@dot.state.fl.us</a>
Repairs/Maintenance	7/1/11-9/30/11	\$1,500.00	Quotes	Purchasing Card	Chiefland	Michael Dockery	(352) 493-6076	(352) 493-6082	<a href="mailto:michael.dockery@dot.state.fl.us">michael.dockery@dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$3,000.00	Quotes	Purchase Order	Chiefland	Michael Dockery	(352) 493-6076	(352) 493-6082	<a href="mailto:michael.dockery@dot.state.fl.us">michael.dockery@dot.state.fl.us</a>
Towel Cleaning Service	7/1/11-9/30/11	\$300.00	Quotes	Purchasing Card	Chiefland	Michael Dockery	(352) 493-6076	(352) 493-6082	<a href="mailto:michael.dockery@dot.state.fl.us">michael.dockery@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$12,700.00	Single Source	Utility Invoice Transmittal	Chiefland	Michael Dockery	(352) 493-6076	(352) 493-6082	<a href="mailto:michael.dockery@dot.state.fl.us">michael.dockery@dot.state.fl.us</a>
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$25,000.00	Quotes/State Contract/Discretionary	Purchasing Card/Purchase Order	Chipley	Windle Tharp	(850) 638-0250	(850) 638-6157	<a href="mailto:windle.tharp@dot.state.fl.us">windle.tharp@dot.state.fl.us</a>
Building/Construction Supplies/Materials	7/1/11-9/30/11	\$25,000.00	Quotes	Purchasing Card	Chipley	Eric Pettis	(850) 415-9316	(850) 415-9616	<a href="mailto:eric.pettis@dot.state.fl.us">eric.pettis@dot.state.fl.us</a>
Building/Construction Supplies/Materials	7/1/11-9/30/11	\$2,000.00	Quotes	Purchasing Card/Purchase Order	Chipley	Windle Tharp	(850) 638-0250	(850) 638-6157	<a href="mailto:windle.tharp@dot.state.fl.us">windle.tharp@dot.state.fl.us</a>
Computer/Printer/Plotter Camera Supplies	7/1/11-9/30/11	\$500.00	Quotes	Purchasing Card	Chipley	Jennifer Bell	(850) 415-9569	(850) 415-9616	<a href="mailto:jennifer.bell@dot.state.fl.us">jennifer.bell@dot.state.fl.us</a>
Computer/Printer/Plotter Camera Supplies	7/1/11-9/30/11	\$200.00	State Contract	Purchasing Card	Chipley	Julie Bush	(850) 415-9546	(850) 415-9149	<a href="mailto:julie.bush@dot.state.fl.us">julie.bush@dot.state.fl.us</a>
Computer/Printer/Plotter Camera Supplies	7/1/11-9/30/11	\$10,000.00	Agency Contract	Purchasing Card	Chipley	Linda Weeks/Steve Benak	(850) 415-9618 (850) 415-9249	(850) 415-9146	<a href="mailto:linda.weeks@dot.state.fl.us">linda.weeks@dot.state.fl.us</a> <a href="mailto:steve.benak@dot.state.fl.us">steve.benak@dot.state.fl.us</a>
Computer/Printer/Plotter Camera Supplies	7/1/11-9/30/11	\$500.00	Quotes/State Contract	Purchasing Card/Purchase Order	Chipley	Windle Tharp	(850) 638-0250	(850) 638-6157	<a href="mailto:windle.tharp@dot.state.fl.us">windle.tharp@dot.state.fl.us</a>
Computer/Supplies	7/1/11-9/30/11	\$100.00	State Contract	Purchasing Card	Chipley	Beverly J. Griffin	(850) 415-9682	(850) 415-9637	<a href="mailto:beverly.griffin@dot.state.fl.us">beverly.griffin@dot.state.fl.us</a>
Copier Lease/Color Copies	7/1/11-9/30/11	\$2,000.00	State Contract	Purchase Order	Chipley	Krissy Cook	(850) 415-9201	(850) 415-9761	<a href="mailto:krissy.cook@dot.state.fl.us">krissy.cook@dot.state.fl.us</a>
Copier Leases	7/1/11-9/30/11	\$602.25	State Contract	Purchase Order	Chipley	Donna Mosier	(850) 415-9501	(850) 415-9486	<a href="mailto:donna.mosier@dot.state.fl.us">donna.mosier@dot.state.fl.us</a>
Copier Leases	7/1/11-9/30/11	\$700.00	State Contract	Purchase Order	Chipley	Jennifer Bell	(850) 415-9569	(850) 415-9616	<a href="mailto:jennifer.bell@dot.state.fl.us">jennifer.bell@dot.state.fl.us</a>
Copier Leases	7/1/11-9/30/11	\$633.00	Agency Contract	Purchase Order	Chipley	Leah McAllister	(850) 415-9607	(850) 415-9651	<a href="mailto:leah.mcallister1@dot.state.fl.us">leah.mcallister1@dot.state.fl.us</a>
Copier Leases	7/1/11-9/30/11	\$516.00	State Contract	Purchase Order	Chipley	Myra Suggs	(850) 415-9563	(850) 415-9130	<a href="mailto:myra.suggs@dot.state.fl.us">myra.suggs@dot.state.fl.us</a>
Copier Leases	7/1/11-9/30/11	\$476.10	State Contract	Purchase Order	Chipley	Tammy Johnson	(850) 415-9292	(850) 415-9758	<a href="mailto:tammy.johnson@dot.state.fl.us">tammy.johnson@dot.state.fl.us</a>
Copier Leases	7/1/11-9/30/11	\$600.00	State Contract	Purchase Order	Chipley	Teresa Barfield	(850) 415-9401	(850) 415-9148	<a href="mailto:teresa.barfield@dot.state.fl.us">teresa.barfield@dot.state.fl.us</a>
Copier Leases	7/1/11-9/30/11	\$726.51	State Contract	Purchase Order	Chipley	Vickie Kent	(850) 415-9229	(850) 415-9561	<a href="mailto:vickie.kent@dot.state.fl.us">vickie.kent@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$200.00	State Contract	Purchasing Card	Chipley	Beverly J. Griffin	(850) 415-9682	(850) 415-9637	<a href="mailto:beverly.griffin@dot.state.fl.us">beverly.griffin@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$500.00	Quotes/State Contract	Purchasing Card	Chipley	Eddy Wilson	(850) 415-9259	(850) 415-9772	<a href="mailto:eddy.wilson@dot.state.fl.us">eddy.wilson@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$500.00	State Contract	Purchasing Card/Purchase Order	Chipley	Jennifer Bell	(850) 415-9569	(850) 415-9616	<a href="mailto:jennifer.bell@dot.state.fl.us">jennifer.bell@dot.state.fl.us</a>

**90-DAY SPENDING PLAN  
FLORIDA DEPARTMENT OF TRANSPORTATION  
1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$602.25	State Contract	Purchase Order	Chipley	Julie Bush	(850) 415-9546	(850) 415-9149	<a href="mailto:julie.bush@dot.state.fl.us">julie.bush@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$1,000.00	Agency Contract	Purchasing Card	Chipley	Linda Weeks/Steve Benak	(850) 415-9618 (850) 415-9249	(850) 415-9146	<a href="mailto:linda.weeks@dot.state.fl.us">linda.weeks@dot.state.fl.us</a> <a href="mailto:steve.benak@dot.state.fl.us">steve.benak@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Chipley	Teresa Eidson	(850) 415-9267	(850) 415-9273	<a href="mailto:teresa.eidson@dot.state.fl.us">teresa.eidson@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$1,000.00	State Contract	Purchase Order	Chipley	Teresa Fussell	(850) 415-9324	(850) 415-9147	<a href="mailto:teresa.fussell@dot.state.fl.us">teresa.fussell@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$2,000.00	State Contract	Purchasing Card	Chipley	Teresa Fussell	(850) 415-9324	(850) 415-9147	<a href="mailto:teresa.fussell@dot.state.fl.us">teresa.fussell@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$1,000.00	Agency Contract/ Quotes/Discretionary	Purchasing Card/ Purchase Order	Chipley	Windle Tharp	(850) 638-0250	(850) 638-6157	<a href="mailto:windle.tharp@dot.state.fl.us">windle.tharp@dot.state.fl.us</a>
Equipment Replacement/Repair	7/1/11-9/30/11	\$2,000.00	Single Source	Purchasing Card	Chipley	Leah McAllister	(850) 415-9607	(850) 415-9651	<a href="mailto:leah.mcallister1@dot.state.fl.us">leah.mcallister1@dot.state.fl.us</a>
Field Team Supplies	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Chipley	Leah McAllister	(850) 415-9607	(850) 415-9651	<a href="mailto:leah.mcallister1@dot.state.fl.us">leah.mcallister1@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$110,000.00	Quotes/State Contract	Purchasing Card/ Purchase Order	Chipley	Windle Tharp	(850) 638-0250	(850) 638-6157	<a href="mailto:windle.tharp@dot.state.fl.us">windle.tharp@dot.state.fl.us</a>
Furniture/Equipment	7/1/11-9/30/11	\$500.00	State Contract	Purchasing Card	Chipley	Beverly J. Griffin	(850) 415-9682	(850) 415-9637	<a href="mailto:beverly.griffin@dot.state.fl.us">beverly.griffin@dot.state.fl.us</a>
Furniture/Equipment	7/1/11-9/30/11	\$10,000.00	Agency Contract/ State Contract	Purchasing Card	Chipley	Linda Weeks/Steve Benak	(850) 415-9618 (850) 415-9249	(850) 415-9146	<a href="mailto:linda.weeks@dot.state.fl.us">linda.weeks@dot.state.fl.us</a> <a href="mailto:steve.benak@dot.state.fl.us">steve.benak@dot.state.fl.us</a>
Furniture/Equipment	7/1/11-9/30/11	\$1,000.00	Quotes/State Contract/Agency Contract	Purchasing Card/ Purchase Order	Chipley	Windle Tharp	(850) 638-0250	(850) 638-6157	<a href="mailto:windle.tharp@dot.state.fl.us">windle.tharp@dot.state.fl.us</a>
Independent Contractors	7/1/11-9/30/11	\$5,000.00	Quotes	Purchase Order	Chipley	Chris Kneiss	(850) 415-9614	(850) 415-9616	<a href="mailto:chris.kneiss@dot.state.fl.us">chris.kneiss@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$5,000.00	Agency Contract	Purchase Order	Chipley	Alan Bush	(850) 638-0250	(850) 638-6157	<a href="mailto:alan.bush@dot.state.fl.us">alan.bush@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$500.00	Quotes/State Contract/ Discretionary	Purchasing Card	Chipley	Linda Weeks/Steve Benak	(850) 415-9618 (850) 415-9249	(850) 415-9146	<a href="mailto:linda.weeks@dot.state.fl.us">linda.weeks@dot.state.fl.us</a> <a href="mailto:steve.benak@dot.state.fl.us">steve.benak@dot.state.fl.us</a>
Lease	7/1/11-9/30/11	\$1,032.00	State Contract	Purchasing Card	Chipley	Karen Woodham	(850) 415-9334	(850) 415-9494	<a href="mailto:karen.woodham@dot.state.fl.us">karen.woodham@dot.state.fl.us</a>
Legal Advertisements	7/1/11-9/30/11	\$1,950.00	Quotes	Purchasing Card	Chipley	Donna Mosier	(850) 415-9501	(850) 415-9486	<a href="mailto:donna.mosier@dot.state.fl.us">donna.mosier@dot.state.fl.us</a>
Legal Advertisements	7/1/11-9/30/11	\$2,000.00	Single Source	Purchasing Card	Chipley	Regina Battles	(850) 415-9270	(850) 415-9130	<a href="mailto:regina.battles@dot.state.fl.us">regina.battles@dot.state.fl.us</a>
Newsletter	7/1/11-9/30/11	\$800.00	Quotes	Purchasing Card	Chipley	Tommie Speights	(850) 415-9208	(850) 415-9761	<a href="mailto:tommie.speights@dot.state.fl.us">tommie.speights@dot.state.fl.us</a>
Newspaper	7/1/11-9/30/11	\$280.00	Discretionary	Purchasing Card	Chipley	Tommie Speights	(850) 415-9208	(850) 415-9761	<a href="mailto:tommie.speights@dot.state.fl.us">tommie.speights@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$350.00	State Contract	Purchasing Card	Chipley	Barbara Strickland	(850) 415-9220	(850) 415-9478	<a href="mailto:barbara.strickland@dot.state.fl.us">barbara.strickland@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$15,500.00	State Contract	Purchasing Card	Chipley	Roland Ybarra	(850) 415-9363	(850) 415-9494	<a href="mailto:roland.ybarra@dot.state.fl.us">roland.ybarra@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$200.00	State Contract	Purchasing Card	Chipley	Tammy Johnson	(850) 415-9292	(850) 415-9758	<a href="mailto:tammy.johnson@dot.state.fl.us">tammy.johnson@dot.state.fl.us</a>
Pest Control/Elevator Maintenance/ Rest Room Deodorizers	7/1/11-9/30/11	\$2,245.00	Discretionary	Purchasing Card/ Purchase Order	Chipley	Jennifer Bell	(850) 415-9569	(850) 415-9616	<a href="mailto:jennifer.bell@dot.state.fl.us">jennifer.bell@dot.state.fl.us</a>
Phones/Cell Phones									
Radios/Pagers	7/1/11-9/30/11	\$7,500.00	State Contract	Purchase Order	Chipley	Alan Bush	(850) 638-0250	(850) 638-6157	<a href="mailto:alan.bush@dot.state.fl.us">alan.bush@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$400.00	Quotes	Purchasing Card	Chipley	Alan Bush	(850) 638-0250	(850) 638-6157	<a href="mailto:alan.bush@dot.state.fl.us">alan.bush@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$50.00	State Contract	Purchasing Card	Chipley	Donna Mosier	(850) 415-9501	(850) 415-9486	<a href="mailto:donna.mosier@dot.state.fl.us">donna.mosier@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$500.00	Discretionary	Purchasing Card	Chipley	Eddy Wilson	(850) 415-9259	(850) 415-9772	<a href="mailto:eddy.wilson@dot.state.fl.us">eddy.wilson@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$200.00	Discretionary	Purchasing Card/ Purchase Order	Chipley	Jennifer Bell	(850) 415-9569	(850) 415-9616	<a href="mailto:jennifer.bell@dot.state.fl.us">jennifer.bell@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$50.00	State Contract	Purchasing Card	Chipley	Julie Bush	(850) 415-9546	(850) 415-9149	<a href="mailto:julie.bush@dot.state.fl.us">julie.bush@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$25.00	State Contract	Purchasing Card	Chipley	Teresa Barfield	(850) 415-9401	(850) 415-9148	<a href="mailto:teresa.barfield@dot.state.fl.us">teresa.barfield@dot.state.fl.us</a>
Printing/Reprographics									
Camera Supplies	7/1/11-9/30/11	\$500.00	Quotes	Purchasing Card	Chipley	Alan Bush	(850) 638-0250	(850) 638-6157	<a href="mailto:alan.bush@dot.state.fl.us">alan.bush@dot.state.fl.us</a>

**90-DAY SPENDING PLAN  
FLORIDA DEPARTMENT OF TRANSPORTATION  
1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Roadway Materials	7/1/11-9/30/11	\$4,000.00	Quotes/State Contract/Agency Contract	Purchasing Card/ Purchase Order	Chipley	Alan Bush	(850) 638-0250	(850) 638-6157	<a href="mailto:alan.bush@dot.state.fl.us">alan.bush@dot.state.fl.us</a>
Scuba Tank Refills	7/1/11-9/30/11	\$800.00	Discretionary	Purchasing Card	Chipley	Leah McAllister	(850) 415-9607	(850) 415-9651	<a href="mailto:leah.mcallister1@dot.state.fl.us">leah.mcallister1@dot.state.fl.us</a>
TME	7/1/11-9/30/11	\$60,000.00	State Contract	Purchasing Card	Chipley	Teresa Eidson	(850) 415-9267	(850) 415-9273	<a href="mailto:teresa.eidson@dot.state.fl.us">teresa.eidson@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,000.00	Agency Contract/Quotes/ Discretionary	Purchasing Card	Chipley	Alan Bush	(850) 638-0250	(850) 638-6157	<a href="mailto:alan.bush@dot.state.fl.us">alan.bush@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$2,000.00	State Contract	Purchasing Card	Chipley	Beverly J. Griffin	(850) 415-9682	(850) 415-9637	<a href="mailto:beverly.griffin@dot.state.fl.us">beverly.griffin@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$725.00	Discretionary	Purchasing Card	Chipley	Donna Mosier	(850) 415-9501	(850) 415-9486	<a href="mailto:donna.mosier@dot.state.fl.us">donna.mosier@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$10,000.00	Quotes/State Contract	Purchasing Card	Chipley	Eddy Wilson	(850) 415-9259	(850) 415-9772	<a href="mailto:eddy.wilson@dot.state.fl.us">eddy.wilson@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$2,000.00	Discretionary	Travel Reimbursement	Chipley	Julie Bush	(850) 415-9546	(850) 415-9149	<a href="mailto:julie.bush@dot.state.fl.us">julie.bush@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,500.00	Single Source	Purchasing Card	Chipley	Krissy Cook	(850) 415-9201	(850) 415-9761	<a href="mailto:krissy.cook@dot.state.fl.us">krissy.cook@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$500.00	Single Source	Purchasing Card	Chipley	Krissy Cook	(850) 415-9201	(850) 415-9761	<a href="mailto:krissy.cook@dot.state.fl.us">krissy.cook@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,500.00	Discretionary	Purchasing Card	Chipley	Leah McAllister	(850) 415-9607	(850) 415-9651	<a href="mailto:leah.mcallister1@dot.state.fl.us">leah.mcallister1@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,200.00	Discretionary	Travel Reimbursement	Chipley	Leah McAllister	(850) 415-9607	(850) 415-9651	<a href="mailto:leah.mcallister1@dot.state.fl.us">leah.mcallister1@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$500.00	State Contract	Purchasing Card	Chipley	Teresa Barfield	(850) 415-9401	(850) 415-9148	<a href="mailto:teresa.barfield@dot.state.fl.us">teresa.barfield@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$6,000.00	State Contract	Purchasing Card	Chipley	Teresa Eidson	(850) 415-9267	(850) 415-9273	<a href="mailto:teresa.eidson@dot.state.fl.us">teresa.eidson@dot.state.fl.us</a>
Uniforms	7/1/11-9/30/11	\$272.00	Agency Contract	Purchase Order	Chipley	Alan Bush	(850) 638-0250	(850) 638-6157	<a href="mailto:alan.bush@dot.state.fl.us">alan.bush@dot.state.fl.us</a>
Uniforms	7/1/11-9/30/11	\$168.00	Contract	Purchase Order	Chipley	Jennifer Bell	(850) 415-9569	(850) 415-9616	<a href="mailto:jennifer.bell@dot.state.fl.us">jennifer.bell@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$250,000.00	Single Source	Purchase Order	Chipley	Alan Bush	(850) 638-0250	(850) 638-6157	<a href="mailto:alan.bush@dot.state.fl.us">alan.bush@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$200,000.00	Contract/Quotes	Utility Invoice Transmittal/ Purchase Order	Chipley	Chris Kneiss	(850) 415-9614 (850) 415-9618	(850) 415-9616	<a href="mailto:chris.kneiss@dot.state.fl.us">chris.kneiss@dot.state.fl.us</a> <a href="mailto:linda.weeks@dot.state.fl.us">linda.weeks@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$500.00	Discretionary	Purchasing Card	Chipley/Milton/ Midway	Linda Weeks/Steve Benak/Kevin Bosso/ Dale Schroeder	(850) 415-9249 (850) 981-2741 (850) 414-1261	(850) 415-9146 (850) 981-2828 (850) 413-8153	<a href="mailto:steve.benak@dot.state.fl.us">steve.benak@dot.state.fl.us</a> <a href="mailto:kevin.bosso@dot.state.fl.us">kevin.bosso@dot.state.fl.us</a> <a href="mailto:dale.schroeder@dot.state.fl.us">dale.schroeder@dot.state.fl.us</a>
Printing/Reprographics Camera Supplies	7/1/11-9/30/11	\$300.00	Quotes/State Contract/ Discretionary	Purchasing Card	Chipley/Milton/ Midway	Linda Weeks/Steve Benak/Kevin Bosso/ Dale Schroeder	(850) 415-9249 (850) 981-2741 (850) 414-1261	(850) 415-9146 (850) 981-2828 (850) 413-8153	<a href="mailto:linda.weeks@dot.state.fl.us">linda.weeks@dot.state.fl.us</a> <a href="mailto:steve.benak@dot.state.fl.us">steve.benak@dot.state.fl.us</a> <a href="mailto:kevin.bosso@dot.state.fl.us">kevin.bosso@dot.state.fl.us</a> <a href="mailto:dale.schroeder@dot.state.fl.us">dale.schroeder@dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$2,000.00	Quotes/State Contract/ Discretionary	Purchasing Card	Chipley/Milton/ Midway	Linda Weeks/Steve Benak/Kevin Bosso/ Dale Schroeder	(850) 415-9249 (850) 981-2741 (850) 414-1261	(850) 415-9146 (850) 981-2828 (850) 413-8153	<a href="mailto:linda.weeks@dot.state.fl.us">linda.weeks@dot.state.fl.us</a> <a href="mailto:steve.benak@dot.state.fl.us">steve.benak@dot.state.fl.us</a> <a href="mailto:kevin.bosso@dot.state.fl.us">kevin.bosso@dot.state.fl.us</a> <a href="mailto:dale.schroeder@dot.state.fl.us">dale.schroeder@dot.state.fl.us</a>
Testing Materials	7/1/11-9/30/11	\$5,000.00	Quotes/State Contract/ Discretionary	Purchasing Card	Chipley/Milton/ Midway	Linda Weeks/Steve Benak/Kevin Bosso/ Dale Schroeder	(850) 415-9249 (850) 981-2741 (850) 414-1261	(850) 415-9146 (850) 981-2828 (850) 413-8153	<a href="mailto:linda.weeks@dot.state.fl.us">linda.weeks@dot.state.fl.us</a> <a href="mailto:steve.benak@dot.state.fl.us">steve.benak@dot.state.fl.us</a> <a href="mailto:kevin.bosso@dot.state.fl.us">kevin.bosso@dot.state.fl.us</a> <a href="mailto:dale.schroeder@dot.state.fl.us">dale.schroeder@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$5,000.00	Quotes/State Contract/ Discretionary	Purchasing Card	Chipley/Milton/ Midway	Linda Weeks/Steve Benak/Kevin Bosso/ Dale Schroeder	(850) 415-9249 (850) 981-2741 (850) 414-1261	(850) 415-9146 (850) 981-2828 (850) 413-8153	<a href="mailto:linda.weeks@dot.state.fl.us">linda.weeks@dot.state.fl.us</a> <a href="mailto:steve.benak@dot.state.fl.us">steve.benak@dot.state.fl.us</a> <a href="mailto:kevin.bosso@dot.state.fl.us">kevin.bosso@dot.state.fl.us</a> <a href="mailto:dale.schroeder@dot.state.fl.us">dale.schroeder@dot.state.fl.us</a>
Agricultural Supplies	7/1/11-9/30/11	\$1,000.00	Contract/Quotes/ Single Source	Purchasing Card/ Purchase Order	Clearwater	Carol Joy	(727) 570-5101	(727) 570-3050	<a href="mailto:carol.joy@dot.state.fl.us">carol.joy@dot.state.fl.us</a>
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$13,450.00	Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727) 570-5101	(727) 570-3050	<a href="mailto:carol.joy@dot.state.fl.us">carol.joy@dot.state.fl.us</a>
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$5,000.00	Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727) 570-5101	(727) 570-3050	<a href="mailto:carol.joy@dot.state.fl.us">carol.joy@dot.state.fl.us</a>

**90-DAY SPENDING PLAN  
FLORIDA DEPARTMENT OF TRANSPORTATION  
1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Building Maintenance/ Construction Supplies	7/1/11-9/30/11	\$950.00	Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727) 570-5101	(727) 570-3050	<a href="mailto:carol.joy@dot.state.fl.us">carol.joy@dot.state.fl.us</a>
Building Security	7/1/11-9/30/11	\$150.00	Agency Contract	Purchasing Card	Clearwater	Grace Pope	(727) 725-7950	(727) 725-7962	<a href="mailto:grace.pope@dot.state.fl.us">grace.pope@dot.state.fl.us</a>
Cement/Concrete	7/1/11-9/30/11	\$5,500.00	Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727) 570-5101	(727) 570-3050	<a href="mailto:carol.joy@dot.state.fl.us">carol.joy@dot.state.fl.us</a>
Elevator Maintenance	7/1/11-9/30/11	\$395.00	Agency Contract	Purchasing Card	Clearwater	Mary Blasewitz	(727) 725-7950	(727) 725-7962	<a href="mailto:mary.blasewitz@dot.state.fl.us">mary.blasewitz@dot.state.fl.us</a>
Equipment Rental/Repair/ Parts	7/1/11-9/30/11	\$1,450.00	Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727) 570-5101	(727) 570-3050	<a href="mailto:carol.joy@dot.state.fl.us">carol.joy@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$600.00	Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727) 570-5101	(727) 570-3050	<a href="mailto:carol.joy@dot.state.fl.us">carol.joy@dot.state.fl.us</a>
Furniture/Equipment	7/1/11-9/30/11	\$1,000.00	State Contract/ Quotes	Purchase Order	Clearwater	Grace Pope	(727) 725-7950	(727) 725-7962	<a href="mailto:grace.pope@dot.state.fl.us">grace.pope@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$725.00	Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727) 570-5101	(727) 570-3050	<a href="mailto:carol.joy@dot.state.fl.us">carol.joy@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$525.00	Contract	Purchasing Card	Clearwater	Carol Joy	(727) 570-5101	(727) 570-3050	<a href="mailto:carol.joy@dot.state.fl.us">carol.joy@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$960.00	Agency Contract	Purchase Order	Clearwater	Mary Blasewitz	(727) 725-7950	(727) 725-7962	<a href="mailto:mary.blasewitz@dot.state.fl.us">mary.blasewitz@dot.state.fl.us</a>
Labor/Repairs/ Replacement Parts/ Equipment Maintenance/ Service	7/1/11-9/30/11	\$15,800.00	Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727) 570-5101	(727) 570-3050	<a href="mailto:carol.joy@dot.state.fl.us">carol.joy@dot.state.fl.us</a>
Lawn Maintenance	7/1/11-9/30/11	\$1,504.00	Agency Contract	Purchase Order	Clearwater	Mary Blasewitz	(727) 725-7950	(727) 725-7962	<a href="mailto:mary.blasewitz@dot.state.fl.us">mary.blasewitz@dot.state.fl.us</a>
Lubricants	7/1/11-9/30/11	\$450.00	Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727) 570-5101	(727) 570-3050	<a href="mailto:carol.joy@dot.state.fl.us">carol.joy@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$600.00	State Contract	Purchasing Card	Clearwater	Carol Joy	(727) 570-5101	(727) 570-3050	<a href="mailto:carol.joy@dot.state.fl.us">carol.joy@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$2,000.00	State Contract	Purchasing Card	Clearwater	Grace Pope	(727) 725-7950	(727) 725-7962	<a href="mailto:grace.pope@dot.state.fl.us">grace.pope@dot.state.fl.us</a>
Parts/Fittings	7/1/11-9/30/11	\$4,233.00	Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727) 570-5101	(727) 570-3050	<a href="mailto:carol.joy@dot.state.fl.us">carol.joy@dot.state.fl.us</a>
Parts/Fittings	7/1/11-9/30/11	\$1,100.00	Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727) 570-5101	(727) 570-3050	<a href="mailto:carol.joy@dot.state.fl.us">carol.joy@dot.state.fl.us</a>
Parts/Labor/Repairs	7/1/11-9/30/11	\$6,500.00	Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727) 570-5101	(727) 570-3050	<a href="mailto:carol.joy@dot.state.fl.us">carol.joy@dot.state.fl.us</a>
Pest Control	7/1/11-9/30/11	\$52.00	State Contract	Purchasing Card	Clearwater	Grace Pope	(727) 725-7950	(727) 725-7962	<a href="mailto:grace.pope@dot.state.fl.us">grace.pope@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$500.00	Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727) 570-5101	(727) 570-3050	<a href="mailto:carol.joy@dot.state.fl.us">carol.joy@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$500.00	Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727) 570-5101	(727) 570-3050	<a href="mailto:carol.joy@dot.state.fl.us">carol.joy@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$500.00	Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727) 570-5101	(727) 570-3050	<a href="mailto:carol.joy@dot.state.fl.us">carol.joy@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$150.00	Single Source	Purchasing Card	Clearwater	Tina McGregor	(727) 725-7950	(727) 725-7962	<a href="mailto:tina.mcgregor@dot.state.fl.us">tina.mcgregor@dot.state.fl.us</a>
Printing/Reprographics									
Camera Supplies	7/1/11-9/30/11	\$100.00	Discretionary	Purchasing Card	Clearwater	Grace Pope	(727) 725-7950	(727) 725-7962	<a href="mailto:grace.pope@dot.state.fl.us">grace.pope@dot.state.fl.us</a>
Repair Parts	7/1/11-9/30/11	\$5,125.00	Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727) 570-5101	(727) 570-3050	<a href="mailto:carol.joy@dot.state.fl.us">carol.joy@dot.state.fl.us</a>
Road Base Aggregate	7/1/11-9/30/11	\$1,000.00	Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727) 570-5101	(727) 570-3050	<a href="mailto:carol.joy@dot.state.fl.us">carol.joy@dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$18,151.00	Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727) 570-5101	(727) 570-3050	<a href="mailto:carol.joy@dot.state.fl.us">carol.joy@dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$1,320.00	Contract/Quotes	Purchasing Card	Clearwater	Carol Joy	(727) 570-5101	(727) 570-3050	<a href="mailto:carol.joy@dot.state.fl.us">carol.joy@dot.state.fl.us</a>
Telephones	7/1/11-9/30/11	\$1,200.00	State Contract	Utility Invoice Transmittal	Clearwater	Grace Pope	(727) 725-7950	(727) 725-7962	<a href="mailto:grace.pope@dot.state.fl.us">grace.pope@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$500.00	Discretionary	Travel Reimbursement/ Purchasing Card	Clearwater	Mary Blasewitz	(727) 725-7950	(727) 725-7962	<a href="mailto:mary.blasewitz@dot.state.fl.us">mary.blasewitz@dot.state.fl.us</a>
Uniforms	7/1/11-9/30/11	\$1,792.05	Agency Contract	Purchase Order	Clearwater	Carol Joy	(727) 570-5101	(727) 570-3050	<a href="mailto:carol.joy@dot.state.fl.us">carol.joy@dot.state.fl.us</a>
Uniforms/Shoes	7/1/11-9/30/11	\$200.00	Agency Contract	Purchasing Card	Clearwater	Grace Pope	(727) 725-7950	(727) 725-7962	<a href="mailto:grace.pope@dot.state.fl.us">grace.pope@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$48,942.00	Contract	Utility Invoice Transmittal	Clearwater	Carol Joy	(727) 570-5101	(727) 570-3050	<a href="mailto:carol.joy@dot.state.fl.us">carol.joy@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$1,100.00	Single Source	Utility Invoice Transmittal	Clearwater	Grace Pope	(727) 725-7950	(727) 725-7962	<a href="mailto:grace.pope@dot.state.fl.us">grace.pope@dot.state.fl.us</a>
Agricultural Supplies	7/1/11-9/30/11	\$2,000.00	Agency Contract	Purchase Order	Cocoa	Betty Gibson	(321) 690-3250	(321) 690-3263	<a href="mailto:betty.gibson@dot.state.fl.us">betty.gibson@dot.state.fl.us</a>
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$8,000.00	Discretionary	Purchasing Card	Cocoa	Mel Crowell	(321) 690-3250	(321) 690-3263	<a href="mailto:mel.crowell@dot.state.fl.us">mel.crowell@dot.state.fl.us</a>
Building/Construction Supplies/Materials	7/1/11-9/30/11	\$1,000.00	Discretionary	Purchasing Card	Cocoa	Betty Gibson	(321) 690-3250	(321) 690-3263	<a href="mailto:betty.gibson@dot.state.fl.us">betty.gibson@dot.state.fl.us</a>
Equipment Rental/Repair/ Parts	7/1/11-9/30/11	\$10,000.00	Discretionary	Purchasing Card	Cocoa	Mel Crowell	(321) 690-3250	(321) 690-3263	<a href="mailto:mel.crowell@dot.state.fl.us">mel.crowell@dot.state.fl.us</a>
Fuels/Lubes/Oils/Repair	7/1/11-9/30/11	\$30,000.00	State Contract	Purchasing Card	Cocoa	Mel Crowell	(321) 690-3250	(321) 690-3263	<a href="mailto:mel.crowell@dot.state.fl.us">mel.crowell@dot.state.fl.us</a>

**90-DAY SPENDING PLAN**  
**FLORIDA DEPARTMENT OF TRANSPORTATION**  
**1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Independent Contractors	7/1/11-9/30/11	\$1,500.00	Quotes	Purchasing Card	Cocoa	Betty Gibson	(321) 690-3250	(321) 690-3263	<a href="mailto:betty.gibson@dot.state.fl.us">betty.gibson@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$3,000.00	Quotes	Purchase Order	Cocoa	Tamii Chapman	(321) 690-3250	(321) 690-3263	<a href="mailto:tamii.chapman@dot.state.fl.us">tamii.chapman@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Cocoa	Betty Gibson	(321) 690-3250	(321) 690-3263	<a href="mailto:betty.gibson@dot.state.fl.us">betty.gibson@dot.state.fl.us</a>
Pest Control	7/1/11-9/30/11	\$1,015.00	Quotes	Purchasing Card	Cocoa	Tamii Chapman	(321) 690-3250	(321) 690-3263	<a href="mailto:tamii.chapman@dot.state.fl.us">tamii.chapman@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$300.00	Single Source	Purchasing Card	Cocoa	Betty Gibson	(321) 690-3250	(321) 690-3263	<a href="mailto:betty.gibson@dot.state.fl.us">betty.gibson@dot.state.fl.us</a>
Repair/Maintenance	7/1/11-9/30/11	\$14,665.00	State Contract	Purchase Order	Cocoa	Tamii Chapman	(321) 690-3250	(321) 690-3263	<a href="mailto:tamii.chapman@dot.state.fl.us">tamii.chapman@dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$20,000.00	State Contract	Purchasing Card	Cocoa	Steve Fucci	(321) 690-3243	(321) 690-3263	<a href="mailto:steve.fucci@dot.state.fl.us">steve.fucci@dot.state.fl.us</a>
Testing Materials	7/1/11-9/30/11	\$200.00	Discretionary	Purchasing Card	Cocoa	Betty Gibson	(321) 690-3250	(321) 690-3263	<a href="mailto:betty.gibson@dot.state.fl.us">betty.gibson@dot.state.fl.us</a>
Uniforms	7/1/11-9/30/11	\$1,750.00	Single Source	Utility Invoice Transmittal/ Purchasing Card	Cocoa	Betty Gibson	(321) 690-3250	(321) 690-3263	<a href="mailto:betty.gibson@dot.state.fl.us">betty.gibson@dot.state.fl.us</a>
Aggregate Sample Bags	7/1/11-9/30/11	\$700.00	Discretionary	Purchasing Card	Davie	Vicki Walsh	(954) 677-7036	(954) 677-7090	<a href="mailto:vicki.walsh@dot.state.fl.us">vicki.walsh@dot.state.fl.us</a>
Batteries	7/1/11-9/30/11	\$120.00	State Contract	Purchasing Card	Davie	Vicki Walsh	(954) 677-7036	(954) 677-7090	<a href="mailto:vicki.walsh@dot.state.fl.us">vicki.walsh@dot.state.fl.us</a>
Building Maintenance/ Construction Supplies	7/1/11-9/30/11	\$7,800.00	State Contract/PRIDE/ Discretionary	Purchasing Card	Davie	Ernst Registre	(954) 677-7018	(954) 677-7090	<a href="mailto:ernst.registre@dot.state.fl.us">ernst.registre@dot.state.fl.us</a>
Cement Sample Containers	7/1/11-9/30/11	\$500.00	Discretionary	Purchasing Card	Davie	Vicki Walsh	(954) 677-7036	(954) 677-7090	<a href="mailto:vicki.walsh@dot.state.fl.us">vicki.walsh@dot.state.fl.us</a>
Copier Leases	7/1/11-9/30/11	\$600.00	State Contract	Purchasing Card	Davie	Vicki Walsh	(954) 677-7036	(954) 677-7090	<a href="mailto:vicki.walsh@dot.state.fl.us">vicki.walsh@dot.state.fl.us</a>
Equipment Rental/Repair/ Parts	7/1/11-9/30/11	\$10,000.00	Discretionary	Purchasing Card	Davie	Ernst Registre	(954) 677-7018	(954) 677-7090	<a href="mailto:ernst.registre@dot.state.fl.us">ernst.registre@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$2,000.00	State Contract/PRIDE/ Discretionary	Purchasing Card	Davie	Ernst Registre	(954) 677-7018	(954) 677-7090	<a href="mailto:ernst.registre@dot.state.fl.us">ernst.registre@dot.state.fl.us</a>
Minor Tools	7/1/11-9/30/11	\$500.00	State Contract/PRIDE/ Discretionary	Purchasing Card	Davie	Ernst Registre	(954) 677-7018	(954) 677-7090	<a href="mailto:ernst.registre@dot.state.fl.us">ernst.registre@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$3,000.00	State Contract/PRIDE/ Discretionary	Purchasing Card	Davie	Vicki Walsh	(954) 677-7036	(954) 677-7090	<a href="mailto:vicki.walsh@dot.state.fl.us">vicki.walsh@dot.state.fl.us</a>
Parts/Fittings	7/1/11-9/30/11	\$1,000.00	Discretionary	Purchasing Card	Davie	Jeff Rescigno	(954) 677-7005	(954) 677-7090	<a href="mailto:jeff.rescigno@dot.state.fl.us">jeff.rescigno@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$300.00	Discretionary	Purchasing Card	Davie	Vicki Walsh	(954) 677-7036	(954) 677-7090	<a href="mailto:vicki.walsh@dot.state.fl.us">vicki.walsh@dot.state.fl.us</a>
Safety Products	7/1/11-9/30/11	\$300.00	Discretionary	Purchasing Card	Davie	Ernst Registre	(954) 677-7018	(954) 677-7090	<a href="mailto:ernst.registre@dot.state.fl.us">ernst.registre@dot.state.fl.us</a>
Sample Bag Liners	7/1/11-9/30/11	\$250.00	Discretionary	Purchasing Card	Davie	Vicki Walsh	(954) 677-7036	(954) 677-7090	<a href="mailto:vicki.walsh@dot.state.fl.us">vicki.walsh@dot.state.fl.us</a>
Scientific Supplies	7/1/11-9/30/11	\$500.00	State Contract/PRIDE/ Discretionary	Purchasing Card	Davie	Ernst Registre	(954) 677-7018	(954) 677-7090	<a href="mailto:ernst.registre@dot.state.fl.us">ernst.registre@dot.state.fl.us</a>
Technology Supplies	7/1/11-9/30/11	\$500.00	State Contract/PRIDE/ Discretionary	Purchasing Card	Davie	Vicki Walsh	(954) 677-7036	(954) 677-7090	<a href="mailto:vicki.walsh@dot.state.fl.us">vicki.walsh@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$2,000.00	Discretionary	Purchasing Card	Davie	Vicki Walsh	(954) 677-7036	(954) 677-7090	<a href="mailto:vicki.walsh@dot.state.fl.us">vicki.walsh@dot.state.fl.us</a>
Agricultural Supplies	7/1/11-9/30/11	\$9,017.00	Agency Contract	Purchasing Card	DeLand	Bill Peters	(386) 740-3432	(386) 736-5566	<a href="mailto:william.peters@dot.state.fl.us">william.peters@dot.state.fl.us</a>
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$27,000.00	Discretionary	Purchasing Card	DeLand	Susan Snapp	(386) 740-3428	(386) 736-5566	<a href="mailto:susan.snapp@dot.state.fl.us">susan.snapp@dot.state.fl.us</a>
Building/Construction Supplies/Materials	7/1/11-9/30/11	\$3,724.00	Discretionary	Purchasing Card	DeLand	Bill Peters	(386) 740-3432	(386) 736-5566	<a href="mailto:william.peters@dot.state.fl.us">william.peters@dot.state.fl.us</a>
Cell Phones	7/1/11-9/30/11	\$300.00	State Contract	Purchasing Card	DeLand	Jenny Palmer	(386) 943-5111	(386) 736-5059	<a href="mailto:jenny.palmer@dot.state.fl.us">jenny.palmer@dot.state.fl.us</a>
Computer/Printer/Plotter Camera Supplies	7/1/11-9/30/11	\$2,000.00	State Contract	Purchase Order	DeLand	Aida Echevarria	(386) 943-5144	(386) 740-4340	<a href="mailto:aida.echevarria@dot.state.fl.us">aida.echevarria@dot.state.fl.us</a>
Computer/Printer/Plotter Camera Supplies	7/1/11-9/30/11	\$2,000.00	State Contract	Purchasing Card	DeLand	Aida Echevarria	(386) 943-5144	(386) 740-4340	<a href="mailto:aida.echevarria@dot.state.fl.us">aida.echevarria@dot.state.fl.us</a>
Computer/Printer/Plotter Camera Supplies	7/1/11-9/30/11	\$200.00	Discretionary/State Contract	Purchasing Card	DeLand	Ann Hogue	(386) 740-3473	(386) 740-3481	<a href="mailto:ann.hogue@dot.state.fl.us">ann.hogue@dot.state.fl.us</a>

**90-DAY SPENDING PLAN  
FLORIDA DEPARTMENT OF TRANSPORTATION  
1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Computer/Printer/Plotter Camera Supplies	7/1/11-9/30/11	\$1,800.00	Discretionary	Purchasing Card	DeLand	Cindy Cooper	(386) 943-5310	(850) 412-8250	<a href="mailto:cindy.cooper@dot.state.fl.us">cindy.cooper@dot.state.fl.us</a>
Computer/Printer/Plotter Camera Supplies	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	DeLand	Dee Zinck	(386) 740-3402	(850) 412-8327	<a href="mailto:dee.zinck@dot.state.fl.us">dee.zinck@dot.state.fl.us</a>
Computer/Printer/Plotter Camera Supplies	7/1/11-9/30/11	\$2,000.00	Discretionary	Purchasing Card	DeLand	Jamie Carter	(386) 943-5006	(386) 736-5338	<a href="mailto:jamie.carter@dot.state.fl.us">jamie.carter@dot.state.fl.us</a>
Computer/Printer/Plotter Camera Supplies	7/1/11-9/30/11	\$1,500.00	State Contract	Purchasing Card	DeLand	Jenny Palmer	(386) 943-5111	(386) 736-5059	<a href="mailto:jenny.palmer@dot.state.fl.us">jenny.palmer@dot.state.fl.us</a>
Computer/Printer/Plotter Camera Supplies	7/1/11-9/30/11	\$3,500.00	State Contract	Purchasing Card	DeLand	Laura Remington	(386) 943-5494	(386) 736-5207	<a href="mailto:laura.remington@dot.state.fl.us">laura.remington@dot.state.fl.us</a>
Computer/Printer/Plotter Camera Supplies	7/1/11-9/30/11	\$3,500.00	State Contract	Purchasing Card	DeLand	Mary Juhl	(386) 943-5035	(386) 736-5207	<a href="mailto:mary.juhl@dot.state.fl.us">mary.juhl@dot.state.fl.us</a>
Computer/Printer/Plotter Camera Supplies	7/1/11-9/30/11	\$5,000.00	State Contract/ Quotes	Purchasing Card	DeLand	Nancy J. Romines	(386) 943-5353	(386) 740-4292	<a href="mailto:nancy.romines@dot.state.fl.us">nancy.romines@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$5,000.00	Discretionary/State Contract	Purchasing Card	DeLand	Ann Hogue	(386) 740-3473	(386) 740-3481	<a href="mailto:ann.hogue@dot.state.fl.us">ann.hogue@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$21,000.00	Agency Contract	Purchase Order	DeLand	Jamie Carter	(386) 943-5006	(386) 736-5338	<a href="mailto:jamie.carter@dot.state.fl.us">jamie.carter@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$500.00	Discretionary/State Contract	Purchasing Card	DeLand	Jenny Palmer	(386) 943-5111	(386) 736-5059	<a href="mailto:jenny.palmer@dot.state.fl.us">jenny.palmer@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$600.00	Quotes	Purchase Order/ Purchasing Card	DeLand	Laura Remington	(386) 943-5494	(386) 736-5207	<a href="mailto:laura.remington@dot.state.fl.us">laura.remington@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$600.00	Quotes	Purchase Order/ Purchasing Card	DeLand	Mary Juhl	(386) 943-5035	(386) 736-5207	<a href="mailto:mary.juhl@dot.state.fl.us">mary.juhl@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$37,695.00	Discretionary	Purchasing Card	DeLand	Susan Snapp	(386) 740-3428	(386) 736-5566	<a href="mailto:susan.snapp@dot.state.fl.us">susan.snapp@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$1,500.00	State Contract	Purchase Order	DeLand	Jamie Carter	(386) 943-5006	(386) 736-5338	<a href="mailto:jamie.carter@dot.state.fl.us">jamie.carter@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$70,198.00	State Contract	Purchasing Card	DeLand	Susan Snapp	(386) 740-3428	(386) 736-5566	<a href="mailto:susan.snapp@dot.state.fl.us">susan.snapp@dot.state.fl.us</a>
Furniture/Equipment	7/1/11-9/30/11	\$25,000.00	Discretionary/State Contract/Quotes	Purchase Order/ Purchasing Card	DeLand	Ann Hogue	(386) 740-3473	(386) 740-3481	<a href="mailto:ann.hogue@dot.state.fl.us">ann.hogue@dot.state.fl.us</a>
Furniture/Equipment	7/1/11-9/30/11	\$1,500.00	Quotes	Purchasing Card	DeLand	Dee Zinck	(386) 740-3402	(850) 412-8327	<a href="mailto:dee.zinck@dot.state.fl.us">dee.zinck@dot.state.fl.us</a>
Furniture/Equipment	7/1/11-9/30/11	\$2,300.00	State Contract	Purchase Order/ Purchasing Card	DeLand	Laura Remington	(386) 943-5494	(386) 736-5207	<a href="mailto:laura.remington@dot.state.fl.us">laura.remington@dot.state.fl.us</a>
Independent Contractors	7/1/11-9/30/11	\$18,000.00	Agency Contract	Purchase Order	DeLand	Dee Zinck	(386) 740-3402	(850) 412-8327	<a href="mailto:dee.zinck@dot.state.fl.us">dee.zinck@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$100.00	Discretionary	Purchasing Card	DeLand	Ann Hogue	(386) 740-3473	(386) 740-3481	<a href="mailto:ann.hogue@dot.state.fl.us">ann.hogue@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$6,362.00	Contract	Purchasing Card	DeLand	Bill Peters	(386) 740-3432	(386) 736-5566	<a href="mailto:william.peters@dot.state.fl.us">william.peters@dot.state.fl.us</a>
Legal Advertisements	7/1/11-9/30/11	\$400.00	State Contract	Purchasing Card	DeLand	Rosemary Pagano	(386) 943-5540	(386) 736-5153	<a href="mailto:rosemary.pagano@dot.state.fl.us">rosemary.pagano@dot.state.fl.us</a>
LexisNexis Accurint	7/1/11-9/30/11	\$300.00	State Contract	Purchase Order	DeLand	Jenny Palmer	(386) 943-5111	(386) 736-5059	<a href="mailto:jenny.palmer@dot.state.fl.us">jenny.palmer@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$500.00	State Contract	Purchase Order	DeLand	Aida Echevarria	(386) 943-5144	(386) 740-4340	<a href="mailto:aida.echevarria@dot.state.fl.us">aida.echevarria@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$500.00	State Contract	Purchasing Card	DeLand	Aida Echevarria	(386) 943-5144	(386) 740-4340	<a href="mailto:aida.echevarria@dot.state.fl.us">aida.echevarria@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,000.00	Discretionary	Purchasing Card	DeLand	Cindy Cooper	(386) 943-5310	(850) 412-8250	<a href="mailto:cindy.cooper@dot.state.fl.us">cindy.cooper@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,000.00	Discretionary/State Contract	Purchasing Card	DeLand	Jenny Palmer	(386) 943-5111	(386) 736-5059	<a href="mailto:jenny.palmer@dot.state.fl.us">jenny.palmer@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$500.00	Contract	Purchasing Card	DeLand	Patricia Fowler	(386) 943-5388	(386) 736-5302	<a href="mailto:patricia.fowler@dot.state.fl.us">patricia.fowler@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$600.00	State Contract	Purchasing Card	DeLand	Robin Kent-Gardner	(386) 943-5494	(386) 736-5207	<a href="mailto:robin.kent-gardner@dot.state.fl.us">robin.kent-gardner@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$400.00	State Contract	Purchasing Card	DeLand	Rosemary Pagano	(386) 943-5540	(386) 736-5153	<a href="mailto:rosemary.pagano@dot.state.fl.us">rosemary.pagano@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$2,000.00	State Contract	Purchasing Card	DeLand	Ann Hogue	(386) 740-3473	(386) 740-3481	<a href="mailto:ann.hogue@dot.state.fl.us">ann.hogue@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$3,000.00	State Contract	Purchasing Card	DeLand	Dee Zinck	(386) 740-3402	(850) 412-8327	<a href="mailto:dee.zinck@dot.state.fl.us">dee.zinck@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$18,000.00	State Contract	Purchasing Card	DeLand	Jamie Carter	(386) 943-5006	(386) 736-5338	<a href="mailto:jamie.carter@dot.state.fl.us">jamie.carter@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$2,500.00	State Contract	Purchasing Card	DeLand	Laura Remington	(386) 943-5494	(386) 736-5207	<a href="mailto:laura.remington@dot.state.fl.us">laura.remington@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$2,500.00	State Contract	Purchasing Card	DeLand	Mary Juhl	(386) 943-5035	(386) 736-5207	<a href="mailto:mary.juhl@dot.state.fl.us">mary.juhl@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,500.00	State Contract/ Quotes	Purchasing Card	DeLand	Nancy J. Romines	(386) 943-5353	(386) 740-4292	<a href="mailto:nancy.romines@dot.state.fl.us">nancy.romines@dot.state.fl.us</a>

**90-DAY SPENDING PLAN**  
**FLORIDA DEPARTMENT OF TRANSPORTATION**  
**1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
PACER	7/1/11-9/30/11	\$50.00	Discretionary	Purchasing Card	DeLand	Jenny Palmer	(386) 943-5111	(386) 736-5059	<a href="mailto:jenny.palmer@dot.state.fl.us">jenny.palmer@dot.state.fl.us</a>
Pest Control	7/1/11-9/30/11	\$264.00	State Contract	Purchase Order	DeLand	Dee Zinck	(386) 740-3402	(850) 412-8327	<a href="mailto:dee.zinck@dot.state.fl.us">dee.zinck@dot.state.fl.us</a>
Pest Control	7/1/11-9/30/11	\$125.00	Discretionary	Purchasing Card	DeLand	Ann Hogue	(386) 740-3473	(386) 740-3481	<a href="mailto:ann.hogue@dot.state.fl.us">ann.hogue@dot.state.fl.us</a>
Phones	7/1/11-9/30/11	\$3,000.00	State Contract	Purchase Order	DeLand	Betty Gibson	(321) 690-3250	(321) 690-3263	<a href="mailto:betty.gibson@dot.state.fl.us">betty.gibson@dot.state.fl.us</a>
Phones/Cell Phones Radios/Pagers	7/1/11-9/30/11	\$800.00	State Contract	Purchase Order/ Purchasing Card	DeLand	Ann Hogue	(386) 740-3473	(386) 740-3481	<a href="mailto:ann.hogue@dot.state.fl.us">ann.hogue@dot.state.fl.us</a>
Phones/Cell Phones Radios/Pagers	7/1/11-9/30/11	\$1,200.00	Quotes	Purchasing Card	DeLand	Nancy J. Romines	(386) 943-5353	(386) 740-4292	<a href="mailto:nancy.romines@dot.state.fl.us">nancy.romines@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$150.00	State Contract	Purchase Order	DeLand	Aida Echevarria	(386) 943-5144	(386) 740-4340	<a href="mailto:aida.echevarria@dot.state.fl.us">aida.echevarria@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$150.00	State Contract	Purchasing Card	DeLand	Aida Echevarria	(386) 943-5144	(386) 740-4340	<a href="mailto:aida.echevarria@dot.state.fl.us">aida.echevarria@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$1,500.00	Discretionary/State Contract	Purchase Order/ Purchasing Card	DeLand	Ann Hogue	(386) 740-3473	(386) 740-3481	<a href="mailto:ann.hogue@dot.state.fl.us">ann.hogue@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$2,000.00	Discretionary	Purchasing Card	DeLand	Bill Peters	(386) 740-3432	(386) 736-5566	<a href="mailto:william.peters@dot.state.fl.us">william.peters@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$400.00	Discretionary	Purchasing Card	DeLand	Cindy Cooper	(386) 943-5310	(850) 412-8250	<a href="mailto:cindy.cooper@dot.state.fl.us">cindy.cooper@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$2,000.00	Single Source	Purchase Order	DeLand	Jamie Carter	(386) 943-5006	(386) 736-5338	<a href="mailto:jamie.carter@dot.state.fl.us">jamie.carter@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$50.00	Discretionary/State Contract	Purchasing Card	DeLand	Jenny Palmer	(386) 943-5111	(386) 736-5059	<a href="mailto:jenny.palmer@dot.state.fl.us">jenny.palmer@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$800.00	Single Source	Purchasing Card	DeLand	Laura Remington	(386) 943-5494	(386) 736-5207	<a href="mailto:laura.remington@dot.state.fl.us">laura.remington@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$100.00	State Contract	Purchasing Card	DeLand	Rosemary Pagano	(386) 943-5540	(386) 736-5153	<a href="mailto:rosemary.pagano@dot.state.fl.us">rosemary.pagano@dot.state.fl.us</a>
Printing/Reprographics Camera Supplies	7/1/11-9/30/11	\$500.00	Single Source	Purchase Order	DeLand	Jenny Palmer	(386) 943-5111	(386) 736-5059	<a href="mailto:jenny.palmer@dot.state.fl.us">jenny.palmer@dot.state.fl.us</a>
Printing/Reprographics Camera Supplies	7/1/11-9/30/11	\$100.00	Quotes	Purchasing Card	DeLand	Robin Kent-Gardner	(386) 943-5494	(386) 736-5207	<a href="mailto:robin.kent-gardner@dot.state.fl.us">robin.kent-gardner@dot.state.fl.us</a>
Printing/Reprographics Camera Supplies	7/1/11-9/30/11	\$68,000.00	Agency Contract	Purchasing Card	DeLand	Jamie Carter	(386) 943-5006	(386) 736-5338	<a href="mailto:jamie.carter@dot.state.fl.us">jamie.carter@dot.state.fl.us</a>
Printing/Reprographics Camera Supplies	7/1/11-9/30/11	\$300.00	Quotes	Purchasing Card	DeLand	Laura Remington	(386) 943-5494	(386) 736-5207	<a href="mailto:laura.remington@dot.state.fl.us">laura.remington@dot.state.fl.us</a>
Printing/Reprographics Camera Supplies	7/1/11-9/30/11	\$600.00	State Contract/ Quotes	Purchasing Card	DeLand	Nancy J. Romines	(386) 943-5353	(386) 740-4292	<a href="mailto:nancy.romines@dot.state.fl.us">nancy.romines@dot.state.fl.us</a>
Repair/Maintenance	7/1/11-9/30/11	\$1,000.00	Quotes	Purchase Order	DeLand	Aida Echevarria	(386) 943-5144	(386) 740-4340	<a href="mailto:aida.echevarria@dot.state.fl.us">aida.echevarria@dot.state.fl.us</a>
Repair/Maintenance	7/1/11-9/30/11	\$1,000.00	Quotes	Purchasing Card	DeLand	Aida Echevarria	(386) 943-5144	(386) 740-4340	<a href="mailto:aida.echevarria@dot.state.fl.us">aida.echevarria@dot.state.fl.us</a>
Repair/Maintenance	7/1/11-9/30/11	\$10,000.00	Quotes	Purchasing Card	DeLand	Dee Zinck	(386) 740-3402	(850) 412-8327	<a href="mailto:dee.zinck@dot.state.fl.us">dee.zinck@dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$35,000.00	Agency Contract	Purchase Order	DeLand	Bill Peters	(386) 740-3432	(386) 736-5566	<a href="mailto:william.peters@dot.state.fl.us">william.peters@dot.state.fl.us</a>
Subscriptions	7/1/11-9/30/11	\$550.00	State Contract/ Discretionary	Purchase Order	DeLand	Robin Kent-Gardner	(386) 943-5494	(386) 736-5207	<a href="mailto:robin.kent-gardner@dot.state.fl.us">robin.kent-gardner@dot.state.fl.us</a>
Testing Materials	7/1/11-9/30/11	\$2,500.00	Discretionary/State Contract	Purchase Order/ Purchasing Card	DeLand	Ann Hogue	(386) 740-3473	(386) 740-3481	<a href="mailto:ann.hogue@dot.state.fl.us">ann.hogue@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$2,500.00	Single Source	Purchasing Card/ Travel Reimbursement	DeLand	Aida Echevarria	(386) 943-5144	(386) 740-4340	<a href="mailto:aida.echevarria@dot.state.fl.us">aida.echevarria@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$2,500.00	Single Source	Purchasing Card/ Travel Reimbursement	DeLand	Aida Echevarria	(386) 943-5144	(386) 740-4340	<a href="mailto:aida.echevarria@dot.state.fl.us">aida.echevarria@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$2,000.00	Discretionary	Purchasing Card	DeLand	Ann Hogue	(386) 740-3473	(386) 740-3481	<a href="mailto:ann.hogue@dot.state.fl.us">ann.hogue@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$800.00	Discretionary	Purchasing Card	DeLand	Cindy Cooper	(386) 943-5310	(850) 412-8250	<a href="mailto:cindy.cooper@dot.state.fl.us">cindy.cooper@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$900.00	Discretionary	Purchasing Card	DeLand	Dee Zinck	(386) 740-3402	(850) 412-8327	<a href="mailto:dee.zinck@dot.state.fl.us">dee.zinck@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,000.00	Single Source	Purchasing Card/ Travel Reimbursement	DeLand	Jennifer Wynn	(386) 943-5475	(386) 740-2675	<a href="mailto:jennifer.wynn@dot.state.fl.us">jennifer.wynn@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$12,500.00	State Contract/ Quotes	Purchasing Card	DeLand	Nancy J. Romines	(386) 943-5353	(386) 740-4292	<a href="mailto:nancy.romines@dot.state.fl.us">nancy.romines@dot.state.fl.us</a>

**90-DAY SPENDING PLAN  
FLORIDA DEPARTMENT OF TRANSPORTATION  
1st QUARTER July 1, 2011 - September 30, 2011**

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**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Travel/Training/Registration	7/1/11-9/30/11	\$2,000.00	State Contract	Purchasing Card/ Travel Reimbursement	DeLand	Robin Kent-Gardner	(386) 943-5494	(386) 736-5207	<a href="mailto:robin.kent-gardner@dot.state.fl.us">robin.kent-gardner@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$400.00	State Contract	Purchasing Card	DeLand	Rosemary Pagano	(386) 943-5540	(386) 736-5153	<a href="mailto:rosemary.pagano@dot.state.fl.us">rosemary.pagano@dot.state.fl.us</a>
Uniforms	7/1/11-9/30/11	\$2,200.00	Agency Contract	Purchase Order	DeLand	Susan Snapp	(386) 740-3428	(386) 736-5566	<a href="mailto:susan.snapp@dot.state.fl.us">susan.snapp@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$350.00	Discretionary	Purchasing Card	DeLand	Cindy Cooper	(386) 943-5310	(850) 412-8250	<a href="mailto:cindy.cooper@dot.state.fl.us">cindy.cooper@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$67,740.00	Single Source	Utility Invoice Transmittal	DeLand	Dee Zinck	(386) 740-3402	(850) 412-8327	<a href="mailto:dee.zinck@dot.state.fl.us">dee.zinck@dot.state.fl.us</a>
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$100.00	Discretionary	Purchasing Card	DeLand/Orlando Urban	Jamie Carter	(386) 943-5006	(386) 736-5338	<a href="mailto:jamie.carter@dot.state.fl.us">jamie.carter@dot.state.fl.us</a>
Building/Construction Supplies/Materials	7/1/11-9/30/11	\$2,000.00	Discretionary	Purchasing Card	DeLand/Orlando Urban	Jamie Carter	(386) 943-5006	(386) 736-5338	<a href="mailto:jamie.carter@dot.state.fl.us">jamie.carter@dot.state.fl.us</a>
Furniture/Equipment	7/1/11-9/30/11	\$2,000.00	Discretionary	Purchase Order/ Purchasing Card	DeLand/Orlando Urban	Jamie Carter	(386) 943-5006	(386) 736-5338	<a href="mailto:jamie.carter@dot.state.fl.us">jamie.carter@dot.state.fl.us</a>
Independent Contractors	7/1/11-9/30/11	\$25,000.00	Agency Contract/ Quotes	Purchase Order Contract Invoice	DeLand/Orlando Urban	Jamie Carter	(386) 943-5006	(386) 736-5338	<a href="mailto:jamie.carter@dot.state.fl.us">jamie.carter@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$35,000.00	Agency Contract/ Discretionary	Transmittal/ Purchasing Card	DeLand/Orlando Urban	Jamie Carter	(386) 943-5006	(386) 736-5338	<a href="mailto:jamie.carter@dot.state.fl.us">jamie.carter@dot.state.fl.us</a>
Lawn Maintenance	7/1/11-9/30/11	\$5,000.00	Agency Contract	Contract Invoice Transmittal/ Purchasing Card	DeLand/Orlando Urban	Jamie Carter	(386) 943-5006	(386) 736-5338	<a href="mailto:jamie.carter@dot.state.fl.us">jamie.carter@dot.state.fl.us</a>
Pest Control	7/1/11-9/30/11	\$500.00	Agency Contract	Purchasing Card	DeLand/Orlando Urban	Jamie Carter	(386) 943-5006	(386) 736-5338	<a href="mailto:jamie.carter@dot.state.fl.us">jamie.carter@dot.state.fl.us</a>
Phones/Cell Phones Radios/Pagers	7/1/11-9/30/11	\$15,000.00	Single Source	Utility Invoice Transmittal/ Purchasing Card	DeLand/Orlando Urban	Jamie Carter	(386) 943-5006	(386) 736-5338	<a href="mailto:jamie.carter@dot.state.fl.us">jamie.carter@dot.state.fl.us</a>
Repair/Maintenance	7/1/11-9/30/11	\$60,000.00	Agency Contract/ Quotes	Purchase Order/Purchasing Card	DeLand/Orlando Urban	Jamie Carter	(386) 943-5006	(386) 736-5338	<a href="mailto:jamie.carter@dot.state.fl.us">jamie.carter@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$150,000.00	Single Source	Utility Invoice Transmittal/ Purchasing Card	DeLand/Orlando Urban/Orlando Maintenance/ Kepler/Oviedo	Jamie Carter	(386) 943-5006	(386) 736-5338	<a href="mailto:jamie.carter@dot.state.fl.us">jamie.carter@dot.state.fl.us</a>
Advertising	7/1/11-9/30/11	\$1,000.00	Single Source	Purchasing Card	District Wide	Cecilia Speight	(863) 519-2346	(863) 534-0071	<a href="mailto:cecilia.speight@dot.state.fl.us">cecilia.speight@dot.state.fl.us</a>
Furniture/Equipment	7/1/11-9/30/11	\$500.00	State Contract	Purchasing Card	District Wide	Cecilia Speight	(863) 519-2346	(863) 534-0071	<a href="mailto:cecilia.speight@dot.state.fl.us">cecilia.speight@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$200.00	Single Source	Purchasing Card	District Wide	Cecilia Speight	(863) 519-2346	(863) 534-0071	<a href="mailto:cecilia.speight@dot.state.fl.us">cecilia.speight@dot.state.fl.us</a>
Printing/Reprographics Camera Supplies	7/1/11-9/30/11	\$150.00	State Contract	Purchasing Card	District Wide	Pebbles Womble	(863) 519-2345	(863) 534-0071	<a href="mailto:pebbles.womble@dot.state.fl.us">pebbles.womble@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$3,000.00	Discretionary	Purchasing Card/ Travel Reimbursement	District Wide	Pebbles Womble	(863) 519-2345	(863) 534-0071	<a href="mailto:pebbles.womble@dot.state.fl.us">pebbles.womble@dot.state.fl.us</a>
A/C Maintenance/Repair	7/1/11-9/30/11	\$5,000.00	Single Source	Purchasing Card	Fort Lauderdale	Nilo Villena	(954) 777-4096	(954) 677-7895	<a href="mailto:nilovillena@dot.state.fl.us">nilovillena@dot.state.fl.us</a>
Aperture Lease	7/1/11-9/30/11	\$2,777.68	Agency Contract	Purchase Order	Fort Lauderdale	Alice Walker	(954) 777-4177	(954) 777-4223	<a href="mailto:alice.walker@dot.state.fl.us">alice.walker@dot.state.fl.us</a>
Asphalt	7/1/11-9/30/11	\$750.00	Agency Contract	Purchasing Card	Fort Lauderdale	Claudia Salazar	(954) 776-4300	(954) 958-7660	<a href="mailto:claudiasalazar@dot.state.fl.us">claudiasalazar@dot.state.fl.us</a>
Building Supplies/Materials	7/1/11-9/30/11	\$2,500.00	State Contract	Purchasing Card	Fort Lauderdale	Nilo Villena	(954) 777-4096	(954) 677-7895	<a href="mailto:nilovillena@dot.state.fl.us">nilovillena@dot.state.fl.us</a>
Car Wash	7/1/11-9/30/11	\$600.00	Single Source	Purchasing Card	Fort Lauderdale	Alice Walker	(954) 777-4177	(954) 777-4223	<a href="mailto:alice.walker@dot.state.fl.us">alice.walker@dot.state.fl.us</a>
Cell Phone Service	7/1/11-9/30/11	\$600.00	State Contract	Purchasing Card	Fort Lauderdale	Claudia Salazar	(954) 776-4300	(954) 958-7660	<a href="mailto:claudiasalazar@dot.state.fl.us">claudiasalazar@dot.state.fl.us</a>
Cell Phones	7/1/11-9/30/11	\$75.00	State Contract	Purchasing Card	Fort Lauderdale	Jeanne Zettel	(954) 777-4113	(954) 777-4917	<a href="mailto:jeanne.zettel@dot.state.fl.us">jeanne.zettel@dot.state.fl.us</a>
Cement/Concrete	7/1/11-9/30/11	\$2,300.00	Discretionary	Purchasing Card	Fort Lauderdale	Claudia Salazar	(954) 776-4300	(954) 958-7660	<a href="mailto:claudiasalazar@dot.state.fl.us">claudiasalazar@dot.state.fl.us</a>
Cold Patch	7/1/11-9/30/11	\$4,000.00	State Contract	Purchase Order	Fort Lauderdale	Claudia Salazar	(954) 776-4300	(954) 958-7660	<a href="mailto:claudiasalazar@dot.state.fl.us">claudiasalazar@dot.state.fl.us</a>
Computer/Printer	7/1/11-9/30/11	\$3,500.00	State Contract	Purchasing Card	Fort Lauderdale	Sandra Burton	(954) 777-4649	(954) 677-7892	<a href="mailto:sandra.burton@dot.state.fl.us">sandra.burton@dot.state.fl.us</a>
Computer/Printer	7/1/11-9/30/11	\$600.00	State Contract	Purchasing Card	Fort Lauderdale	Sandra Burton	(954) 777-4649	(954) 677-7892	<a href="mailto:sandra.burton@dot.state.fl.us">sandra.burton@dot.state.fl.us</a>

**90-DAY SPENDING PLAN**  
**FLORIDA DEPARTMENT OF TRANSPORTATION**  
**1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Computer/Printer/Plotter	7/1/11-9/30/11								
Camera Supplies	7/1/11-9/30/11	\$1,500.00	State Contract	Purchasing Card	Fort Lauderdale	Jackie Burrows	(954) 777-4603	(954) 777-4602	<a href="mailto:jacquelyn.burrows@dot.state.fl.us">jacquelyn.burrows@dot.state.fl.us</a>
Copier Leases	7/1/11-9/30/11	\$728.60	Agency Contract	Purchase Order	Fort Lauderdale	Alice Walker	(954) 777-4177	(954) 777-4223	<a href="mailto:alice.walker@dot.state.fl.us">alice.walker@dot.state.fl.us</a>
Copier Leases	7/1/11-9/30/11	\$634.80	Agency Contract	Purchase Order	Fort Lauderdale	Alice Walker	(954) 777-4177	(954) 777-4223	<a href="mailto:alice.walker@dot.state.fl.us">alice.walker@dot.state.fl.us</a>
Copier Leases	7/1/11-9/30/11	\$850.00	State Contract	Purchase Order	Fort Lauderdale	Angela Hoffman	(954) 777-4112	(954) 777-4149	<a href="mailto:angela.hoffman@dot.state.fl.us">angela.hoffman@dot.state.fl.us</a>
Copier Leases	7/1/11-9/30/11	\$1,600.00	State Contract	Purchase Order	Fort Lauderdale	Ann LaHue	(954) 777-4107	(954) 777-4398	<a href="mailto:ann.lahue@dot.state.fl.us">ann.lahue@dot.state.fl.us</a>
Copier Leases	7/1/11-9/30/11	\$1,626.00	State Contract	Purchase Order	Fort Lauderdale	Beth Welch	(954) 777-4593	(954) 777-4310	<a href="mailto:beth.welch@dot.state.fl.us">beth.welch@dot.state.fl.us</a>
Copier Leases	7/1/11-9/30/11	\$587.31	State Contract	Purchase Order	Fort Lauderdale	Jackie Williams	(954) 777-2283	(954) 777-4069	<a href="mailto:jackie.williamson@dot.state.fl.us">jackie.williamson@dot.state.fl.us</a>
Copier Leases	7/1/11-9/30/11	\$1,215.40	State Contract	Purchase Order	Fort Lauderdale	Karen Kameron	(954) 777-4529	(954) 777-4528	<a href="mailto:karen.kameron@dot.state.fl.us">karen.kameron@dot.state.fl.us</a>
Copier Leases	7/1/11-9/30/11	\$1,500.00	State Contract	Purchase Order	Fort Lauderdale	Monica Re	(954) 777-4695	(954) 777-4482	<a href="mailto:monica.re@dot.state.fl.us">monica.re@dot.state.fl.us</a>
Copier Leases	7/1/11-9/30/11	\$750.00	State Contract	Purchase Order	Fort Lauderdale	Nilo Villena	(954) 777-4096	(954) 677-7895	<a href="mailto:nilovillena@dot.state.fl.us">nilo.villena@dot.state.fl.us</a>
Copiers	7/1/11-9/30/11	\$3,414.39	State Contract	Purchase Order	Fort Lauderdale	Claudia Salazar	(954) 776-4300	(954) 958-7660	<a href="mailto:claudia.salazar@dot.state.fl.us">claudia.salazar@dot.state.fl.us</a>
Copy Paper	7/1/11-9/30/11	\$1,200.00	State Contract	Purchasing Card	Fort Lauderdale	Freda Anderson	(954) 777-4297	(954) 777-4261	<a href="mailto:freeda.anderson@dot.state.fl.us">freeda.anderson@dot.state.fl.us</a>
Copy Paper	7/1/11-9/30/11	\$130.00	Contract	Purchasing Card	Fort Lauderdale	Julie Lucas	(954) 777-4631	(954) 777-4074	<a href="mailto:julie.lucas@dot.state.fl.us">julie.lucas@dot.state.fl.us</a>
Cylinder Rentals	7/1/11-9/30/11	\$207.00	Single Source	Purchasing Card	Fort Lauderdale	Alice Walker	(954) 777-4177	(954) 777-4223	<a href="mailto:alice.walker@dot.state.fl.us">alice.walker@dot.state.fl.us</a>
D-Clamp	7/1/11-9/30/11	\$2,800.00	Discretionary	Purchasing Card	Fort Lauderdale	Claudia Salazar	(954) 776-4300	(954) 958-7660	<a href="mailto:claudia.salazar@dot.state.fl.us">claudia.salazar@dot.state.fl.us</a>
Degreaser/Cleaner	7/1/11-9/30/11	\$1,500.00	Discretionary	Purchasing Card	Fort Lauderdale	Claudia Salazar	(954) 776-4300	(954) 958-7660	<a href="mailto:claudia.salazar@dot.state.fl.us">claudia.salazar@dot.state.fl.us</a>
DIRECT TV	7/1/11-9/30/11	\$152.76	Discretionary	Purchasing Card	Fort Lauderdale	Nilo Villena	(954) 777-4099	(954) 677-7898	<a href="mailto:nilovillena@dot.state.fl.us">nilo.villena@dot.state.fl.us</a>
Elevator Maintenance	7/1/11-9/30/11	\$1,254.00	State Contract	Purchase Order	Fort Lauderdale	Nilo Villena	(954) 777-4096	(954) 677-7895	<a href="mailto:nilovillena@dot.state.fl.us">nilo.villena@dot.state.fl.us</a>
Environmental Permit Fee	7/1/11-9/30/11	\$1,900.00	Discretionary	Journal Transfer	Fort Lauderdale	Alice Walker	(954) 777-4177	(954) 777-4223	<a href="mailto:alice.walker@dot.state.fl.us">alice.walker@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$1,500.00	State Contract	Purchase Order	Fort Lauderdale	Jackie Burrows	(954) 777-4603	(954) 777-4602	<a href="mailto:jacquelyn.burrows@dot.state.fl.us">jacquelyn.burrows@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$600.00	State Contract	Purchase Order	Fort Lauderdale	Maria Gutierrez	(954) 777-4111	(954) 777-4197	<a href="mailto:maria.gutierrez@dot.state.fl.us">maria.gutierrez@dot.state.fl.us</a>
Facility Services	7/1/11-9/30/11	\$377.40	State Contract	Purchase Order	Fort Lauderdale	Claudia Salazar	(954) 776-4300	(954) 958-7660	<a href="mailto:claudia.salazar@dot.state.fl.us">claudia.salazar@dot.state.fl.us</a>
Fire Alarm Monitoring	7/1/11-9/30/11	\$600.00	Discretionary	Purchase Order	Fort Lauderdale	Nilo Villena	(954) 777-4096	(954) 677-7895	<a href="mailto:nilovillena@dot.state.fl.us">nilo.villena@dot.state.fl.us</a>
Folder Inserter Lease	7/1/11-9/30/11	\$660.00	State Contract	Purchase Order	Fort Lauderdale	Nilo Villena	(954) 777-4096	(954) 677-7895	<a href="mailto:nilovillena@dot.state.fl.us">nilo.villena@dot.state.fl.us</a>
Gasoline	7/1/11-9/30/11	\$50,000.00	State Contract	Purchase Order	Fort Lauderdale	Claudia Salazar	(954) 776-4300	(954) 958-7660	<a href="mailto:claudia.salazar@dot.state.fl.us">claudia.salazar@dot.state.fl.us</a>
Herbicides	7/1/11-9/30/11	\$4,620.00	State Contract	Purchase Order	Fort Lauderdale	Claudia Salazar	(954) 776-4300	(954) 958-7660	<a href="mailto:claudia.salazar@dot.state.fl.us">claudia.salazar@dot.state.fl.us</a>
Highway Utilities	7/1/11-9/30/11	\$300,000.00	State Contract/Discretionary	Utility Invoice Transmittal	Fort Lauderdale	Carmen Elera	(954) 776-4300	(954) 958-7660	<a href="mailto:carmen.eleraststie@dot.state.fl.us">carmen.eleraststie@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$4,500.00	State Contract	Purchase Order	Fort Lauderdale	Claudia Salazar	(954) 776-4300	(954) 958-7660	<a href="mailto:claudia.salazar@dot.state.fl.us">claudia.salazar@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$1,000.00	State Contract/Discretionary	Purchasing Card	Fort Lauderdale	Claudia Salazar	(954) 776-4300	(954) 958-7660	<a href="mailto:claudia.salazar@dot.state.fl.us">claudia.salazar@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$46,356.36	State Contract	Contract Invoice Transmittal	Fort Lauderdale	Nilo Villena	(954) 777-4096	(954) 677-7895	<a href="mailto:nilovillena@dot.state.fl.us">nilo.villena@dot.state.fl.us</a>
Landscaping	7/1/11-9/30/11	\$13,225.80	State Contract	Contract Invoice Transmittal	Fort Lauderdale	Nilo Villena	(954) 777-4096	(954) 677-7895	<a href="mailto:nilovillena@dot.state.fl.us">nilo.villena@dot.state.fl.us</a>
Laundry Service	7/1/11-9/30/11	\$890.00	Agency Contract	Purchasing Card	Fort Lauderdale	Alice Walker	(954) 777-4177	(954) 777-4223	<a href="mailto:alice.walker@dot.state.fl.us">alice.walker@dot.state.fl.us</a>
Library Resources	7/1/11-9/30/11	\$2,000.00	Discretionary	Purchase Order	Fort Lauderdale	Kathy Shurte	(954) 777-4414	(954) 777-4460	<a href="mailto:kathy.shurte@dot.state.fl.us">kathy.shurte@dot.state.fl.us</a>
Low Sulfur Diesel Fuel	7/1/11-9/30/11	\$25,000.00	State Contract	Purchase Order	Fort Lauderdale	Claudia Salazar	(954) 776-4300	(954) 958-7660	<a href="mailto:claudia.salazar@dot.state.fl.us">claudia.salazar@dot.state.fl.us</a>
Materials/Equipment	7/1/11-9/30/11	\$2,500.00	Agency Contract/Single Source/Discretionary	Purchasing Card	Fort Lauderdale	Alice Walker	(954) 777-4177	(954) 777-4223	<a href="mailto:alice.walker@dot.state.fl.us">alice.walker@dot.state.fl.us</a>
Materials/Equipment	7/1/11-9/30/11	\$2,000.00	State Contract	Purchasing Card/Purchase Order	Fort Lauderdale	Claudia Salazar	(954) 776-4300	(954) 958-7660	<a href="mailto:claudia.salazar@dot.state.fl.us">claudia.salazar@dot.state.fl.us</a>
Materials/Supplies	7/1/11-9/30/11	\$1,000.00	Discretionary	Purchasing Card	Fort Lauderdale	Jackie Burrows	(954) 777-4603	(954) 777-4602	<a href="mailto:jacquelyn.burrows@dot.state.fl.us">jacquelyn.burrows@dot.state.fl.us</a>
Metroethernet	7/1/11-9/30/11	\$9,720.00	State Contract	Utility Invoice Transmittal	Fort Lauderdale	Ann LaHue	(954) 777-4107	(954) 777-4398	<a href="mailto:ann.lahue@dot.state.fl.us">ann.lahue@dot.state.fl.us</a>
Minor Tools	7/1/11-9/30/11	\$709.00	Agency Contract/Discretionary	Purchasing Card	Fort Lauderdale	Alice Walker	(954) 777-4177	(954) 777-4223	<a href="mailto:alice.walker@dot.state.fl.us">alice.walker@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,100.00	Agency Contract	Purchasing Card	Fort Lauderdale	Alice Walker	(954) 777-4177	(954) 777-4223	<a href="mailto:alice.walker@dot.state.fl.us">alice.walker@dot.state.fl.us</a>

**90-DAY SPENDING PLAN  
FLORIDA DEPARTMENT OF TRANSPORTATION  
1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Office Supplies	7/1/11-9/30/11	\$2,000.00	State Contract	Purchasing Card	Fort Lauderdale	Angela Hoffman	(954) 777-4112	(954) 777-4149	<a href="mailto:angela.hoffman@dot.state.fl.us">angela.hoffman@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$700.00	State Contract	Purchasing Card	Fort Lauderdale	Ann LaHue	(954) 777-4107	(954) 777-4398	<a href="mailto:ann.lahue@dot.state.fl.us">ann.lahue@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$800.00	State Contract	Purchasing Card	Fort Lauderdale	Claudia Salazar	(954) 776-4300	(954) 958-7660	<a href="mailto:claudia.salazar@dot.state.fl.us">claudia.salazar@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$800.00	State Contract	Purchasing Card	Fort Lauderdale	Jackie Burrows	(954) 777-4603	(954) 777-4602	<a href="mailto:jacquelyn.burrows@dot.state.fl.us">jacquelyn.burrows@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$300.00	State Contract	Purchasing Card	Fort Lauderdale	Jackie Williams	(954) 777-2283	(954) 777-4069	<a href="mailto:jackie.williamson@dot.state.fl.us">jackie.williamson@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$400.00	State Contract	Purchasing Card	Fort Lauderdale	Jeanne Zettel	(954) 777-4113	(954) 777-4917	<a href="mailto:jeanne.zettel@dot.state.fl.us">jeanne.zettel@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$550.00	State Contract	Purchasing Card	Fort Lauderdale	Karen Kameron	(954) 777-4529	(954) 777-4528	<a href="mailto:karen.kameron@dot.state.fl.us">karen.kameron@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$200.00	State Contract	Purchasing Card	Fort Lauderdale	Kathy Shurte	(954) 777-4414	(954) 777-4460	<a href="mailto:kathy.shurte@dot.state.fl.us">kathy.shurte@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$3,000.00	State Contract	Purchasing Card	Fort Lauderdale	Maria Gutierrez	(954) 777-4111	(954) 777-4197	<a href="mailto:maria.gutierrez@dot.state.fl.us">maria.gutierrez@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$500.00	State Contract	Purchasing Card	Fort Lauderdale	Nilo Villena	(954) 777-4096	(954) 677-7895	<a href="mailto:nilo.villena@dot.state.fl.us">nilo.villena@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,000.00	Agency Contract	Purchasing Card	Fort Lauderdale	Vanessa Wright	(954) 777-4180	(954) 777-4089	<a href="mailto:vanessa.wright@dot.state.fl.us">vanessa.wright@dot.state.fl.us</a>
Painting	7/1/11-9/30/11	\$500.00	Discretionary	Purchasing Card	Fort Lauderdale	Nilo Villena	(954) 777-4096	(954) 677-7895	<a href="mailto:nilo.villena@dot.state.fl.us">nilo.villena@dot.state.fl.us</a>
Paper	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Fort Lauderdale	Alverene Arjun	(954) 777-4168	(954) 777-4482	<a href="mailto:alverene.arjun@dot.state.fl.us">alverene.arjun@dot.state.fl.us</a>
Paper	7/1/11-9/30/11	\$600.00	State Contract	Purchasing Card	Fort Lauderdale	Angela Hoffman	(954) 777-4112	(954) 777-4149	<a href="mailto:angela.hoffman@dot.state.fl.us">angela.hoffman@dot.state.fl.us</a>
Paper	7/1/11-9/30/11	\$300.00	State Contract	Purchasing Card	Fort Lauderdale	Ann LaHue	(954) 777-4107	(954) 777-4398	<a href="mailto:ann.lahue@dot.state.fl.us">ann.lahue@dot.state.fl.us</a>
Parts/Fittings	7/1/11-9/30/11	\$6,675.05	Agency Contract/ Single Source/ Discretionary	Purchasing Card	Fort Lauderdale	Alice Walker	(954) 777-4177	(954) 777-4223	<a href="mailto:alice.walker@dot.state.fl.us">alice.walker@dot.state.fl.us</a>
Pest Control	7/1/11-9/30/11	\$104.00	Agency Contract	Purchasing Card	Fort Lauderdale	Alice Walker	(954) 777-4177	(954) 777-4223	<a href="mailto:alice.walker@dot.state.fl.us">alice.walker@dot.state.fl.us</a>
Pest Control	7/1/11-9/30/11	\$1,449.75	State Contract	Purchase Order	Fort Lauderdale	Claudia Salazar	(954) 776-4300	(954) 958-7660	<a href="mailto:claudia.salazar@dot.state.fl.us">claudia.salazar@dot.state.fl.us</a>
Pest Control	7/1/11-9/30/11	\$767.00	Single Source	Purchase Order	Fort Lauderdale	Nilo Villena	(954) 777-4096	(954) 677-7895	<a href="mailto:nilo.villena@dot.state.fl.us">nilo.villena@dot.state.fl.us</a>
Phone Service	7/1/11-9/30/11	\$160.00	Agency Contract	Utility Invoice Transmittal	Fort Lauderdale	Alice Walker	(954) 777-4177	(954) 777-4223	<a href="mailto:alice.walker@dot.state.fl.us">alice.walker@dot.state.fl.us</a>
Phone Service	7/1/11-9/30/11	\$2,200.00	State Contract	Utility Invoice Transmittal	Fort Lauderdale	Claudia Salazar	(954) 776-4300	(954) 958-7660	<a href="mailto:claudia.salazar@dot.state.fl.us">claudia.salazar@dot.state.fl.us</a>
Phone/Cell Phones	7/1/11-9/30/11	\$500.00	State Contract	Purchasing Card	Fort Lauderdale	Sandra Burton	(954) 777-4649	(954) 677-7892	<a href="mailto:sandra.burton@dot.state.fl.us">sandra.burton@dot.state.fl.us</a>
Phones	7/1/11-9/30/11	\$15,000.00	Single Source	Utility Invoice Transmittal	Fort Lauderdale	Nilo Villena	(954) 777-4096	(954) 677-7895	<a href="mailto:nilo.villena@dot.state.fl.us">nilo.villena@dot.state.fl.us</a>
Police Services	7/1/11-9/30/11	\$200.00	Single Source	Purchase Order	Fort Lauderdale	Claudia Salazar	(954) 776-4300	(954) 958-7660	<a href="mailto:claudia.salazar@dot.state.fl.us">claudia.salazar@dot.state.fl.us</a>
Post Delineators	7/1/11-9/30/11	\$3,320.00	State Contract	Purchase Order	Fort Lauderdale	Claudia Salazar	(954) 776-4300	(954) 958-7660	<a href="mailto:claudia.salazar@dot.state.fl.us">claudia.salazar@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$132.00	Discretionary	Purchasing Card	Fort Lauderdale	Karen Kameron	(954) 777-4529	(954) 777-4528	<a href="mailto:karen.kameron@dot.state.fl.us">karen.kameron@dot.state.fl.us</a>
Printer Maintenance	7/1/11-9/30/11	\$402.00	State Contract	Purchase Order	Fort Lauderdale	Vanessa Wright	(954) 777-4180	(954) 777-4089	<a href="mailto:vanessa.wright@dot.state.fl.us">vanessa.wright@dot.state.fl.us</a>
Printing/Reprographics									
Camera Supplies	7/1/11-9/30/11	\$910.00	State Contract	Purchase Order	Fort Lauderdale	Vanessa Wright	(954) 777-4180	(954) 777-4089	<a href="mailto:vanessa.wright@dot.state.fl.us">vanessa.wright@dot.state.fl.us</a>
Repair/Maintenance	7/1/11-9/30/11	\$3,168.00	State Contract/ Single Source	Purchase Order	Fort Lauderdale	Freeda Anderson	(954) 777-4297	(954) 777-4261	<a href="mailto:freeda.anderson@dot.state.fl.us">freeda.anderson@dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$6,500.00	State Contract/ Discretionary	Purchasing Card/ Purchase Order	Fort Lauderdale	Jorge Zeballos	(954) 776-4300	(954) 958-7660	<a href="mailto:jorge.zeballos@dot.state.fl.us">jorge.zeballos@dot.state.fl.us</a>
Safety Products	7/1/11-9/30/11	\$1,845.80	Agency Contract/ Single Source/ Discretionary	Purchasing Card	Fort Lauderdale	Alice Walker	(954) 777-4177	(954) 777-4223	<a href="mailto:alice.walker@dot.state.fl.us">alice.walker@dot.state.fl.us</a>
Safety Products	7/1/11-9/30/11	\$3,000.00	State Contract	Purchasing Card	Fort Lauderdale	Jorge Zeballos	(954) 776-4300	(954) 958-7660	<a href="mailto:jorge.zeballos@dot.state.fl.us">jorge.zeballos@dot.state.fl.us</a>
Safety Vests	7/1/11-9/30/11	\$2,560.00	State Contract	Purchasing Card	Fort Lauderdale	Claudia Salazar	(954) 776-4300	(954) 958-7660	<a href="mailto:claudia.salazar@dot.state.fl.us">claudia.salazar@dot.state.fl.us</a>
Security	7/1/11-9/30/11	\$34,776.00	State Contract	Contract Invoice Transmittal	Fort Lauderdale	Nilo Villena	(954) 777-4096	(954) 677-7895	<a href="mailto:nilo.villena@dot.state.fl.us">nilo.villena@dot.state.fl.us</a>
Security Alarm	7/1/11-9/30/11	\$282.00	Single Source	Purchase Order	Fort Lauderdale	Nilo Villena	(954) 777-4097	(954) 677-7896	<a href="mailto:nilo.villena@dot.state.fl.us">nilo.villena@dot.state.fl.us</a>
Shipping	7/1/11-9/30/11	\$900.00	State Contract	Purchase Order	Fort Lauderdale	Nilo Villena	(954) 777-4098	(954) 677-7897	<a href="mailto:nilo.villena@dot.state.fl.us">nilo.villena@dot.state.fl.us</a>
Shipping/Handling	7/1/11-9/30/11	\$54.00	Discretionary	Purchasing Card	Fort Lauderdale	Freeda Anderson	(954) 777-4297	(954) 777-4261	<a href="mailto:freeda.anderson@dot.state.fl.us">freeda.anderson@dot.state.fl.us</a>
Software	7/1/11-9/30/11	\$350.00	Discretionary	Purchasing Card	Fort Lauderdale	Vanessa Wright	(954) 777-4180	(954) 777-4089	<a href="mailto:vanessa.wright@dot.state.fl.us">vanessa.wright@dot.state.fl.us</a>
Subscription/Renewals	7/1/11-9/30/11	\$2,000.00	Discretionary	Purchasing Card	Fort Lauderdale	Freeda Anderson	(954) 777-4297	(954) 777-4261	<a href="mailto:freeda.anderson@dot.state.fl.us">freeda.anderson@dot.state.fl.us</a>
Technology Supplies	7/1/11-9/30/11	\$1,000.00	Agency Contract	Purchasing Card	Fort Lauderdale	Alice Walker	(954) 777-4177	(954) 777-4223	<a href="mailto:alice.walker@dot.state.fl.us">alice.walker@dot.state.fl.us</a>
Temporary Employment	7/1/11-9/30/11	\$5,000.00	State Contract	Purchase Order	Fort Lauderdale	Jackie Burrows	(954) 777-4603	(954) 777-4602	<a href="mailto:jacquelyn.burrows@dot.state.fl.us">jacquelyn.burrows@dot.state.fl.us</a>
Temporary Employment	7/1/11-9/30/11	\$13,530.40	State Contract	Purchase Order	Fort Lauderdale	Vanessa Wright	(954) 777-4180	(954) 777-4089	<a href="mailto:vanessa.wright@dot.state.fl.us">vanessa.wright@dot.state.fl.us</a>
Temporary Employment	7/1/11-9/30/11	\$4,651.20	State Contract	Purchase Order	Fort Lauderdale	Jackie Williams	(954) 777-2283	(954) 777-4069	<a href="mailto:jackie.williamson@dot.state.fl.us">jackie.williamson@dot.state.fl.us</a>

**90-DAY SPENDING PLAN  
FLORIDA DEPARTMENT OF TRANSPORTATION  
1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Thermoplastic	7/1/11-9/30/11	\$11,280.00	State Contract	Purchase Order	Fort Lauderdale	Claudia Salazar	(954) 776-4300	(954) 958-7660	<a href="mailto:claudia.salazar@dot.state.fl.us">claudia.salazar@dot.state.fl.us</a>
Toner/Ink	7/1/11-9/30/11	\$1,900.00	Agency Contract	Purchasing Card	Fort Lauderdale	Alice Walker	(954) 777-4177	(954) 777-4223	<a href="mailto:alice.walker@dot.state.fl.us">alice.walker@dot.state.fl.us</a>
Toner/Ink	7/1/11-9/30/11	\$1,500.00	State Contract	Purchasing Card	Fort Lauderdale	Alverene Arjun	(954) 777-4168	(954) 777-4482	<a href="mailto:alverene.arjun@dot.state.fl.us">alverene.arjun@dot.state.fl.us</a>
Toner/Ink	7/1/11-9/30/11	\$1,600.00	State Contract	Purchasing Card	Fort Lauderdale	Angela Hoffman	(954) 777-4112	(954) 777-4149	<a href="mailto:angela.hoffman@dot.state.fl.us">angela.hoffman@dot.state.fl.us</a>
Toner/Ink	7/1/11-9/30/11	\$600.00	Discretionary	Purchasing Card	Fort Lauderdale	Ann LaHue	(954) 777-4107	(954) 777-4398	<a href="mailto:ann.lahue@dot.state.fl.us">ann.lahue@dot.state.fl.us</a>
Toner/Ink	7/1/11-9/30/11	\$2,690.72	State Contract	Purchasing card	Fort Lauderdale	Beth Welch	(954) 777-4593	(954) 777-4310	<a href="mailto:beth.welch@dot.state.fl.us">beth.welch@dot.state.fl.us</a>
Toner/Ink	7/1/11-9/30/11	\$4,500.00	State Contract	Purchasing Card	Fort Lauderdale	Freeda Anderson	(954) 777-4297	(954) 777-4261	<a href="mailto:freeda.anderson@dot.state.fl.us">freeda.anderson@dot.state.fl.us</a>
Trash Bags	7/1/11-9/30/11	\$3,500.00	State Contract	Purchasing Card	Fort Lauderdale	Claudia Salazar	(954) 776-4300	(954) 958-7660	<a href="mailto:claudia.salazar@dot.state.fl.us">claudia.salazar@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$5,213.00	Discretionary	Purchasing Card/ Travel Reimbursement	Fort Lauderdale	Alice Walker	(954) 777-4177	(954) 777-4223	<a href="mailto:alice.walker@dot.state.fl.us">alice.walker@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$125.00	Discretionary	Travel Reimbursement	Fort Lauderdale	Ann LaHue	(954) 777-4107	(954) 777-4398	<a href="mailto:ann.lahue@dot.state.fl.us">ann.lahue@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$250.00	Discretionary	Travel Reimbursement	Fort Lauderdale	Ann LaHue	(954) 777-4107	(954) 777-4398	<a href="mailto:ann.lahue@dot.state.fl.us">ann.lahue@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$500.00	Discretionary	Travel Reimbursement	Fort Lauderdale	Ann LaHue	(954) 847-2791	(954) 777-4398	<a href="mailto:ann.lahue@dot.state.fl.us">ann.lahue@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$870.00	Discretionary	Purchasing Card	Fort Lauderdale	Freeda Anderson	(954) 777-4297	(954) 777-4261	<a href="mailto:freeda.anderson@dot.state.fl.us">freeda.anderson@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$500.00	Discretionary	Purchasing Card	Fort Lauderdale	Jackie Burrows	(954) 777-4603	(954) 777-4602	<a href="mailto:jacquelyn.burrows@dot.state.fl.us">jacquelyn.burrows@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$800.00	Discretionary	Purchasing Card	Fort Lauderdale	Jeanne Zettel	(954) 777-4113	(954) 777-4917	<a href="mailto:jeanne.zettel@dot.state.fl.us">jeanne.zettel@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$2,000.00	Discretionary	Purchasing card	Fort Lauderdale	Julie Lucas	(954) 777-4631	(954) 777-4074	<a href="mailto:julie.lucas@dot.state.fl.us">julie.lucas@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$370.00	State Contract/ Discretionary	Purchasing Card/ Travel Reimbursement	Fort Lauderdale	Karen Kameron	(954) 777-4529	(954) 777-4528	<a href="mailto:karen.kameron@dot.state.fl.us">karen.kameron@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$500.00	Discretionary	Purchase Order	Fort Lauderdale	Kathy Shurte	(954) 777-4414	(954) 777-4460	<a href="mailto:kathy.shurte@dot.state.fl.us">kathy.shurte@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$10,000.00	Agency Contract	Contract Invoice Transmittal	Fort Lauderdale	Kathy Shurte	(954) 777-4414	(954) 777-4460	<a href="mailto:kathy.shurte@dot.state.fl.us">kathy.shurte@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$200.00	Discretionary	Purchasing Card	Fort Lauderdale	Kathy Shurte	(954) 777-4414	(954) 777-4460	<a href="mailto:kathy.shurte@dot.state.fl.us">kathy.shurte@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$2,000.00	Discretionary	Purchasing Card	Fort Lauderdale	Lynn Lewis	(954) 777-4472	(954) 777-4197	<a href="mailto:lynn.lewis@dot.state.fl.us">lynn.lewis@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$3,600.00	Discretionary	Travel Reimbursement	Fort Lauderdale	Maria Gutierrez	(954) 777-4111	(954) 777-4197	<a href="mailto:maria.gutierrez@dot.state.fl.us">maria.gutierrez@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$2,000.00	Discretionary	Purchasing Card	Fort Lauderdale	Monica Re	(954) 777-4695	(954) 777-4482	<a href="mailto:monica.re@dot.state.fl.us">monica.re@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$5,000.00	Discretionary	Purchasing Card	Fort Lauderdale	Sandra Burton	(954) 777-4649	(954) 677-7892	<a href="mailto:sandra.burton@dot.state.fl.us">sandra.burton@dot.state.fl.us</a>
Uniforms	7/1/11-9/30/11	\$3,300.00	State Contract	Purchase Order	Fort Lauderdale	Claudia Salazar	(954) 776-4300	(954) 958-7660	<a href="mailto:claudia.salazar@dot.state.fl.us">claudia.salazar@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$10,000.00	State Contract/ Discretionary	Purchasing Card/ Purchase Order	Fort Lauderdale	Claudia Salazar	(954) 776-4300	(954) 958-7660	<a href="mailto:claudia.salazar@dot.state.fl.us">claudia.salazar@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$80,000.00	Agency Contract	Purchase Order	Fort Lauderdale	Daniel Smith	(954) 847-2791	(954) 847-2683	<a href="mailto:daniel.smith@dot.state.fl.us">daniel.smith@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$40,500.00	Single Source	Utility Invoice Transmittal	Fort Lauderdale	Nilo Villena	(954) 777-4096	(954) 677-7895	<a href="mailto:nilo.villena@dot.state.fl.us">nilo.villena@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$2,500.00	Single Source	Utility Invoice Transmittal	Fort Lauderdale	Nilo Villena	(954) 777-4096	(954) 677-7895	<a href="mailto:nilo.villena@dot.state.fl.us">nilo.villena@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$9,500.00	Single Source	Utility Invoice Transmittal	Fort Lauderdale	Nilo Villena	(954) 777-4096	(954) 677-7895	<a href="mailto:nilo.villena@dot.state.fl.us">nilo.villena@dot.state.fl.us</a>
Warehouse Supplies/Stock	7/1/11-9/30/11	\$14,000.00	State Contract/ Discretionary	Purchasing Card/ Purchase Order	Fort Lauderdale	Jorge Zeballos	(954) 776-4300	(954) 958-7660	<a href="mailto:jorge.zeballos@dot.state.fl.us">jorge.zeballos@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$50.00	Single Source/Quotes	Purchasing Card	Fort Lauderdale	Maria Gutierrez	(954) 777-4111	(954) 777-4197	<a href="mailto:maria.gutierrez@dot.state.fl.us">maria.gutierrez@dot.state.fl.us</a>
Building Generator Maintenance	7/1/11-9/30/11	\$7,500.00	Quotes	Purchase Order	Fort Myers	Carlos Bonilla	(239) 225-9801	(239) 225-9871	<a href="mailto:carlosf.bonilla@dot.state.fl.us">carlosf.bonilla@dot.state.fl.us</a>
Building Security	7/1/11-9/30/11	\$17,466.12	Quotes	Utility Invoice Transmittal	Fort Myers	Carlos Bonilla	(239) 225-9801	(239) 225-9871	<a href="mailto:carlosf.bonilla@dot.state.fl.us">carlosf.bonilla@dot.state.fl.us</a>
Cable/Internet Services	7/1/11-9/30/11	\$542.88	Single Source	Utility Invoice Transmittal	Fort Myers	Carlos Bonilla	(239) 225-9801	(239) 225-9871	<a href="mailto:carlosf.bonilla@dot.state.fl.us">carlosf.bonilla@dot.state.fl.us</a>

**90-DAY SPENDING PLAN**  
**FLORIDA DEPARTMENT OF TRANSPORTATION**  
**1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Elevator Maintenance	7/1/11-9/30/11	\$540.00	Quotes	Purchase Order	Fort Myers	Carlos Bonilla	(239) 225-9801	(239) 225-9871	<a href="mailto:carlosf.bonilla@dot.state.fl.us">carlosf.bonilla@dot.state.fl.us</a>
Fire Extinguisher Sprinkler Maintenance	7/1/11-9/30/11	\$2,342.28	Quotes	Purchase Order	Fort Myers	Carlos Bonilla	(239) 225-9801	(239) 225-9871	<a href="mailto:carlosf.bonilla@dot.state.fl.us">carlosf.bonilla@dot.state.fl.us</a>
Fire Monitoring Service	7/1/11-9/30/11	\$147.00	Quotes	Purchase Order	Fort Myers	Carlos Bonilla	(239) 225-9801	(239) 225-9871	<a href="mailto:carlosf.bonilla@dot.state.fl.us">carlosf.bonilla@dot.state.fl.us</a>
HVAC Maintenance	7/1/11-9/30/11	\$2,664.00	Quotes	Utility Invoice Transmittal	Fort Myers	Carlos Bonilla	(239) 225-9801	(239) 225-9871	<a href="mailto:carlosf.bonilla@dot.state.fl.us">carlosf.bonilla@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$15,967.11	Quotes	Utility Invoice Transmittal	Fort Myers	Carlos Bonilla	(239) 225-9801	(239) 225-9871	<a href="mailto:carlosf.bonilla@dot.state.fl.us">carlosf.bonilla@dot.state.fl.us</a>
Lawn Maintenance	7/1/11-9/30/11	\$2,070.00	Quotes	Purchase Order	Fort Myers	Carlos Bonilla	(239) 225-9801	(239) 225-9871	<a href="mailto:carlosf.bonilla@dot.state.fl.us">carlosf.bonilla@dot.state.fl.us</a>
Office Equipment Maintenance	7/1/11-9/30/11	\$4,500.00	Quotes	Purchase Order	Fort Myers	Carlos Bonilla	(239) 225-9801	(239) 225-9871	<a href="mailto:carlosf.bonilla@dot.state.fl.us">carlosf.bonilla@dot.state.fl.us</a>
Pest Control	7/1/11-9/30/11	\$171.00	Agency Contract	Purchase Order	Fort Myers	Carlos Bonilla	(239) 225-9801	(239) 225-9871	<a href="mailto:carlosf.bonilla@dot.state.fl.us">carlosf.bonilla@dot.state.fl.us</a>
Security System Maintenance	7/1/11-9/30/11	\$2,775.00	Quotes	Utility Invoice Transmittal	Fort Myers	Carlos Bonilla	(239) 225-9801	(239) 225-9871	<a href="mailto:carlosf.bonilla@dot.state.fl.us">carlosf.bonilla@dot.state.fl.us</a>
Telephone Service	7/1/11-9/30/11	\$2,254.44	Single Source	Utility Invoice Transmittal	Fort Myers	Carlos Bonilla	(239) 225-9801	(239) 225-9871	<a href="mailto:carlosf.bonilla@dot.state.fl.us">carlosf.bonilla@dot.state.fl.us</a>
Transfer Switch/PDU Maintenance	7/1/11-9/30/11	\$2,940.00	Quotes	Purchase Order	Fort Myers	Carlos Bonilla	(239) 225-9801	(239) 225-9871	<a href="mailto:carlosf.bonilla@dot.state.fl.us">carlosf.bonilla@dot.state.fl.us</a>
Trash Service	7/1/11-9/30/11	\$774.90	Single Source	Utility Invoice Transmittal	Fort Myers	Carlos Bonilla	(239) 225-9801	(239) 225-9871	<a href="mailto:carlosf.bonilla@dot.state.fl.us">carlosf.bonilla@dot.state.fl.us</a>
Uninterruptible Power Maintenance	7/1/11-9/30/11	\$9,478.53	Quotes	Purchase Order	Fort Myers	Carlos Bonilla	(239) 225-9801	(239) 225-9871	<a href="mailto:carlosf.bonilla@dot.state.fl.us">carlosf.bonilla@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$8,737.14	Single Source	Utility Invoice Transmittal	Fort Myers	Carlos Bonilla	(239) 225-9801	(239) 225-9871	<a href="mailto:carlosf.bonilla@dot.state.fl.us">carlosf.bonilla@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$45,000.00	Single Source	Utility Invoice Transmittal	Fort Myers	Carlos Bonilla	(239) 225-9801	(239) 225-9871	<a href="mailto:carlosf.bonilla@dot.state.fl.us">carlosf.bonilla@dot.state.fl.us</a>
Wireless Service	7/1/11-9/30/11	\$100.00	Quotes	Purchase Order	Fort Myers	Carlos Bonilla	(239) 225-9801	(239) 225-9871	<a href="mailto:carlosf.bonilla@dot.state.fl.us">carlosf.bonilla@dot.state.fl.us</a>
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$20,000.00	State Contract/Discretionary	Purchasing Card	Fort Pierce	Shannon Foley	(772) 489-7063	(772) 467-3164	<a href="mailto:shannon.foley@dot.state.fl.us">shannon.foley@dot.state.fl.us</a>
B&M	7/1/11-9/30/11	\$750.00	Discretionary	Purchasing Card	Fort Pierce	Sandy Thompson	(772) 489-7111	(772) 467-3129	<a href="mailto:sandy.thompson@dot.state.fl.us">sandy.thompson@dot.state.fl.us</a>
Bottled Water	7/1/11-9/30/11	\$150.00	Discretionary	Purchasing Card	Fort Pierce	Roseann Keeler	(772) 489-7072	(772) 467-3165	<a href="mailto:roseann.keeler@dot.state.fl.us">roseann.keeler@dot.state.fl.us</a>
Building Supplies/Materials	7/1/11-9/30/11	\$300.00	Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772) 489-7103	(772) 489-7125	<a href="mailto:kim.labarca@dot.state.fl.us">kim.labarca@dot.state.fl.us</a>
Building Supplies/Materials	7/1/11-9/30/11	\$300.00	Quotes	Purchasing Card	Fort Pierce	Tom Ryan	(772) 489-7159	(772) 489-7125	<a href="mailto:tom.ryan@dot.state.fl.us">tom.ryan@dot.state.fl.us</a>
Chandler	7/1/11-9/30/11	\$1,000.00	Discretionary	Purchasing Card	Fort Pierce	Sandy Thompson	(772) 489-7111	(772) 467-3129	<a href="mailto:sandy.thompson@dot.state.fl.us">sandy.thompson@dot.state.fl.us</a>
Coastal/Backer Rod	7/1/11-9/30/11	\$830.00	Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772) 489-7103	(772) 489-7125	<a href="mailto:kim.labarca@dot.state.fl.us">kim.labarca@dot.state.fl.us</a>
Cold Patch	7/1/11-9/30/11	\$25,000.00	State Contract	Purchase Order	Fort Pierce	Sandy Thompson	(772) 489-7111	(772) 467-3129	<a href="mailto:sandy.thompson@dot.state.fl.us">sandy.thompson@dot.state.fl.us</a>
Computer/Printer	7/1/11-9/30/11	\$1,000.00	Discretionary	Purchasing Card	Fort Pierce	Sandy Thompson	(772) 489-7111	(772) 467-3129	<a href="mailto:sandy.thompson@dot.state.fl.us">sandy.thompson@dot.state.fl.us</a>
Construction Materials/Supplies	7/1/11-9/30/11	\$500.00	Discretionary	Purchasing Card	Fort Pierce	Roseann Keeler	(772) 489-7072	(772) 467-3165	<a href="mailto:roseann.keeler@dot.state.fl.us">roseann.keeler@dot.state.fl.us</a>
Copier Leases	7/1/11-9/30/11	\$1,341.00	State Contract	Purchase Order	Fort Pierce	Pam Venditti	(772) 489-7086	(772) 467-7120	<a href="mailto:pamela.venditti@dot.state.fl.us">pamela.venditti@dot.state.fl.us</a>
Courier	7/1/11-9/30/11	\$3,684.00	Contract	Purchasing Card	Fort Pierce	Pam Venditti	(772) 489-7086	(772) 467-7120	<a href="mailto:pamela.venditti@dot.state.fl.us">pamela.venditti@dot.state.fl.us</a>
Diamond Blades	7/1/11-9/30/11	\$400.00	Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772) 489-7103	(772) 489-7125	<a href="mailto:kim.labarca@dot.state.fl.us">kim.labarca@dot.state.fl.us</a>
Electrical (non contract)	7/1/11-9/30/11	\$150.00	Quotes	Purchasing Card	Fort Pierce	Bruce Bradford	(772) 489-7063	(772) 489-7125	<a href="mailto:bruce.bradford@dot.state.fl.us">bruce.bradford@dot.state.fl.us</a>
Electrical Supplies	7/1/11-9/30/11	\$500.00	Contract	Purchasing Card	Fort Pierce	Kim LaBarca	(772) 489-7103	(772) 489-7125	<a href="mailto:kim.labarca@dot.state.fl.us">kim.labarca@dot.state.fl.us</a>
FEDEX	7/1/11-9/30/11	\$30.00	Contract	Purchasing Card	Fort Pierce	Pam Venditti	(772) 489-7086	(772) 467-7120	<a href="mailto:pamela.venditti@dot.state.fl.us">pamela.venditti@dot.state.fl.us</a>
FL Bolt	7/1/11-9/30/11	\$800.00	State Contract	Purchasing Card	Fort Pierce	Sandy Thompson	(772) 489-7110	(772) 467-3129	<a href="mailto:sandy.thompson@dot.state.fl.us">sandy.thompson@dot.state.fl.us</a>
Grainger	7/1/11-9/30/11	\$700.00	Contract	Purchasing Card	Fort Pierce	Bruce Bradford	(772) 489-7063	(772) 489-7125	<a href="mailto:bruce.bradford@dot.state.fl.us">bruce.bradford@dot.state.fl.us</a>
Grainger	7/1/11-9/30/11	\$300.00	Contract	Purchasing Card	Fort Pierce	Kim LaBarca	(772) 489-7103	(772) 489-7125	<a href="mailto:kim.labarca@dot.state.fl.us">kim.labarca@dot.state.fl.us</a>
Grainger	7/1/11-9/30/11	\$200.00	Contract	Purchasing Card	Fort Pierce	Kim LaBarca	(772) 489-7103	(772) 489-7125	<a href="mailto:kim.labarca@dot.state.fl.us">kim.labarca@dot.state.fl.us</a>
Grainger	7/1/11-9/30/11	\$200.00	Contract	Purchasing Card	Fort Pierce	Sandy Thompson	(772) 489-7111	(772) 467-3129	<a href="mailto:sandy.thompson@dot.state.fl.us">sandy.thompson@dot.state.fl.us</a>
Grainger	7/1/11-9/30/11	\$150.00	Quotes	Purchasing Card	Fort Pierce	Tom Ryan	(772) 489-7159	(772) 489-7125	<a href="mailto:tom.ryan@dot.state.fl.us">tom.ryan@dot.state.fl.us</a>
Hardware	7/1/11-9/30/11	\$100.00	Quotes	Purchasing Card	Fort Pierce	Bruce Bradford	(772) 489-7063	(772) 489-7125	<a href="mailto:bruce.bradford@dot.state.fl.us">bruce.bradford@dot.state.fl.us</a>

**90-DAY SPENDING PLAN  
FLORIDA DEPARTMENT OF TRANSPORTATION  
1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Highway Utilities	7/1/11-9/30/11	\$85,000.00	Single Source	Utility Invoice Transmittal	Fort Pierce	Pam Venditti	(772) 489-7086	(772) 467-7120	<a href="mailto:pamela.venditti@dot.state.fl.us">pamela.venditti@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$2,700.00	Contract	Purchase Order	Fort Pierce	Pam Venditti	(772) 489-7086	(772) 467-7120	<a href="mailto:pamela.venditti@dot.state.fl.us">pamela.venditti@dot.state.fl.us</a>
Loader Repair	7/1/11-9/30/11	\$200.00	Quotes	Purchasing Card	Fort Pierce	Bruce Bradford	(772) 489-7063	(772) 489-7125	<a href="mailto:bruce.bradford@dot.state.fl.us">bruce.bradford@dot.state.fl.us</a>
Mail Equipment Lease	7/1/11-9/30/11	\$171.00	Contract	Purchase Order	Fort Pierce	Pam Venditti	(772) 489-7086	(772) 467-7120	<a href="mailto:pamela.venditti@dot.state.fl.us">pamela.venditti@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$600.00	State Contract	Purchasing Card	Fort Pierce	Roseann Keeler	(772) 489-7072	(772) 467-3165	<a href="mailto:roseann.keeler@dot.state.fl.us">roseann.keeler@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$700.00	Agency Contract	Purchasing Card	Fort Pierce	Sandy Thompson	(772) 489-7110	(772) 467-3129	<a href="mailto:sandy.thompson@dot.state.fl.us">sandy.thompson@dot.state.fl.us</a>
Plumbing	7/1/11-9/30/11	\$75.00	Quotes	Purchasing Card	Fort Pierce	Bruce Bradford	(772) 489-7063	(772) 489-7125	<a href="mailto:bruce.bradford@dot.state.fl.us">bruce.bradford@dot.state.fl.us</a>
Plumbing (sprinkler parts)	7/1/11-9/30/11	\$200.00	Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772) 489-7103	(772) 489-7125	<a href="mailto:kim.labarca@dot.state.fl.us">kim.labarca@dot.state.fl.us</a>
Rebar	7/1/11-9/30/11	\$350.00	Quotes	Purchasing Card	Fort Pierce	Bruce Bradford	(772) 489-7063	(772) 489-7125	<a href="mailto:bruce.bradford@dot.state.fl.us">bruce.bradford@dot.state.fl.us</a>
RESPECT	7/1/11-9/30/11	\$700.00	Contract	Purchasing Card	Fort Pierce	Sandy Thompson	(772) 489-7111	(772) 467-3129	<a href="mailto:sandy.thompson@dot.state.fl.us">sandy.thompson@dot.state.fl.us</a>
Rock	7/1/11-9/30/11	\$3,000.00	Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772) 489-7103	(772) 489-7125	<a href="mailto:kim.labarca@dot.state.fl.us">kim.labarca@dot.state.fl.us</a>
Safety Products	7/1/11-9/30/11	\$1,200.00	Contract	Purchasing Card	Fort Pierce	Sandy Thompson	(772) 489-7110	(772) 467-3129	<a href="mailto:sandy.thompson@dot.state.fl.us">sandy.thompson@dot.state.fl.us</a>
Sand Blasting Parts	7/1/11-9/30/11	\$600.00	Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772) 489-7103	(772) 489-7125	<a href="mailto:kim.labarca@dot.state.fl.us">kim.labarca@dot.state.fl.us</a>
Satellite	7/1/11-9/30/11	\$186.00	Discretionary	Purchasing Card	Fort Pierce	Pam Venditti	(772) 489-7086	(772) 467-7120	<a href="mailto:pamela.venditti@dot.state.fl.us">pamela.venditti@dot.state.fl.us</a>
Small Equipment Repair/Parts	7/1/11-9/30/11	\$600.00	Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772) 489-7103	(772) 489-7125	<a href="mailto:kim.labarca@dot.state.fl.us">kim.labarca@dot.state.fl.us</a>
Sod	7/1/11-9/30/11	\$5,000.00	Agency Contract	Purchasing Card	Fort Pierce	Sandy Thompson	(772) 489-7111	(772) 467-3129	<a href="mailto:sandy.thompson@dot.state.fl.us">sandy.thompson@dot.state.fl.us</a>
Toner/Ink	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Fort Pierce	Roseann Keeler	(772) 489-7072	(772) 467-3165	<a href="mailto:roseann.keeler@dot.state.fl.us">roseann.keeler@dot.state.fl.us</a>
Tri County	7/1/11-9/30/11	\$1,000.00	Discretionary	Purchasing Card	Fort Pierce	Sandy Thompson	(772) 489-7110	(772) 467-3129	<a href="mailto:sandy.thompson@dot.state.fl.us">sandy.thompson@dot.state.fl.us</a>
Turbidity Barrier	7/1/11-9/30/11	\$3,500.00	Quotes	Purchasing Card	Fort Pierce	Kim LaBarca	(772) 489-7103	(772) 489-7125	<a href="mailto:kim.labarca@dot.state.fl.us">kim.labarca@dot.state.fl.us</a>
Uniforms	7/1/11-9/30/11	\$2,800.00	State Contract	Purchase Order	Fort Pierce	Sandy Thompson	(772) 489-7111	(772) 467-3129	<a href="mailto:sandy.thompson@dot.state.fl.us">sandy.thompson@dot.state.fl.us</a>
Universal	7/1/11-9/30/11	\$2,000.00	State Contract	Purchasing Card	Fort Pierce	Sandy Thompson	(772) 489-7110	(772) 467-3129	<a href="mailto:sandy.thompson@dot.state.fl.us">sandy.thompson@dot.state.fl.us</a>
Diesel	7/1/11-9/30/11	\$57,000.00	State Contract	Purchase Order	Fort Pierce/Stuart	Pam Venditti	(772) 489-7086	(772) 467-7120	<a href="mailto:pamela.venditti@dot.state.fl.us">pamela.venditti@dot.state.fl.us</a>
Hazmat Inspections	7/1/11-9/30/11	\$600.00	Contract	Purchasing Card	Fort Pierce/Stuart	Pam Venditti	(772) 489-7086	(772) 467-7120	<a href="mailto:pamela.venditti@dot.state.fl.us">pamela.venditti@dot.state.fl.us</a>
Landfill	7/1/11-9/30/11	\$300.00	Discretionary	Utility Invoice Transmittal	Fort Pierce/Stuart	Pam Venditti	(772) 489-7086	(772) 467-7120	<a href="mailto:pamela.venditti@dot.state.fl.us">pamela.venditti@dot.state.fl.us</a>
Pest Control	7/1/11-9/30/11	\$561.00	Discretionary	Purchasing Card	Fort Pierce/Stuart	Pam Venditti	(772) 489-7086	(772) 467-7120	<a href="mailto:pamela.venditti@dot.state.fl.us">pamela.venditti@dot.state.fl.us</a>
Phone Service	7/1/11-9/30/11	\$1,320.00	Single Source	Utility Invoice Transmittal	Fort Pierce/Stuart	Pam Venditti	(772) 489-7086	(772) 467-7120	<a href="mailto:pamela.venditti@dot.state.fl.us">pamela.venditti@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$95,000.00	State Contract	Purchase Order	Fort Pierce/Stuart	Pam Venditti	(772) 489-7086	(772) 467-7120	<a href="mailto:pamela.venditti@dot.state.fl.us">pamela.venditti@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$17,775.00	Single Source	Utility Invoice Transmittal	Fort Pierce/Stuart	Pam Venditti	(772) 489-7086	(772) 467-7120	<a href="mailto:pamela.venditti@dot.state.fl.us">pamela.venditti@dot.state.fl.us</a>
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Gainesville	Phil Kilgore	(352) 381-4340	(352) 334-1792	<a href="mailto:james.kilgore@dot.state.fl.us">james.kilgore@dot.state.fl.us</a>
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$3,000.00	State Contract	Purchasing Card	Gainesville	Phil Kilgore	(352) 381-4340	(352) 334-1792	<a href="mailto:james.kilgore@dot.state.fl.us">james.kilgore@dot.state.fl.us</a>
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$3,000.00	State Contract	Purchasing Card	Gainesville	Phil Kilgore	(352) 381-4340	(352) 334-1792	<a href="mailto:james.kilgore@dot.state.fl.us">james.kilgore@dot.state.fl.us</a>
Building/Construction Supplies/Materials	7/1/11-9/30/11	\$80,000.00	Discretionary	Purchasing Card	Gainesville	Mary Fossum	(352) 955-6640	(352) 955-6639	<a href="mailto:mary.fossum@dot.state.fl.us">mary.fossum@dot.state.fl.us</a>
Cement/Concrete	7/1/11-9/30/11	\$3,000.00	Quotes	Purchasing Card	Gainesville	Phil Kilgore	(352) 381-4340	(352) 334-1792	<a href="mailto:james.kilgore@dot.state.fl.us">james.kilgore@dot.state.fl.us</a>
Chain Saw Parts	7/1/11-9/30/11	\$7,000.00	Quotes	Purchasing Card	Gainesville	Phil Kilgore	(352) 381-4340	(352) 334-1792	<a href="mailto:james.kilgore@dot.state.fl.us">james.kilgore@dot.state.fl.us</a>
Cold Plant Mix	7/1/11-9/30/11	\$4,000.00	Quotes	Purchasing Card	Gainesville	Phil Kilgore	(352) 381-4340	(352) 334-1792	<a href="mailto:james.kilgore@dot.state.fl.us">james.kilgore@dot.state.fl.us</a>
Computer/Printer/Plotter Camera Supplies	7/1/11-9/30/11	\$500.00	State Contract	Purchasing Card	Gainesville	Mary Fossum	(352) 955-6640	(352) 955-6639	<a href="mailto:mary.fossum@dot.state.fl.us">mary.fossum@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$5,000.00	Quotes	Purchasing Card	Gainesville	Phil Kilgore	(352) 381-4340	(352) 334-1792	<a href="mailto:james.kilgore@dot.state.fl.us">james.kilgore@dot.state.fl.us</a>
Guardrail	7/1/11-9/30/11	\$2,000.00	Agency Contract	Purchasing Card	Gainesville	Phil Kilgore	(352) 381-4340	(352) 334-1792	<a href="mailto:james.kilgore@dot.state.fl.us">james.kilgore@dot.state.fl.us</a>
Herbicides	7/1/11-9/30/11	\$10,000.00	Agency Contract	Purchasing Card	Gainesville	Phil Kilgore	(352) 381-4340	(352) 334-1792	<a href="mailto:james.kilgore@dot.state.fl.us">james.kilgore@dot.state.fl.us</a>
Hot Plant Mix	7/1/11-9/30/11	\$5,000.00	Quotes	Purchasing Card	Gainesville	Phil Kilgore	(352) 381-4340	(352) 334-1792	<a href="mailto:james.kilgore@dot.state.fl.us">james.kilgore@dot.state.fl.us</a>
Independent Contractors	7/1/11-9/30/11	\$15,000.00	Quotes	Purchasing Card	Gainesville	Mary Fossum	(352) 955-6640	(352) 955-6639	<a href="mailto:mary.fossum@dot.state.fl.us">mary.fossum@dot.state.fl.us</a>

**90-DAY SPENDING PLAN**  
**FLORIDA DEPARTMENT OF TRANSPORTATION**  
**1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Janitorial Services/Supplies	7/1/11-9/30/11	\$24,500.00	Agency Contract	Contract Invoice Transmittal	Gainesville	Mary Fossum	(352) 955-6640	(352) 955-6639	<a href="mailto:mary.fossum@dot.state.fl.us">mary.fossum@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$4,000.00	State Contract	Purchasing Card	Gainesville	Mary Fossum	(352) 955-6640	(352) 955-6639	<a href="mailto:mary.fossum@dot.state.fl.us">mary.fossum@dot.state.fl.us</a>
Pest Control	7/1/11-9/30/11	\$400.00	Agency Contract	Purchasing Card	Gainesville	Mary Fossum	(352) 955-6640	(352) 955-6639	<a href="mailto:mary.fossum@dot.state.fl.us">mary.fossum@dot.state.fl.us</a>
Phones/Cell Phones									
Radios/Pagers	7/1/11-9/30/11	\$1,500.00	Agency Contract	Purchasing Card	Gainesville	Mary Fossum	(352) 955-6640	(352) 955-6639	<a href="mailto:mary.fossum@dot.state.fl.us">mary.fossum@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$1,000.00	Discretionary	Purchasing Card	Gainesville	Mary Fossum	(352) 955-6640	(352) 955-6639	<a href="mailto:mary.fossum@dot.state.fl.us">mary.fossum@dot.state.fl.us</a>
Printing/Reprographics/									
Camera Supplies	7/1/11-9/30/11	\$500.00	Discretionary	Purchasing Card	Gainesville	Mary Fossum	(352) 955-6640	(352) 955-6639	<a href="mailto:mary.fossum@dot.state.fl.us">mary.fossum@dot.state.fl.us</a>
Ready Mix Concrete	7/1/11-9/30/11	\$1,000.00	Quotes	Purchasing Card	Gainesville	Phil Kilgore	(352) 381-4340	(352) 334-1792	<a href="mailto:james.kilgore@dot.state.fl.us">james.kilgore@dot.state.fl.us</a>
Repair/Maintenance	7/1/11-9/30/11	\$14,000.00	Quotes	Purchasing Card	Gainesville	Mary Fossum	(352) 955-6640	(352) 955-6639	<a href="mailto:mary.fossum@dot.state.fl.us">mary.fossum@dot.state.fl.us</a>
Safety Supplies	7/1/11-9/30/11	\$8,000.00	State Contract	Purchasing Card	Gainesville	Phil Kilgore	(352) 381-4340	(352) 334-1792	<a href="mailto:james.kilgore@dot.state.fl.us">james.kilgore@dot.state.fl.us</a>
Testing Materials	7/1/11-9/30/11	\$40,000.00	Discretionary	Purchasing Card	Gainesville	Mary Fossum	(352) 955-6640	(352) 955-6639	<a href="mailto:mary.fossum@dot.state.fl.us">mary.fossum@dot.state.fl.us</a>
				Travel					
Travel/Training/Registration	7/1/11-9/30/11	\$35,000.00	Discretionary	Reimbursement	Gainesville	Mary Fossum	(352) 955-6640	(352) 955-6639	<a href="mailto:mary.fossum@dot.state.fl.us">mary.fossum@dot.state.fl.us</a>
Uniforms	7/1/11-9/30/11	\$1,300.00	Agency Contract	Purchasing Card	Gainesville	Mary Fossum	(352) 955-6640	(352) 955-6639	<a href="mailto:mary.fossum@dot.state.fl.us">mary.fossum@dot.state.fl.us</a>
				Utility Invoice					
Utilities	7/1/11-9/30/11	\$300,000.00	Single Source	Transmittal	Gainesville	Mary Fossum	(352) 955-6640	(352) 955-6639	<a href="mailto:mary.fossum@dot.state.fl.us">mary.fossum@dot.state.fl.us</a>
Comcast Cable	7/1/11-9/30/11	\$576.00	Single Source	Purchasing Card	Jacksonville	Kathaleen Crisler	(904) 360-5429	(904) 360-5639	<a href="mailto:kathaleen.crisler@dot.state.fl.us">kathaleen.crisler@dot.state.fl.us</a>
Copier Leases	7/1/11-9/30/11	\$489.00	State Contract	Purchase Order	Jacksonville	Kathaleen Crisler	(904) 360-5429	(904) 360-5639	<a href="mailto:kathaleen.crisler@dot.state.fl.us">kathaleen.crisler@dot.state.fl.us</a>
Equipment Rental/Repair/									
Parts	7/1/11-9/30/11	\$1,722.00	State Contract	Purchase Order	Jacksonville	Carla Webster Vega	(904) 360-5269	(904) 360-5211	<a href="mailto:carla.websterverga@dot.state.us">carla.websterverga@dot.state.us</a>
Equipment Rental/Repair/									
Parts	7/1/11-9/30/11	\$604.25	Quotes	Purchase Order	Jacksonville	Teresa Beasley	(904) 360-5570	(904) 360-5519	<a href="mailto:teresa.beasley@dot.state.fl.us">teresa.beasley@dot.state.fl.us</a>
Facilities Maintenance	7/1/11-9/30/11	\$5,000.00	State Contract/ Quotes	Purchasing Card	Jacksonville	John Drayton	(904) 360-5269	(904) 360-5211	<a href="mailto:john.drayton@dot.state.fl.us">john.drayton@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$100,000.00	State Contract	Purchase Order	Jacksonville	Carla Webster Vega	(904) 360-5293	(904) 360-5211	<a href="mailto:carla.websterverga@dot.state.us">carla.websterverga@dot.state.us</a>
ITS Equipment	7/1/11-9/30/11	\$50,000.00	Single Source/ State Contract/ Quotes	Purchase Order	Jacksonville	Kathaleen Crisler	(904) 360-5429	(904) 360-5639	<a href="mailto:kathaleen.crisler@dot.state.fl.us">kathaleen.crisler@dot.state.fl.us</a>
Letterhead	7/1/11-9/30/11	\$100.00	State Contract	Purchasing Card	Jacksonville	Lanelle Hatcher	(386) 758-3743	(386) 961-7527	<a href="mailto:lanelle.hatcher@dot.state.fl.us">lanelle.hatcher@dot.state.fl.us</a>
				Purchasing Card/ Contract Invoice Transmittal					
ME Repairs/Services	7/1/11-9/30/11	\$55,000.00	State Contract/ Quotes	Transmittal	Jacksonville	John Drayton	(904) 360-5269	(904) 360-5211	<a href="mailto:john.drayton@dot.state.fl.us">john.drayton@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$5,000.00	Contract	Purchasing Card	Jacksonville	Carla Webster Vega	(904) 360-5293	(904) 360-5211	<a href="mailto:carla.websterverga@dot.state.us">carla.websterverga@dot.state.us</a>
Office Supplies	7/1/11-9/30/11	\$1,500.00	State Contract	Purchasing Card	Jacksonville	Kathaleen Crisler	(904) 360-5429	(904) 360-5639	<a href="mailto:kathaleen.crisler@dot.state.fl.us">kathaleen.crisler@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,000.00	State Contract	Purchase Order	Jacksonville	Teresa Beasley	(904) 360-5570	(904) 360-5519	<a href="mailto:teresa.beasley@dot.state.fl.us">teresa.beasley@dot.state.fl.us</a>
Paper	7/1/11-9/30/11	\$600.00	State Contract	Purchasing Card	Jacksonville	Kathaleen Crisler	(904) 360-5429	(904) 360-5639	<a href="mailto:kathaleen.crisler@dot.state.fl.us">kathaleen.crisler@dot.state.fl.us</a>
Pest Control	7/1/11-9/30/11	\$500.00	Contract	Purchasing Card	Jacksonville	John Drayton	(904) 360-5269	(904) 360-5211	<a href="mailto:john.drayton@dot.state.fl.us">john.drayton@dot.state.fl.us</a>
				State Contract/ Quotes					
Roadway Materials	7/1/11-9/30/11	\$4,000.00	State Contract/ Quotes	Purchasing Card	Jacksonville	Michelle Sanders	(904) 360-5270	(904) 360-5211	<a href="mailto:michelle.sanders@dot.state.fl.us">michelle.sanders@dot.state.fl.us</a>
Sign CADD Software	7/1/11-9/30/11	\$1,250.00	Single Source	Purchasing Card	Jacksonville	Kathaleen Crisler	(904) 360-5429	(904) 360-5639	<a href="mailto:kathaleen.crisler@dot.state.fl.us">kathaleen.crisler@dot.state.fl.us</a>
Toner/Ink	7/1/11-9/30/11	\$2,500.00	State Contract	Purchasing Card	Jacksonville	Lanelle Hatcher	(386) 758-3743	(386) 961-7527	<a href="mailto:lanelle.hatcher@dot.state.fl.us">lanelle.hatcher@dot.state.fl.us</a>
				Travel					
Travel/Training/Registration	7/1/11-9/30/11	\$200.00	Discretionary	Reimbursement/ Purchasing Card	Jacksonville	Teresa Beasley	(904) 360-5570	(904) 360-5519	<a href="mailto:teresa.beasley@dot.state.fl.us">teresa.beasley@dot.state.fl.us</a>
				Purchasing Card/ Contract Invoice Transmittal					
Utilities	7/1/11-9/30/11	\$2,000.00	Contract	Transmittal	Jacksonville	Carla Webster Vega	(904) 360-5293	(904) 360-5211	<a href="mailto:carla.websterverga@dot.state.us">carla.websterverga@dot.state.us</a>
				Utility Invoice					
Utilities	7/1/11-9/30/11	\$775,000.00	Single source	Transmittal	Jacksonville	Carla Webster Vega	(904) 360-5293	(904) 360-5211	<a href="mailto:carla.websterverga@dot.state.us">carla.websterverga@dot.state.us</a>
Agricultural Supplies	7/1/11-9/30/11	\$6,000.00	State Contract	Purchasing Card	LaBelle	Kay Hall	(863) 674-4027	(863) 674-4030	<a href="mailto:kay.hall@dot.state.fl.us">kay.hall@dot.state.fl.us</a>
Automotive Supplies/Labor	7/1/11-9/30/11	\$3,000.00	Single Source	Purchasing Card	LaBelle	Michael Likens	(863) 674-4027	(863) 674-4030	<a href="mailto:michael.likens@dot.state.fl.us">michael.likens@dot.state.fl.us</a>

**90-DAY SPENDING PLAN  
FLORIDA DEPARTMENT OF TRANSPORTATION  
1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$1,500.00	State Contract/Single Source	Purchasing Card	LaBelle	Kay Hall/Michael Likens	(863) 674-4027	(863) 674-4030	<a href="mailto:kay.hall@dot.state.fl.us">kay.hall@dot.state.fl.us</a> <a href="mailto:michael.likens@dot.state.fl.us">michael.likens@dot.state.fl.us</a>
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$15,000.00	Single Source	Purchasing Card	LaBelle	Michael Likens	(863) 674-4027	(863) 674-4030	<a href="mailto:michael.likens@dot.state.fl.us">michael.likens@dot.state.fl.us</a>
Building/Construction Supplies	7/1/11-9/30/11	\$6,000.00	State Contract	Purchasing Card	LaBelle	Kay Hall	(863) 674-4027	(863) 674-4030	<a href="mailto:kay.hall@dot.state.fl.us">kay.hall@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$2,000.00	State Contract	Purchasing Card	LaBelle	Kay Hall	(863) 674-4027	(863) 674-4030	<a href="mailto:kay.hall@dot.state.fl.us">kay.hall@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$500.00	State Contract/Single Source	Purchasing Card	LaBelle	Kay Hall/Elizabeth Wineinger	(863) 674-4027	(863) 674-4030	<a href="mailto:kay.hall@dot.state.fl.us">kay.hall@dot.state.fl.us</a> <a href="mailto:elizabeth.wineinger@dot.state.fl.us">elizabeth.wineinger@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$300.00	State Contract	Purchasing Card	LaBelle	Elizabeth Wineinger	(863) 674-4027	(863) 674-4030	<a href="mailto:elizabeth.wineinger@dot.state.fl.us">elizabeth.wineinger@dot.state.fl.us</a>
Pest Control	7/1/11-9/30/11	\$90.00	State Contract	Purchasing Card	LaBelle	Elizabeth Wineinger	(863) 674-4027	(863) 674-4030	<a href="mailto:elizabeth.wineinger@dot.state.fl.us">elizabeth.wineinger@dot.state.fl.us</a>
Phones/Cells/Radios/Pagers/Answering Service	7/1/11-9/30/11	\$200.00	Single Source	Utility Invoice Transmittal/ Purchase Order	LaBelle	Elizabeth Wineinger	(863) 674-4027	(863) 674-4030	<a href="mailto:elizabeth.wineinger@dot.state.fl.us">elizabeth.wineinger@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$300.00	Single Source	Purchasing Card	LaBelle	Elizabeth Wineinger	(863) 674-4027	(863) 674-4030	<a href="mailto:elizabeth.wineinger@dot.state.fl.us">elizabeth.wineinger@dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	LaBelle	Kay Hall	(863) 674-4027	(863) 674-4030	<a href="mailto:kay.hall@dot.state.fl.us">kay.hall@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$50.00	Discretionary	Purchasing Card	LaBelle	Elizabeth Wineinger	(863) 674-4027	(863) 674-4030	<a href="mailto:elizabeth.wineinger@dot.state.fl.us">elizabeth.wineinger@dot.state.fl.us</a>
Uniforms	7/1/11-9/30/11	\$600.00	Agency Contract	Purchasing Card	LaBelle	Elizabeth Wineinger	(863) 674-4027	(863) 674-4030	<a href="mailto:elizabeth.wineinger@dot.state.fl.us">elizabeth.wineinger@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$7,500.00	Single Source	Utility Invoice Transmittal	LaBelle	Elizabeth Wineinger	(863) 674-4027	(863) 674-4030	<a href="mailto:elizabeth.wineinger@dot.state.fl.us">elizabeth.wineinger@dot.state.fl.us</a>
Agricultural Supplies	7/1/11-9/30/11	\$12,000.00	State Contract/ Quotes	Purchasing Card	Lake City	Linda Thomas	(386) 961-7138	(386) 961-7139	<a href="mailto:linda.thomas@dot.state.fl.us">linda.thomas@dot.state.fl.us</a>
Automotive Supplies/Maintenance	7/1/11-9/30/11	\$2,500.00	State Contract/ Quotes	Purchasing Card	Lake City	Linda Thomas	(386) 961-7138	(386) 961-7139	<a href="mailto:linda.thomas@dot.state.fl.us">linda.thomas@dot.state.fl.us</a>
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$25,000.00	Quotes/Discretionary	Purchasing Card	Lake City	Jane Croft	(386) 961-7226	(386) 961-7181	<a href="mailto:jane.croft@dot.state.fl.us">jane.croft@dot.state.fl.us</a>
Batteries (Traffic Counters)	7/1/11-9/30/11	\$500.00	Quotes	Purchasing Card	Lake City	Nancy Westbrook	(386) 758-3744	(386) 758-3712	<a href="mailto:nancy.westbrook@dot.state.fl.us">nancy.westbrook@dot.state.fl.us</a>
Building Maintenance/Construction Supplies	7/1/11-9/30/11	\$10,000.00	State Contract/ Quotes	Purchasing Card	Lake City	Kanoye Capps	(386) 961-7014	(386) 961-7095	<a href="mailto:lydia.capps@dot.state.fl.us">lydia.capps@dot.state.fl.us</a>
Building Maintenance/Construction Supplies	7/1/11-9/30/11	\$18,000.00	State Contract/ Quotes	Purchasing Card	Lake City	Linda Thomas	(386) 961-7138	(386) 961-7139	<a href="mailto:linda.thomas@dot.state.fl.us">linda.thomas@dot.state.fl.us</a>
Building Maintenance/Construction Supplies	7/1/11-9/30/11	\$500.00	Discretionary	Purchasing Card	Lake City	Phyllis McCullough	(386) 961-7144	(386) 961-7183	<a href="mailto:phyllis.mccullough@dot.state.fl.us">phyllis.mccullough@dot.state.fl.us</a>
Cell Phones	7/1/11-9/30/11	\$2,500.00	State Contract	Purchase Order	Lake City	Lizbeth Yates	(386) 961-7512	(386) 961-7519	<a href="mailto:lizabeth.yates@dot.state.fl.us">lizabeth.yates@dot.state.fl.us</a>
Computer/Printer/Plotter Camera Supplies	7/1/11-9/30/11	\$1,200.00	State Contract	Purchasing Card	Lake City	Kim Wagner	(386) 758-3784	(386) 961-7809	<a href="mailto:kim.wagner@dot.state.fl.us">kim.wagner@dot.state.fl.us</a>
Computer/Printer/Plotter Camera Supplies	7/1/11-9/30/11	\$200.00	State Contract	Purchasing Card	Lake City	Linda Green	(386) 758-3711	(386) 758-3786	<a href="mailto:linda.green@dot.state.fl.us">linda.green@dot.state.fl.us</a>
Contract Files	7/1/11-9/30/11	\$150.00	Quotes	Purchasing Card	Lake City	Linda Green	(386) 758-3711	(386) 758-3786	<a href="mailto:linda.green@dot.state.fl.us">linda.green@dot.state.fl.us</a>
Copier Leases	7/1/11-9/30/11	\$2,138.79	State Contract	Purchase Order	Lake City	Kanoye Capps	(386) 961-7014	(386) 961-7095	<a href="mailto:lydia.capps@dot.state.fl.us">lydia.capps@dot.state.fl.us</a>
Copier Leases	7/1/11-9/30/11	\$184.76	State Contract	Purchasing Card	Lake City	Kelli Phillips	(386) 961-7835	(386) 758-3729	<a href="mailto:kelli.phillips@dot.state.fl.us">kelli.phillips@dot.state.fl.us</a>
Copier Leases	7/1/11-9/30/11	\$184.76	State Contract	Purchasing Card	Lake City	Kelli Phillips	(386) 961-7835	(386) 758-3729	<a href="mailto:kelli.phillips@dot.state.fl.us">kelli.phillips@dot.state.fl.us</a>
Copier Leases	7/1/11-9/30/11	\$184.76	State Contract	Purchasing Card	Lake City	Kelli Phillips	(386) 961-7835	(386) 758-3729	<a href="mailto:kelli.phillips@dot.state.fl.us">kelli.phillips@dot.state.fl.us</a>
Copier Leases	7/1/11-9/30/11	\$523.00	State Contract	Purchase Order	Lake City	Lanelle Hatcher	(386) 758-3743	(386) 961-7527	<a href="mailto:lanelle.hatcher@dot.state.fl.us">lanelle.hatcher@dot.state.fl.us</a>
Copier Leases	7/1/11-9/30/11	\$469.00	State Contract	Purchase Order	Lake City	Nancy Westbrook	(386) 758-3744	(386) 758-3712	<a href="mailto:nancy.westbrook@dot.state.fl.us">nancy.westbrook@dot.state.fl.us</a>
Copier Leases	7/1/11-9/30/11	\$540.30	State Contract	Purchase Order	Lake City	Teresa Saponara	(386) 961-7234	(386) 961-7069	<a href="mailto:teresa.saponara@dot.state.fl.us">teresa.saponara@dot.state.fl.us</a>
Court Reporter Service	7/1/11-9/30/11	\$1,025.00	Agency Contract/ State Contract	Purchase Order	Lake City	Amy Tucker-Bauldree	(386) 758-3725	(386) 961-7496	<a href="mailto:amy.tucker-bauldree@dot.state.fl.us">amy.tucker-bauldree@dot.state.fl.us</a>
Court Reporter Service	7/1/11-9/30/11	\$575.00	Agency Contract/ State Contract	Purchase Order	Lake City	Amy Tucker-Bauldree	(386) 758-3725	(386) 961-7496	<a href="mailto:amy.tucker-bauldree@dot.state.fl.us">amy.tucker-bauldree@dot.state.fl.us</a>
Electrical/Signal Equipment	7/1/11-9/30/11	\$4,000.00	State Contract	Purchasing Card	Lake City	Kanoye Capps	(386) 961-7014	(386) 961-7095	<a href="mailto:lydia.capps@dot.state.fl.us">lydia.capps@dot.state.fl.us</a>

**90-DAY SPENDING PLAN  
FLORIDA DEPARTMENT OF TRANSPORTATION  
1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$375.00	State Contract	Purchase Order	Lake City	Amy Tucker-Bauldree	(386) 758-3725	(386) 961-7496	<a href="mailto:amy.tucker-bauldree@dot.state.fl.us">amy.tucker-bauldree@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$475.00	State Contract	Purchase Order	Lake City	Amy Tucker-Bauldree	(386) 758-3725	(386) 961-7496	<a href="mailto:amy.tucker-bauldree@dot.state.fl.us">amy.tucker-bauldree@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$5,000.00	State Contract/ Quotes	Purchasing Card	Lake City	Kanoye Capps	(386) 961-7014	(386) 961-7095	<a href="mailto:lydia.capps@dot.state.fl.us">lydia.capps@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Lake City	Kim Wagner	(386) 758-3784	(386) 961-7809	<a href="mailto:kim.wagner@dot.state.fl.us">kim.wagner@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$600.00	State Contract	Purchase Order	Lake City	Linda Green	(386) 758-3711	(386) 758-3786	<a href="mailto:linda.green@dot.state.fl.us">linda.green@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$335.25	State Contract	Purchasing Card	Lake City	Linda Thomas	(386) 961-7138	(386) 961-7139	<a href="mailto:linda.thomas@dot.state.fl.us">linda.thomas@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$5,000.00	State Contract/ Quotes	Purchasing Card	Lake City	Lizbeth Yates	(386) 961-7512	(386) 961-7519	<a href="mailto:lizbeth.yates@dot.state.fl.us">lizbeth.yates@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$821.00	State Contract/ State Contract/ Quotes	Purchase Order	Lake City	Phyllis McCullough	(386) 961-7144	(386) 961-7183	<a href="mailto:phyllis.mccullough@dot.state.fl.us">phyllis.mccullough@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$10,500.00	State Contract/ Quotes	Purchasing Card	Lake City	Linda Thomas	(386) 961-7138	(386) 961-7139	<a href="mailto:linda.thomas@dot.state.fl.us">linda.thomas@dot.state.fl.us</a>
Furniture/Equipment	7/1/11-9/30/11	\$75,000.00	State Contract/ Quotes	Purchasing Card/ Purchase Order	Lake City	Lizbeth Yates	(386) 961-7512	(386) 961-7519	<a href="mailto:lizbeth.yates@dot.state.fl.us">lizbeth.yates@dot.state.fl.us</a>
Hand Tools	7/1/11-9/30/11	\$18,000.00	State Contract/ Quotes	Purchasing Card	Lake City	Linda Thomas	(386) 961-7138	(386) 961-7139	<a href="mailto:linda.thomas@dot.state.fl.us">linda.thomas@dot.state.fl.us</a>
Hand/Power tools	7/1/11-9/30/11	\$2,000.00	State Contract/ Quotes	Purchasing Card	Lake City	Kanoye Capps	(386) 961-7014	(386) 961-7095	<a href="mailto:lydia.capps@dot.state.fl.us">lydia.capps@dot.state.fl.us</a>
Heavy Equipment	7/1/11-9/30/11	\$40,000.00	Agency Contract	Contract Invoice Transmittal	Lake City	Jane Croft	(386) 961-7226	(386) 961-7181	<a href="mailto:jane.croft@dot.state.fl.us">jane.croft@dot.state.fl.us</a>
Independent Contractors	7/1/11-9/30/11	\$1,545.00	Agency Contract	Purchasing Card/ Contract Invoice Transmittal	Lake City	Phyllis McCullough	(386) 961-7144	(386) 961-7183	<a href="mailto:phyllis.mccullough@dot.state.fl.us">phyllis.mccullough@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$12,500.00	State Contract	Purchasing Card	Lake City	Linda Thomas	(386) 961-7138	(386) 961-7139	<a href="mailto:linda.thomas@dot.state.fl.us">linda.thomas@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$100.00	Discretionary	Purchasing Card	Lake City	Phyllis McCullough	(386) 961-7144	(386) 961-7183	<a href="mailto:phyllis.mccullough@dot.state.fl.us">phyllis.mccullough@dot.state.fl.us</a>
Legal Advertisements	7/1/11-9/30/11	\$15,000.00	Single Source	Purchasing Card	Lake City	Lizbeth Yates	(386) 961-7512	(386) 961-7519	<a href="mailto:lizbeth.yates@dot.state.fl.us">lizbeth.yates@dot.state.fl.us</a>
Legal Advertisements	7/1/11-9/30/11	\$3,025.00	Single Source	Purchasing Card	Lake City	Amy Tucker-Bauldree	(386) 758-3725	(386) 961-7496	<a href="mailto:amy.tucker-bauldree@dot.state.fl.us">amy.tucker-bauldree@dot.state.fl.us</a>
Legal Advertisements	7/1/11-9/30/11	\$3,085.00	Single Source	Purchase Order	Lake City	Amy Tucker-Bauldree	(386) 758-3725	(386) 961-7496	<a href="mailto:amy.tucker-bauldree@dot.state.fl.us">amy.tucker-bauldree@dot.state.fl.us</a>
Letterhead	7/1/11-9/30/11	\$100.00	State Contract	Purchasing Card	Lake City	Lanelle Hatcher	(386) 758-3743	(386) 961-7527	<a href="mailto:lanelle.hatcher@dot.state.fl.us">lanelle.hatcher@dot.state.fl.us</a>
MMT	7/1/11-9/30/11	\$1,000.00	Discretionary	Purchase Order	Lake City	Lanelle Hatcher	(386) 758-3743	(386) 961-7527	<a href="mailto:lanelle.hatcher@dot.state.fl.us">lanelle.hatcher@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$150.00	State Contract	Purchasing Card	Lake City	Amy Tucker-Bauldree	(386) 758-3725	(386) 961-7496	<a href="mailto:amy.tucker-bauldree@dot.state.fl.us">amy.tucker-bauldree@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$315.00	State Contract	Purchasing Card	Lake City	Amy Tucker-Bauldree	(386) 758-3725	(386) 961-7496	<a href="mailto:amy.tucker-bauldree@dot.state.fl.us">amy.tucker-bauldree@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$150.00	Contract	Purchasing Card	Lake City	Andi White	(386) 758-3716	(386) 961-7802	<a href="mailto:andi.white@dot.state.fl.us">andi.white@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$386.97	State Contract	Purchasing Card	Lake City	Charlene Dampier	(386) 758-3727	(386) 758-3771	<a href="mailto:charlene.dampier@dot.state.fl.us">charlene.dampier@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,500.00	State Contract	Purchasing Card	Lake City	Kelli Phillips	(386) 961-7835	(386) 758-3729	<a href="mailto:kelli.phillips@dot.state.fl.us">kelli.phillips@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Lake City	Kim Wagner	(386) 758-3784	(386) 961-7809	<a href="mailto:kim.wagner@dot.state.fl.us">kim.wagner@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Lake City	Linda Green	(386) 758-3711	(386) 758-3786	<a href="mailto:linda.green@dot.state.fl.us">linda.green@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$6,200.00	State Contract	Purchasing Card	Lake City	Linda Thomas	(386) 961-7138	(386) 961-7139	<a href="mailto:linda.thomas@dot.state.fl.us">linda.thomas@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$10,000.00	State Contract	Purchasing Card	Lake City	Lizbeth Yates	(386) 961-7512	(386) 961-7519	<a href="mailto:lizbeth.yates@dot.state.fl.us">lizbeth.yates@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$2,000.00	State Contract	Purchasing Card	Lake City	Lizbeth Yates	(386) 961-7512	(386) 961-7519	<a href="mailto:lizbeth.yates@dot.state.fl.us">lizbeth.yates@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$2,450.00	State Contract	Purchasing Card	Lake City	Nancy Westbrook	(386) 758-3744	(386) 758-3712	<a href="mailto:nancy.westbrook@dot.state.fl.us">nancy.westbrook@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$200.00	State Contract	Purchasing Card	Lake City	Phyllis McCullough	(386) 961-7144	(386) 961-7183	<a href="mailto:phyllis.mccullough@dot.state.fl.us">phyllis.mccullough@dot.state.fl.us</a>
Office Supplies/Small Tools	7/1/11-9/30/11	\$2,000.00	State Contract	Purchasing Card	Lake City	Teresa Saponara	(386) 961-7234	(386) 961-7069	<a href="mailto:teresa.saponara@dot.state.fl.us">teresa.saponara@dot.state.fl.us</a>
Pest Control	7/1/11-9/30/11	\$78.00	State Contract	Purchasing Card	Lake City	Kim Wagner	(386) 758-3784	(386) 961-7809	<a href="mailto:kim.wagner@dot.state.fl.us">kim.wagner@dot.state.fl.us</a>
Phones/Cell Phones Radios/Pagers	7/1/11-9/30/11	\$1,050.00	State Contract/ Single Source	Purchasing Card/ Utility Invoice Transmittal	Lake City	Phyllis McCullough	(386) 961-7144	(386) 961-7183	<a href="mailto:phyllis.mccullough@dot.state.fl.us">phyllis.mccullough@dot.state.fl.us</a>

**90-DAY SPENDING PLAN  
FLORIDA DEPARTMENT OF TRANSPORTATION  
1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Power Tools	7/1/11-9/30/11	\$25,000.00	State Contract/ Quotes	Purchasing Card	Lake City	Linda Thomas	(386) 961-7138	(386) 961-7139	<a href="mailto:linda.thomas@dot.state.fl.us">linda.thomas@dot.state.fl.us</a>
Printer Repair	7/1/11-9/30/11	\$250.00	Discretionary	Purchasing Card	Lake City	Lanelle Hatcher	(386) 758-3743	(386) 961-7527	<a href="mailto:lanelle.hatcher@dot.state.fl.us">lanelle.hatcher@dot.state.fl.us</a>
Radio Parts	7/1/11-9/30/11	\$20,000.00	Single Source	Purchasing Card	Lake City	Lizbeth Yates	(386) 961-7512	(386) 961-7519	<a href="mailto:lizabeth.yates@dot.state.fl.us">lizabeth.yates@dot.state.fl.us</a>
Repairs/Maintenance	7/1/11-9/30/11	\$3,500.00	Quotes	Purchasing Card	Lake City	Kanoye Capps	(386) 961-7014	(386) 961-7095	<a href="mailto:lydia.capps@dot.state.fl.us">lydia.capps@dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$15,000.00	Agency Contract/Quotes	Purchasing Card	Lake City	Kanoye Capps	(386) 961-7014	(386) 961-7095	<a href="mailto:lydia.capps@dot.state.fl.us">lydia.capps@dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$500.00	State Contract	Purchasing Card	Lake City	Kim Wagner	(386) 758-3784	(386) 961-7809	<a href="mailto:kim.wagner@dot.state.fl.us">kim.wagner@dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$25,300.00	State Contract/ Quotes	Purchasing Card	Lake City	Linda Thomas	(386) 961-7138	(386) 961-7139	<a href="mailto:linda.thomas@dot.state.fl.us">linda.thomas@dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$50,000.00	State Contract/ Quotes	Purchasing Card/ Purchase Order	Lake City	Lizbeth Yates	(386) 961-7512	(386) 961-7519	<a href="mailto:lizabeth.yates@dot.state.fl.us">lizabeth.yates@dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$900,000.00	State Contract	Purchasing Card	Lake City	Lizbeth Yates	(386) 961-7512	(386) 961-7519	<a href="mailto:lizabeth.yates@dot.state.fl.us">lizabeth.yates@dot.state.fl.us</a>
Room Rental	7/1/11-9/30/11	\$275.00	Discretionary	Purchasing Card	Lake City	Amy Tucker-Bauldree	(386) 758-3725	(386) 961-7496	<a href="mailto:amy.tucker-bauldree@dot.state.fl.us">amy.tucker-bauldree@dot.state.fl.us</a>
Safety Supplies/Traffic Control Supplies	7/1/11-9/30/11	\$32,000.00	State Contract/ Quotes	Purchasing Card	Lake City	Linda Thomas	(386) 961-7138	(386) 961-7139	<a href="mailto:linda.thomas@dot.state.fl.us">linda.thomas@dot.state.fl.us</a>
Subscription (2011 FL Statutes)	7/1/11-9/30/11	\$375.00	Single Source	Purchasing Card	Lake City	Lanelle Hatcher	(386) 758-3743	(386) 961-7527	<a href="mailto:lanelle.hatcher@dot.state.fl.us">lanelle.hatcher@dot.state.fl.us</a>
Subscriptions	7/1/11-9/30/11	\$250.00	Single Source	Purchasing Card	Lake City	Lanelle Hatcher	(386) 758-3743	(386) 961-7527	<a href="mailto:lanelle.hatcher@dot.state.fl.us">lanelle.hatcher@dot.state.fl.us</a>
Survey Supplies	7/1/11-9/30/11	\$6,000.00	State Contract	Purchasing Card	Lake City	Bob Vaughan	(386) 961-7389	(386) 961-7809	<a href="mailto:robert.vauhan@dot.state.fl.us">robert.vauhan@dot.state.fl.us</a>
Toner/Ink	7/1/11-9/30/11	\$1,500.00	Contract	Purchasing Card	Lake City	Andi White	(386) 758-3716	(386) 961-7802	<a href="mailto:andi.white@dot.state.fl.us">andi.white@dot.state.fl.us</a>
Toner/Ink	7/1/11-9/30/11	\$4,000.00	State Contract	Purchasing Card	Lake City	Lanelle Hatcher	(386) 758-3743	(386) 961-7527	<a href="mailto:lanelle.hatcher@dot.state.fl.us">lanelle.hatcher@dot.state.fl.us</a>
Toner/Ink	7/1/11-9/30/11	\$7,500.00	State Contract	Purchasing Card	Lake City	Lizbeth Yates	(386) 961-7512	(386) 961-7519	<a href="mailto:lizabeth.yates@dot.state.fl.us">lizabeth.yates@dot.state.fl.us</a>
Toner/Ink	7/1/11-9/30/11	\$1,500.00	State Contract	Purchasing Card	Lake City	Lizbeth Yates	(386) 961-7512	(386) 961-7519	<a href="mailto:lizabeth.yates@dot.state.fl.us">lizabeth.yates@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$100.00	Discretionary	Travel Reimbursement/ Purchasing Card	Lake City	Amy Tucker-Bauldree	(386) 758-3725	(386) 961-7496	<a href="mailto:amy.tucker-bauldree@dot.state.fl.us">amy.tucker-bauldree@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$200.00	Discretionary	Travel Reimbursement/ Purchasing Card	Lake City	Amy Tucker-Bauldree	(386) 758-3725	(386) 961-7496	<a href="mailto:amy.tucker-bauldree@dot.state.fl.us">amy.tucker-bauldree@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,000.00	Discretionary	Travel Reimbursement/ Purchasing Card	Lake City	Kim Wagner	(386) 758-3784	(386) 961-7809	<a href="mailto:kim.wagner@dot.state.fl.us">kim.wagner@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$5,000.00	Discretionary	Purchasing Card	Lake City	Lizbeth Yates	(386) 961-7512	(386) 961-7519	<a href="mailto:lizabeth.yates@dot.state.fl.us">lizabeth.yates@dot.state.fl.us</a>
Uniforms	7/1/11-9/30/11	\$48,000.00	Agency Contract	Purchasing Card	Lake City	Linda Thomas	(386) 961-7138	(386) 961-7139	<a href="mailto:linda.thomas@dot.state.fl.us">linda.thomas@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$13,000.00	Single Source	Utility Invoice Transmittal	Lake City	Kanoye Capps	(386) 961-7014	(386) 961-7095	<a href="mailto:lydia.capps@dot.state.fl.us">lydia.capps@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$1,250.00	Single Source	Utility Invoice Transmittal	Lake City	Kim Wagner	(386) 758-3784	(386) 961-7809	<a href="mailto:kim.wagner@dot.state.fl.us">kim.wagner@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$4,000.00	Single Source	Utility Invoice Transmittal	Lake City	Lizbeth Yates	(386) 961-7512	(386) 961-7519	<a href="mailto:lizabeth.yates@dot.state.fl.us">lizabeth.yates@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$2,500.00	Single Source	Utility Invoice Transmittal	Lake City	Lizbeth Yates	(386) 961-7512	(386) 961-7519	<a href="mailto:lizabeth.yates@dot.state.fl.us">lizabeth.yates@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$60,000.00	Single Source	Utility Invoice Transmittal	Lake City	Phyllis McCullough	(386) 961-7144	(386) 961-7183	<a href="mailto:phyllis.mccullough@dot.state.fl.us">phyllis.mccullough@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$73.23	State Contract	Utility Invoice Transmittal	Lake City	Lanelle Hatcher	(386) 758-3743	(386) 961-7527	<a href="mailto:lanelle.hatcher@dot.state.fl.us">lanelle.hatcher@dot.state.fl.us</a>
Valuation Service	7/1/11-9/30/11	\$698.00	Single Source	Purchasing Card	Lake City	Lanelle Hatcher	(386) 758-3743	(386) 961-7527	<a href="mailto:lanelle.hatcher@dot.state.fl.us">lanelle.hatcher@dot.state.fl.us</a>
Vehicle Maintenance	7/1/11-9/30/11	\$15,000.00	Quotes/Discretionary	Purchasing Card	Lake City	Jane Croft	(386) 961-7226	(386) 961-7181	<a href="mailto:jane.croft@dot.state.fl.us">jane.croft@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$500.00	State Contract	Purchasing Card	Lake City	Kanoye Capps	(386) 961-7014	(386) 961-7095	<a href="mailto:lydia.capps@dot.state.fl.us">lydia.capps@dot.state.fl.us</a>
Apron Cleaning Service	7/1/11-9/30/11	\$96.00	Quotes	Purchasing Card	Lake City/ Jacksonville	Sandy Cabalit	(386) 961-7721	(386) 758-3790	<a href="mailto:sandy.cabalit@dot.state.fl.us">sandy.cabalit@dot.state.fl.us</a>

**90-DAY SPENDING PLAN**  
**FLORIDA DEPARTMENT OF TRANSPORTATION**  
**1st QUARTER July 1, 2011 - September 30, 2011**

<b>Celeste Rosso</b> <b>(850) 414-4479</b> <b>(850) 414-4951 FAX</b> <a href="mailto:celeste.rosso@dot.state.fl.us">celeste.rosso@dot.state.fl.us</a>
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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
Cell Phones	7/1/11-9/30/11	\$600.00	Contract	Purchasing Card	Lake City/Jacksonville	Sandy Cabalit	(386) 961-7721	(386) 758-3790	<a href="mailto:sandy.cabalit@dot.state.fl.us">sandy.cabalit@dot.state.fl.us</a>
Computer/Printer/Plotter Camera Supplies	7/1/11-9/30/11	\$1,150.00	Contract/Quotes	Purchasing Card	Lake City/Jacksonville	Sandy Cabalit	(386) 961-7721	(386) 758-3790	<a href="mailto:sandy.cabalit@dot.state.fl.us">sandy.cabalit@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$11,500.00	Contract	Contract Invoice Transmittal	Lake City/Jacksonville	Sandy Cabalit	(386) 961-7721	(386) 758-3790	<a href="mailto:sandy.cabalit@dot.state.fl.us">sandy.cabalit@dot.state.fl.us</a>
Lab Equipment	7/1/11-9/30/11	\$12,400.00	Contract/Quotes	Purchasing Card/ Purchase Order	Lake City/Jacksonville	Sandy Cabalit	(386) 961-7721	(386) 758-3790	<a href="mailto:sandy.cabalit@dot.state.fl.us">sandy.cabalit@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,250.00	State Contract	Purchasing Card	Lake City/Jacksonville	Lanelle Hatcher	(386) 758-3743	(386) 961-7527	<a href="mailto:lanelle.hatcher@dot.state.fl.us">lanelle.hatcher@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,500.00	Contract	Purchasing Card	Lake City/Jacksonville	Sandy Cabalit	(386) 961-7721	(386) 758-3790	<a href="mailto:sandy.cabalit@dot.state.fl.us">sandy.cabalit@dot.state.fl.us</a>
Paper	7/1/11-9/30/11	\$1,050.00	State Contract	Purchasing Card	Lake City/Jacksonville	Lanelle Hatcher	(386) 758-3743	(386) 961-7527	<a href="mailto:lanelle.hatcher@dot.state.fl.us">lanelle.hatcher@dot.state.fl.us</a>
Testing Materials/Supplies	7/1/11-9/30/11	\$5,500.00	Contract/Quotes Discretionary/State Contract	Purchasing Card	Lake City/Jacksonville	Sandy Cabalit	(386) 961-7721	(386) 758-3790	<a href="mailto:sandy.cabalit@dot.state.fl.us">sandy.cabalit@dot.state.fl.us</a>
Agricultural Supplies	7/1/11-9/30/11	\$16,700.00	Contract	Purchase Order	Leesburg	Penny Foster	(352) 326-7710	(352) 326-3157	<a href="mailto:penny.foster@dot.state.fl.us">penny.foster@dot.state.fl.us</a>
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$9,000.00	Discretionary	Purchase Order	Leesburg	Penny Foster	(352) 326-7710	(352) 326-3157	<a href="mailto:penny.foster@dot.state.fl.us">penny.foster@dot.state.fl.us</a>
Equipment Rental/Repair/ Parts	7/1/11-9/30/11	\$2,000.00	Discretionary	Purchase Order	Leesburg	Penny Foster	(352) 326-7710	(352) 326-3157	<a href="mailto:penny.foster@dot.state.fl.us">penny.foster@dot.state.fl.us</a>
Fire Extinguisher/Alarm System Service	7/1/11-9/30/11	\$105.00	Single Source	Contract Invoice Transmittal	Leesburg	Frank Kelch	(352) 326-7716	(352) 315-3161	<a href="mailto:frank.kelch@dot.state.fl.us">frank.kelch@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$65,000.00	Discretionary/State Contract	Purchase Order	Leesburg	Penny Foster	(352) 326-7710	(352) 326-3157	<a href="mailto:penny.foster@dot.state.fl.us">penny.foster@dot.state.fl.us</a>
Independent Contractors	7/1/11-9/30/11	\$15,000.00	Discretionary	Purchase Order	Leesburg	Penny Foster	(352) 326-7710	(352) 326-3157	<a href="mailto:penny.foster@dot.state.fl.us">penny.foster@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$9,600.00	Agency Contract	Contract Invoice Transmittal	Leesburg	Frank Kelch	(352) 326-7716	(352) 315-3161	<a href="mailto:frank.kelch@dot.state.fl.us">frank.kelch@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,500.00	State Contract	Purchase Order	Leesburg	Bonnie Mitchell	(352) 315-3100	(352) 315-3161	<a href="mailto:bonnie.mitchel@dot.state.fl.us">bonnie.mitchel@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$2,500.00	Discretionary/State Contract	Purchase Order	Leesburg	Penny Foster	(352) 326-7710	(352) 326-3157	<a href="mailto:penny.foster@dot.state.fl.us">penny.foster@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$3,000.00	State Contract	Purchase Order	Leesburg	Vickie Petersen	(352) 326-7730	(352) 315-3167	<a href="mailto:vickie.petersen@dot.state.fl.us">vickie.petersen@dot.state.fl.us</a>
Pest Control	7/1/11-9/30/11	\$252.00	State Contract	Purchase Order	Leesburg	Bonnie Walther	(352) 326-7712	(352) 315-3167	<a href="mailto:bonnie.walther@dot.state.fl.us">bonnie.walther@dot.state.fl.us</a>
Phones	7/1/11-9/30/11	\$3,750.00	State Contract	Utility Invoice Transmittal	Leesburg	Vickie Petersen	(352) 326-7730	(352) 315-3167	<a href="mailto:vickie.petersen@dot.state.fl.us">vickie.petersen@dot.state.fl.us</a>
Postage Machine	7/1/11-9/30/11	\$248.34	State Contract	Purchasing Card	Leesburg	Vickie Petersen	(352) 326-7730	(352) 315-3167	<a href="mailto:vickie.petersen@dot.state.fl.us">vickie.petersen@dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$18,000.00	Discretionary	Purchase Order	Leesburg	Penny Foster	(352) 326-7710	(352) 326-3157	<a href="mailto:penny.foster@dot.state.fl.us">penny.foster@dot.state.fl.us</a>
Safety Supplies/Tools	7/1/11-9/30/11	\$5,000.00	Discretionary/State Contract	Purchase Order	Leesburg	Penny Foster	(352) 326-7710	(352) 326-3157	<a href="mailto:penny.foster@dot.state.fl.us">penny.foster@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,500.00	State Contract	Purchase Order	Leesburg	Bonnie Mitchell	(352) 315-3100	(352) 315-3161	<a href="mailto:bonnie.mitchel@dot.state.fl.us">bonnie.mitchel@dot.state.fl.us</a>
Uniforms	7/1/11-9/30/11	\$1,200.00	State Contract	Purchase Order	Leesburg	Penny Foster	(352) 326-7710	(352) 326-3157	<a href="mailto:penny.foster@dot.state.fl.us">penny.foster@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$32,000.00	Single Source	Utility Invoice Transmittal	Leesburg	Vickie Petersen	(352) 326-7730	(352) 315-3167	<a href="mailto:vickie.petersen@dot.state.fl.us">vickie.petersen@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$1,100.00	Discretionary	Purchase Order	Leesburg	Penny Foster	(352) 326-7710	(352) 326-3157	<a href="mailto:penny.foster@dot.state.fl.us">penny.foster@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,674.00	Quotes/Contract	Purchasing Card	Marathon	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Phones	7/1/11-9/30/11	\$700.00	Contract	Utility Invoice Transmittal	Marathon	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Repair Parts	7/1/11-9/30/11	\$10,011.00	Quotes	Purchasing Card	Marathon	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$22,764.00	Contract	Utility Invoice Transmittal	Marathon	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Agricultural Supplies	7/1/11-9/30/11	\$2,875.00	Agency Contract/ Discretionary	Purchasing Card/ Purchase Order	Marianna	Cindy Pettis	(850) 482-9546	(850) 482-9161	<a href="mailto:cindy.pettis@dot.state.fl.us">cindy.pettis@dot.state.fl.us</a>

**90-DAY SPENDING PLAN  
FLORIDA DEPARTMENT OF TRANSPORTATION  
1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$24,563.00	Quotes/Discretionary	Purchasing Card	Marianna	Paul Reed	(850) 482-9546	(850) 482-9161	<a href="mailto:arthur.reed@dot.state.fl.us">arthur.reed@dot.state.fl.us</a>
Building/Construction Supplies/Materials	7/1/11-9/30/11	\$480.00	Discretionary	Purchasing Card	Marianna	Cindy Pettis	(850) 482-9546	(850) 482-9161	<a href="mailto:cindy.pettis@dot.state.fl.us">cindy.pettis@dot.state.fl.us</a>
Computer/Printer/Plotter Camera Supplies	7/1/11-9/30/11	\$1,000.00	State Contract/Discretionary	Purchasing Card	Marianna	Cindy Pettis	(850) 482-9546	(850) 482-9161	<a href="mailto:cindy.pettis@dot.state.fl.us">cindy.pettis@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$1,058.00	State Contract	Purchase Order	Marianna	Paul Reed	(850) 482-9546	(850) 482-9161	<a href="mailto:arthur.reed@dot.state.fl.us">arthur.reed@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$24,560.00	State Contract/Discretionary	Purchasing Card/Purchase Order	Marianna	Paul Reed	(850) 482-9546	(850) 482-9161	<a href="mailto:arthur.reed@dot.state.fl.us">arthur.reed@dot.state.fl.us</a>
Furniture/Equipment	7/1/11-9/30/11	\$1,832.00	State Contract	Purchasing Card	Marianna	Cindy Pettis	(850) 482-9546	(850) 482-9161	<a href="mailto:cindy.pettis@dot.state.fl.us">cindy.pettis@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$800.00	Discretionary	Purchasing Card	Marianna	Cindy Pettis	(850) 482-9546	(850) 482-9161	<a href="mailto:cindy.pettis@dot.state.fl.us">cindy.pettis@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$5,000.00	State Contract	Purchasing Card	Marianna	Cindy Pettis	(850) 482-9546	(850) 482-9161	<a href="mailto:cindy.pettis@dot.state.fl.us">cindy.pettis@dot.state.fl.us</a>
Pest Control	7/1/11-9/30/11	\$420.00	State Contract	Purchasing Card	Marianna	Cindy Pettis	(850) 482-9546	(850) 482-9161	<a href="mailto:cindy.pettis@dot.state.fl.us">cindy.pettis@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$410.00	Discretionary	Purchasing Card	Marianna	Cindy Pettis	(850) 482-9546	(850) 482-9161	<a href="mailto:cindy.pettis@dot.state.fl.us">cindy.pettis@dot.state.fl.us</a>
Printing/Reprographics Camera Supplies	7/1/11-9/30/11	\$1,575.00	Agency Contract	Purchasing Card/Purchase Order	Marianna	Cindy Pettis	(850) 482-9546	(850) 482-9161	<a href="mailto:cindy.pettis@dot.state.fl.us">cindy.pettis@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,200.00	Discretionary	Purchasing Card/Purchase Order	Marianna	Cindy Pettis	(850) 482-9546	(850) 482-9161	<a href="mailto:cindy.pettis@dot.state.fl.us">cindy.pettis@dot.state.fl.us</a>
Uniforms	7/1/11-9/30/11	\$1,800.00	Agency Contract	Purchase Order	Marianna	Cindy Pettis	(850) 482-9546	(850) 482-9161	<a href="mailto:cindy.pettis@dot.state.fl.us">cindy.pettis@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$95,500.00	Discretionary	Utility Invoice Transmittal	Marianna	Cindy Pettis	(850) 482-9546	(850) 482-9161	<a href="mailto:cindy.pettis@dot.state.fl.us">cindy.pettis@dot.state.fl.us</a>
Phones/Cell Phones Radios/Pagers	7/1/11-9/30/11	\$925.00	State Contract/Discretionary	Purchasing Card	Marianna	Cindy Pettis	(850) 482-9546	(850) 482-9161	<a href="mailto:cindy.pettis@dot.state.fl.us">cindy.pettis@dot.state.fl.us</a>
Roadway Materials (800) line	7/1/11-9/30/11	\$25,588.00	Discretionary	Purchasing Card/Purchase Order	Marianna	Cindy Pettis	(850) 482-9546	(850) 482-9161	<a href="mailto:cindy.pettis@dot.state.fl.us">cindy.pettis@dot.state.fl.us</a>
AAA Replacement	7/1/11-9/30/11	\$222.23	Discretionary	Purchasing Card	Miami	Mabel Harris	(305) 640-7440	(305) 640-7430	<a href="mailto:mabel.harris@dot.state.fl.us">mabel.harris@dot.state.fl.us</a>
ADT	7/1/11-9/30/11	\$7,000.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305) 470-5401	(305) 470-5330	<a href="mailto:tamara.fundora@dot.state.fl.us">tamara.fundora@dot.state.fl.us</a>
ADT HUBS	7/1/11-9/30/11	\$4,715.00	Quotes	Purchasing Card	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
Agricultural Supplies	7/1/11-9/30/11	\$4,000.00	Single Source	Purchase Order	Miami	Tamara Fundora	(305) 470-5401	(305) 470-5330	<a href="mailto:tamara.fundora@dot.state.fl.us">tamara.fundora@dot.state.fl.us</a>
Agricultural Supplies	7/1/11-9/30/11	\$6,263.00	Quotes/Contract	Purchasing Card	Miami	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
APC Back Ups	7/1/11-9/30/11	\$150.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305) 640-7138	(305) 640-7145	<a href="mailto:melissa.fiddes@dot.state.fl.us">melissa.fiddes@dot.state.fl.us</a>
AT&T Internet Service	7/1/11-9/30/11	\$200.00	State Contract	Purchasing Card	Miami	Johanna Gomez	(305) 470-5159	(305) 470-5327	<a href="mailto:johanna.gomez@dot.state.fl.us">johanna.gomez@dot.state.fl.us</a>
AT&T ITS Regular Phone Lines	7/1/11-9/30/11	\$100.00	Contract	Utility Invoice Transmittal	Miami	Tamara Fundora	(305) 470-5401	(305) 470-5330	<a href="mailto:tamara.fundora@dot.state.fl.us">tamara.fundora@dot.state.fl.us</a>
AT&T Synchronet Lines	7/1/11-9/30/11	\$900.00	Single Source	Utility Invoice Transmittal	Miami	Tamara Fundora	(305) 470-5401	(305) 470-5330	<a href="mailto:tamara.fundora@dot.state.fl.us">tamara.fundora@dot.state.fl.us</a>
Attorney Title Fund Services	7/1/11-9/30/11	\$12,460.00	Single Source	Utility Invoice Transmittal	Miami	Tamara Fundora	(305) 470-5401	(305) 470-5330	<a href="mailto:tamara.fundora@dot.state.fl.us">tamara.fundora@dot.state.fl.us</a>
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$16,440.00	State Contract	Purchase Order	Miami	Sonia Flores	(305) 470-5185	(305) 470-5196	<a href="mailto:sonia.flores@dot.state.fl.us">sonia.flores@dot.state.fl.us</a>
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$8,579.00	State Contract	Purchasing Card	Miami	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$4,450.00	State Contract	Purchasing Card	Miami	Melissa Fiddes	(305) 640-7138	(305) 640-7145	<a href="mailto:melissa.fiddes@dot.state.fl.us">melissa.fiddes@dot.state.fl.us</a>
AVL Service	7/1/11-9/30/11	\$6,300.00	Discretionary	Purchase Order	Miami	Tamara Fundora	(305) 470-5401	(305) 470-5330	<a href="mailto:tamara.fundora@dot.state.fl.us">tamara.fundora@dot.state.fl.us</a>
BB Monthly Service Charges	7/1/11-9/30/11	\$135.00	State Contract	Purchasing Card	Miami	Margaret Higgins	(305) 470-5197	(305) 470-5189	<a href="mailto:margaret.higgins@dot.state.fl.us">margaret.higgins@dot.state.fl.us</a>
Bituminous Materials	7/1/11-9/30/11	\$3,600.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305) 640-7138	(305) 640-7145	<a href="mailto:melissa.fiddes@dot.state.fl.us">melissa.fiddes@dot.state.fl.us</a>
Bituminous/Cement/Aggregate	7/1/11-9/30/11	\$5,258.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Blackberry Air Time	7/1/11-9/30/11	\$300.00	State Contract	Purchasing Card	Miami	Rosita Black	(305) 470-5349	(305) 470-5366	<a href="mailto:rosita.black@dot.state.fl.us">rosita.black@dot.state.fl.us</a>
Blackberry/Cell Service/Upgrade	7/1/11-9/30/11	\$500.00	State Contract	Purchasing Card	Miami	Rosario Tavella	(305) 470-5464	(305) 470-5189	<a href="mailto:rosario.tavella@dot.state.fl.us">rosario.tavella@dot.state.fl.us</a>
Bottled Water/Cooler	7/1/11-9/30/11	\$45.00	Discretionary	Purchasing Card	Miami	Mabel Harris	(305) 640-7440	(305) 640-7430	<a href="mailto:mabel.harris@dot.state.fl.us">mabel.harris@dot.state.fl.us</a>

**90-DAY SPENDING PLAN  
FLORIDA DEPARTMENT OF TRANSPORTATION  
1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Bridge/Highway Utilities	7/1/11-9/30/11	\$212,544.21	Contract	Utility Invoice Transmittal	Miami	Javier Gomez	(305) 470-5350	(305) 470-5369	<a href="mailto:evelia.romero@dot.state.fl.us">evelia.romero@dot.state.fl.us</a>
Building/Maintenance Supplies	7/1/11-9/30/11	\$128.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Building/Maintenance Supplies	7/1/11-9/30/11	\$1,000.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305) 640-7138	(305) 640-7145	<a href="mailto:melissa.fiddes@dot.state.fl.us">melissa.fiddes@dot.state.fl.us</a>
Building/Maintenance Supplies	7/1/11-9/30/11	\$3,000.00	Quotes	Purchasing Card	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
Building/Maintenance Supplies	7/1/11-9/30/11	\$3,000.00	Quotes	Purchasing Card	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
Cable (for field)	7/1/11-9/30/11	\$40,000.00	Quotes	Purchase Order	Miami	Tamara Fundora	(305) 470-5401	(305) 470-5330	<a href="mailto:tamara.fundora@dot.state.fl.us">tamara.fundora@dot.state.fl.us</a>
Cascade Water	7/1/11-9/30/11	\$400.00	Discretionary	Purchasing Card	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
Caspio - I-95 Forums	7/1/11-9/30/11	\$160.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305) 470-5401	(305) 470-5330	<a href="mailto:tamara.fundora@dot.state.fl.us">tamara.fundora@dot.state.fl.us</a>
CCTV (US1 Keys)	7/1/11-9/30/11	\$25,000.00	Agency Contract	Purchase Order	Miami	Tamara Fundora	(305) 470-5401	(305) 470-5330	<a href="mailto:tamara.fundora@dot.state.fl.us">tamara.fundora@dot.state.fl.us</a>
CCTV/Access Card	7/1/11-9/30/11	\$2,000.00	Quotes	Purchasing Card	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
CCTV/Access Card	7/1/11-9/30/11	\$2,000.00	Quotes	Purchasing Card	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
CDW (Support Renewal)	7/1/11-9/30/11	\$7,050.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305) 470-5401	(305) 470-5330	<a href="mailto:tamara.fundora@dot.state.fl.us">tamara.fundora@dot.state.fl.us</a>
Cell Phone Service	7/1/11-9/30/11	\$20.00	State Contract	Purchasing Card	Miami	Kathleen McIntosh	(305) 470-5287	(305) 640-7558	<a href="mailto:kathleen.mcintosh@dot.state.fl.us">kathleen.mcintosh@dot.state.fl.us</a>
Cell Phone Service	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Miami	Melissa Fiddes	(305) 640-7138	(305) 640-7145	<a href="mailto:melissa.fiddes@dot.state.fl.us">melissa.fiddes@dot.state.fl.us</a>
Cell Phone Service	7/1/11-9/30/11	\$150.00	State Contract	Purchasing Card	Miami	Rosa Contreras	(305) 640-5151	(305) 470-5205	<a href="mailto:rosa.contreras@dot.state.fl.us">rosa.contreras@dot.state.fl.us</a>
Cell Phone Service	7/1/11-9/30/11	\$500.00	State Contract	Purchasing Card	Miami	Tamara Fundora	(305) 470-5401	(305) 470-5330	<a href="mailto:tamara.fundora@dot.state.fl.us">tamara.fundora@dot.state.fl.us</a>
Cell Phone/Blackberry Service	7/1/11-9/30/11	\$3,450.00	State Contract	Purchasing Card	Miami	Mabel Harris	(305) 640-7440	(305) 640-7430	<a href="mailto:mabel.harris@dot.state.fl.us">mabel.harris@dot.state.fl.us</a>
Cell Phones	7/1/11-9/30/11	\$125.00	State Contract	Purchasing Card	Miami	Carol Chong	(305) 470-5295	(305) 470-5179	<a href="mailto:carol.chong@dot.state.fl.us">carol.chong@dot.state.fl.us</a>
Cell Phones	7/1/11-9/30/11	\$519.85	Contract	Purchasing Card	Miami	Pedro Hernandez	(305) 470-5357	(305) 470-5369	<a href="mailto:evelia.romero@dot.state.fl.us">evelia.romero@dot.state.fl.us</a>
Cell Phones	7/1/11-9/30/11	\$200.00	State Contract	Purchasing Card	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
Cell Phones	7/1/11-9/30/11	\$100.00	State Contract	Purchasing Card	Miami	Sonia Flores	(305) 470-5185	(305) 470-5196	<a href="mailto:sonia.flores@dot.state.fl.us">sonia.flores@dot.state.fl.us</a>
Cell Phones/Information Technology/Supplies	7/1/11-9/30/11	\$634.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Cement/Concrete	7/1/11-9/30/11	\$670.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305) 640-7138	(305) 640-7145	<a href="mailto:melissa.fiddes@dot.state.fl.us">melissa.fiddes@dot.state.fl.us</a>
Consultant Fees	7/1/11-9/30/11	\$8,000.00	Agency Contract	Purchase Order	Miami	Linda Glass Johnson	(305) 470-5329	(305) 470-5175	<a href="mailto:linda.glassjohnson@dot.state.fl.us">linda.glassjohnson@dot.state.fl.us</a>
Copier Service (Color)	7/1/11-9/30/11	\$360.00	State Contract	Purchasing Card	Miami	Mabel Harris	(305) 640-7440	(305) 640-7430	<a href="mailto:mabel.harris@dot.state.fl.us">mabel.harris@dot.state.fl.us</a>
Copiers	7/1/11-9/30/11	\$15,000.00	State Contract	Purchase Order	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
Copy Paper	7/1/11-9/30/11	\$2,300.00	Discretionary	Purchasing Card	Miami	Julio Power	(305) 470-5181	(305) 470-5380	<a href="mailto:julio.power@dot.state.fl.us">julio.power@dot.state.fl.us</a>
Copy Paper	7/1/11-9/30/11	\$650.00	State Contract	Purchasing Card	Miami	Mabel Harris	(305) 640-7440	(305) 640-7430	<a href="mailto:mabel.harris@dot.state.fl.us">mabel.harris@dot.state.fl.us</a>
Copy Paper	7/1/11-9/30/11	\$287.30	State Contract	Purchasing Card	Miami	Margaret Higgins	(305) 470-5197	(305) 470-5189	<a href="mailto:margaret.higgins@dot.state.fl.us">margaret.higgins@dot.state.fl.us</a>
Copy Paper	7/1/11-9/30/11	\$250.00	State Contract	Purchasing Card	Miami	Rosa Contreras	(305) 640-5151	(305) 470-5205	<a href="mailto:rosa.contreras@dot.state.fl.us">rosa.contreras@dot.state.fl.us</a>
County Access (Miami-Dade)	7/1/11-9/30/11	\$156.00	State Contract	Purchasing Card	Miami	Lisbel Valencia	(305) 470-5887	(305) 470-5327	<a href="mailto:lisbel.valencia@dot.state.fl.us">lisbel.valencia@dot.state.fl.us</a>
Data Processing	7/1/11-9/30/11	\$500.00	Quotes	Purchasing Card	Miami	Evelia Romero	(305) 470-5209	(305) 470-5369	<a href="mailto:evelia.romero@dot.state.fl.us">evelia.romero@dot.state.fl.us</a>
DIRECT TV	7/1/11-9/30/11	\$600.00	Discretionary	Purchasing Card	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
Docushare	7/1/11-9/30/11	\$900.00	Discretionary	Purchasing Card	Miami	Dinorah Niles	(305) 470-5250	(305) 470-5338	<a href="mailto:dinorah.niles@dot.state.fl.us">dinorah.niles@dot.state.fl.us</a>
Electrical Service Call	7/1/11-9/30/11	\$2,000.00	Quotes	Purchasing Card	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
Elevator Maintenance	7/1/11-9/30/11	\$6,908.76	Quotes	Purchasing Card	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
Elevator Maintenance	7/1/11-9/30/11	\$4,240.00	Quotes	Purchasing Card	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
Equipment Rental	7/1/11-9/30/11	\$161.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Fees/Books/Future Training	7/1/11-9/30/11	\$1,000.00	Discretionary	Purchasing Card	Miami	Tamara Fundora	(305) 470-5401	(305) 470-5330	<a href="mailto:tamara.fundora@dot.state.fl.us">tamara.fundora@dot.state.fl.us</a>
Fees/Permits/Obligations	7/1/11-9/30/11	\$695.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Field Supplies/Repair	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Miami	Sonia Flores	(305) 470-5185	(305) 470-5196	<a href="mailto:sonia.flores@dot.state.fl.us">sonia.flores@dot.state.fl.us</a>
Fire Extinguisher Service	7/1/11-9/30/11	\$1,800.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305) 640-7138	(305) 640-7145	<a href="mailto:melissa.fiddes@dot.state.fl.us">melissa.fiddes@dot.state.fl.us</a>
Fire Extinguishers	7/1/11-9/30/11	\$655.00	Contract	Purchasing Card	Miami	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
First American Core Logic	7/1/11-9/30/11	\$3,780.00	State Contract	Purchase Order	Miami	Sonia Flores	(305) 470-5185	(305) 470-5196	<a href="mailto:sonia.flores@dot.state.fl.us">sonia.flores@dot.state.fl.us</a>

**90-DAY SPENDING PLAN**  
**FLORIDA DEPARTMENT OF TRANSPORTATION**  
**1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
First American Core Logic Information Solution, Inc.	7/1/11-9/30/11	\$5,500.00	Discretionary	Purchasing Card	Miami	Julie Bazan	(305) 470-5450	(305) 470-5327	<a href="mailto:julie.bazan@dot.state.fl.us">julie.bazan@dot.state.fl.us</a>
Food Products	7/1/11-9/30/11	\$1,120.00	Contract	Purchasing Card	Miami	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$656.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$929.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$400.00	Quotes	Purchasing Card	Miami	Evelia Romero	(305) 470-5209	(305) 470-5369	<a href="mailto:evelia.romero@dot.state.fl.us">evelia.romero@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$600.00	Quotes	Purchasing Card	Miami	Evelia Romero	(305) 470-5209	(305) 470-5369	<a href="mailto:evelia.romero@dot.state.fl.us">evelia.romero@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$900.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305) 640-7138	(305) 640-7145	<a href="mailto:melissa.fiddes@dot.state.fl.us">melissa.fiddes@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$104,826.08	Contract	Purchase Order	Miami	Pedro Hernandez	(305) 470-5357	(305) 470-5369	<a href="mailto:evelia.romero@dot.state.fl.us">evelia.romero@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$2,000.00	State Contract	Purchasing Card	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
Furniture/Equipment	7/1/11-9/30/11	\$108.00	Quotes/Contract	Purchasing Card	Miami	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Generator Service	7/1/11-9/30/11	\$200.00	Quotes	Purchase Order	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
Generator Service	7/1/11-9/30/11	\$400.00	Quotes	Purchasing Card	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
Heavy Equipment/Passenger Replacement	7/1/11-9/30/11	\$114,715.29	Contract	Purchase Order	Miami	Pedro Hernandez	(305) 470-5357	(305) 470-5369	<a href="mailto:evelia.romero@dot.state.fl.us">evelia.romero@dot.state.fl.us</a>
HVAC Maintenance	7/1/11-9/30/11	\$3,000.00	Quotes	Purchasing Card	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
HVAC Maintenance	7/1/11-9/30/11	\$3,000.00	Quotes	Purchasing Card	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
ID Cards	7/1/11-9/30/11	\$380.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305) 470-5401	(305) 470-5330	<a href="mailto:tamara.fundora@dot.state.fl.us">tamara.fundora@dot.state.fl.us</a>
Independent Contractors	7/1/11-9/30/11	\$2,694.00	Quotes/Contract	Purchasing Card	Miami	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
ITS Building Repairs	7/1/11-9/30/11	\$20,000.00	Discretionary	Purchasing Card	Miami	Tamara Fundora	(305) 470-5401	(305) 470-5330	<a href="mailto:tamara.fundora@dot.state.fl.us">tamara.fundora@dot.state.fl.us</a>
ITS Lunch Room Chairs	7/1/11-9/30/11	\$4,800.00	State Contract	Purchase Order	Miami	Tamara Fundora	(305) 470-5401	(305) 470-5330	<a href="mailto:tamara.fundora@dot.state.fl.us">tamara.fundora@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$4,813.00	Agency Contract	Purchase Order	Miami	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$3,902.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$5,339.34	Agency Contract	Purchase Order	Miami	Mabel Harris	(305) 640-7440	(305) 640-7430	<a href="mailto:mabel.harris@dot.state.fl.us">mabel.harris@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$2,500.00	Agency Contract	Purchase Order	Miami	Melissa Fiddes	(305) 640-7138	(305) 640-7145	<a href="mailto:melissa.fiddes@dot.state.fl.us">melissa.fiddes@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$1,150.00	State Contract	Purchasing Card	Miami	Melissa Fiddes	(305) 640-7138	(305) 640-7145	<a href="mailto:melissa.fiddes@dot.state.fl.us">melissa.fiddes@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$6,900.00	Contract	Purchase Order	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$35,000.00	Contract	Purchase Order	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$3,000.00	State Contract	Purchasing Card	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$5,000.00	State Contract	Purchasing Card	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
JT Packard	7/1/11-9/30/11	\$12,478.00	Quotes	Purchase Order	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
Lift Station	7/1/11-9/30/11	\$450.00	Quotes	Purchase Order	Miami	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Lift Station	7/1/11-9/30/11	\$270.00	Quotes	Purchasing Card	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
LMR 400 / 900 Connect	7/1/11-9/30/11	\$1,500.00	Quotes	Purchasing Card	Miami	Tamara Fundora	(305) 470-5401	(305) 470-5330	<a href="mailto:tamara.fundora@dot.state.fl.us">tamara.fundora@dot.state.fl.us</a>
Minor Tools	7/1/11-9/30/11	\$420.00	Quotes	Purchasing Card	Miami	Evelia Romero	(305) 470-5209	(305) 470-5369	<a href="mailto:evelia.romero@dot.state.fl.us">evelia.romero@dot.state.fl.us</a>
Minor Tools	7/1/11-9/30/11	\$1,260.00	Quotes/State Contract	Purchasing Card	Miami	Evelia Romero	(305) 470-5209	(305) 470-5369	<a href="mailto:evelia.romero@dot.state.fl.us">evelia.romero@dot.state.fl.us</a>
Minor Tools	7/1/11-9/30/11	\$1,260.00	Contract	Purchasing Card	Miami	Melissa Fiddes	(305) 640-7138	(305) 640-7145	<a href="mailto:melissa.fiddes@dot.state.fl.us">melissa.fiddes@dot.state.fl.us</a>
Newspaper Advertising	7/1/11-9/30/11	\$800.00	Quotes	Purchasing Card	Miami	Martha Hevia	(305) 470-5037	(305) 470-5309	<a href="mailto:martha.hevia@dot.state.fl.us">martha.hevia@dot.state.fl.us</a>
NMLI Lines	7/1/11-9/30/11	\$33,855.00	Single Source	Utility Invoice	Miami	Tamara Fundora	(305) 470-5401	(305) 470-5330	<a href="mailto:tamara.fundora@dot.state.fl.us">tamara.fundora@dot.state.fl.us</a>
OCE	7/1/11-9/30/11	\$8,961.92	State Contract	Purchasing Card	Miami	Dinorah Niles	(305) 470-5250	(305) 470-5338	<a href="mailto:dinorah.niles@dot.state.fl.us">dinorah.niles@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$225.00	State Contract	Purchasing Card	Miami	Carol Chong	(305) 470-5295	(305) 470-5179	<a href="mailto:carol.chong@dot.state.fl.us">carol.chong@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$200.00	Agency Contract	Purchasing Card	Miami	Carol Chong	(305) 470-5295	(305) 470-5179	<a href="mailto:carol.chong@dot.state.fl.us">carol.chong@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$50.00	Discretionary	Purchasing Card	Miami	Carol Chong	(305) 470-5295	(305) 470-5179	<a href="mailto:carol.chong@dot.state.fl.us">carol.chong@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$2,330.43	Contract	Purchasing Card	Miami	Javier Gomez	(305) 470-5350	(305) 470-5369	<a href="mailto:evelia.romero@dot.state.fl.us">evelia.romero@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Miami	Johanna Gomez	(305) 470-5159	(305) 470-5327	<a href="mailto:johanna.gomez@dot.state.fl.us">johanna.gomez@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$5,550.00	Discretionary	Purchasing Card	Miami	Julio Power	(305) 470-5181	(305) 470-5380	<a href="mailto:julio.power@dot.state.fl.us">julio.power@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$200.00	State Contract	Purchasing Card	Miami	Kathleen McIntosh	(305) 470-5287	(305) 640-7558	<a href="mailto:kathleen.mcintosh@dot.state.fl.us">kathleen.mcintosh@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$400.00	State Contract	Purchasing Card	Miami	Laura Palmberg	(305) 470-5479	(305) 640-7565	<a href="mailto:laura.palmberg@dot.state.fl.us">laura.palmberg@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$50.00	Discretionary	Purchasing Card	Miami	Laura Palmberg	(305) 470-5479	(305) 640-7565	<a href="mailto:laura.palmberg@dot.state.fl.us">laura.palmberg@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$900.00	State Contract	Purchasing Card	Miami	Lidia Nessi	(305) 470-5423	(305) 470-5146	<a href="mailto:lidia.nessi@dot.state.fl.us">lidia.nessi@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$100.00	State Contract	Purchasing Card	Miami	Lidia Nessi	(305) 470-5423	(305) 470-5146	<a href="mailto:lidia.nessi@dot.state.fl.us">lidia.nessi@dot.state.fl.us</a>

**90-DAY SPENDING PLAN**  
**FLORIDA DEPARTMENT OF TRANSPORTATION**  
**1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Office Supplies	7/1/11-9/30/11	\$800.00	State Contract	Purchasing Card	Miami	Linda Glass Johnson	(305) 470-5329	(305) 470-5175	<a href="mailto:linda.glassjohnson@dot.state.fl.us">linda.glassjohnson@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$250.00	State Contract	Purchasing Card	Miami	Lisandra Diaz	(305) 470-5453	(305) 470-5610	<a href="mailto:lisandra.diaz@dot.state.fl.us">lisandra.diaz@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$800.00	State Contract	Purchasing Card	Miami	Mabel Harris	(305) 640-7440	(305) 640-7430	<a href="mailto:mabel.harris@dot.state.fl.us">mabel.harris@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$150.00	State Contract	Purchasing Card	Miami	Margaret Higgins	(305) 470-5197	(305) 470-5189	<a href="mailto:margaret.higgins@dot.state.fl.us">margaret.higgins@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$800.00	State Contract	Purchasing Card	Miami	Martha Hevia	(305) 470-5037	(305) 470-5309	<a href="mailto:martha.hevia@dot.state.fl.us">martha.hevia@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$900.00	State Contract	Purchasing Card	Miami	Melissa Fiddes	(305) 640-7138	(305) 640-7145	<a href="mailto:melissa.fiddes@dot.state.fl.us">melissa.fiddes@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$400.00	State Contract	Purchasing Card	Miami	Rosa Contreras	(305) 640-5151	(305) 470-5205	<a href="mailto:rosa.contreras@dot.state.fl.us">rosa.contreras@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$50.00	Discretionary	Purchasing Card	Miami	Rosa Contreras	(305) 640-5151	(305) 470-5205	<a href="mailto:rosa.contreras@dot.state.fl.us">rosa.contreras@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Miami	Rosario Tavella	(305) 470-5464	(305) 470-5189	<a href="mailto:rosario.tavella@dot.state.fl.us">rosario.tavella@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$4,000.00	Discretionary	Purchasing Card	Miami	Rosario Tavella	(305) 470-5464	(305) 470-5189	<a href="mailto:rosario.tavella@dot.state.fl.us">rosario.tavella@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$350.00	State Contract	Purchasing Card	Miami	Sonia Flores	(305) 470-5185	(305) 470-5196	<a href="mailto:sonia.flores@dot.state.fl.us">sonia.flores@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$2,000.00	State Contract	Purchasing Card	Miami	Tamara Fundora	(305) 470-5401	(305) 470-5330	<a href="mailto:tamara.fundora@dot.state.fl.us">tamara.fundora@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$950.00	State Contract	Purchasing Card	Miami	Theresa Ortego	(305) 470-5457	(305) 640-7556	<a href="mailto:theresa.ortego@dot.state.fl.us">theresa.ortego@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$761.11	State Contract	Purchasing Card	Miami	Yvonne Johnson	(305) 470-5120	(305) 640-7559	<a href="mailto:yvonne.johnson@dot.state.fl.us">yvonne.johnson@dot.state.fl.us</a>
Pagers	7/1/11-9/30/11	\$150.00	Contract	Purchasing Card	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
Parts/Fittings	7/1/11-9/30/11	\$2,825.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Parts/Fittings	7/1/11-9/30/11	\$216.03	Quotes	Purchasing Card	Miami	Evelia Romero	(305) 470-5209	(305) 470-5369	<a href="mailto:evelia.romero@dot.state.fl.us">evelia.romero@dot.state.fl.us</a>
Parts/Fittings	7/1/11-9/30/11	\$3,050.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305) 640-7138	(305) 640-7145	<a href="mailto:melissa.fiddes@dot.state.fl.us">melissa.fiddes@dot.state.fl.us</a>
PDU Service/Maintenance	7/1/11-9/30/11	\$1,950.00	Quotes	Purchasing Card	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
Pest Control	7/1/11-9/30/11	\$1,746.00	State Contract	Purchasing Card	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
Plumbing Service	7/1/11-9/30/11	\$2,000.00	Quotes	Purchasing Card	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
Plumbing Service	7/1/11-9/30/11	\$2,000.00	Quotes	Purchasing Card	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
Postage Rental	7/1/11-9/30/11	\$3,672.00	State Contract	Purchasing Card	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$539.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$10.00	State Contract	Purchasing Card	Miami	Lisbel Valencia	(305) 470-5887	(305) 470-5327	<a href="mailto:lisbel.valencia@dot.state.fl.us">lisbel.valencia@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$256.86	Quotes	Purchasing Card	Miami	Pedro Hernandez	(305) 470-5357	(305) 470-5369	<a href="mailto:evelia.romero@dot.state.fl.us">evelia.romero@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$5,000.00	Single Source	Purchasing Card	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
Printer Repair/Labor/Parts	7/1/11-9/30/11	\$250.00	Discretionary	Purchasing Card	Miami	Laura Palmberg	(305) 470-5479	(305) 640-7565	<a href="mailto:laura.palmberg@dot.state.fl.us">laura.palmberg@dot.state.fl.us</a>
Printer Repair/Labor/Parts	7/1/11-9/30/11	\$250.00	Discretionary	Purchasing Card	Miami	Laura Palmberg	(305) 470-5479	(305) 640-7565	<a href="mailto:laura.palmberg@dot.state.fl.us">laura.palmberg@dot.state.fl.us</a>
Printing	7/1/11-9/30/11	\$250.00	Discretionary	Purchasing Card	Miami	Carol Chong	(305) 470-5295	(305) 470-5179	<a href="mailto:carol.chong@dot.state.fl.us">carol.chong@dot.state.fl.us</a>
Propane/Acetylene/Butane Gases	7/1/11-9/30/11	\$612.00	State Contract/Quotes	Purchasing Card	Miami	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Propane/Acetylene/Butane Gases	7/1/11-9/30/11	\$1,050.00	Quotes/State Contract	Purchasing Card	Miami	Melissa Fiddes	(305) 640-7138	(305) 640-7145	<a href="mailto:melissa.fiddes@dot.state.fl.us">melissa.fiddes@dot.state.fl.us</a>
Propane/Acetylene/Butane Gases	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
PSI	7/1/11-9/30/11	\$720.00	Quotes	Purchasing Card	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
Repair Parts	7/1/11-9/30/11	\$2,478.78	Quotes	Purchasing Card	Miami	Evelia Romero	(305) 470-5209	(305) 470-5369	<a href="mailto:evelia.romero@dot.state.fl.us">evelia.romero@dot.state.fl.us</a>
Repair Parts	7/1/11-9/30/11	\$7,800.00	Quotes/State Contract/ Agency	Purchasing Card	Miami	Melissa Fiddes	(305) 640-7138	(305) 640-7145	<a href="mailto:melissa.fiddes@dot.state.fl.us">melissa.fiddes@dot.state.fl.us</a>
Repair/Maintenance/Parts	7/1/11-9/30/11	\$25,000.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Repair/Maintenance/Parts	7/1/11-9/30/11	\$1,078.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Repair/Maintenance/Parts	7/1/11-9/30/11	\$806.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Repair/Maintenance/Parts	7/1/11-9/30/11	\$3,426.30	Quotes	Purchasing Card	Miami	Evelia Romero	(305) 470-5209	(305) 470-5369	<a href="mailto:evelia.romero@dot.state.fl.us">evelia.romero@dot.state.fl.us</a>
Repair/Maintenance/Parts	7/1/11-9/30/11	\$1,200.00	State Contract	Purchasing Card	Miami	Julio Power	(305) 470-5181	(305) 470-5380	<a href="mailto:julio.power@dot.state.fl.us">julio.power@dot.state.fl.us</a>
Repairs/Maintenance	7/1/11-9/30/11	\$12,300.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305) 640-7138	(305) 640-7145	<a href="mailto:melissa.fiddes@dot.state.fl.us">melissa.fiddes@dot.state.fl.us</a>
Resource Technologies	7/1/11-9/30/11	\$21,094.40	Agency Contract	Purchase Order	Miami	Mabel Harris	(305) 640-7440	(305) 640-7430	<a href="mailto:mabel.harris@dot.state.fl.us">mabel.harris@dot.state.fl.us</a>
Resource Technologies	7/1/11-9/30/11	\$6,900.00	State Contract	Purchase Order	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$16,720.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$8,800.00	Quotes/State Contract/ Agency	Purchasing Card	Miami	Melissa Fiddes	(305) 640-7138	(305) 640-7145	<a href="mailto:melissa.fiddes@dot.state.fl.us">melissa.fiddes@dot.state.fl.us</a>

**90-DAY SPENDING PLAN  
FLORIDA DEPARTMENT OF TRANSPORTATION  
1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Roadway Materials	7/1/11-9/30/11	\$650.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305) 640-7138	(305) 640-7145	<a href="mailto:melissa.fiddes@dot.state.fl.us">melissa.fiddes@dot.state.fl.us</a>
Safety Supplies	7/1/11-9/30/11	\$3,082.00	Quotes/Contract	Purchasing Card	Miami	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Safety Supplies	7/1/11-9/30/11	\$1,900.00	State Contract	Purchasing Card	Miami	Melissa Fiddes	(305) 640-7138	(305) 640-7145	<a href="mailto:melissa.fiddes@dot.state.fl.us">melissa.fiddes@dot.state.fl.us</a>
Security	7/1/11-9/30/11	\$36,254.00	Agency Contract	Purchase Order	Miami	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Security	7/1/11-9/30/11	\$25,500.00	Agency Contract	Purchase Order	Miami	Melissa Fiddes	(305) 640-7138	(305) 640-7145	<a href="mailto:melissa.fiddes@dot.state.fl.us">melissa.fiddes@dot.state.fl.us</a>
Security	7/1/11-9/30/11	\$17,000.00	Contract	Purchase Order	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
Shipping	7/1/11-9/30/11	\$12.00	Discretionary	Purchasing Card	Miami	Carol Chong	(305) 470-5295	(305) 470-5179	<a href="mailto:carol.chong@dot.state.fl.us">carol.chong@dot.state.fl.us</a>
Steel Products	7/1/11-9/30/11	\$5,000.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305) 640-7138	(305) 640-7145	<a href="mailto:melissa.fiddes@dot.state.fl.us">melissa.fiddes@dot.state.fl.us</a>
Subscriptions	7/1/11-9/30/11	\$483.00	State Contract	Purchasing Card	Miami	Lisbel Valencia	(305) 470-5887	(305) 470-5327	<a href="mailto:lisbel.valencia@dot.state.fl.us">lisbel.valencia@dot.state.fl.us</a>
Supplies	7/1/11-9/30/11	\$3,114.00	Quotes/Contract	Purchasing Card	Miami	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Supplies	7/1/11-9/30/11	\$338.73	Quotes	Purchasing Card	Miami	Pedro Hernandez	(305) 470-5357	(305) 470-5369	<a href="mailto:evelia.romero@dot.state.fl.us">evelia.romero@dot.state.fl.us</a>
Tech Communication	7/1/11-9/30/11	\$126.57	Quotes	Purchasing Card	Miami	Pedro Hernandez	(305) 470-5357	(305) 470-5369	<a href="mailto:evelia.romero@dot.state.fl.us">evelia.romero@dot.state.fl.us</a>
Technology Supplies	7/1/11-9/30/11	\$345.12	Quotes	Purchasing Card	Miami	Pedro Hernandez	(305) 470-5357	(305) 470-5369	<a href="mailto:evelia.romero@dot.state.fl.us">evelia.romero@dot.state.fl.us</a>
Telephone	7/1/11-9/30/11	\$15,000.00	State Contract	Utility Invoice Transmittal	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
Telephone	7/1/11-9/30/11	\$500.00	Contract	Utility Invoice Transmittal	Miami	Javier Gomez	(305) 470-5350	(305) 470-5369	<a href="mailto:evelia.romero@dot.state.fl.us">evelia.romero@dot.state.fl.us</a>
Terremark Communications	7/1/11-9/30/11	\$7,000.00	Single Source	Purchase Order	Miami	Tamara Fundora	(305) 470-5401	(305) 470-5330	<a href="mailto:tamara.fundora@dot.state.fl.us">tamara.fundora@dot.state.fl.us</a>
Toner/lnk	7/1/11-9/30/11	\$1,300.00	State Contract	Purchasing Card	Miami	Johanna Gomez	(305) 470-5159	(305) 470-5327	<a href="mailto:johanna.gomez@dot.state.fl.us">johanna.gomez@dot.state.fl.us</a>
Toner/lnk	7/1/11-9/30/11	\$800.00	State Contract	Purchasing Card	Miami	Julio Power	(305) 470-5181	(305) 470-5380	<a href="mailto:julio.power@dot.state.fl.us">julio.power@dot.state.fl.us</a>
Toner/lnk	7/1/11-9/30/11	\$500.00	State Contract	Purchasing Card	Miami	Kathleen McIntosh	(305) 470-5287	(305) 640-7558	<a href="mailto:kathleen.mcintosh@dot.state.fl.us">kathleen.mcintosh@dot.state.fl.us</a>
Tools	7/1/11-9/30/11	\$3,629.00	Agency Contract/ Quotes	Purchasing Card	Miami	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Traffic Flashers-Remote Control Service	7/1/11-9/30/11	\$45.00	Quotes	Utility Invoice Transmittal	Miami	Tamara Fundora	(305) 470-5401	(305) 470-5330	<a href="mailto:tamara.fundora@dot.state.fl.us">tamara.fundora@dot.state.fl.us</a>
Trash/Recycling	7/1/11-9/30/11	\$3,000.00	Contract	Purchase Order	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
Trash/Recycling	7/1/11-9/30/11	\$5,100.00	Contract	Purchase Order	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$311.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$228.82	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,200.00	Discretionary	Purchasing Card	Miami	Dinorah Niles	(305) 470-5250	(305) 470-5338	<a href="mailto:dinorah.niles@dot.state.fl.us">dinorah.niles@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$2,360.49	Discretionary	Purchasing Card	Miami	Javier Gomez	(305) 470-5350	(305) 470-5369	<a href="mailto:evelia.romero@dot.state.fl.us">evelia.romero@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$665.00	Discretionary	Purchasing Card/ Travel Reimbursement	Miami	Julie Bazan	(305) 470-5450	(305) 470-5327	<a href="mailto:julie.bazan@dot.state.fl.us">julie.bazan@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$800.00	State Contract	Purchasing Card	Miami	Kathleen McIntosh	(305) 470-5287	(305) 640-7558	<a href="mailto:kathleen.mcintosh@dot.state.fl.us">kathleen.mcintosh@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$250.00	Discretionary	Purchasing Card	Miami	Laura Palmberg	(305) 470-5479	(305) 640-7565	<a href="mailto:laura.palmberg@dot.state.fl.us">laura.palmberg@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$200.00	Discretionary	Travel Reimbursement	Miami	Laura Palmberg	(305) 470-5479	(305) 640-7565	<a href="mailto:laura.palmberg@dot.state.fl.us">laura.palmberg@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,600.00	Discretionary	Travel Reimbursement	Miami	Linda Glass Johnson	(305) 470-5329	(305) 470-5175	<a href="mailto:linda.glassjohnson@dot.state.fl.us">linda.glassjohnson@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$150.00	State Contract/ Discretionary	Purchasing Card/ Travel Reimbursement	Miami	Lisandra Diaz	(305) 470-5453	(305) 470-5610	<a href="mailto:lisandra.diaz@dot.state.fl.us">lisandra.diaz@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$575.00	Discretionary	Purchasing Card	Miami	Mabel Harris	(305) 640-7440	(305) 640-7430	<a href="mailto:mabel.harris@dot.state.fl.us">mabel.harris@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$475.00	Discretionary	Purchasing Card	Miami	Mabel Harris	(305) 640-7440	(305) 640-7430	<a href="mailto:mabel.harris@dot.state.fl.us">mabel.harris@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$675.00	Discretionary	Purchasing Card	Miami	Mabel Harris	(305) 640-7440	(305) 640-7430	<a href="mailto:mabel.harris@dot.state.fl.us">mabel.harris@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,100.00	Discretionary	Purchasing Card	Miami	Mabel Harris	(305) 640-7440	(305) 640-7430	<a href="mailto:mabel.harris@dot.state.fl.us">mabel.harris@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,065.00	Discretionary	Purchasing Card	Miami	Mabel Harris	(305) 640-7440	(305) 640-7430	<a href="mailto:mabel.harris@dot.state.fl.us">mabel.harris@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$760.00	Discretionary	Purchasing Card/ Travel Reimbursement	Miami	Mabel Harris	(305) 640-7440	(305) 640-7430	<a href="mailto:mabel.harris@dot.state.fl.us">mabel.harris@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$250.00	Discretionary	Purchasing Card	Miami	Rosa Contreras	(305) 640-5151	(305) 470-5205	<a href="mailto:rosa.contreras@dot.state.fl.us">rosa.contreras@dot.state.fl.us</a>

**90-DAY SPENDING PLAN**  
**FLORIDA DEPARTMENT OF TRANSPORTATION**  
**1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Travel/Training/Registration	7/1/11-9/30/11	\$200.00	Discretionary	Travel Reimbursement	Miami	Rosa Contreras	(305) 640-5151	(305) 470-5205	<a href="mailto:rosa.contreras@dot.state.fl.us">rosa.contreras@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$2,500.00	Discretionary	Purchasing Card	Miami	Rosario Tavella	(305) 470-5464	(305) 470-5189	<a href="mailto:rosario.tavella@dot.state.fl.us">rosario.tavella@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$2,500.00	Discretionary	Travel Reimbursement	Miami	Rosario Tavella	(305) 470-5464	(305) 470-5189	<a href="mailto:rosario.tavella@dot.state.fl.us">rosario.tavella@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$2,900.00	Discretionary	Purchasing Card	Miami	Sonia Flores	(305) 470-5185	(305) 470-5196	<a href="mailto:sonia.flores@dot.state.fl.us">sonia.flores@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$4,956.00	Discretionary	Purchasing Card	Miami	Mabel Harris	(305) 640-7440	(305) 640-7430	<a href="mailto:mabel.harris@dot.state.fl.us">mabel.harris@dot.state.fl.us</a>
Uniforms	7/1/11-9/30/11	\$2,201.00	Agency Contract	Purchasing Card	Miami	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Uniforms	7/1/11-9/30/11	\$2,019.00	Quotes	Purchasing Card	Miami	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Uniforms	7/1/11-9/30/11	\$300.00	Contract	Purchasing Card	Miami	Evelia Romero	(305) 470-5209	(305) 470-5369	<a href="mailto:evelia.romero@dot.state.fl.us">evelia.romero@dot.state.fl.us</a>
Uniforms	7/1/11-9/30/11	\$3,500.00	Agency Contract	Purchasing Card	Miami	Melissa Fiddes	(305) 640-7138	(305) 640-7145	<a href="mailto:melissa.fiddes@dot.state.fl.us">melissa.fiddes@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$11,723.00	Contract	Utility Invoice Transmittal	Miami	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$12,582.00	Agency Contract	Purchase Order	Miami	Bernadette Sealey	(305) 640-7212	(305) 640-7282	<a href="mailto:bernadette.sealey@dot.state.fl.us">bernadette.sealey@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$63,337.89	Contract	Utility Invoice Transmittal	Miami	Javier Gomez	(305) 470-5350	(305) 470-5369	<a href="mailto:evelia.romero@dot.state.fl.us">evelia.romero@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$11,569.00	Contract	Utility Invoice Transmittal	Miami	Melissa Fiddes	(305) 640-7138	(305) 640-7145	<a href="mailto:melissa.fiddes@dot.state.fl.us">melissa.fiddes@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$14,685.00	Agency Contract	Purchase Order	Miami	Melissa Fiddes	(305) 640-7138	(305) 640-7145	<a href="mailto:melissa.fiddes@dot.state.fl.us">melissa.fiddes@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$650.00	Contract	Utility Invoice Transmittal	Miami	Melissa Fiddes	(305) 640-7138	(305) 640-7145	<a href="mailto:melissa.fiddes@dot.state.fl.us">melissa.fiddes@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$15,000.00	Single Source	Utility Invoice Transmittal	Miami	Ruel Umbay	(305) 470-5455	(305) 470-5279	<a href="mailto:ruel.umbay@dot.state.fl.us">ruel.umbay@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$4,200.00	Single Source	Utility Invoice Transmittal	Miami	Tamara Fundora	(305) 470-5401	(305) 470-5330	<a href="mailto:tamara.fundora@dot.state.fl.us">tamara.fundora@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$36,000.00	Single Source	Utility Invoice Transmittal	Miami	Tamara Fundora	(305) 470-5401	(305) 470-5330	<a href="mailto:tamara.fundora@dot.state.fl.us">tamara.fundora@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$600.00	Single Source	Utility Invoice Transmittal	Miami	Tamara Fundora	(305) 470-5401	(305) 470-5330	<a href="mailto:tamara.fundora@dot.state.fl.us">tamara.fundora@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$2,000.00	Single Source	Utility Invoice Transmittal	Miami	Tamara Fundora	(305) 470-5401	(305) 470-5330	<a href="mailto:tamara.fundora@dot.state.fl.us">tamara.fundora@dot.state.fl.us</a>
Wireless Airtime	7/1/11-9/30/11	\$4,000.00	Contract	Purchase Order	Miami	Tamara Fundora	(305) 470-5401	(305) 470-5330	<a href="mailto:tamara.fundora@dot.state.fl.us">tamara.fundora@dot.state.fl.us</a>
Wood Products	7/1/11-9/30/11	\$1,200.00	Quotes	Purchasing Card	Miami	Melissa Fiddes	(305) 640-7138	(305) 640-7145	<a href="mailto:melissa.fiddes@dot.state.fl.us">melissa.fiddes@dot.state.fl.us</a>
Agricultural Supplies	7/1/11-9/30/11	\$8,000.00	Agency Contract	Purchasing Card/	Midway	Melinda Smith	(850) 922-7900	(850) 922-2279	<a href="mailto:melinda.smith@dot.state.fl.us">melinda.smith@dot.state.fl.us</a>
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$42,500.00	State Contract/ Quotes	Purchase Order	Midway	Steve Langston	(850) 922-7900	(850) 922-2279	<a href="mailto:steve.langston@dot.state.fl.us">steve.langston@dot.state.fl.us</a>
Building/Construction Supplies/Materials	7/1/11-9/30/11	\$500.00	Discretionary	Purchasing Card	Midway	Milton Gray	(850) 922-7900	(850) 922-2279	<a href="mailto:milton.gray@dot.state.fl.us">milton.gray@dot.state.fl.us</a>
Computer/Printer/Plotter Camera Supplies	7/1/11-9/30/11	\$200.00	Discretionary	Purchasing Card	Midway	Mary Rogers	(850) 922-7900	(850) 922-2279	<a href="mailto:mary.rogers@dot.state.fl.us">mary.rogers@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$1,100.00	State Contract	Purchasing Card	Midway	Mary Rogers	(850) 922-7900	(850) 922-2279	<a href="mailto:mary.rogers@dot.state.fl.us">mary.rogers@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$50,000.00	Quotes/State Contract	Purchasing Card	Midway	Steve Langston	(850) 922-7900	(850) 922-2279	<a href="mailto:steve.langston@dot.state.fl.us">steve.langston@dot.state.fl.us</a>
Furniture/Equipment	7/1/11-9/30/11	\$250.00	State Contract	Purchasing Card	Midway	Mary Rogers	(850) 922-7900	(850) 922-2279	<a href="mailto:mary.rogers@dot.state.fl.us">mary.rogers@dot.state.fl.us</a>
Independent Contractors	7/1/11-9/30/11	\$22,000.00	Agency Contract/Quotes/ Discretionary	Purchasing Card	Midway	Milton Gray	(850) 922-7900	(850) 922-2279	<a href="mailto:milton.gray@dot.state.fl.us">milton.gray@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$4,962.68	Quotes/State Contract	Contract Invoice Transmittal	Midway	Milton Gray	(850) 922-7900	(850) 922-2279	<a href="mailto:milton.gray@dot.state.fl.us">milton.gray@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$750.00	State Contract	Purchasing Card	Midway	Regina Gaines	(850) 922-7900	(850) 922-2279	<a href="mailto:regina.gaines@dot.state.fl.us">regina.gaines@dot.state.fl.us</a>
Pest Control	7/1/11-9/30/11	\$654.00	Quotes	Purchasing Card	Midway	Mary Rogers	(850) 922-7900	(850) 922-2279	<a href="mailto:mary.rogers@dot.state.fl.us">mary.rogers@dot.state.fl.us</a>

**90-DAY SPENDING PLAN**  
**FLORIDA DEPARTMENT OF TRANSPORTATION**  
**1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Phones/Cell Phones	7/1/11-9/30/11	\$100.00	Discretionary	Purchasing Card	Midway	Mary Rogers	(850) 922-7900	(850) 922-2279	<a href="mailto:mary.rogers@dot.state.fl.us">mary.rogers@dot.state.fl.us</a>
Radios/Pagers	7/1/11-9/30/11	\$1,000.00	Discretionary	Purchasing Card/ Purchase Order	Midway	Mary Rogers	(850) 922-7900	(850) 922-2279	<a href="mailto:mary.rogers@dot.state.fl.us">mary.rogers@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$1,000.00	Agency Contract/ Quotes/Discretionary	Purchasing Card/ Purchase Order	Midway	Melinda Smith	(850) 922-7900	(850) 922-2279	<a href="mailto:melinda.smith@dot.state.fl.us">melinda.smith@dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$30,000.00	Discretionary	Purchasing Card	Midway	Mary Rogers	(850) 922-7900	(850) 922-2279	<a href="mailto:mary.rogers@dot.state.fl.us">mary.rogers@dot.state.fl.us</a>
Testing Materials	7/1/11-9/30/11	\$250.00	Discretionary	Travel Reimbursement	Midway	Mary Rogers	(850) 922-7900	(850) 922-2279	<a href="mailto:mary.rogers@dot.state.fl.us">mary.rogers@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$3,500.00	Agency Contract	Purchase Order	Midway	Regina Gaines	(850) 922-7900	(850) 922-2279	<a href="mailto:regina.gaines@dot.state.fl.us">regina.gaines@dot.state.fl.us</a>
Uniforms	7/1/11-9/30/11	\$1,500.00	Discretionary	Utility Invoice Transmittal	Midway	Kimberly Burdick	(850) 922-7900	(850) 922-2279	<a href="mailto:kimberly.burdick2@dot.state.fl.us">kimberly.burdick2@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$130,000.00	Agency Contract	Purchasing Card	Midway/Milton	Dale Schroeder/Kevin Bosso	(850) 414-1261 (850) 981-2741	(850) 413-8153 (850) 981-2828	<a href="mailto:dale.schroeder@dot.state.fl.us">dale.schroeder@dot.state.fl.us</a> <a href="mailto:kevin.bosso@dot.state.fl.us">kevin.bosso@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$500.00	Agency Contract	Purchasing Card	Midway/Milton	Dale Schroeder/Kevin Bosso	(850) 414-1261 (850) 981-2741	(850) 413-8153 (850) 981-2828	<a href="mailto:dale.schroeder@dot.state.fl.us">dale.schroeder@dot.state.fl.us</a> <a href="mailto:kevin.bosso@dot.state.fl.us">kevin.bosso@dot.state.fl.us</a>
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$500.00	Discretionary	Purchasing Card	Milton	David Wilks	(850) 981-2712	(850) 981-2719	<a href="mailto:david.wilks@dot.state.fl.us">david.wilks@dot.state.fl.us</a>
Building Maintenance/ Construction Supplies	7/1/11-9/30/11	\$3,000.00	State Contract	Purchasing Card	Milton	Teresa Shumaker	(850) 415-9472	(850) 415-9148	<a href="mailto:teresa.shumaker@dot.state.fl.us">teresa.shumaker@dot.state.fl.us</a>
Computer/Printer/Plotter	7/1/11-9/30/11	\$300.00	State Contract/ Discretionary	Purchasing Card	Milton	David Wilks	(850) 981-2712	(850) 981-2719	<a href="mailto:david.wilks@dot.state.fl.us">david.wilks@dot.state.fl.us</a>
Camera Supplies	7/1/11-9/30/11	\$1,800.00	Discretionary	Purchasing Card	Milton	David Wilks	(850) 981-2712	(850) 981-2719	<a href="mailto:david.wilks@dot.state.fl.us">david.wilks@dot.state.fl.us</a>
Equipment Rental/Repair/ Parts	7/1/11-9/30/11	\$200.00	Discretionary	Purchasing Card	Milton	Teresa Shumaker	(850) 415-9472	(850) 415-9148	<a href="mailto:teresa.shumaker@dot.state.fl.us">teresa.shumaker@dot.state.fl.us</a>
Equipment Rental/Repair/ Parts	7/1/11-9/30/11	\$200.00	Discretionary	Purchasing Card	Milton	Teresa Shumaker	(850) 415-9472	(850) 415-9148	<a href="mailto:teresa.shumaker@dot.state.fl.us">teresa.shumaker@dot.state.fl.us</a>
Fire Extinguisher Service	7/1/11-9/30/11	\$150.00	Discretionary	Purchasing Card	Milton	David Wilks	(850) 981-2712	(850) 981-2719	<a href="mailto:david.wilks@dot.state.fl.us">david.wilks@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$1,600.00	Discretionary	Purchasing Card	Milton	David Wilks	(850) 981-2712	(850) 981-2719	<a href="mailto:david.wilks@dot.state.fl.us">david.wilks@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$200.00	Discretionary	Purchasing Card	Milton	Teresa Shumaker	(850) 415-9472	(850) 415-9148	<a href="mailto:teresa.shumaker@dot.state.fl.us">teresa.shumaker@dot.state.fl.us</a>
Furniture/Equipment	7/1/11-9/30/11	\$800.00	State Contract	Purchasing Card	Milton	David Wilks	(850) 981-2712	(850) 981-2719	<a href="mailto:david.wilks@dot.state.fl.us">david.wilks@dot.state.fl.us</a>
Furniture/Equipment	7/1/11-9/30/11	\$200.00	State Contract	Purchasing Card	Milton	Teresa Shumaker	(850) 415-9472	(850) 415-9148	<a href="mailto:teresa.shumaker@dot.state.fl.us">teresa.shumaker@dot.state.fl.us</a>
Garbage Service	7/1/11-9/30/11	\$1,500.00	Quotes	Purchase Order	Milton	David Wilks	(850) 981-2712	(850) 981-2719	<a href="mailto:david.wilks@dot.state.fl.us">david.wilks@dot.state.fl.us</a>
Independent Contractors	7/1/11-9/30/11	\$1,200.00	Discretionary	Purchasing Card	Milton	David Wilks	(850) 981-2712	(850) 981-2719	<a href="mailto:david.wilks@dot.state.fl.us">david.wilks@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$15,666.00	Agency Contract	Contract Invoice Transmittal	Milton	David Wilks	(850) 981-2712	(850) 981-2719	<a href="mailto:david.wilks@dot.state.fl.us">david.wilks@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$1,350.00	State Contract	Purchasing Card	Milton	David Wilks	(850) 981-2712	(850) 981-2719	<a href="mailto:david.wilks@dot.state.fl.us">david.wilks@dot.state.fl.us</a>
Minor Tools	7/1/11-9/30/11	\$2,500.00	State Contract	Purchasing Card	Milton	David Wilks	(850) 981-2712	(850) 981-2719	<a href="mailto:david.wilks@dot.state.fl.us">david.wilks@dot.state.fl.us</a>
Mobile Equipment Repairs	7/1/11-9/30/11	\$42,500.00	Agency Contract	Purchasing Card	Milton	David Wilks	(850) 981-2712	(850) 981-2719	<a href="mailto:david.wilks@dot.state.fl.us">david.wilks@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$500.00	State Contract/ Discretionary	Purchasing Card/ Purchase Order	Milton	Teresa Shumaker	(850) 415-9472	(850) 415-9148	<a href="mailto:teresa.shumaker@dot.state.fl.us">teresa.shumaker@dot.state.fl.us</a>
Parts/Fittings	7/1/11-9/30/11	\$12,000.00	Discretionary	Purchasing Card	Milton	David Wilks	(850) 981-2712	(850) 981-2719	<a href="mailto:david.wilks@dot.state.fl.us">david.wilks@dot.state.fl.us</a>
Pest Control	7/1/11-9/30/11	\$327.00	State Contract	Purchasing Card	Milton	David Wilks	(850) 981-2712	(850) 981-2719	<a href="mailto:david.wilks@dot.state.fl.us">david.wilks@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$600.00	Discretionary	Purchasing Card/ Purchase Order	Milton	David Wilks	(850) 981-2712	(850) 981-2719	<a href="mailto:david.wilks@dot.state.fl.us">david.wilks@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$100.00	State Contract	Purchasing Card	Milton	Teresa Shumaker	(850) 415-9472	(850) 415-9148	<a href="mailto:teresa.shumaker@dot.state.fl.us">teresa.shumaker@dot.state.fl.us</a>
Repair Parts	7/1/11-9/30/11	\$75,000.00	Quotes/Discretionary	Purchasing Card/ Purchase Order	Milton	David Wilks	(850) 981-2712	(850) 981-2719	<a href="mailto:david.wilks@dot.state.fl.us">david.wilks@dot.state.fl.us</a>
Roadway Maintenance	7/1/11-9/30/11	\$745,000.00	Agency Contract	Contract Invoice Transmittal	Milton	David Wilks	(850) 981-2712	(850) 981-2719	<a href="mailto:david.wilks@dot.state.fl.us">david.wilks@dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$36,000.00	Agency Contract/ Discretionary	Purchasing Card/ Purchase Order	Milton	David Wilks	(850) 981-2712	(850) 981-2719	<a href="mailto:david.wilks@dot.state.fl.us">david.wilks@dot.state.fl.us</a>
Safety/Other Supplies	7/1/11-9/30/11	\$10,000.00	Quotes/State Contract/ Discretionary	Purchasing Card	Milton	David Wilks	(850) 981-2712	(850) 981-2719	<a href="mailto:david.wilks@dot.state.fl.us">david.wilks@dot.state.fl.us</a>
Survey Supplies	7/1/11-9/30/11	\$800.00	Discretionary	Purchasing Card	Milton	Teresa Shumaker	(850) 415-9472	(850) 415-9148	<a href="mailto:teresa.shumaker@dot.state.fl.us">teresa.shumaker@dot.state.fl.us</a>

**90-DAY SPENDING PLAN  
FLORIDA DEPARTMENT OF TRANSPORTATION  
1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Telephone	7/1/11-9/30/11	\$2,655.00	State Contract	Utility Invoice Transmittal	Milton	David Wilks	(850) 981-2712	(850) 981-2719	<a href="mailto:david.wilks@dot.state.fl.us">david.wilks@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,200.00	Discretionary	Reimbursement	Milton	David Wilks	(850) 981-2712	(850) 981-2719	<a href="mailto:david.wilks@dot.state.fl.us">david.wilks@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$100.00	State Contract	Purchasing Card	Milton	Teresa Shumaker	(850) 415-9472	(850) 415-9148	<a href="mailto:teresa.shumaker@dot.state.fl.us">teresa.shumaker@dot.state.fl.us</a>
Uniforms	7/1/11-9/30/11	\$1,900.00	Agency Contract	Purchase Order	Milton	David Wilks	(850) 981-2712	(850) 981-2719	<a href="mailto:david.wilks@dot.state.fl.us">david.wilks@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$1,800.00	Discretionary	Utility Invoice Transmittal	Milton	David Wilks	(850) 981-2712	(850) 981-2719	<a href="mailto:david.wilks@dot.state.fl.us">david.wilks@dot.state.fl.us</a>
Agricultural Supplies	7/1/11-9/30/11	\$2,500.00	State Contract	Purchasing Card	Ocala	Linda Perfumo	(352) 620-7487	(352) 732-1458	<a href="mailto:linda.perfumo@dot.state.fl.us">linda.perfumo@dot.state.fl.us</a>
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$15,000.00	Discretionary	Purchasing Card	Ocala	Linda Perfumo	(352) 620-7487	(352) 732-1458	<a href="mailto:linda.perfumo@dot.state.fl.us">linda.perfumo@dot.state.fl.us</a>
Building/Construction Supplies/Materials	7/1/11-9/30/11	\$2,500.00	Discretionary	Purchasing Card	Ocala	Linda Perfumo	(352) 620-7487	(352) 732-1458	<a href="mailto:linda.perfumo@dot.state.fl.us">linda.perfumo@dot.state.fl.us</a>
Computer/Printer/Plotter									
Camera Supplies	7/1/11-9/30/11	\$1,500.00	State Contract	Purchasing Card	Ocala	Robin Vanlue	(352) 732-1449	(352) 732-1458	<a href="mailto:robin.vanlue@dot.state.fl.us">robin.vanlue@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$1,000.00	Discretionary	Purchasing Card	Ocala	Linda Perfumo	(352) 620-7487	(352) 732-1458	<a href="mailto:linda.perfumo@dot.state.fl.us">linda.perfumo@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$30,000.00	State Contract	Purchase Order	Ocala	Linda Perfumo	(352) 620-7487	(352) 732-1458	<a href="mailto:linda.perfumo@dot.state.fl.us">linda.perfumo@dot.state.fl.us</a>
Independent Contractors	7/1/11-9/30/11	\$2,000.00	Quotes	Purchasing Card	Ocala	Linda Perfumo	(352) 620-7487	(352) 732-1458	<a href="mailto:linda.perfumo@dot.state.fl.us">linda.perfumo@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$5,400.00	State Contract	Purchase Order	Ocala	Julie McQuaig	(352) 732-1448	(352) 732-1458	<a href="mailto:julie.mcquaig@dot.state.fl.us">julie.mcquaig@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$800.00	State Contract	Purchasing Card	Ocala	Robin Vanlue	(352) 732-1449	(352) 732-1458	<a href="mailto:robin.vanlue@dot.state.fl.us">robin.vanlue@dot.state.fl.us</a>
Pest Control	7/1/11-9/30/11	\$234.00	State Contract	Purchase Order	Ocala	Julie McQuaig	(352) 732-1448	(352) 732-1458	<a href="mailto:julie.mcquaig@dot.state.fl.us">julie.mcquaig@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$150.00	Single Source	Purchasing Card	Ocala	Julie McQuaig	(352) 732-1448	(352) 732-1458	<a href="mailto:julie.mcquaig@dot.state.fl.us">julie.mcquaig@dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$23,000.00	Discretionary	Purchasing Card	Ocala	Linda Perfumo	(352) 620-7487	(352) 732-1458	<a href="mailto:linda.perfumo@dot.state.fl.us">linda.perfumo@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Ocala	Julie McQuaig	(352) 732-1448	(352) 732-1458	<a href="mailto:julie.mcquaig@dot.state.fl.us">julie.mcquaig@dot.state.fl.us</a>
Uniforms	7/1/11-9/30/11	\$1,500.00	State Contract	Purchase Order	Ocala	Linda Perfumo	(352) 620-7487	(352) 732-1458	<a href="mailto:linda.perfumo@dot.state.fl.us">linda.perfumo@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$18,000.00	Single Source	Utility Invoice Transmittal	Ocala	Robin Vanlue	(352) 732-1449	(352) 732-1458	<a href="mailto:robin.vanlue@dot.state.fl.us">robin.vanlue@dot.state.fl.us</a>
Subscriptions	7/1/11-9/30/11	\$1,680.00	State Contract/Discretionary	Purchasing Card	Ocoee	Carolyn Goshay	(407) 264-3173	(407) 822-6443	<a href="mailto:carolyn.goshay@dot.state.fl.us">carolyn.goshay@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$800.00	State Contract/Discretionary	Purchasing Card/Travel Reimbursement	Ocoee	Carolyn Goshay	(407) 264-3173	(407) 822-6443	<a href="mailto:carolyn.goshay@dot.state.fl.us">carolyn.goshay@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$2,000.00	Discretionary	Purchase Order	Orlando	Betsy Vena	(407) 482-7855	(407) 275-4188	<a href="mailto:betsy.vena@dot.state.fl.us">betsy.vena@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$3,600.00	Quotes	Purchase Order	Orlando	Mike Kress	(407) 858-5900	(407) 858-6128	<a href="mailto:michael.kress@dot.state.fl.us">michael.kress@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$3,000.00	State Contract	Purchasing Card	Orlando	Betsy Vena	(407)482-7855	(407) 275-4188	<a href="mailto:betsy.vena@dot.state.fl.us">betsy.vena@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$2,000.00	Quotes	Purchase Order	Orlando	Delephane Simpkins	(407) 858-5900	(407) 858-6128	<a href="mailto:delephane.simpkins@dot.state.fl.us">delephane.simpkins@dot.state.fl.us</a>
Pest Control	7/1/11-9/30/11	\$400.00	Quotes	Purchase Order	Orlando	Delephane Simpkins	(407) 858-5900	(407) 858-6128	<a href="mailto:delephane.simpkins@dot.state.fl.us">delephane.simpkins@dot.state.fl.us</a>
Phones/Cell Phones			Quotes/State Contract						
Radios/Pagers	7/1/11-9/30/11	\$1,500.00	Contract	Purchase Order	Orlando	Delephane Simpkins	(407) 858-5900	(407) 858-6128	<a href="mailto:delephane.simpkins@dot.state.fl.us">delephane.simpkins@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$300.00	Discretionary	Purchasing Card	Orlando	Betsy Vena	(407) 482-7855	(407) 275-4188	<a href="mailto:betsy.vena@dot.state.fl.us">betsy.vena@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$300.00	Single Source	Purchase Order/Purchasing Card	Orlando	Delephane Simpkins	(407) 858-5900	(407) 858-6128	<a href="mailto:delephane.simpkins@dot.state.fl.us">delephane.simpkins@dot.state.fl.us</a>
Printing/Reprographics									
Camera Supplies	7/1/11-9/30/11	\$200.00	Quotes	Purchasing Card	Orlando	Betsy Vena	(407) 482-7855	(407) 275-4188	<a href="mailto:betsy.vena@dot.state.fl.us">betsy.vena@dot.state.fl.us</a>
Repair/Maintenance	7/1/11-9/30/11	\$4,000.00	Quotes	Purchase Order/Purchasing Card	Orlando	Mike Kress	(407) 858-5900	(407) 858-6128	<a href="mailto:michael.kress@dot.state.fl.us">michael.kress@dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$32,000.00	Quotes	Purchase Order	Orlando	Michael Tracy	(407) 858-5900	(407) 858-6128	<a href="mailto:michael.tracy@dot.state.fl.us">michael.tracy@dot.state.fl.us</a>
Toner/Ink/Transfer Kits	7/1/11-9/30/11	\$3,000.00	State Contract	Purchasing Card	Orlando	Betsy Vena	(407) 482-7855	(407) 275-4188	<a href="mailto:betsy.vena@dot.state.fl.us">betsy.vena@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$2,500.00	Discretionary	Purchasing Card	Orlando	Betsy Vena	(407) 482-7855	(407) 275-4188	<a href="mailto:betsy.vena@dot.state.fl.us">betsy.vena@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$500.00	Discretionary	Purchase Order	Orlando	Delephane Simpkins	(407) 858-5900	(407) 858-6128	<a href="mailto:delephane.simpkins@dot.state.fl.us">delephane.simpkins@dot.state.fl.us</a>
Uniforms	7/1/11-9/30/11	\$2,500.00	Agency Contract	Purchase Order	Orlando	Michael Tracy	(407) 858-5900	(407) 858-6128	<a href="mailto:michael.tracy@dot.state.fl.us">michael.tracy@dot.state.fl.us</a>

**90-DAY SPENDING PLAN  
FLORIDA DEPARTMENT OF TRANSPORTATION  
1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Utilities	7/1/11-9/30/11	\$175,000.00	Agency Contract	Utility Invoice Transmittal	Orlando	Delephane Simpkins	(407) 858-5900	(407) 858-6128	<a href="mailto:delephane.simpkins@dot.state.fl.us">delephane.simpkins@dot.state.fl.us</a>
Building Maintenance/ Construction Supplies	7/1/11-9/30/11	\$50.00	Quotes	Purchasing Card	Palatka	Beverly S. Greene	(386) 312-4820	(386) 312-4840	<a href="mailto:beverly.greene@dot.state.fl.us">beverly.greene@dot.state.fl.us</a>
Equipment Rental/Repair/ Parts	7/1/11-9/30/11	\$700.00	State Contract	Contract Invoice Transmittal	Palatka	Beverly S. Greene	(386) 312-4820	(386) 312-4840	<a href="mailto:beverly.greene@dot.state.fl.us">beverly.greene@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$1,233.00	Quotes	Contract Invoice Transmittal	Palatka	Beverly S. Greene	(386) 312-4820	(386) 312-4840	<a href="mailto:beverly.greene@dot.state.fl.us">beverly.greene@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$300.00	State Contract	Purchasing Card	Palatka	Beverly S. Greene	(386) 312-4820	(386) 312-4840	<a href="mailto:beverly.greene@dot.state.fl.us">beverly.greene@dot.state.fl.us</a>
Pest Control	7/1/11-9/30/11	\$70.00	Quotes	Purchasing Card	Palatka	Beverly S. Greene	(386) 312-4820	(386) 312-4840	<a href="mailto:beverly.greene@dot.state.fl.us">beverly.greene@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$40.00	Single Source	Purchasing Card	Palatka	Beverly S. Greene	(386) 312-4820	(386) 312-4840	<a href="mailto:beverly.greene@dot.state.fl.us">beverly.greene@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$206.10	Quotes	Utility Invoice Transmittal	Palatka	Beverly S. Greene	(386) 312-4820	(386) 312-4840	<a href="mailto:beverly.greene@dot.state.fl.us">beverly.greene@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$2,400.00	Single Source	Utility Invoice Transmittal	Palatka	Beverly S. Greene	(386) 312-4820	(386) 312-4840	<a href="mailto:beverly.greene@dot.state.fl.us">beverly.greene@dot.state.fl.us</a>
Agricultural Supplies	7/1/11-9/30/11	\$2,500.00	Quotes	Purchasing Card	Panama City	Harvey Brewton	(850) 767-4990	(850) 767-4941	<a href="mailto:harvey.brewton@dot.state.fl.us">harvey.brewton@dot.state.fl.us</a>
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$40,000.00	Contract/ Discretionary	Purchasing Card	Panama City	Harvey Brewton	(850) 767-4990	(850) 767-4941	<a href="mailto:harvey.brewton@dot.state.fl.us">harvey.brewton@dot.state.fl.us</a>
Building/Construction Supplies/Materials	7/1/11-9/30/11	\$200.00	Discretionary	Purchasing Card	Panama City	Harvey Brewton	(850) 767-4990	(850) 767-4941	<a href="mailto:harvey.brewton@dot.state.fl.us">harvey.brewton@dot.state.fl.us</a>
Computer/Printer/Plotter	7/1/11-9/30/11	\$150.00	State Contract/ Discretionary	Purchasing Card	Panama City	Harvey Brewton	(850) 767-4990	(850) 767-4941	<a href="mailto:harvey.brewton@dot.state.fl.us">harvey.brewton@dot.state.fl.us</a>
Camera Supplies	7/1/11-9/30/11	\$450.00	Discretionary/State Contract	Purchasing Card	Panama City	Harvey Brewton	(850) 767-4990	(850) 767-4941	<a href="mailto:harvey.brewton@dot.state.fl.us">harvey.brewton@dot.state.fl.us</a>
Equipment Rental/Repair/ Parts	7/1/11-9/30/11	\$3,644.00	State Contract	Contract Invoice Transmittal	Panama City	Harvey Brewton	(850) 767-4990	(850) 767-4941	<a href="mailto:harvey.brewton@dot.state.fl.us">harvey.brewton@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$400.00	State Contract/ Discretionary	Purchasing Card	Panama City	Harvey Brewton	(850) 767-4990	(850) 767-4941	<a href="mailto:harvey.brewton@dot.state.fl.us">harvey.brewton@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$4,000.00	Discretionary	Utility Invoice Transmittal/ Purchasing Card	Panama City	Harvey Brewton	(850) 767-4990	(850) 767-4941	<a href="mailto:harvey.brewton@dot.state.fl.us">harvey.brewton@dot.state.fl.us</a>
Phones/Cell Phones Radios/Pagers	7/1/11-9/30/11	\$971,145.78	Contract	Contract Invoice Transmittal	Panama City	Harvey Brewton	(850) 767-4990	(850) 767-4941	<a href="mailto:harvey.brewton@dot.state.fl.us">harvey.brewton@dot.state.fl.us</a>
Repair/Maintenance	7/1/11-9/30/11	\$5,000.00	State Contract/ Discretionary	Purchasing Card/ Purchase Order	Panama City	Harvey Brewton	(850) 767-4990	(850) 767-4941	<a href="mailto:harvey.brewton@dot.state.fl.us">harvey.brewton@dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$200.00	Discretionary	Purchasing Card/ Travel Reimbursement	Panama City	Harvey Brewton	(850) 767-4990	(850) 767-4941	<a href="mailto:harvey.brewton@dot.state.fl.us">harvey.brewton@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$4,000.00	Discretionary	Utility Invoice Transmittal/ Purchasing Card	Panama City	Harvey Brewton	(850) 767-4990	(850) 767-4941	<a href="mailto:harvey.brewton@dot.state.fl.us">harvey.brewton@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$4,500.00	State Contract/ Quotes	Purchasing Card/ Purchase Order	Perry	Joann Watts	(850) 838-5819	(850) 838-5816	<a href="mailto:joann.watts@dot.state.fl.us">joann.watts@dot.state.fl.us</a>
Agricultural Supplies	7/1/11-9/30/11	\$21,500.00	State Contract/ Quotes	Purchasing Card	Perry	Sylvester Harris	(850) 838-5831	(850) 838-5846	<a href="mailto:sylvester.harris@dot.state.fl.us">sylvester.harris@dot.state.fl.us</a>
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$9,000.00	State Contract/ Quotes	Purchasing Card	Perry	Flora Allen	(850) 838-5818	(850) 838-5816	<a href="mailto:flora.allen@dot.state.fl.us">flora.allen@dot.state.fl.us</a>
Building Maintenance/ Construction Supplies	7/1/11-9/30/11	\$300.00	State Contract	Purchasing Card	Perry	Flora Allen	(850) 838-5818	(850) 838-5816	<a href="mailto:flora.allen@dot.state.fl.us">flora.allen@dot.state.fl.us</a>
Cell Phones/Pagers	7/1/11-9/30/11	\$750.00	State Contract	Purchasing Card	Perry	Flora Allen	(850) 838-5818	(850) 838-5816	<a href="mailto:flora.allen@dot.state.fl.us">flora.allen@dot.state.fl.us</a>
Computer/Printer/Plotter	7/1/11-9/30/11	\$4,321.00	State Contract	Purchasing Card/ Purchase Order	Perry	Flora Allen	(850) 838-5818	(850) 838-5816	<a href="mailto:flora.allen@dot.state.fl.us">flora.allen@dot.state.fl.us</a>
Camera Supplies	7/1/11-9/30/11								
Equipment Rental/Repair/ Parts	7/1/11-9/30/11								

**90-DAY SPENDING PLAN  
FLORIDA DEPARTMENT OF TRANSPORTATION  
1st QUARTER July 1, 2011 - September 30, 2011**

<b>Celeste Rosso</b> <b>(850) 414-4479</b> <b>(850) 414-4951 FAX</b> <a href="mailto:celeste.rosso@dot.state.fl.us">celeste.rosso@dot.state.fl.us</a>
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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
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$110,000.00	State Contract	Purchasing Card/ Purchase Order	Perry	Sylvester Harris	(850) 838-5831	(850) 838-5846	<a href="mailto:sylvester.harris@dot.state.fl.us">sylvester.harris@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$1,000.00	Agency Contract	Purchasing Card	Perry	Joann Watts	(850) 838-5819	(850) 838-5816	<a href="mailto:sherry.craft@dot.state.fl.us">sherry.craft@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$2,800.00	State Contract	Purchasing Card	Perry	Joann Watts	(850) 838-5819	(850) 838-5816	<a href="mailto:joann.watts@dot.state.fl.us">joann.watts@dot.state.fl.us</a>
Pest Control	7/1/11-9/30/11	\$490.00	State Contract	Purchasing Card	Perry	Flora Allen	(850) 838-5818	(850) 838-5816	<a href="mailto:flora.allen@dot.state.fl.us">flora.allen@dot.state.fl.us</a>
Printing/Reprographics Camera Supplies	7/1/11-9/30/11	\$150.00	Discretionary	Purchasing Card	Perry	Flora Allen	(850) 838-5818	(850) 838-5816	<a href="mailto:flora.allen@dot.state.fl.us">flora.allen@dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$40,500.00	Agency Contract	Purchasing Card/ Purchase Order	Perry	Flora Allen	(850) 838-5819	(850) 838-5816	<a href="mailto:joann.watts@dot.state.fl.us">joann.watts@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$900.00	Discretionary	Travel Reimbursement/ Purchasing Card	Perry	Flora Allen	(850) 838-5818	(850) 838-5816	<a href="mailto:flora.allen@dot.state.fl.us">flora.allen@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$26,000.00	Single Source	Utility Invoice Transmittal	Perry	Flora Allen	(850) 838-5818	(850) 838-5816	<a href="mailto:flora.allen@dot.state.fl.us">flora.allen@dot.state.fl.us</a>
Agricultural Supplies	7/1/11-9/30/11	\$10,000.00	Agency Contract	Purchasing Card/ Purchase Order	Ponce De Leon	Harold "Mac" Watters	(850) 836-5700	(850) 836-5765	<a href="mailto:harold.watters@dot.state.fl.us">harold.watters@dot.state.fl.us</a>
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$5,000.00	Quotes/State Contract/ Discretionary	Purchasing Card/ Purchase Order/ Contract Invoice Transmittal	Ponce De Leon	Harold "Mac" Watters	(850) 836-5700	(850) 836-5765	<a href="mailto:harold.watters@dot.state.fl.us">harold.watters@dot.state.fl.us</a>
Building/Construction Supplies/Materials	7/1/11-9/30/11	\$2,000.00	Quotes/State Contract/ Discretionary	Purchasing Card/ Purchase Order	Ponce De Leon	Harold "Mac" Watters	(850) 836-5700	(850) 836-5765	<a href="mailto:harold.watters@dot.state.fl.us">harold.watters@dot.state.fl.us</a>
Computer/Printer/Plotter Camera Supplies	7/1/11-9/30/11	\$1,000.00	Quotes/State Contract/ Discretionary	Purchasing Card/ Purchase Order	Ponce De Leon	Harold "Mac" Watters	(850) 836-5700	(850) 836-5765	<a href="mailto:harold.watters@dot.state.fl.us">harold.watters@dot.state.fl.us</a>
Equipment Rental/Repair/ Parts	7/1/11-9/30/11	\$10,000.00	Quotes/Single Source/State Contract/ Discretionary	Purchasing Card/ Purchase Order	Ponce De Leon	Harold "Mac" Watters	(850) 836-5700	(850) 836-5765	<a href="mailto:harold.watters@dot.state.fl.us">harold.watters@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$60,000.00	Quotes/State Contract/ Discretionary	Purchasing Card/ Purchase Order	Ponce De Leon	Harold "Mac" Watters	(850) 836-5700	(850) 836-5765	<a href="mailto:harold.watters@dot.state.fl.us">harold.watters@dot.state.fl.us</a>
Furniture/Equipment	7/1/11-9/30/11	\$5,000.00	State Contract	Purchasing Card/ Purchase Order Contract Invoice Transmittal/ Purchasing Card/ Purchase Order	Ponce De Leon	Harold "Mac" Watters	(850) 836-5700	(850) 836-5765	<a href="mailto:harold.watters@dot.state.fl.us">harold.watters@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$8,500.00	Agency Contract	Purchasing Card/ Purchase Order	Ponce De Leon	Harold "Mac" Watters	(850) 836-5700	(850) 836-5765	<a href="mailto:harold.watters@dot.state.fl.us">harold.watters@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$300.00	Quotes/State Contract/ Discretionary	Purchasing Card/ Purchase Order	Ponce De Leon	Harold "Mac" Watters	(850) 836-5700	(850) 836-5765	<a href="mailto:harold.watters@dot.state.fl.us">harold.watters@dot.state.fl.us</a>
Legal Advertisements	7/1/11-9/30/11	\$250.00	Quotes/State Contract/ Discretionary	Purchasing Card/ Purchase Order	Ponce De Leon	Harold "Mac" Watters	(850) 836-5700	(850) 836-5765	<a href="mailto:harold.watters@dot.state.fl.us">harold.watters@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,000.00	Quotes/State Contract/ Discretionary	Purchasing Card/ Purchase Order	Ponce De Leon	Harold "Mac" Watters	(850) 836-5700	(850) 836-5765	<a href="mailto:harold.watters@dot.state.fl.us">harold.watters@dot.state.fl.us</a>
Pest Control	7/1/11-9/30/11	\$350.00	Quotes/State Contract/ Discretionary	Purchasing Card/ Purchase Order	Ponce De Leon	Harold "Mac" Watters	(850) 836-5700	(850) 836-5765	<a href="mailto:harold.watters@dot.state.fl.us">harold.watters@dot.state.fl.us</a>

**90-DAY SPENDING PLAN**  
**FLORIDA DEPARTMENT OF TRANSPORTATION**  
**1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Phones/Cell Phones Radios/Pagers	7/1/11-9/30/11	\$3,000.00	Quotes/State Contract/ Discretionary	Purchasing Card/ Purchase Order	Ponce De Leon	Harold "Mac" Watters	(850) 836-5700	(850) 836-5765	<a href="mailto:harold.watters@dot.state.fl.us">harold.watters@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$600.00	Quotes/State Contract/ Discretionary	Purchasing Card/ Purchase Order	Ponce De Leon	Harold "Mac" Watters	(850) 836-5700	(850) 836-5765	<a href="mailto:harold.watters@dot.state.fl.us">harold.watters@dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$10,000.00	Quotes/State Contract/ Discretionary	Purchasing Card/ Purchase Order	Ponce De Leon	Harold "Mac" Watters	(850) 836-5700	(850) 836-5765	<a href="mailto:harold.watters@dot.state.fl.us">harold.watters@dot.state.fl.us</a>
Testing Materials	7/1/11-9/30/11	\$250.00	Quotes/State Contract/ Discretionary	Purchasing Card/ Purchase Order	Ponce De Leon	Harold "Mac" Watters	(850) 836-5700	(850) 836-5765	<a href="mailto:harold.watters@dot.state.fl.us">harold.watters@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,000.00	Quotes/State Contract/ Discretionary	Purchasing Card/ Purchase Order/ Travel Reimbursement	Ponce De Leon	Harold "Mac" Watters	(850) 836-5700	(850) 836-5765	<a href="mailto:harold.watters@dot.state.fl.us">harold.watters@dot.state.fl.us</a>
Uniforms	7/1/11-9/30/11	\$1,200.00	Quotes/State Contract/ Discretionary	Purchase Order	Ponce De Leon	Harold "Mac" Watters	(850) 836-5700	(850) 836-5765	<a href="mailto:harold.watters@dot.state.fl.us">harold.watters@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$12,000.00	Quotes/State Contract/ Discretionary	Contract Invoice Transmittal/ Purchasing Card/ Purchase Order	Ponce De Leon	Harold "Mac" Watters	(850) 836-5700	(850) 836-5765	<a href="mailto:harold.watters@dot.state.fl.us">harold.watters@dot.state.fl.us</a>
Agricultural Supplies	7/1/11-9/30/11	\$4,000.00	Quotes	Purchasing Card	Sarasota	Geneva Winningham	(941) 359-7316	(941) 359-5646	<a href="mailto:geneva.winningham@dot.state.fl.us">geneva.winningham@dot.state.fl.us</a>
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$6,000.00	Quotes	Purchasing Card	Sarasota	Walter Bollinger	(941) 359-7323	(941) 359-5646	<a href="mailto:walter.bollinger@dot.state.fl.us">walter.bollinger@dot.state.fl.us</a>
Building/Construction Supplies	7/1/11-9/30/11	\$3,000.00	Quotes	Purchasing Card	Sarasota	Geneva Winningham	(941) 359-7316	(941) 359-5646	<a href="mailto:geneva.winningham@dot.state.fl.us">geneva.winningham@dot.state.fl.us</a>
Computer/Printer/Plotter/ Camera Supplies	7/1/11-9/30/11	\$1,500.00	Quotes	Purchasing Card	Sarasota	Geneva Winningham	(941) 359-7316	(941) 359-5646	<a href="mailto:geneva.winningham@dot.state.fl.us">geneva.winningham@dot.state.fl.us</a>
Equipment Maintenance Agreements	7/1/11-9/30/11	\$4,000.00	Agency Contract	Purchasing Card	Sarasota	Geneva Winningham	(941) 359-7316	(941) 359-5646	<a href="mailto:geneva.winningham@dot.state.fl.us">geneva.winningham@dot.state.fl.us</a>
Equipment Rental/Repair/ Parts	7/1/11-9/30/11	\$15,000.00	Quotes	Purchasing Card	Sarasota	Walter Bollinger	(941) 359-7323	(941) 359-5646	<a href="mailto:walter.bollinger@dot.state.fl.us">walter.bollinger@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$10,000.00	Quotes/State Contract	Purchasing Card	Sarasota	Walter Bollinger	(941) 359-7323	(941) 359-5646	<a href="mailto:walter.bollinger@dot.state.fl.us">walter.bollinger@dot.state.fl.us</a>
Independent Contractors	7/1/11-9/30/11	\$500.00	Quotes	Purchase Order	Sarasota	Geneva Winningham	(941) 359-7316	(941) 359-5646	<a href="mailto:geneva.winningham@dot.state.fl.us">geneva.winningham@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$6,000.00	Agency Contract	Purchase Order	Sarasota	Geneva Winningham	(941) 359-7316	(941) 359-5646	<a href="mailto:geneva.winningham@dot.state.fl.us">geneva.winningham@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Sarasota	Geneva Winningham	(941) 359-7316	(941) 359-5646	<a href="mailto:geneva.winningham@dot.state.fl.us">geneva.winningham@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$1,000.00	Single Source	Purchasing Card	Sarasota	Geneva Winningham	(941) 359-7316	(941) 359-5646	<a href="mailto:geneva.winningham@dot.state.fl.us">geneva.winningham@dot.state.fl.us</a>
Printing/Reprographics									
Camera Supplies	7/1/11-9/30/11	\$150.00	Quotes	Purchasing Card	Sarasota	Geneva Winningham	(941) 359-7316	(941) 359-5646	<a href="mailto:geneva.winningham@dot.state.fl.us">geneva.winningham@dot.state.fl.us</a>
Repair/Maintenance	7/1/11-9/30/11	\$900,000.00	State Contract	Contract Invoice Transmittal	Sarasota	Arthur Hall	(941) 359-7310	(941) 359-5646	<a href="mailto:arthur.hall@dot.state.fl.us">arthur.hall@dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$50,000.00	State Contract	Purchasing Card	Sarasota	Geneva Winningham	(941) 359-7316	(941) 359-5646	<a href="mailto:geneva.winningham@dot.state.fl.us">geneva.winningham@dot.state.fl.us</a>
Telephones	7/1/11-9/30/11	\$2,000.00	Agency Contract	Purchase Order	Sarasota	Geneva Winningham	(941) 359-7316	(941) 359-5646	<a href="mailto:geneva.winningham@dot.state.fl.us">geneva.winningham@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$500.00	Quotes/Agency Contract	Purchasing Card/ Travel Reimbursement	Sarasota	Geneva Winningham	(941) 359-7316	(941) 359-5646	<a href="mailto:geneva.winningham@dot.state.fl.us">geneva.winningham@dot.state.fl.us</a>
Uniforms	7/1/11-9/30/11	\$2,100.00	Agency Contract	Purchasing Card	Sarasota	Geneva Winningham	(941) 359-7316	(941) 359-5646	<a href="mailto:geneva.winningham@dot.state.fl.us">geneva.winningham@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$130,000.00	Single Source	Utility Invoice Transmittal	Sarasota	Geneva Winningham	(941) 359-7316	(941) 359-5646	<a href="mailto:geneva.winningham@dot.state.fl.us">geneva.winningham@dot.state.fl.us</a>

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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
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$9,500.00	Agency Contract/Quotes	Purchasing Card	Sebring	Michelle Royce	(863) 386-6104	(863) 386-6108	<a href="mailto:michelle.royce@dot.state.fl.us">michelle.royce@dot.state.fl.us</a>
Building/Construction Supplies	7/1/11-9/30/11	\$250.00	Agency Contract/Quotes	Purchasing Card	Sebring	Michelle Royce	(863) 386-6104	(863) 386-6108	<a href="mailto:michelle.royce@dot.state.fl.us">michelle.royce@dot.state.fl.us</a>
Computer/Printer/Plotter/Camera Supplies	7/1/11-9/30/11	\$200.00	Agency Contract/Quotes	Purchasing Card	Sebring	Michelle Royce	(863) 386-6104	(863) 386-6108	<a href="mailto:michelle.royce@dot.state.fl.us">michelle.royce@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$200.00	Agency Contract/Quotes	Purchasing Card	Sebring	Michelle Royce	(863) 386-6104	(863) 386-6108	<a href="mailto:michelle.royce@dot.state.fl.us">michelle.royce@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$1,147.98	Agency Contract/Quotes	Purchase Order	Sebring	Michelle Royce	(863) 386-6104	(863) 386-6108	<a href="mailto:michelle.royce@dot.state.fl.us">michelle.royce@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$400.00	Agency Contract/Quotes	Purchasing Card	Sebring	Michelle Royce	(863) 386-6104	(863) 386-6108	<a href="mailto:michelle.royce@dot.state.fl.us">michelle.royce@dot.state.fl.us</a>
Pest Control	7/1/11-9/30/11	\$156.00	State Contract	Purchasing Card	Sebring	Michelle Royce	(863) 386-6104	(863) 386-6108	<a href="mailto:michelle.royce@dot.state.fl.us">michelle.royce@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$300.00	Agency Contract/Quotes	Purchasing Card	Sebring	Michelle Royce	(863) 386-6104	(863) 386-6108	<a href="mailto:michelle.royce@dot.state.fl.us">michelle.royce@dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$6,000.00	Agency Contract/Quotes	Purchase Order	Sebring	Michelle Royce	(863) 386-6104	(863) 386-6108	<a href="mailto:michelle.royce@dot.state.fl.us">michelle.royce@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$700.00	Agency Contract/Quotes	Purchasing Card	Sebring	Michelle Royce	(863) 386-6104	(863) 386-6108	<a href="mailto:michelle.royce@dot.state.fl.us">michelle.royce@dot.state.fl.us</a>
Uniforms	7/1/11-9/30/11	\$210.00	Agency Contract/Quotes	Purchasing Card	Sebring	Michelle Royce	(863) 386-6104	(863) 386-6108	<a href="mailto:michelle.royce@dot.state.fl.us">michelle.royce@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$6,000.00	Single Source	Utility Invoice Transmittal	Sebring	Michelle Royce	(863) 386-6104	(863) 386-6108	<a href="mailto:michelle.royce@dot.state.fl.us">michelle.royce@dot.state.fl.us</a>
Building Maintenance/Construction Supplies	7/1/11-9/30/11	\$50,000.00	Discretionary/Quotes	Purchasing Card/Purchase Order	Statewide	Santiago Alvarez	(954) 934-1260	(954) 934-1352	<a href="mailto:santiago.alvarez@dot.state.fl.us">santiago.alvarez@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$400.00	Agency Contract	Purchasing Card	Statewide	Debbie Goodness	(407) 264-3330	(407) 822-6457	<a href="mailto:debbie.goodness@dot.state.fl.us">debbie.goodness@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$1,600,000.00	Agency Contract	Purchase Order	Statewide	Elizabeth Ramos	(561) 488-5350	(561) 470-6625	<a href="mailto:elizabeth.ramos@dot.state.fl.us">elizabeth.ramos@dot.state.fl.us</a>
Repair/Maintenance	7/1/11-9/30/11	\$556,000.00	Agency Contract	Purchase Order	Statewide	Santiago Alvarez	(954) 934-1260	(954) 934-1352	<a href="mailto:santiago.alvarez@dot.state.fl.us">santiago.alvarez@dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$35,000.00	Discretionary	Purchasing Card/Purchase Order	Statewide	Jose Quintana	(954) 934-1209	(954) 934-1209	<a href="mailto:jose.quintana@dot.state.fl.us">jose.quintana@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$4,000.00	Agency Contract	Purchasing Card	Statewide	Debbie Goodness	(407) 264-3330	(407) 822-6457	<a href="mailto:debbie.goodness@dot.state.fl.us">debbie.goodness@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$200.00	Quotes	Purchasing Card	Stuart	Robert Collins	(772) 221-4078	(772) 489-7125	<a href="mailto:robert.collins@dot.state.fl.us">robert.collins@dot.state.fl.us</a>
Materials/Equipment	7/1/11-9/30/11	\$150.00	Quotes	Purchasing Card	Stuart	Robert Collins	(772) 221-4078	(772) 489-7125	<a href="mailto:robert.collins@dot.state.fl.us">robert.collins@dot.state.fl.us</a>
Rock	7/1/11-9/30/11	\$700.00	Quotes	Purchasing Card	Stuart	Robert Collins	(772) 221-4078	(772) 489-7125	<a href="mailto:robert.collins@dot.state.fl.us">robert.collins@dot.state.fl.us</a>
Access Management	7/1/11-9/30/11	\$250.00	State Contract	Purchase Order	Tallahassee	Heather Hicks	(850) 414-4163	(850) 412-8021	<a href="mailto:heather.hicks@dot.state.fl.us">heather.hicks@dot.state.fl.us</a>
Accuracy Analyst Software	7/1/11-9/30/11	\$4,000.00	Single Source	Purchasing Card	Tallahassee	Brett Wood	(850) 245-1585	(850) 245-1556	<a href="mailto:brett.wood@dot.state.fl.us">brett.wood@dot.state.fl.us</a>
Acer ADP-150CB B AC Power Supply	7/1/11-9/30/11	\$25.00	Quotes	Purchasing Card	Tallahassee	Horace Roberts	(850) 245-1595	(850) 245-1556	<a href="mailto:horace.roberts@dot.state.fl.us">horace.roberts@dot.state.fl.us</a>
AdICPR Groundwater Mounding Module	7/1/11-9/30/11	\$1,000.00	Discretionary	Purchasing Card	Tallahassee	Rick Renna	(850) 414-4351	(850) 414-5261	<a href="mailto:rick.renna@dot.state.fl.us">rick.renna@dot.state.fl.us</a>
Aeronautical Charts	7/1/11-9/30/11	\$300.00	Single Source	Purchasing Card	Tallahassee	Brett Wood	(850) 245-1585	(850) 245-1556	<a href="mailto:brett.wood@dot.state.fl.us">brett.wood@dot.state.fl.us</a>
Air Card	7/1/11-9/30/11	\$150.00	State Contract	Journal Transfer	Tallahassee	Heather Hicks	(850) 414-4163	(850) 412-8021	<a href="mailto:heather.hicks@dot.state.fl.us">heather.hicks@dot.state.fl.us</a>
APLUS Development	7/1/11-9/30/11	\$30,000.00	Quotes	Contract Invoice Transmittal	Tallahassee	Jared Causseaux	(850) 245-1715	(850) 245-1557	<a href="mailto:jared.causseaux@dot.state.fl.us">jared.causseaux@dot.state.fl.us</a>
ArcGIS Desktop (Virtual Training)	7/1/11-9/30/11	\$980.00	Quotes	Purchasing Card	Tallahassee	Jared Causseaux	(850) 245-1715	(850) 245-1557	<a href="mailto:jared.causseaux@dot.state.fl.us">jared.causseaux@dot.state.fl.us</a>
ASD (Staffing)	7/1/11-9/30/11	\$386,596.00	Single Source	Purchase Order	Tallahassee	Jennifer M. Weeks	(850) 245-1600	(850) 245-1601	<a href="mailto:jennifer.weeks@dot.state.fl.us">jennifer.weeks@dot.state.fl.us</a>
Bank Service	7/1/11-9/30/11	\$600.00	Single Source	Purchasing Card	Tallahassee	Bessie White	(850) 414-4000	(850) 414-4947	<a href="mailto:bessie.white@dot.state.fl.us">bessie.white@dot.state.fl.us</a>
Bentley CADD APPs	7/1/11-9/30/11	\$150,000.00	Agency Contract	Contract Invoice Transmittal	Tallahassee	Jennifer M. Weeks	(850) 245-1600	(850) 245-1601	<a href="mailto:jennifer.weeks@dot.state.fl.us">jennifer.weeks@dot.state.fl.us</a>
Microstation Training	7/1/11-9/30/11	\$150,000.00	Agency Contract	Contract Invoice Transmittal	Tallahassee	Jennifer M. Weeks	(850) 245-1600	(850) 245-1601	<a href="mailto:jennifer.weeks@dot.state.fl.us">jennifer.weeks@dot.state.fl.us</a>
Bentley ELS/Select	7/1/11-9/30/11	\$831,600.00	Single Source	Contract Invoice Transmittal	Tallahassee	Jennifer M. Weeks	(850) 245-1600	(850) 245-1601	<a href="mailto:jennifer.weeks@dot.state.fl.us">jennifer.weeks@dot.state.fl.us</a>

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**FLORIDA DEPARTMENT OF TRANSPORTATION**  
**1st QUARTER July 1, 2011 - September 30, 2011**

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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
Bicycle Safety/Risk Management	7/1/11-9/30/11	\$26,838.00	Agency Contract	Purchase Order	Tallahassee	Diana Mederos	(850) 245-1501	(850) 245-1554	<a href="mailto:diana.mederos@dot.state.fl.us">diana.mederos@dot.state.fl.us</a>
Blackberry	7/1/11-9/30/11	\$600.00	Agency Contract	Purchasing Card	Tallahassee	Cindy Ikerd	(850) 414-5241	(850) 412-8090	<a href="mailto:cindy.ikerd@dot.state.fl.us">cindy.ikerd@dot.state.fl.us</a>
Blackberry	7/1/11-9/30/11	\$4,000.00	State Contract	Purchasing Card	Tallahassee	Ginger Franks	(850) 414-5352	(850) 414-5264	<a href="mailto:ginger.franks@dot.state.fl.us">ginger.franks@dot.state.fl.us</a>
Blackberry	7/1/11-9/30/11	\$200.00	Agency Contract	Purchasing Card	Tallahassee	Kim Williams	(850) 414-4576	(850) 414-4085	<a href="mailto:kim.williams@dot.state.fl.us">kim.williams@dot.state.fl.us</a>
Blackberry	7/1/11-9/30/11	\$111.00	State Contract	Purchasing Card	Tallahassee	Marilyn Hudson	(850) 414-5230	(850) 414-5201	<a href="mailto:marilyn.hudson@dot.state.fl.us">marilyn.hudson@dot.state.fl.us</a>
Blackberry Data Services	7/1/11-9/30/11	\$45.00	State Contract	Purchasing Card	Tallahassee	Karen Headrick	(850) 414-4559	(850) 414-4850	<a href="mailto:karen.headrick@dot.state.fl.us">karen.headrick@dot.state.fl.us</a>
Blackberry Service	7/1/11-9/30/11	\$180.00	State Contract	Purchasing Card	Tallahassee	Diana Mederos	(850) 245-1501	(850) 245-1554	<a href="mailto:diana.mederos@dot.state.fl.us">diana.mederos@dot.state.fl.us</a>
Blackberry Service	7/1/11-9/30/11	\$400.00	State Contract	Purchasing Card	Tallahassee	Paula Causseaux	(850) 414-5220	(850) 414-5201	<a href="mailto:paula.causseaux@dot.state.fl.us">paula.causseaux@dot.state.fl.us</a>
Blackberry/Cell Service	7/1/11-9/30/11	\$540.00	Agency Contract	Purchasing Card	Tallahassee	Cindy Ikerd	(850) 414-5241	(850) 412-8090	<a href="mailto:cindy.ikerd@dot.state.fl.us">cindy.ikerd@dot.state.fl.us</a>
Books	7/1/11-9/30/11	\$1,200.00	Discretionary	Purchasing Card	Tallahassee	Linda Johnson	(850) 414-4445	(850) 414-4943	<a href="mailto:linda.johnson@dot.state.fl.us">linda.johnson@dot.state.fl.us</a>
Books/Training Materials	7/1/11-9/30/11	\$1,800.00	Discretionary	Purchasing Card	Tallahassee	Jennifer M. Weeks	(850) 245-1600	(850) 245-1601	<a href="mailto:jennifer.weeks@dot.state.fl.us">jennifer.weeks@dot.state.fl.us</a>
Building Lease	7/1/11-9/30/11	\$32,325.00	Agency Contract	Contract Invoice Transmittal	Tallahassee	Diana Mederos	(850) 245-1501	(850) 245-1554	<a href="mailto:diana.mederos@dot.state.fl.us">diana.mederos@dot.state.fl.us</a>
Building Lease	7/1/11-9/30/11	\$194,489.31	Agency Contract	Contract Invoice Transmittal	Tallahassee	Jennifer M. Weeks	(850) 245-1600	(850) 245-1601	<a href="mailto:jennifer.weeks@dot.state.fl.us">jennifer.weeks@dot.state.fl.us</a>
Burns Café	7/1/11-9/30/11	\$1,500.00	Single Source	Purchasing Card	Tallahassee	Betty Ware	(850) 414-5343	(850) 414-4945	<a href="mailto:betty.ware@dot.state.fl.us">betty.ware@dot.state.fl.us</a>
Business Analyst	7/1/11-9/30/11	\$35,000.00	State Contract	Purchase Order	Tallahassee	Diana Mederos	(850) 245-1501	(850) 245-1554	<a href="mailto:diana.mederos@dot.state.fl.us">diana.mederos@dot.state.fl.us</a>
CADManage CADPilot Maintenance	7/1/11-9/30/11	\$33,400.00	Single Source	Purchase Order	Tallahassee	Jennifer M. Weeks	(850) 245-1600	(850) 245-1601	<a href="mailto:jennifer.weeks@dot.state.fl.us">jennifer.weeks@dot.state.fl.us</a>
CADManage Implementation Development	7/1/11-9/30/11	\$250,000.00	Single Source	Contract Invoice Transmittal	Tallahassee	Jennifer M. Weeks	(850) 245-1600	(850) 245-1601	<a href="mailto:jennifer.weeks@dot.state.fl.us">jennifer.weeks@dot.state.fl.us</a>
Cell Phone Service	7/1/11-9/30/11	\$90.00	State Contract	Purchasing Card	Tallahassee	Karen Headrick	(850) 414-4559	(850) 414-4850	<a href="mailto:karen.headrick@dot.state.fl.us">karen.headrick@dot.state.fl.us</a>
Cell Phone Service	7/1/11-9/30/11	\$7.00	State Contract	Purchasing Card	Tallahassee	Diana Mederos	(850) 245-1501	(850) 245-1554	<a href="mailto:diana.mederos@dot.state.fl.us">diana.mederos@dot.state.fl.us</a>
Cell Phone/Blackberry	7/1/11-9/30/11	\$500.00	State Contract	Purchasing Card	Tallahassee	Heather Hicks	(850) 414-4163	(850) 412-8021	<a href="mailto:heather.hicks@dot.state.fl.us">heather.hicks@dot.state.fl.us</a>
Cell Phones	7/1/11-9/30/11	\$700.00	State Contract	Purchasing Card	Tallahassee	Betty Ware	(850) 414-5343	(850) 414-4945	<a href="mailto:betty.ware@dot.state.fl.us">betty.ware@dot.state.fl.us</a>
Cell Phones	7/1/11-9/30/11	\$25.00	State Contract	Purchasing Card	Tallahassee	Pamela Haynes	(850) 414-4719	(850) 414-4848	<a href="mailto:pamela.haynes@dot.state.fl.us">pamela.haynes@dot.state.fl.us</a>
Cell Phones/Blackberries	7/1/11-9/30/11	\$350.00	State Contract	Purchasing Card	Tallahassee	Patricia Phillips	(850) 410-5829	(850) 410-5851	<a href="mailto:patricia.phillips@dot.state.fl.us">patricia.phillips@dot.state.fl.us</a>
Cion	7/1/11-9/30/11	\$35,655.00	Single Source	Contract Invoice Transmittal	Tallahassee	Jennifer M. Weeks	(850) 245-1600	(850) 245-1601	<a href="mailto:jennifer.weeks@dot.state.fl.us">jennifer.weeks@dot.state.fl.us</a>
Civil 3D Implementation/Development	7/1/11-9/30/11	\$100,000.00	Single Source	Contract Invoice Transmittal	Tallahassee	Jennifer M. Weeks	(850) 245-1600	(850) 245-1601	<a href="mailto:jennifer.weeks@dot.state.fl.us">jennifer.weeks@dot.state.fl.us</a>
Civil 3D Training Contract	7/1/11-9/30/11	\$100,000.00	Agency Contract	Contract Invoice Transmittal	Tallahassee	Jennifer M. Weeks	(850) 245-1600	(850) 245-1601	<a href="mailto:jennifer.weeks@dot.state.fl.us">jennifer.weeks@dot.state.fl.us</a>
Communications	7/1/11-9/30/11	\$500.00	State Contract	Purchasing Card	Tallahassee	Susan Laird	(850) 414-4153	(850) 414-4796	<a href="mailto:susan.laird@dot.state.fl.us">susan.laird@dot.state.fl.us</a>
Computer/Printer Supplies	7/1/11-9/30/11	\$200.00	State Contract	Purchasing Card	Tallahassee	Alicia Waldrop	(850) 414-5246	(850) 414-5239	<a href="mailto:alicia.waldrop@dot.state.fl.us">alicia.waldrop@dot.state.fl.us</a>
Computer/Printer Supplies	7/1/11-9/30/11	\$1,200.00	State Contract	Purchasing Card	Tallahassee	Pamela Haynes	(850) 414-4719	(850) 414-4848	<a href="mailto:pamela.haynes@dot.state.fl.us">pamela.haynes@dot.state.fl.us</a>
Computer/Printer/Plotter	7/1/11-9/30/11	\$2,500.00	State Contract	Purchasing Card/ Purchase Order	Tallahassee	Michael Soto	(850) 410-5725	(850) 410-5511	<a href="mailto:michael.soto@dot.state.fl.us">michael.soto@dot.state.fl.us</a>
Camera Supplies	7/1/11-9/30/11	\$3,000.00	State Contract	Purchasing Card	Tallahassee	Stephanie Kutchinski	(850) 414-4648	(850) 414-4941	<a href="mailto:stephanie.kutchinski@dot.state.fl.us">stephanie.kutchinski@dot.state.fl.us</a>
Computers/Printers	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Tallahassee	Sabrina Davis	(850) 414-4547	(850) 414-4508	<a href="mailto:sabrina.davis@dot.state.fl.us">sabrina.davis@dot.state.fl.us</a>
Computers/Printers	7/1/11-9/30/11	\$6,000.00	State Contract	Purchasing Card	Tallahassee	Sabrina Davis	(850) 414-4547	(850) 414-4508	<a href="mailto:sabrina.davis@dot.state.fl.us">sabrina.davis@dot.state.fl.us</a>
Computers/Printers	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Tallahassee	Sabrina Davis	(850) 414-4547	(850) 414-4508	<a href="mailto:sabrina.davis@dot.state.fl.us">sabrina.davis@dot.state.fl.us</a>
Copier Leases	7/1/11-9/30/11	\$1,800.00	State Contract	Purchase Order	Tallahassee	Ginger Franks	(850) 414-5352	(850) 414-5264	<a href="mailto:ginger.franks@dot.state.fl.us">ginger.franks@dot.state.fl.us</a>
Copier Leases	7/1/11-9/30/11	\$550.00	State Contract	Purchasing Card	Tallahassee	Karen Headrick	(850) 414-4559	(850) 414-4850	<a href="mailto:karen.headrick@dot.state.fl.us">karen.headrick@dot.state.fl.us</a>
Copier Leases	7/1/11-9/30/11	\$1,600.00	State Contract	Purchasing Card	Tallahassee	Patricia Phillips	(850) 410-5829	(850) 410-5851	<a href="mailto:patricia.phillips@dot.state.fl.us">patricia.phillips@dot.state.fl.us</a>
Copier Leases	7/1/11-9/30/11	\$1,200.00	State Contract	Purchasing Card	Tallahassee	Paula San Gregorio	(850) 414-4800	(850) 414-4898	<a href="mailto:paula.sangregorio@dot.state.fl.us">paula.sangregorio@dot.state.fl.us</a>
Copier Leases	7/1/11-9/30/11	\$504.00	State Contract	Purchasing Card	Tallahassee	Stephanie Kutchinski	(850) 414-4648	(850) 414-4941	<a href="mailto:stephanie.kutchinski@dot.state.fl.us">stephanie.kutchinski@dot.state.fl.us</a>
Copier Leases	7/1/11-9/30/11	\$3,900.00	State Contract	Purchasing Card	Tallahassee	Susan Laird	(850) 414-4153	(850) 414-4796	<a href="mailto:susan.laird@dot.state.fl.us">susan.laird@dot.state.fl.us</a>
Copier Service/Supplies	7/1/11-9/30/11	\$180.00	Agency Contract	Purchasing Card	Tallahassee	Cindy Ikerd	(850) 414-5241	(850) 412-8090	<a href="mailto:cindy.ikerd@dot.state.fl.us">cindy.ikerd@dot.state.fl.us</a>
Copier Service	7/1/11-9/30/11	\$450.00	State Contract	Purchasing Card	Tallahassee	Diana Mederos	(850) 245-1501	(850) 245-1554	<a href="mailto:diana.mederos@dot.state.fl.us">diana.mederos@dot.state.fl.us</a>

**90-DAY SPENDING PLAN  
FLORIDA DEPARTMENT OF TRANSPORTATION  
1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Copy Fax	7/1/11-9/30/11	\$420.00	State Contract	Purchasing Card	Tallahassee	Betty Ware	(850) 414-5343	(850) 414-4945	<a href="mailto:betty.ware@dot.state.fl.us">betty.ware@dot.state.fl.us</a>
Court Reporter Service	7/1/11-9/30/11	\$31,500.00	State Contract/ Discretionary	Purchasing Card/ Purchase Order Contract Invoice	Tallahassee	Ginger Franks	(850) 414-5352	(850) 414-5264	<a href="mailto:ginger.franks@dot.state.fl.us">ginger.franks@dot.state.fl.us</a>
CSI Renewal	7/1/11-9/30/11	\$20,000.00	Single Source	Transmittal	Tallahassee	Jennifer M. Weeks	(850) 245-1600	(850) 245-1601	<a href="mailto:jennifer.weeks@dot.state.fl.us">jennifer.weeks@dot.state.fl.us</a>
Deep Cycle Batteries	7/1/11-9/30/11	\$300.00	Quotes	Purchasing Card	Tallahassee	Horace Roberts	(850) 245-1595	(850) 245-1556	<a href="mailto:horace.roberts@dot.state.fl.us">horace.roberts@dot.state.fl.us</a>
Documentation Specialist/ Technical Writer	7/1/11-9/30/11	\$18,000.00	State Contract	Purchase Order	Tallahassee	Diana Mederos	(850) 245-1501	(850) 245-1554	<a href="mailto:diana.mederos@dot.state.fl.us">diana.mederos@dot.state.fl.us</a>
Equipment Rental/Repair/ Parts	7/1/11-9/30/11	\$5,000.00	State Contract	Purchasing Card	Tallahassee	Carol Greene	(850) 414-4750	(850) 414-4880	<a href="mailto:carol.greene@dot.state.fl.us">carol.greene@dot.state.fl.us</a>
Equipment Rental/Repair/ Parts	7/1/11-9/30/11	\$2,500.00	Discretionary	Purchasing Card	Tallahassee	David Livaudais	(850) 414-4096	(850) 414-4945	<a href="mailto:david.livaudais@dot.state.fl.us">david.livaudais@dot.state.fl.us</a>
Equipment Rental/Repair/ Parts	7/1/11-9/30/11	\$1,780.00	Discretionary	Purchasing Card	Tallahassee	Linda Johnson	(850) 414-4445	(850) 414-4943	<a href="mailto:linda.johnson@dot.state.fl.us">linda.johnson@dot.state.fl.us</a>
ESRI ArcGIS Data Reviewer	7/1/11-9/30/11	\$2,500.00	Quotes	Purchasing Card	Tallahassee	Jared Causseaux	(850) 245-1715	(850) 245-1557	<a href="mailto:jared.causseaux@dot.state.fl.us">jared.causseaux@dot.state.fl.us</a>
Essential Software/ Supplies	7/1/11-9/30/11	\$200.00	Quotes	Purchasing Card	Tallahassee	Bruce Dietrich	(850) 414-4371	(850) 414-5261	<a href="mailto:bruce.dietrich@dot.state.fl.us">bruce.dietrich@dot.state.fl.us</a>
External Hard Drives 1TB	7/1/11-9/30/11	\$250.00	Quotes	Purchasing Card	Tallahassee	Jared Causseaux	(850) 245-1715	(850) 245-1557	<a href="mailto:jared.causseaux@dot.state.fl.us">jared.causseaux@dot.state.fl.us</a>
FALL FLUG	7/1/11-9/30/11	\$15,000.00	Single Source	Purchasing Card	Tallahassee	Jennifer M. Weeks	(850) 245-1600	(850) 245-1601	<a href="mailto:jennifer.weeks@dot.state.fl.us">jennifer.weeks@dot.state.fl.us</a>
FAMU OJT	7/1/11-9/30/11	\$24,000.00	Agency Contract	Purchase Order	Tallahassee	Terry Watson	(850) 414-4763	(850) 414-4879	<a href="mailto:terry.watson@dot.state.fl.us">terry.watson@dot.state.fl.us</a>
FAMU SBDC CMDP/BGP	7/1/11-9/30/11	\$125,000.00	Agency Contract	Purchase Order	Tallahassee	Terry Watson	(850) 414-4763	(850) 414-4879	<a href="mailto:terry.watson@dot.state.fl.us">terry.watson@dot.state.fl.us</a>
Fire/Security Maintenance	7/1/11-9/30/11	\$12,214.00	Agency Contract	Purchase Order	Tallahassee	David Livaudais	(850) 414-4096	(850) 414-4945	<a href="mailto:david.livaudais@dot.state.fl.us">david.livaudais@dot.state.fl.us</a>
Flash Drive 4GB	7/1/11-9/30/11	\$40.00	Quotes	Purchasing Card	Tallahassee	Jared Causseaux	(850) 245-1715	(850) 245-1557	<a href="mailto:jared.causseaux@dot.state.fl.us">jared.causseaux@dot.state.fl.us</a>
Flume Construction	7/1/11-9/30/11	\$4,000.00	Single Source	Contract Invoice Transmittal	Tallahassee	Jennifer Green	(850) 414-4355	(850) 414-5261	<a href="mailto:jennifer.green@dot.state.fl.us">jennifer.green@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$495,000.00	Agency Contract	Purchase Order	Tallahassee	Michael Soto	(850) 410-5725	(850) 410-5511	<a href="mailto:michael.soto@dot.state.fl.us">michael.soto@dot.state.fl.us</a>
Furniture/Equipment	7/1/11-9/30/11	\$750.00	State Contract	Purchasing Card	Tallahassee	Sabrina Davis	(850) 414-4547	(850) 414-4508	<a href="mailto:sabrina.davis@dot.state.fl.us">sabrina.davis@dot.state.fl.us</a>
Furniture/Equipment	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Tallahassee	Sabrina Davis	(850) 414-4547	(850) 414-4508	<a href="mailto:sabrina.davis@dot.state.fl.us">sabrina.davis@dot.state.fl.us</a>
Furniture/Equipment	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Tallahassee	Sabrina Davis	(850) 414-4547	(850) 414-4508	<a href="mailto:sabrina.davis@dot.state.fl.us">sabrina.davis@dot.state.fl.us</a>
Furniture/Equipment	7/1/11-9/30/11	\$13,422.00	State Contract	Purchasing Card/ Purchase Order	Tallahassee	Michael Soto	(850) 410-5725	(850) 410-5511	<a href="mailto:michael.soto@dot.state.fl.us">michael.soto@dot.state.fl.us</a>
Garbage Service	7/1/11-9/30/11	\$5,000.00	Single Source	Purchasing Card	Tallahassee	David Livaudais	(850) 414-4096	(850) 414-4945	<a href="mailto:david.livaudais@dot.state.fl.us">david.livaudais@dot.state.fl.us</a>
Hardware/Software Maintenance	7/1/11-9/30/11	\$4,000.00	State Contract	Purchase Order	Tallahassee	Frank M. Martin	(850) 414-4051	(850) 414-4956	<a href="mailto:frank.martin@dot.state.fl.us">frank.martin@dot.state.fl.us</a>
Independent Contractors	7/1/11-9/30/11	\$43,750.00	Single Source	Contract Invoice Transmittal	Tallahassee	Charlie Harvey	(850) 414-4300	(850) 414-4955	<a href="mailto:charlie.harvey@dot.state.fl.us">charlie.harvey@dot.state.fl.us</a>
Independent Contractors	7/1/11-9/30/11	\$3,750.00	Quotes/ Agency Contract/State Contract	Purchasing Card	Tallahassee	Karen Boatright	(850) 414-5304	(850) 414-5212	<a href="mailto:karen.boatright@dot.state.fl.us">karen.boatright@dot.state.fl.us</a>
Independent Contractors	7/1/11-9/30/11	\$45,000.00	Agency Contract/ State Contract	Purchasing Card/ Purchase Order	Tallahassee	Michael Soto	(850) 410-5725	(850) 410-5511	<a href="mailto:michael.soto@dot.state.fl.us">michael.soto@dot.state.fl.us</a>
Inpho Software Maintenance	7/1/11-9/30/11	\$8,649.00	Single Source	Purchasing Card	Tallahassee	Brett Wood	(850) 245-1585	(850) 245-1556	<a href="mailto:brett.wood@dot.state.fl.us">brett.wood@dot.state.fl.us</a>
Installation Parts for FPRN	7/1/11-9/30/11	\$300.00	Quotes	Purchasing Card	Tallahassee	Horace Roberts	(850) 245-1595	(850) 245-1556	<a href="mailto:horace.roberts@dot.state.fl.us">horace.roberts@dot.state.fl.us</a>
IT Supplies	7/1/11-9/30/11	\$4,500.00	State Contract	Purchasing Card	Tallahassee	Patricia Phillips	(850) 410-5829	(850) 410-5851	<a href="mailto:patricia.phillips@dot.state.fl.us">patricia.phillips@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$53,676.00	Agency Contract	Purchase Order	Tallahassee	David Livaudais	(850) 414-4096	(850) 414-4945	<a href="mailto:david.livaudais@dot.state.fl.us">david.livaudais@dot.state.fl.us</a>
Lease Equipment	7/1/11-9/30/11	\$500.00	State Contract	Purchasing Card	Tallahassee	Pamela Haynes	(850) 414-4719	(850) 414-4848	<a href="mailto:pamela.haynes@dot.state.fl.us">pamela.haynes@dot.state.fl.us</a>
Legal Advertisements	7/1/11-9/30/11	\$1,000.00	Single Source	Purchasing Card	Tallahassee	Bessie White	(850) 414-4000	(850) 414-4947	<a href="mailto:bessie.white@dot.state.fl.us">bessie.white@dot.state.fl.us</a>
Legal Copies	7/1/11-9/30/11	\$10,000.00	State Contract/ Discretionary	Purchasing Card/ Purchase Order	Tallahassee	Ginger Franks	(850) 414-5352	(850) 414-5264	<a href="mailto:ginger.franks@dot.state.fl.us">ginger.franks@dot.state.fl.us</a>
Legal Research On-line	7/1/11-9/30/11	\$25.00	State Contract	Purchase Order	Tallahassee	Ginger Franks	(850) 414-5352	(850) 414-5264	<a href="mailto:ginger.franks@dot.state.fl.us">ginger.franks@dot.state.fl.us</a>
LIDAR Processing Software	7/1/11-9/30/11	\$30,000.00	Single Source	Purchase Order	Tallahassee	Brett Wood	(850) 245-1585	(850) 245-1556	<a href="mailto:brett.wood@dot.state.fl.us">brett.wood@dot.state.fl.us</a>
Management Applications Development	7/1/11-9/30/11	\$25,000.00	State Contract	Purchase Order	Tallahassee	Diana Mederos	(850) 245-1501	(850) 245-1554	<a href="mailto:diana.mederos@dot.state.fl.us">diana.mederos@dot.state.fl.us</a>

**90-DAY SPENDING PLAN  
FLORIDA DEPARTMENT OF TRANSPORTATION  
1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Market Research Analysts	7/1/11-9/30/11	\$40,000.00	State Contract	Purchase Order	Tallahassee	Diana Mederos	(850) 245-1501	(850) 245-1554	<a href="mailto:diana.mederos@dot.state.fl.us">diana.mederos@dot.state.fl.us</a>
Mobile Satellite Phones	7/1/11-9/30/11	\$174.00	Single Source	Purchasing Card	Tallahassee	Cindy Ikerd	(850) 414-5241	(850) 412-8090	<a href="mailto:cindy.ikerd@dot.state.fl.us">cindy.ikerd@dot.state.fl.us</a>
Newspaper Advertising	7/1/11-9/30/11	\$4,663.00	State Contract	Purchasing Card	Tallahassee	Carol Greene	(850) 414-4750	(850) 414-4880	<a href="mailto:carol.greene@dot.state.fl.us">carol.greene@dot.state.fl.us</a>
Non-Government Lease	7/1/11-9/30/11	\$19,000.00	State Contract	Journal Transfer	Tallahassee	Patricia Phillips	(850) 410-5829	(850) 410-5851	<a href="mailto:patricia.phillips@dot.state.fl.us">patricia.phillips@dot.state.fl.us</a>
ODA Field Services	7/1/11-9/30/11	\$184,125.00	Agency Contract	Contract Invoice Transmittal	Tallahassee	Karen Headrick	(850) 414-4559	(850) 414-4850	<a href="mailto:karen.headrick@dot.state.fl.us">karen.headrick@dot.state.fl.us</a>
Office Space	7/1/11-9/30/11	\$7,200.00	Agency Contract/State Contract	Purchasing Card/Purchase Order	Tallahassee	Michael Soto	(850) 410-5725	(850) 410-5511	<a href="mailto:michael.soto@dot.state.fl.us">michael.soto@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$300.00	State Contract	Purchasing Card	Tallahassee	Alicia Rudd	(850) 414-4378	(850) 414-4796	<a href="mailto:alicia.rudd@dot.state.fl.us">alicia.rudd@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$400.00	State Contract	Purchasing Card	Tallahassee	Alicia Waldrop	(850) 414-5246	(850) 414-5239	<a href="mailto:alicia.waldrop@dot.state.fl.us">alicia.waldrop@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$750.00	State Contract/Single Source/Quotes	Purchasing Card	Tallahassee	Bessie White	(850) 414-4000	(850) 414-4947	<a href="mailto:bessie.white@dot.state.fl.us">bessie.white@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$3,500.00	State Contract	Purchasing Card	Tallahassee	Betty Ware	(850) 414-5343	(850) 414-4945	<a href="mailto:betty.ware@dot.state.fl.us">betty.ware@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$6,720.00	State Contract	Purchasing Card	Tallahassee	Carol Greene	(850) 414-4750	(850) 414-4880	<a href="mailto:carol.greene@dot.state.fl.us">carol.greene@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$200.00	Agency Contract	Purchasing Card	Tallahassee	Cindy Ikerd	(850) 414-5241	(850) 412-8090	<a href="mailto:cindy.ikerd@dot.state.fl.us">cindy.ikerd@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$2,000.00	State Contract	Purchasing Card	Tallahassee	David Perrin	(850) 414-4245	(850) 412-8003	<a href="mailto:david.perrin@dot.state.fl.us">david.perrin@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$300.00	State Contract	Purchasing Card	Tallahassee	Diana Mederos	(850) 245-1501	(850) 245-1554	<a href="mailto:diana.mederos@dot.state.fl.us">diana.mederos@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$2,500.00	State Contract/Discretionary	Purchasing Card	Tallahassee	Ginger Franks	(850) 414-5352	(850) 414-5264	<a href="mailto:ginger.franks@dot.state.fl.us">ginger.franks@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$500.00	State Contract	Purchasing Card	Tallahassee	Heather Hicks	(850) 414-4163	(850) 412-8021	<a href="mailto:heather.hicks@dot.state.fl.us">heather.hicks@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Tallahassee	Jan Davis	(850) 414-4068	(850) 412-8051	<a href="mailto:jan.davis@dot.state.fl.us">jan.davis@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$200.00	Discretionary/State Contract	Purchasing Card	Tallahassee	Jennifer M. Weeks	(850) 245-1600	(850) 245-1601	<a href="mailto:jennifer.weeks@dot.state.fl.us">jennifer.weeks@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$2,125.00	Quotes/ Agency Contract/State Contract	Purchasing Card	Tallahassee	Karen Boatright	(850) 414-5304	(850) 414-5212	<a href="mailto:karen.boatright@dot.state.fl.us">karen.boatright@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$350.00	State Contract	Purchasing Card	Tallahassee	Karen Headrick	(850) 414-4559	(850) 414-4850	<a href="mailto:karen.headrick@dot.state.fl.us">karen.headrick@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$600.00	State Contract	Purchasing Card	Tallahassee	Kim Williams	(850) 414-4576	(850) 414-4085	<a href="mailto:kim.williams@dot.state.fl.us">kim.williams@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$4,500.00	State Contract	Purchasing Card	Tallahassee	Linda Johnson	(850) 414-4445	(850) 414-4943	<a href="mailto:linda.johnson@dot.state.fl.us">linda.johnson@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$2,000.00	State Contract	Purchasing Card/Purchase Order	Tallahassee	Michael Soto	(850) 410-5725	(850) 410-5511	<a href="mailto:michael.soto@dot.state.fl.us">michael.soto@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$300.00	Agency Contract	Purchasing Card	Tallahassee	Nancy Lee	(850) 414-5320	(850) 414-4443	<a href="mailto:nancy.lee@dot.state.fl.us">nancy.lee@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$600.00	State Contract	Purchasing Card	Tallahassee	Pamela Haynes	(850) 414-4719	(850) 414-4848	<a href="mailto:pamela.haynes@dot.state.fl.us">pamela.haynes@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$3,500.00	State Contract	Purchasing Card	Tallahassee	Patricia Phillips	(850) 410-5829	(850) 410-5851	<a href="mailto:patricia.phillips@dot.state.fl.us">patricia.phillips@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$100.00	State Contract	Purchasing Card	Tallahassee	Paula Causseaux	(850) 414-5220	(850) 414-5201	<a href="mailto:paula.causseaux@dot.state.fl.us">paula.causseaux@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Tallahassee	Paula San Gregorio	(850) 414-4800	(850) 414-4898	<a href="mailto:paula.sangregorio@dot.state.fl.us">paula.sangregorio@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Tallahassee	Sabrina Davis	(850) 414-4547	(850) 414-4508	<a href="mailto:sabrina.davis@dot.state.fl.us">sabrina.davis@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$2,000.00	State Contract	Purchasing Card	Tallahassee	Sabrina Davis	(850) 414-4547	(850) 414-4508	<a href="mailto:sabrina.davis@dot.state.fl.us">sabrina.davis@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Tallahassee	Sabrina Davis	(850) 414-4547	(850) 414-4508	<a href="mailto:sabrina.davis@dot.state.fl.us">sabrina.davis@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$500.00	State Contract	Purchasing Card	Tallahassee	Shana Morris	(850) 414-4326	(850) 414-4959	<a href="mailto:shana.morris@dot.state.fl.us">shana.morris@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$500.00	State Contract	Purchasing Card	Tallahassee	Susan Laird	(850) 414-4153	(850) 414-4796	<a href="mailto:susan.laird@dot.state.fl.us">susan.laird@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$500.00	State Contract	Purchasing Card	Tallahassee	Cindy Schmetzer	(850) 414-4777	(850) 414-4877	<a href="mailto:cindy.schmetzer@dot.state.fl.us">cindy.schmetzer@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$2,000.00	State Contract	Purchasing Card	Tallahassee	Stephanie Kutchinski	(850) 414-4648	(850) 414-4941	<a href="mailto:stephanie.kutchinski@dot.state.fl.us">stephanie.kutchinski@dot.state.fl.us</a>
Office Supplies/Travel/Copier Lease	7/1/11-9/30/11	\$2,000.00	State Contract/Discretionary	Purchasing Card	Tallahassee	Shirley King	(850) 414-5588	(850) 410-5791	<a href="mailto:shirley.king@dot.state.fl.us">shirley.king@dot.state.fl.us</a>
Office/Printer Supplies	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Tallahassee	Shawn Trotman	(850) 414-4158	(850) 414-5261	<a href="mailto:shawn.trotman@dot.state.fl.us">shawn.trotman@dot.state.fl.us</a>
OPEN TEXT DM Enterprise Client Suite Renewal	7/1/11-9/30/11	\$82,000.00	Single Source	Purchase Order	Tallahassee	Shirley King	(850) 414-5588	(850) 410-5791	<a href="mailto:shirley.king@dot.state.fl.us">shirley.king@dot.state.fl.us</a>
P.E. Seals	7/1/11-9/30/11	\$170.00	Single Source	Purchasing Card	Tallahassee	Shawn Trotman	(850) 414-4158	(850) 414-5261	<a href="mailto:shawn.trotman@dot.state.fl.us">shawn.trotman@dot.state.fl.us</a>
Paper	7/1/11-9/30/11	\$200.00	Single Source	Purchasing Card	Tallahassee	Vicki Morrison	(850) 414-4631	(850) 414-4696	<a href="mailto:vicki.morrison@dot.state.fl.us">vicki.morrison@dot.state.fl.us</a>
Parts/Labor	7/1/11-9/30/11	\$1,500.00	Single Source	Purchasing Card	Tallahassee	Betty Ware	(850) 414-5343	(850) 414-4945	<a href="mailto:betty.ware@dot.state.fl.us">betty.ware@dot.state.fl.us</a>
PATLIVE Communications	7/1/11-9/30/11	\$1,500.00	Single Source	Purchasing Card	Tallahassee	Betty Ware	(850) 414-5343	(850) 414-4945	<a href="mailto:betty.ware@dot.state.fl.us">betty.ware@dot.state.fl.us</a>

**90-DAY SPENDING PLAN  
FLORIDA DEPARTMENT OF TRANSPORTATION  
1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Phone/Blackberry	7/1/11-9/30/11	\$150.00	Quotes/ Agency Contract/State Contract	Purchasing Card	Tallahassee	Karen Boatright	(850) 414-5304	(850) 414-5212	<a href="mailto:karen.boatright@dot.state.fl.us">karen.boatright@dot.state.fl.us</a>
Phone/Cell Phones	7/1/11-9/30/11	\$300.00	State Contract	Purchasing Card	Tallahassee	Alicia Waldrop	(850) 414-5246	(850) 414-5239	<a href="mailto:alicia.waldrop@dot.state.fl.us">alicia.waldrop@dot.state.fl.us</a>
Phones/Cell Phones									
Radios/Pagers	7/1/11-9/30/11	\$10,000.00	State Contract	Purchasing Card	Tallahassee	Jan Davis	(850) 414-4068	(850) 412-8051	<a href="mailto:jan.davis@dot.state.fl.us">jan.davis@dot.state.fl.us</a>
Phones/Cell Phones									
Radios/Pagers	7/1/11-9/30/11	\$1,200.00	State Contract	Purchasing Card	Tallahassee	Carol Greene	(850) 414-4750	(850) 414-4880	<a href="mailto:carol.greene@dot.state.fl.us">carol.greene@dot.state.fl.us</a>
Phones/Cell Phones									
Radios/Pagers	7/1/11-9/30/11	\$270.00	State Contract	Purchasing Card	Tallahassee	Stephanie Kutchinski	(850) 414-4648	(850) 414-4941	<a href="mailto:stephanie.kutchinski@dot.state.fl.us">stephanie.kutchinski@dot.state.fl.us</a>
Photogrammetric Mouse	7/1/11-9/30/11	\$2,500.00	Single Source	Purchasing Card	Tallahassee	Brett Wood	(850) 245-1585	(850) 245-1556	<a href="mailto:brett.wood@dot.state.fl.us">brett.wood@dot.state.fl.us</a>
			Quotes/ Agency Contract/State Contract						
Plaques/Awards	7/1/11-9/30/11	\$2,125.00	Contract	Purchasing Card	Tallahassee	Karen Boatright	(850) 414-5304	(850) 414-5212	<a href="mailto:karen.boatright@dot.state.fl.us">karen.boatright@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$300.00	Discretionary	Purchasing Card	Tallahassee	Patricia Phillips	(850) 410-5829	(850) 410-5851	<a href="mailto:patricia.phillips@dot.state.fl.us">patricia.phillips@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$130,000.00	State Contract	Purchase Order	Tallahassee	Shana Morris	(850) 414-4326	(850) 414-4959	<a href="mailto:shana.morris@dot.state.fl.us">shana.morris@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$200.00	Single Source	Purchasing Card	Tallahassee	Susan Laird	(850) 414-4153	(850) 414-4896	<a href="mailto:susan.laird@dot.state.fl.us">susan.laird@dot.state.fl.us</a>
Printer Maintenance	7/1/11-9/30/11	\$132.00	State Contract	Purchasing Card	Tallahassee	Stephanie Kutchinski	(850) 414-4648	(850) 414-4941	<a href="mailto:stephanie.kutchinski@dot.state.fl.us">stephanie.kutchinski@dot.state.fl.us</a>
Printers/Monitors	7/1/11-9/30/11	\$780.00	State Contract	Purchasing Card	Tallahassee	Linda Johnson	(850) 414-4445	(850) 414-4943	<a href="mailto:linda.johnson@dot.state.fl.us">linda.johnson@dot.state.fl.us</a>
Printing	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Tallahassee	Sabrina Davis	(850) 414-4547	(850) 414-4508	<a href="mailto:sabrina.davis@dot.state.fl.us">sabrina.davis@dot.state.fl.us</a>
Printing	7/1/11-9/30/11	\$700.00	State Contract	Purchasing Card	Tallahassee	Sabrina Davis	(850) 414-4547	(850) 414-4508	<a href="mailto:sabrina.davis@dot.state.fl.us">sabrina.davis@dot.state.fl.us</a>
Printing	7/1/11-9/30/11	\$2,000.00	State Contract	Purchasing Card	Tallahassee	Sabrina Davis	(850) 414-4547	(850) 414-4508	<a href="mailto:sabrina.davis@dot.state.fl.us">sabrina.davis@dot.state.fl.us</a>
Program Management (Project Manager)	7/1/11-9/30/11	\$10,000.00	State Contract	Purchase Order	Tallahassee	Diana Mederos	(850) 245-1501	(850) 245-1554	<a href="mailto:diana.mederos@dot.state.fl.us">diana.mederos@dot.state.fl.us</a>
Quality Control with ArcGIS									
Data Reviewer	7/1/11-9/30/11	\$1,960.00	Quotes	Purchasing Card	Tallahassee	Jared Causseaux	(850) 245-1715	(850) 245-1557	<a href="mailto:jared.causseaux@dot.state.fl.us">jared.causseaux@dot.state.fl.us</a>
Record Storage	7/1/11-9/30/11	\$6,700.00	State Contract	Purchase Order	Tallahassee	Frank M. Martin	(850) 414-4051	(850) 414-4956	<a href="mailto:frank.martin@dot.state.fl.us">frank.martin@dot.state.fl.us</a>
			Quotes/ Agency Contract/State Contract						
Reimbursement Tax	7/1/11-9/30/11	\$53,818.75	Contract	Purchasing Card	Tallahassee	Karen Boatright	(850) 414-5304	(850) 414-5212	<a href="mailto:karen.boatright@dot.state.fl.us">karen.boatright@dot.state.fl.us</a>
				Purchasing Card/					
Repair/Maintenance	7/1/11-9/30/11	\$4,949,250.00	State Contract	Purchase Order	Tallahassee	Michael Soto	(850) 410-5725	(850) 410-5511	<a href="mailto:michael.soto@dot.state.fl.us">michael.soto@dot.state.fl.us</a>
Replacement Monitors	7/1/11-9/30/11	\$600.00	Quotes	Purchasing Card	Tallahassee	Shawn Trotman	(850) 414-4158	(850) 414-5261	<a href="mailto:shawn.trotman@dot.state.fl.us">shawn.trotman@dot.state.fl.us</a>
Security	7/1/11-9/30/11	\$11,000.00	Agency Contract	Purchase Order	Tallahassee	David Livaudais	(850) 414-4096	(850) 414-4945	<a href="mailto:david.livaudais@dot.state.fl.us">david.livaudais@dot.state.fl.us</a>
Seven Hills Regional Users Group (6)	7/1/11-9/30/11	\$900.00	Quotes	Purchasing Card	Tallahassee	Jared Causseaux	(850) 245-1715	(850) 245-1557	<a href="mailto:jared.causseaux@dot.state.fl.us">jared.causseaux@dot.state.fl.us</a>
SHI/XML Software Renewals	7/1/11-9/30/11	\$5,000.00	Discretionary	Purchasing Card	Tallahassee	Jennifer M. Weeks	(850) 245-1600	(850) 245-1601	<a href="mailto:jennifer.weeks@dot.state.fl.us">jennifer.weeks@dot.state.fl.us</a>
Shred-It	7/1/11-9/30/11	\$117.00	Discretionary	Purchasing Card	Tallahassee	Patricia Phillips	(850) 410-5829	(850) 410-5851	<a href="mailto:patricia.phillips@dot.state.fl.us">patricia.phillips@dot.state.fl.us</a>
				Contract Invoice					
Sign Removal	7/1/11-9/30/11	\$30,000.00	Agency Contract	Transmittal	Tallahassee	Karen Headrick	(850) 414-4559	(850) 414-4850	<a href="mailto:karen.headrick@dot.state.fl.us">karen.headrick@dot.state.fl.us</a>
Site License/CA/ICE/Civil 3D/DTL Solutions	7/1/11-9/30/11	\$340,587.00	Single Source	Purchase Order	Tallahassee	Jennifer M. Weeks	(850) 245-1600	(850) 245-1601	<a href="mailto:jennifer.weeks@dot.state.fl.us">jennifer.weeks@dot.state.fl.us</a>
Snowball Microphone	7/1/11-9/30/11	\$100.00	Quotes	Purchasing Card	Tallahassee	Horace Roberts	(850) 245-1595	(850) 245-1556	<a href="mailto:horace.roberts@dot.state.fl.us">horace.roberts@dot.state.fl.us</a>
Software License	7/1/11-9/30/11	\$1,000.00	Single Source	Purchasing Card	Tallahassee	Betty Ware	(850) 414-5343	(850) 414-4945	<a href="mailto:betty.ware@dot.state.fl.us">betty.ware@dot.state.fl.us</a>
Software License	7/1/11-9/30/11	\$1,500.00	Single Source	Purchasing Card	Tallahassee	Heather Hicks	(850) 414-4163	(850) 412-8021	<a href="mailto:heather.hicks@dot.state.fl.us">heather.hicks@dot.state.fl.us</a>
Software Maintenance	7/1/11-9/30/11	\$8,000.00	Agency Contract	Purchase Order	Tallahassee	Terry Watson	(850) 414-4763	(850) 414-4879	<a href="mailto:terry.watson@dot.state.fl.us">terry.watson@dot.state.fl.us</a>
Software Maintenance/Support (Hintz)	7/1/11-9/30/11	\$4,000.00	Single Source	Purchase Order	Tallahassee	Horace Roberts	(850) 245-1595	(850) 245-1556	<a href="mailto:horace.roberts@dot.state.fl.us">horace.roberts@dot.state.fl.us</a>
Software Training (Hintz)	7/1/11-9/30/11	\$4,800.00	Single Source	Purchase Order	Tallahassee	Horace Roberts	(850) 245-1595	(850) 245-1556	<a href="mailto:horace.roberts@dot.state.fl.us">horace.roberts@dot.state.fl.us</a>
			State Contract/						
Subscriptions	7/1/11-9/30/11	\$17,883.00	Discretionary	Purchasing Card	Tallahassee	Ginger Franks	(850) 414-5352	(850) 414-5264	<a href="mailto:ginger.franks@dot.state.fl.us">ginger.franks@dot.state.fl.us</a>
Subscriptions	7/1/11-9/30/11	\$850.00	Single Source	Purchasing Card	Tallahassee	Kim Williams	(850) 414-4576	(850) 414-4085	<a href="mailto:kim.williams@dot.state.fl.us">kim.williams@dot.state.fl.us</a>
Supplies	7/1/11-9/30/11	\$200.00	Contract	Purchasing Card	Tallahassee	Sandra Bell	(850) 414-4614	(850) 414-4696	<a href="mailto:sandra.bell@dot.state.fl.us">sandra.bell@dot.state.fl.us</a>

**90-DAY SPENDING PLAN  
FLORIDA DEPARTMENT OF TRANSPORTATION  
1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Supportive Services	7/1/11-9/30/11	\$90,000.00	Agency Contract	Purchase Order	Tallahassee	Terry Watson	(850) 414-4763	(850) 414-4879	<a href="mailto:terry.watson@dot.state.fl.us">terry.watson@dot.state.fl.us</a>
Technology: Optnet NP 2000 Monitoring Device Maintenance	7/1/11-9/30/11	\$5,800.00	Single Source	Purchasing Card	Tallahassee	Jan Davis	(850) 414-4068	(850) 412-8051	<a href="mailto:jan.davis@dot.state.fl.us">jan.davis@dot.state.fl.us</a>
Technology: Raritan/Paragon KVM/Extended Warranty HDWE Support	7/1/11-9/30/11	\$5,300.00	Quotes	Purchasing Card	Tallahassee	David Perrin	(850) 414-4245	(850) 412-8003	<a href="mailto:david.perrin@dot.state.fl.us">david.perrin@dot.state.fl.us</a>
Technology: Siemens ROLM/ CBX Telephone Switches/Hipath Maintenance Renewal	7/1/11-9/30/11	\$145,000.00	State Contract	Purchase Order	Tallahassee	Jan Davis	(850) 414-4068	(850) 412-8051	<a href="mailto:jan.davis@dot.state.fl.us">jan.davis@dot.state.fl.us</a>
Technology: Systems Tools Software Renewal HYENA Administrator Enterprise Edition License (16)/Hyena Administrator Standard Edition (30)	7/1/11-9/30/11	\$1,250.00	Quotes	Purchasing Card	Tallahassee	David Perrin	(850) 414-4245	(850) 412-8003	<a href="mailto:david.perrin@dot.state.fl.us">david.perrin@dot.state.fl.us</a>
Technology: ADVENTNET Software Renewal	7/1/11-9/30/11	\$800.00	Single Source	Purchasing Card	Tallahassee	David Perrin	(850) 414-4245	(850) 412-8003	<a href="mailto:david.perrin@dot.state.fl.us">david.perrin@dot.state.fl.us</a>
Technology: CAMELLIA SOFTWARE/Batch Job Server Renewal	7/1/11-9/30/11	\$2,250.00	Single Source	Purchasing Card	Tallahassee	David Perrin	(850) 414-4245	(850) 412-8003	<a href="mailto:david.perrin@dot.state.fl.us">david.perrin@dot.state.fl.us</a>
Telecommunications	7/1/11-9/30/11	\$700.00	State Contract	Purchasing Card/ Purchase Order	Tallahassee	Michael Soto	(850) 410-5725	(850) 410-5511	<a href="mailto:michael.soto@dot.state.fl.us">michael.soto@dot.state.fl.us</a>
Toner/Ink	7/1/11-9/30/11	\$218.23	Agency Contract	Purchasing Card	Tallahassee	Nancy Lee	(850) 414-5320	(850) 414-4443	<a href="mailto:nancy.lee@dot.state.fl.us">nancy.lee@dot.state.fl.us</a>
Toner/Ink	7/1/11-9/30/11	\$305.99	Agency Contract	Purchasing Card	Tallahassee	Nancy Lee	(850) 414-5320	(850) 414-4443	<a href="mailto:nancy.lee@dot.state.fl.us">nancy.lee@dot.state.fl.us</a>
Toner/Ink	7/1/11-9/30/11	\$305.95	Agency Contract	Purchasing Card	Tallahassee	Nancy Lee	(850) 414-5320	(850) 414-4443	<a href="mailto:nancy.lee@dot.state.fl.us">nancy.lee@dot.state.fl.us</a>
Toner/Ink	7/1/11-9/30/11	\$305.95	Agency Contract	Purchasing Card	Tallahassee	Nancy Lee	(850) 414-5320	(850) 414-4443	<a href="mailto:nancy.lee@dot.state.fl.us">nancy.lee@dot.state.fl.us</a>
Toner/Ink	7/1/11-9/30/11	\$117.05	Agency Contract	Purchasing Card	Tallahassee	Nancy Lee	(850) 414-5320	(850) 414-4443	<a href="mailto:nancy.lee@dot.state.fl.us">nancy.lee@dot.state.fl.us</a>
Toner/Ink	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Tallahassee	Sabrina Davis	(850) 414-4547	(850) 414-4508	<a href="mailto:sabrina.davis@dot.state.fl.us">sabrina.davis@dot.state.fl.us</a>
Toner/Ink	7/1/11-9/30/11	\$4,000.00	State Contract	Purchasing Card	Tallahassee	Sabrina Davis	(850) 414-4547	(850) 414-4508	<a href="mailto:sabrina.davis@dot.state.fl.us">sabrina.davis@dot.state.fl.us</a>
Toner/Ink	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Tallahassee	Sabrina Davis	(850) 414-4547	(850) 414-4508	<a href="mailto:sabrina.davis@dot.state.fl.us">sabrina.davis@dot.state.fl.us</a>
Toner/Ink	7/1/11-9/30/11	\$3,000.00	State Contract	Purchasing Card	Tallahassee	Linda Johnson	(850) 414-4445	(850) 414-4943	<a href="mailto:linda.johnson@dot.state.fl.us">linda.johnson@dot.state.fl.us</a>
Traffic Equipment /Accessories	7/1/11-9/30/11	\$25,000.00	State Contract/ Discretionary	Purchasing Card/ Purchase Order	Tallahassee	Pamela Haynes	(850) 414-4719	(850) 414-4848	<a href="mailto:pamela.haynes@dot.state.fl.us">pamela.haynes@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$300.00	Single Source	Travel Reimbursement/ Purchasing Card	Tallahassee	John Mauthner	(850) 414-4334	(850) 414-5261	<a href="mailto:john.mauthner@dot.state.fl.us">john.mauthner@dot.state.fl.us</a>
Travel/Training /Registration	7/1/11-9/30/11	\$2,000.00	State Contract/Single Source/Quotes	Travel Reimbursement	Tallahassee	Bessie White	(850) 414-4000	(850) 414-4947	<a href="mailto:bessie.white@dot.state.fl.us">bessie.white@dot.state.fl.us</a>
Travel/Training /Registration	7/1/11-9/30/11	\$4,518.00	Agency Contract	Purchase Order	Tallahassee	Carol Greene	(850) 414-4750	(850) 414-4880	<a href="mailto:carol.greene@dot.state.fl.us">carol.greene@dot.state.fl.us</a>
Travel/Training /Registration	7/1/11-9/30/11	\$20,500.00	State Contract	Purchasing Card	Tallahassee	Dwayne Moore	(850) 414-4925	(850) 414-4879	<a href="mailto:dwayne.moore@dot.state.fl.us">dwayne.moore@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$800.00	State Contract	Travel Reimbursement	Tallahassee	Alicia Waldrop	(850) 414-5246	(850) 414-5239	<a href="mailto:alicia.waldrop@dot.state.fl.us">alicia.waldrop@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$2,000.00	Single Source	Purchasing Card	Tallahassee	Betty Ware	(850) 414-5343	(850) 414-4945	<a href="mailto:betty.ware@dot.state.fl.us">betty.ware@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,000.00	Discretionary	Purchasing Card	Tallahassee	Cindy Ikerd	(850) 414-5241	(850) 412-8090	<a href="mailto:cindy.ikerd@dot.state.fl.us">cindy.ikerd@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,826.00	Discretionary	Purchasing Card	Tallahassee	Cindy Ikerd	(850) 414-5241	(850) 412-8090	<a href="mailto:cindy.ikerd@dot.state.fl.us">cindy.ikerd@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$200.00	Discretionary	Purchasing Card	Tallahassee	Cindy Ikerd	(850) 414-5241	(850) 412-8090	<a href="mailto:cindy.ikerd@dot.state.fl.us">cindy.ikerd@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,200.00	Discretionary	Purchasing Card	Tallahassee	Cindy Ikerd	(850) 414-5241	(850) 412-8090	<a href="mailto:cindy.ikerd@dot.state.fl.us">cindy.ikerd@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,000.00	Discretionary	Purchasing Card	Tallahassee	Cindy Ikerd	(850) 414-5241	(850) 412-8090	<a href="mailto:cindy.ikerd@dot.state.fl.us">cindy.ikerd@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$4,000.00	State Contract	Purchasing Card	Tallahassee	Cindy Schmetzer	(850) 414-4777	(850) 414-4877	<a href="mailto:cindy.schmetzer@dot.state.fl.us">cindy.schmetzer@dot.state.fl.us</a>

**90-DAY SPENDING PLAN  
FLORIDA DEPARTMENT OF TRANSPORTATION  
1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Travel/Training/Registration	7/1/11-9/30/11	\$2,000.00	State Contract	Purchasing Card	Tallahassee	Cindy Schmetzer	(850) 414-4777	(850) 414-4877	<a href="mailto:cindy.schmetzer@dot.state.fl.us">cindy.schmetzer@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$2,500.00	State Contract	Purchasing Card	Tallahassee	Cindy Schmetzer	(850) 414-4777	(850) 414-4877	<a href="mailto:cindy.schmetzer@dot.state.fl.us">cindy.schmetzer@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$744.00	Quotes	Travel Reimbursement	Tallahassee	Darryll Dockstader	(850) 414-4617	(850) 414-4696	<a href="mailto:darryll.dockstader@dot.state.fl.us">darryll.dockstader@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$6,500.00	Discretionary	Travel Reimbursement	Tallahassee	Diana Mederos	(850) 245-1501	(850) 245-1554	<a href="mailto:diana.mederos@dot.state.fl.us">diana.mederos@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$650.00	Single Source	Travel Reimbursement	Tallahassee	Dianne Perkins	(850) 414-4784	(850) 414-4796	<a href="mailto:dianne.perkins@dot.state.fl.us">dianne.perkins@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$200.00	Single Source	Travel Reimbursement	Tallahassee	Dianne Perkins	(850) 414-4784	(850) 414-4796	<a href="mailto:dianne.perkins@dot.state.fl.us">dianne.perkins@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$18,500.00	State Contract/ Discretionary	Purchasing Card/ Travel Reimbursement	Tallahassee	Ginger Franks	(850) 414-5352	(850) 414-5264	<a href="mailto:ginger.franks@dot.state.fl.us">ginger.franks@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$2,500.00	Discretionary	Purchasing Card	Tallahassee	Heather Hicks	(850) 414-4163	(850) 412-8021	<a href="mailto:heather.hicks@dot.state.fl.us">heather.hicks@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$3,000.00	Discretionary	Travel Reimbursement/ Purchasing Card	Tallahassee	Jennifer M. Weeks	(850) 245-1600	(850) 245-1601	<a href="mailto:jennifer.weeks@dot.state.fl.us">jennifer.weeks@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$500.00	Single Source	Purchasing Card	Tallahassee	Kim Williams	(850) 414-4576	(850) 414-4085	<a href="mailto:kim.williams@dot.state.fl.us">kim.williams@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$50.00	Agency Contract/ State Contract	Purchasing Card/ Purchase Order	Tallahassee	Michael Soto	(850) 410-5725	(850) 410-5511	<a href="mailto:michael.soto@dot.state.fl.us">michael.soto@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$545.00	Single Source	Purchasing Card	Tallahassee	Nancy Lee	(850) 414-5320	(850) 414-4443	<a href="mailto:nancy.lee@dot.state.fl.us">nancy.lee@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$386.00	Agency Contract	Purchasing Card	Tallahassee	Nancy Lee	(850) 414-5320	(850) 414-4443	<a href="mailto:nancy.lee@dot.state.fl.us">nancy.lee@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$300.00	Agency Contract	Purchasing Card	Tallahassee	Nancy Lee	(850) 414-5320	(850) 414-4443	<a href="mailto:nancy.lee@dot.state.fl.us">nancy.lee@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$686.00	Agency Contract	Purchasing Card	Tallahassee	Nancy Lee	(850) 414-5320	(850) 414-4443	<a href="mailto:nancy.lee@dot.state.fl.us">nancy.lee@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$5,000.00	Discretionary	Purchasing Card/ Travel Reimbursement	Tallahassee	Pamela Haynes	(850) 414-4719	(850) 414-4848	<a href="mailto:pamela.haynes@dot.state.fl.us">pamela.haynes@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$18,000.00	State Contract/ Discretionary	Purchasing Card	Tallahassee	Patricia Phillips	(850) 410-5829	(850) 410-5851	<a href="mailto:patricia.phillips@dot.state.fl.us">patricia.phillips@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,041.00	Quotes	Travel Reimbursement	Tallahassee	Patti Brannon	(850) 414-4616	(850) 414-4696	<a href="mailto:patti.brannon@dot.state.fl.us">patti.brannon@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,000.00	Discretionary	Purchasing Card	Tallahassee	Paula Causseaux	(850) 414-5220	(850) 414-5201	<a href="mailto:paula.causseaux@dot.state.fl.us">paula.causseaux@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$5,000.00	Discretionary	Travel Reimbursement	Tallahassee	Paula San Gregorio	(850) 414-4800	(850) 414-4898	<a href="mailto:paula.sangregorio@dot.state.fl.us">paula.sangregorio@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$100.00	State Contract	Purchasing Card	Tallahassee	Roosevelt Petithomme	(850) 414-4383	(850) 414-4796	<a href="mailto:roosevelt.petithomme@dot.state.fl.us">roosevelt.petithomme@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$100.00	State Contract	Purchasing Card	Tallahassee	Roosevelt Petithomme	(850) 414-4383	(850) 414-4796	<a href="mailto:roosevelt.petithomme@dot.state.fl.us">roosevelt.petithomme@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$100.00	State Contract	Purchasing Card	Tallahassee	Roosevelt Petithomme	(850) 414-4383	(850) 414-4796	<a href="mailto:roosevelt.petithomme@dot.state.fl.us">roosevelt.petithomme@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$3,000.00	Discretionary	Purchasing Card	Tallahassee	Sabrina Davis	(850) 414-4547	(850) 414-4508	<a href="mailto:sabrina.davis@dot.state.fl.us">sabrina.davis@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$10,000.00	Discretionary	Purchasing Card	Tallahassee	Sabrina Davis	(850) 414-4547	(850) 414-4508	<a href="mailto:sabrina.davis@dot.state.fl.us">sabrina.davis@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$5,000.00	Discretionary	Purchasing Card	Tallahassee	Sabrina Davis	(850) 414-4547	(850) 414-4508	<a href="mailto:sabrina.davis@dot.state.fl.us">sabrina.davis@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$100.00	State Contract	Purchasing Card	Tallahassee	Sid Kamath	(850) 414-4343	(850) 414-4796	<a href="mailto:siddhartha.kamath@dot.state.fl.us">siddhartha.kamath@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$14,000.00	Single Source	Travel Reimbursement/ Purchasing Card	Tallahassee	Susan Laird	(850) 414-4153	(850) 414-4896	<a href="mailto:susan.laird@dot.state.fl.us">susan.laird@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$3,500.00	Discretionary	Purchasing Card	Tallahassee	Yvonne Collins	(850) 414-4141	(850) 412-8021	<a href="mailto:yvonne.collins@dot.state.fl.us">yvonne.collins@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$210.00	Single Source	Travel Reimbursement	Tallahassee	Jim Mills	(850) 414-4318	(850) 414-5261	<a href="mailto:james.mills@dot.state.fl.us">james.mills@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$350.00	Single Source	Travel Reimbursement	Tallahassee	Bob Crim	(850) 414-4782	(850) 414-4796	<a href="mailto:bob.crim@dot.state.fl.us">bob.crim@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$220.00	Single Source	Travel Reimbursement	Tallahassee	Bob Crim	(850) 414-4782	(850) 414-4796	<a href="mailto:bob.crim@dot.state.fl.us">bob.crim@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$220.00	Single Source	Travel Reimbursement	Tallahassee	Bob Crim	(850) 414-4782	(850) 414-4796	<a href="mailto:bob.crim@dot.state.fl.us">bob.crim@dot.state.fl.us</a>

**90-DAY SPENDING PLAN**  
**FLORIDA DEPARTMENT OF TRANSPORTATION**  
**1st QUARTER July 1, 2011 - September 30, 2011**

<b>Celeste Rosso</b> <b>(850) 414-4479</b> <b>(850) 414-4951 FAX</b> <a href="mailto:celeste.rosso@dot.state.fl.us">celeste.rosso@dot.state.fl.us</a>
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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
Travel/Training/Registration	7/1/11-9/30/11	\$400.00	Single Source	Travel Reimbursement	Tallahassee	Bruce Dietrich	(850) 414-4371	(850) 414-5261	<a href="mailto:bruce.dietrich@dot.state.fl.us">bruce.dietrich@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,000.00	Single Source	Travel Reimbursement/ Purchasing Card	Tallahassee	Chester Henson	(850) 414-4117	(850) 414-5261	<a href="mailto:chester.henson@dot.state.fl.us">chester.henson@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$400.00	Single Source	Travel Reimbursement/ Purchasing Card	Tallahassee	Chester Henson	(850) 414-4117	(850) 414-5261	<a href="mailto:chester.henson@dot.state.fl.us">chester.henson@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$900.00	Single Source	Travel Reimbursement/ Purchasing Card	Tallahassee	Chester Henson	(850) 414-4117	(850) 414-5261	<a href="mailto:chester.henson@dot.state.fl.us">chester.henson@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$200.00	Single Source	Travel Reimbursement/ Purchasing Card	Tallahassee	Chester Henson	(850) 414-4117	(850) 414-5261	<a href="mailto:chester.henson@dot.state.fl.us">chester.henson@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$350.00	State Contract	Travel Purchasing Card	Tallahassee	Dean Perkins	(850) 414-4359	(850) 414-4796	<a href="mailto:dean.perkins@dot.state.fl.us">dean.perkins@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$500.00	Single Source	Travel Reimbursement/ Purchasing Card	Tallahassee	Emmanuel Uwaibi	(850) 414-4372	(850) 414-5261	<a href="mailto:emmanuel.uwaibi@dot.state.fl.us">emmanuel.uwaibi@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$350.00	Single Source	Travel Reimbursement/ Purchasing Card	Tallahassee	Emmanuel Uwaibi	(850) 414-4372	(850) 414-5261	<a href="mailto:emmanuel.uwaibi@dot.state.fl.us">emmanuel.uwaibi@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$600.00	Single Source	Travel Reimbursement	Tallahassee	Emmanuel Uwaibi	(850) 414-4372	(850) 414-5261	<a href="mailto:emmanuel.uwaibi@dot.state.fl.us">emmanuel.uwaibi@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$400.00	Single Source	Travel Reimbursement/ Purchasing Card	Tallahassee	Frank Sullivan	(850) 414-4324	(850) 414-5261	<a href="mailto:frank.sullivan@dot.state.fl.us">frank.sullivan@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$150.00	Single Source	Travel Reimbursement/ Purchasing Card	Tallahassee	Frank Sullivan	(850) 414-4324	(850) 414-5261	<a href="mailto:frank.sullivan@dot.state.fl.us">frank.sullivan@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$700.00	Single Source	Travel Reimbursement/ Purchasing Card	Tallahassee	Gordon Wheeler	(850) 414-4366	(850) 414-5261	<a href="mailto:gordon.wheeler@dot.state.fl.us">gordon.wheeler@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$500.00	Quotes	Travel Reimbursement	Tallahassee	Horace Roberts	(850) 245-1595	(850) 245-1556	<a href="mailto:horace.roberts@dot.state.fl.us">horace.roberts@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$210.00	Single Source	Travel Reimbursement	Tallahassee	Jeremy Fletcher	(850) 414-4320	(850) 414-5261	<a href="mailto:jeremy.fletcher@dot.state.fl.us">jeremy.fletcher@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,500.00	Single Source	Travel Reimbursement	Tallahassee	Jim Mills	(850) 414-4318	(850) 414-5261	<a href="mailto:james.mills@dot.state.fl.us">james.mills@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$500.00	Single Source	Travel Reimbursement/ Purchasing Card	Tallahassee	John Fowler	(850) 414-4373	(850) 414-5261	<a href="mailto:john.fowler@dot.state.fl.us">john.fowler@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$350.00	Single Source	Travel Reimbursement/ Purchasing Card	Tallahassee	John Fowler	(850) 414-4373	(850) 414-5261	<a href="mailto:john.fowler@dot.state.fl.us">john.fowler@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,000.00	Single Source	Travel Reimbursement/ Purchasing Card	Tallahassee	John Mauthner	(850) 414-4334	(850) 414-5261	<a href="mailto:john.mauthner@dot.state.fl.us">john.mauthner@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$200.00	Single Source	Travel Reimbursement/ Purchasing Card	Tallahassee	John Mauthner	(850) 414-4334	(850) 414-5261	<a href="mailto:john.mauthner@dot.state.fl.us">john.mauthner@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$638.00	Discretionary	Travel Reimbursement	Tallahassee	Karen Headrick	(850) 414-4559	(850) 414-4850	<a href="mailto:karen.headrick@dot.state.fl.us">karen.headrick@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$2,000.00	Discretionary	Travel Purchasing Card	Tallahassee	Linda Johnson	(850) 414-4445	(850) 414-4943	<a href="mailto:linda.johnson@dot.state.fl.us">linda.johnson@dot.state.fl.us</a>

**90-DAY SPENDING PLAN  
FLORIDA DEPARTMENT OF TRANSPORTATION  
1st QUARTER July 1, 2011 - September 30, 2011**

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**(850) 414-4479**  
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[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Travel/Training/Registration	7/1/11-9/30/11	\$4,500.00	Discretionary	Travel Reimbursement/ Purchasing Card	Tallahassee	Linda Johnson	(850) 414-4445	(850) 414-4943	<a href="mailto:linda.johnson@dot.state.fl.us">linda.johnson@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$4,500.00	Discretionary	Purchasing Card	Tallahassee	Linda Johnson	(850) 414-4445	(850) 414-4943	<a href="mailto:linda.johnson@dot.state.fl.us">linda.johnson@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$250.00	State Contract	Travel Reimbursement/ Purchasing Card	Tallahassee	Mark Weigly	(850) 414-4360	(850) 414-4796	<a href="mailto:mark.weigly@dot.state.fl.us">mark.weigly@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$600.00	Single Source	Travel Reimbursement	Tallahassee	Mary Anne Koos	(850) 414-4321	(850) 414-5261	<a href="mailto:maryanne.koos@dot.state.fl.us">maryanne.koos@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$220.00	Single Source	Travel Reimbursement	Tallahassee	Rob Quigley	(850) 414-4782	(850) 414-4796	<a href="mailto:rob.quigley@dot.state.fl.us">rob.quigley@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$600.00	Single Source	Travel Reimbursement/ Purchasing Card	Tallahassee	Rob Quigley	(850) 414-4782	(850) 414-4796	<a href="mailto:rob.quigley@dot.state.fl.us">rob.quigley@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$600.00	Single Source	Travel Reimbursement	Tallahassee	Rob Quigley	(850) 414-4782	(850) 414-4796	<a href="mailto:rob.quigley@dot.state.fl.us">rob.quigley@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$210.00	Single Source	Travel Reimbursement	Tallahassee	Rob Quigley	(850) 414-4782	(850) 414-4796	<a href="mailto:rob.quigley@dot.state.fl.us">rob.quigley@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$220.00	Single Source	Travel Reimbursement	Tallahassee	Rob Quigley	(850) 414-4782	(850) 414-4796	<a href="mailto:rob.quigley@dot.state.fl.us">rob.quigley@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$250.00	Single Source	Travel Reimbursement/ Purchasing Card	Tallahassee	Shawn Trotman	(850) 414-4158	(850) 414-5261	<a href="mailto:shawn.trotman@dot.state.fl.us">shawn.trotman@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,914.00	Discretionary	Travel Reimbursement	Tallahassee	Theresa Ahlbrandt	(850) 414-4621	(850) 414-4850	<a href="mailto:theresa.ahlbrandt@dot.state.fl.us">theresa.ahlbrandt@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$700.00	Single Source	Travel Reimbursement/ Purchasing Card	Tallahassee	Thomas Bane	(850) 414-4379	(850) 414-5261	<a href="mailto:thomas.bane@dot.state.fl.us">thomas.bane@dot.state.fl.us</a>
Uniforms	7/1/11-9/30/11	\$375.00	Discretionary	Purchasing Card	Tallahassee	David Livaudais	(850) 414-4096	(850) 414-4945	<a href="mailto:david.livaudais@dot.state.fl.us">david.livaudais@dot.state.fl.us</a>
Uninterrupted Power Supply	7/1/11-9/30/11	\$600.00	Quotes	Purchasing Card	Tallahassee	Brett Wood	(850) 245-1585	(850) 245-1556	<a href="mailto:brett.wood@dot.state.fl.us">brett.wood@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$14,500.00	Single Source	Utility Invoice Transmittal	Tallahassee	David Livaudais	(850) 414-4096	(850) 414-4945	<a href="mailto:david.livaudais@dot.state.fl.us">david.livaudais@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$11,025.00	Discretionary	Utility Invoice Transmittal	Tallahassee	Pamela Haynes	(850) 414-4719	(850) 414-4848	<a href="mailto:pamela.haynes@dot.state.fl.us">pamela.haynes@dot.state.fl.us</a>
Vehicle Maintenance	7/1/11-9/30/11	\$17,000.00	Discretionary	Purchasing Card	Tallahassee	Sabrina Davis	(850) 414-4547	(850) 414-4508	<a href="mailto:sabrina.davis@dot.state.fl.us">sabrina.davis@dot.state.fl.us</a>
Web Application Developer	7/1/11-9/30/11	\$35,000.00	State Contract	Purchase Order	Tallahassee	Diana Mederos	(850) 245-1501	(850) 245-1554	<a href="mailto:diana.mederos@dot.state.fl.us">diana.mederos@dot.state.fl.us</a>
Web Applications Programmer	7/1/11-9/30/11	\$30,000.00	State Contract	Purchase Order	Tallahassee	Diana Mederos	(850) 245-1501	(850) 245-1554	<a href="mailto:diana.mederos@dot.state.fl.us">diana.mederos@dot.state.fl.us</a>
Wireless	7/1/11-9/30/11	\$400.00	State Contract	Purchasing Card	Tallahassee	Paula San Gregorio	(850) 414-4800	(850) 414-4898	<a href="mailto:paula.sangregorio@dot.state.fl.us">paula.sangregorio@dot.state.fl.us</a>
Wireless Communication	7/1/11-9/30/11	\$400.00	State Contract	Purchasing Card	Tallahassee	Linda Johnson	(850) 414-4445	(850) 414-4943	<a href="mailto:linda.johnson@dot.state.fl.us">linda.johnson@dot.state.fl.us</a>
Bond Paper	7/1/11-9/30/11	\$4,000.00	State Contract	Purchasing Card	Tallahassee	David Wooten	(850) 414-4032	(850) 414-4948	<a href="mailto:david.wooten@dot.state.fl.us">david.wooten@dot.state.fl.us</a>
Uniforms	7/1/11-9/30/11	\$2,500.00	Quotes	Purchasing Card	Tallahassee	David Wooten	(850) 414-4032	(850) 414-4948	<a href="mailto:david.wooten@dot.state.fl.us">david.wooten@dot.state.fl.us</a>
Agricultural Supplies	7/1/11-9/30/11	\$23.00	Quotes	Purchasing Card	Tampa	Cindy Beleele	(813) 233-3826	(813) 233-3675	<a href="mailto:cindy.beleele@dot.state.fl.us">cindy.beleele@dot.state.fl.us</a>
Air Filters	7/1/11-9/30/11	\$750.00	State Contract	Purchasing card	Tampa	Susan Shaffer	(813) 615-8614	(813) 615-8662	<a href="mailto:susan.shaffer@dot.state.fl.us">susan.shaffer@dot.state.fl.us</a>
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$15.00	Quotes	Purchasing Card	Tampa	Cindy Beleele	(813) 233-3826	(813) 233-3675	<a href="mailto:cindy.beleele@dot.state.fl.us">cindy.beleele@dot.state.fl.us</a>
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$7,200.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744-6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Bridge/Highway Utilities	7/1/11-9/30/11	\$100.00	Discretionary	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744-6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Bridge/Highway Utilities	7/1/11-9/30/11	\$100.00	Discretionary	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744-6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Bridge/Highway Utilities	7/1/11-9/30/11	\$100,000.00	Discretionary	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744-6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Building Maintenance/ Construction Supplies	7/1/11-9/30/11	\$300.00	State Contract	Purchasing Card	Tampa	Cindy Beleele	(813) 233-3826	(813) 233-3675	<a href="mailto:cindy.beleele@dot.state.fl.us">cindy.beleele@dot.state.fl.us</a>

**90-DAY SPENDING PLAN**  
**FLORIDA DEPARTMENT OF TRANSPORTATION**  
**1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Building Maintenance/Construction Supplies	7/1/11-9/30/11	\$400.00	Discretionary	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744- 6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Building Maintenance/Construction Supplies	7/1/11-9/30/11	\$400.00	Discretionary	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744- 6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Building Maintenance/Construction Supplies	7/1/11-9/30/11	\$1,800.00	Discretionary	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744- 6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Building Maintenance/Construction Supplies	7/1/11-9/30/11	\$2,500.00	State Contract/Quotes	Purchasing Card	Tampa	Mary Heitzinger	(813) 975-6196	(813) 975-6191	<a href="mailto:mary.heitzinger@dot.state.fl.us">mary.heitzinger@dot.state.fl.us</a>
Bulk Paper	7/1/11-9/30/11	\$3,500.00	State Contract	Purchase Order	Tampa	Susan DelNegro	(813) 975-6719	(813) 975-4853	<a href="mailto:susan.delnegro@dot.state.fl.us">susan.delnegro@dot.state.fl.us</a>
Cell Phones	7/1/11-9/30/11	\$465.00	State Contract	Purchase Order	Tampa	Mary Heitzinger	(813) 975-6196	(813) 975-6191	<a href="mailto:mary.heitzinger@dot.state.fl.us">mary.heitzinger@dot.state.fl.us</a>
Communications Services	7/1/11-9/30/11	\$4,000.00	State Contract	Contract Invoice Transmittal	Tampa	Leissa Carver	(813) 975-6620	(813) 632-6886	<a href="mailto:leissa.carver@dot.state.fl.us">leissa.carver@dot.state.fl.us</a>
Communications/Postage/Freight	7/1/11-9/30/11	\$175.00	Single Source	Purchasing Card	Tampa	Cindy Beleele	(813) 233-3826	(813) 233-3675	<a href="mailto:cindy.beleele@dot.state.fl.us">cindy.beleele@dot.state.fl.us</a>
Computer/Printer Supplies	7/1/11-9/30/11	\$800.00	State Contract	Purchasing Card	Tampa	Judith Ogilby	(813) 975-6780	(813) 975-6150	<a href="mailto:judith.ogilby@dot.state.fl.us">judith.ogilby@dot.state.fl.us</a>
Computer/Printer Supplies	7/1/11-9/30/11	\$600.00	State Contract	Purchasing Card	Tampa	Suamy Colon	(813) 975-6094	(813) 975-6761	<a href="mailto:suamy.colon@dot.state.fl.us">suamy.colon@dot.state.fl.us</a>
Computer/Printer/Plotter	7/1/11-9/30/11	\$4,000.00	State Contract/Quotes	Purchasing Card	Tampa	Ann Marie Shaw	(813) 975-4207	(813) 975-4851	<a href="mailto:annmarie.shaw@dot.state.fl.us">annmarie.shaw@dot.state.fl.us</a>
Computer/Printer/Plotter/Camera Supplies	7/1/11-9/30/11	\$25.00	State Contract	Purchasing Card	Tampa	Cindy Beleele	(813) 233-3826	(813) 233-3675	<a href="mailto:cindy.beleele@dot.state.fl.us">cindy.beleele@dot.state.fl.us</a>
Copier Leases	7/1/11-9/30/11	\$16,250.00	State Contract	Purchase Order	Tampa	Susan DelNegro	(813) 975-6719	(813) 975-4853	<a href="mailto:susan.delnegro@dot.state.fl.us">susan.delnegro@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$875.00	State Contract/Quotes	Purchasing Card/Purchase Order/Contract Invoice Transmittal	Tampa	Ann Marie Shaw	(813) 975-4207	(813) 975-4851	<a href="mailto:annmarie.shaw@dot.state.fl.us">annmarie.shaw@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$100.00	Quotes	Purchasing Card	Tampa	Cindy Beleele	(813) 233-3826	(813) 233-3675	<a href="mailto:cindy.beleele@dot.state.fl.us">cindy.beleele@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$1,000.00	Discretionary	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744- 6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$200.00	Discretionary	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744- 6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$200.00	Discretionary	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744- 6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Equipment Rental/Repair/Parts	7/1/11-9/30/11	\$4,500.00	State Contract	Purchase Order	Tampa	Sharon Barthle	(813) 975-6772	(813) 975-6635	<a href="mailto:sharon.barthle@dot.state.fl.us">sharon.barthle@dot.state.fl.us</a>
First Aid Supplies	7/1/11-9/30/11	\$800.00	State Contract	Purchasing Card	Tampa	Stacy Hatcher	(813) 233-3672	(813) 233-3672	<a href="mailto:stacy.hatcher@dot.state.fl.us">stacy.hatcher@dot.state.fl.us</a>
Food Products	7/1/11-9/30/11	\$750.00	State Contract	Purchasing Card	Tampa	Sharon Barthle	(813) 975-6772	(813) 975-6635	<a href="mailto:sharon.barthle@dot.state.fl.us">sharon.barthle@dot.state.fl.us</a>
Fuels/Lubes/Oils/Gases	7/1/11-9/30/11	\$25.00	Quotes	Purchasing Card	Tampa	Cindy Beleele	(813) 233-3826	(813) 233-3675	<a href="mailto:cindy.beleele@dot.state.fl.us">cindy.beleele@dot.state.fl.us</a>
Furniture/Equipment	7/1/11-9/30/11	\$25.00	State Contract	Purchasing Card	Tampa	Cindy Beleele	(813) 233-3826	(813) 233-3675	<a href="mailto:cindy.beleele@dot.state.fl.us">cindy.beleele@dot.state.fl.us</a>
Independent Contractors	7/1/11-9/30/11	\$23,632.00	State Contract/Quotes	Purchasing Card/Purchase Order	Tampa	Ann Marie Shaw	(813) 975-4207	(813) 975-4851	<a href="mailto:annmarie.shaw@dot.state.fl.us">annmarie.shaw@dot.state.fl.us</a>
Independent Contractors	7/1/11-9/30/11	\$1,400.00	Quotes	Purchasing Card	Tampa	Cindy Beleele	(813) 233-3826	(813) 233-3675	<a href="mailto:cindy.beleele@dot.state.fl.us">cindy.beleele@dot.state.fl.us</a>
Independent Contractors	7/1/11-9/30/11	\$5,785.00	Quotes	Purchasing Card/Purchase Order	Tampa	Suamy Colon	(813) 975-6094	(813) 975-6761	<a href="mailto:suamy.colon@dot.state.fl.us">suamy.colon@dot.state.fl.us</a>
Independent Contractors	7/1/11-9/30/11	\$2,000.00	Agency Contract	Purchase Order	Tampa	Susan DelNegro	(813) 975-6719	(813) 975-4853	<a href="mailto:susan.delnegro@dot.state.fl.us">susan.delnegro@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$480.00	State Contract	Purchasing Card	Tampa	Cindy Beleele	(813) 233-3826	(813) 233-3765	<a href="mailto:cindy.beleele@dot.state.fl.us">cindy.beleele@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$1,425.00	Agency Contract	Purchasing Card/Purchase Order	Tampa	Cindy Folino	(813) 744-6062	(813) 744-6067	<a href="mailto:cindy.folino@dot.state.fl.us">cindy.folino@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$225.00	State Contract	Purchasing Card	Tampa	Cindy Folino	(813) 744-6062	(813) 744-6067	<a href="mailto:cindy.folino@dot.state.fl.us">cindy.folino@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$600.00	Discretionary	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744- 6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$30,859.00	Agency Contract	Purchase Order	Tampa	Mary Heitzinger	(813) 975-6196	(813) 975-6191	<a href="mailto:mary.heitzinger@dot.state.fl.us">mary.heitzinger@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$3,250.00	State Contract	Purchasing Card	Tampa	Mary Heitzinger	(813) 975-6196	(813) 975-6191	<a href="mailto:mary.heitzinger@dot.state.fl.us">mary.heitzinger@dot.state.fl.us</a>

**90-DAY SPENDING PLAN  
FLORIDA DEPARTMENT OF TRANSPORTATION  
1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Janitorial Services/Supplies	7/1/11-9/30/11	\$1,450.00	State Contract/ Discretionary	Contract Invoice Transmittal	Tampa	Mirna Hernandez	(813) 975-7586	(813) 975-7595	<a href="mailto:mirna.hernandez@dot.state.fl.us">mirna.hernandez@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$400.00	State Contract/ Discretionary	Purchasing Card	Tampa	Mirna Hernandez	(813) 975-7586	(813) 975-7595	<a href="mailto:mirna.hernandez@dot.state.fl.us">mirna.hernandez@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$60.00	Discretionary	Purchasing Card	Tampa	Suamy Colon	(813) 975-6094	(813) 975-6761	<a href="mailto:suamy.colon@dot.state.fl.us">suamy.colon@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$300.00	State Contract	Purchasing card	Tampa	Susan Shaffer	(813) 615-8614	(813) 615-8662	<a href="mailto:susan.shaffer@dot.state.fl.us">susan.shaffer@dot.state.fl.us</a>
Janitorial Services/Supplies	7/1/11-9/30/11	\$420.00	Contract	Contract Invoice Transmittal	Tampa	Yulanda Allen	(813) 975-6598	(813) 975-6278	<a href="mailto:yulanda.allen@dot.state.fl.us">yulanda.allen@dot.state.fl.us</a>
Lawn Maintenance	7/1/11-9/30/11	\$5,075.00	Quotes	Purchase Order	Tampa	Mary Heitzinger	(813) 975-6196	(813) 975-6191	<a href="mailto:mary.heitzinger@dot.state.fl.us">mary.heitzinger@dot.state.fl.us</a>
Legal Advertisements	7/1/11-9/30/11	\$1,200.00	Quotes	Purchasing Card	Tampa	Judith Ogilby	(813) 975-6780	(813) 975-6150	<a href="mailto:judith.ogilby@dot.state.fl.us">judith.ogilby@dot.state.fl.us</a>
Legal Advertisements	7/1/11-9/30/11	\$3,600.00	Quotes	Purchasing Card	Tampa	Yulanda Allen	(813) 975-6598	(813) 975-6278	<a href="mailto:yulanda.allen@dot.state.fl.us">yulanda.allen@dot.state.fl.us</a>
Mac Paper	7/1/11-9/30/11	\$425.00	State Contract	Purchasing Card	Tampa	Carolyn Keene	(813) 975-6115	(813) 975-6443	<a href="mailto:carolyn.keene@dot.state.fl.us">carolyn.keene@dot.state.fl.us</a>
Mac Paper	7/1/11-9/30/11	\$425.00	State Contract	Purchasing Card	Tampa	Carolyn Keene	(813) 975-6115	(813) 975-6443	<a href="mailto:carolyn.keene@dot.state.fl.us">carolyn.keene@dot.state.fl.us</a>
Material/Equipment	7/1/11-9/30/11	\$105,600.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744-6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Minor Tools	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744-6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Minor Tools	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744-6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Minor Tools	7/1/11-9/30/11	\$5,400.00	Discretionary	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744-6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$100.00	State Contract	Purchasing Card	Tampa	Anna Prellezo	(813) 975-6211	(813) 975-6191	<a href="mailto:anna.prellezo@dot.state.fl.us">anna.prellezo@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$300.00	State Contract	Purchasing Card	Tampa	Carolyn Keene	(813) 975-6115	(813) 975-6443	<a href="mailto:carolyn.keene@dot.state.fl.us">carolyn.keene@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$300.00	State Contract	Purchasing Card	Tampa	Carolyn Keene	(813) 975-6115	(813) 975-6443	<a href="mailto:carolyn.keene@dot.state.fl.us">carolyn.keene@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$300.00	State Contract	Purchasing Card	Tampa	Carolyn Keene	(813) 975-6115	(813) 975-6443	<a href="mailto:carolyn.keene@dot.state.fl.us">carolyn.keene@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,500.00	State Contract	Purchasing Card	Tampa	Cindy Beleele	(813) 233-3826	(813) 233-3675	<a href="mailto:cindy.beleele@dot.state.fl.us">cindy.beleele@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$400.00	State Contract	Purchasing Card	Tampa	Cindy Folino	(813) 744-6062	(813) 744-6067	<a href="mailto:cindy.folino@dot.state.fl.us">cindy.folino@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,000.00	Discretionary	Purchasing Card	Tampa	Dansenia Gaddie	(813) 975-6274	(813) 632-6886	<a href="mailto:dansenia.gaddie@dot.state.fl.us">dansenia.gaddie@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$225.00	State Contract	Purchasing Card	Tampa	Darlene Bell	(813) 975-6933	(813) 975-8491	<a href="mailto:darlene.bell@dot.state.fl.us">darlene.bell@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$200.00	State Contract	Purchasing Card	Tampa	Genelle Schnedl	(813) 975-4216	(813) 975-6278	<a href="mailto:genelle.schnedl@dot.state.fl.us">genelle.schnedl@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$500.00	State Contract	Purchasing Card	Tampa	Hope Stanton	(813) 975-6197	(813) 975-6912	<a href="mailto:hope.stanton@dot.state.fl.us">hope.stanton@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Tampa	Judith Ogilby	(813) 975-6780	(813) 975-6150	<a href="mailto:judith.ogilby@dot.state.fl.us">judith.ogilby@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,200.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744-6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,250.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744-6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$500.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744-6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,600.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744-6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,200.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744-6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$2,400.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744-6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$2,400.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744-6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$3,750.00	State Contract/ Quotes	Purchasing Card/ Purchase Order	Tampa	Mary Heitzinger	(813) 975-6196	(813) 975-6191	<a href="mailto:mary.heitzinger@dot.state.fl.us">mary.heitzinger@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$2,500.00	State Contract/ Discretionary	Purchasing Card	Tampa	Mirna Hernandez	(813) 975-7586	(813) 975-7595	<a href="mailto:mirna.hernandez@dot.state.fl.us">mirna.hernandez@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$2,000.00	State Contract/ Discretionary	Purchasing Card	Tampa	Mirna Hernandez	(813) 975-7586	(813) 975-7595	<a href="mailto:mirna.hernandez@dot.state.fl.us">mirna.hernandez@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Tampa	Rahnee Angaran	(813) 975-6463	(813) 975-6473	<a href="mailto:rahnee.angaran@dot.state.fl.us">rahnee.angaran@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Tampa	Sandra Ferris	(813) 975-6939	(813) 975-6724	<a href="mailto:sandra.ferris@dot.state.fl.us">sandra.ferris@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$2,000.00	State Contract	Purchasing Card	Tampa	Sharon Barthle	(813) 975-6772	(813) 975-6635	<a href="mailto:sharon.barthle@dot.state.fl.us">sharon.barthle@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$250.00	State Contract	Purchasing Card	Tampa	Stacy Hatcher	(813) 233-3672	(813) 233-3672	<a href="mailto:stacy.hatcher@dot.state.fl.us">stacy.hatcher@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$800.00	State Contract	Purchasing Card	Tampa	Suamy Colon	(813) 975-6094	(813) 975-6761	<a href="mailto:suamy.colon@dot.state.fl.us">suamy.colon@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$50.00	State Contract	Purchasing Card	Tampa	Susan DelNegro	(813) 975-6719	(813) 975-4853	<a href="mailto:susan.delnegro@dot.state.fl.us">susan.delnegro@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$300.00	Agency Contract	Purchasing Card	Tampa	Susan DelNegro	(813) 975-6719	(813) 975-4853	<a href="mailto:susan.delnegro@dot.state.fl.us">susan.delnegro@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$250.00	State Contract	Purchasing Card	Tampa	Susan Shaffer	(813) 615-8614	(813) 615-8662	<a href="mailto:susan.shaffer@dot.state.fl.us">susan.shaffer@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$100.00	State Contract	Purchasing Card	Tampa	Susan Shaffer	(813) 615-8614	(813) 615-8662	<a href="mailto:susan.shaffer@dot.state.fl.us">susan.shaffer@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$300.00	Discretionary	Purchasing Card	Tampa	Twanda Roberts	(813) 9756911	(813) 975-6008	<a href="mailto:twanda.roberts@dot.state.fl.us">twanda.roberts@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Tampa	Yulanda Allen	(813) 975-6598	(813) 975-6278	<a href="mailto:yulanda.allen@dot.state.fl.us">yulanda.allen@dot.state.fl.us</a>
Parts/Fittings	7/1/11-9/30/11	\$100.00	State Contract	Purchasing Card	Tampa	Cindy Folino	(813) 744-6062	(813) 744-6067	<a href="mailto:cindy.folino@dot.state.fl.us">cindy.folino@dot.state.fl.us</a>

**90-DAY SPENDING PLAN**  
**FLORIDA DEPARTMENT OF TRANSPORTATION**  
**1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Parts/Fittings	7/1/11-9/30/11	\$5,100.00	Discretionary	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744- 6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Parts/Fittings	7/1/11-9/30/11	\$5,100.00	Discretionary	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744- 6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Parts/Fittings	7/1/11-9/30/11	\$1,700.00	Discretionary	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744- 6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Parts/Fittings	7/1/11-9/30/11	\$12,000.00	Discretionary	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744-6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Pest Control	7/1/11-9/30/11	\$106.00	State Contract	Purchasing Card	Tampa	Cindy Beleele	(813) 233-3826	(813) 233-3675	<a href="mailto:cindy.beleele@dot.state.fl.us">cindy.beleele@dot.state.fl.us</a>
Pest Control	7/1/11-9/30/11	\$200.00	State Contract/ Discretionary	Purchasing Card	Tampa	Mirna Hernandez	(813) 975-7586	(813) 975-7595	<a href="mailto:mirna.hernandez@dot.state.fl.us">mirna.hernandez@dot.state.fl.us</a>
Phones/Cell Phones									
Radios/Pagers	7/1/11-9/30/11	\$3,000.00	State Contract	Purchasing Card	Tampa	Cindy Beleele	(813) 233-3826	(813) 233-3675	<a href="mailto:cindy.beleele@dot.state.fl.us">cindy.beleele@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$200.00	Single Source	Purchasing Card	Tampa	Cindy Folino	(813) 744-6062	(813) 744-6067	<a href="mailto:cindy.folino@dot.state.fl.us">cindy.folino@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$50.00	State Contract	Purchasing Card	Tampa	Darlene Bell	(813) 975-6933	(813) 975-8491	<a href="mailto:darlene.bell@dot.state.fl.us">darlene.bell@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$250.00	Discretionary	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744- 6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$250.00	Discretionary	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744- 6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$1,460.00	Discretionary	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744-6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$100.00	Discretionary	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744- 6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$100.00	Single Source	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744- 6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$5,000.00	State Contract	Purchase Order	Tampa	Mary Heitzinger	(813) 975-6196	(813) 975-6191	<a href="mailto:mary.heitzinger@dot.state.fl.us">mary.heitzinger@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$50.00	Single Source	Purchasing Card	Tampa	Mirna Hernandez	(813) 975-7586	(813) 975-7595	<a href="mailto:mirna.hernandez@dot.state.fl.us">mirna.hernandez@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$50.00	Single Source	Purchasing Card	Tampa	Mirna Hernandez	(813) 975-7586	(813) 975-7595	<a href="mailto:mirna.hernandez@dot.state.fl.us">mirna.hernandez@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$200.00	Discretionary	Purchasing Card	Tampa	Sharon Barthle	(813) 975-6772	(813) 975-6635	<a href="mailto:sharon.barthle@dot.state.fl.us">sharon.barthle@dot.state.fl.us</a>
Postage/Freight	7/1/11-9/30/11	\$400.00	State Contract	Purchasing Card	Tampa	Suamy Colon	(813) 975-6094	(813) 975-6761	<a href="mailto:suamy.colon@dot.state.fl.us">suamy.colon@dot.state.fl.us</a>
Printing/Reprographics									
Camera Supplies	7/1/11-9/30/11	\$125.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744- 6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Printing/Reprographics									
Camera Supplies	7/1/11-9/30/11	\$125.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744- 6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Printing/Reprographics									
Camera Supplies	7/1/11-9/30/11	\$12,000.00	Agency Contract	Contract Invoice Transmittal	Tampa	Leissa Carver	(813) 975-6620	(813) 632-6886	<a href="mailto:leissa.carver@dot.state.fl.us">leissa.carver@dot.state.fl.us</a>
Printing/Reprographics									
Camera Supplies	7/1/11-9/30/11	\$12,000.00	Agency Contract	Purchase Order	Tampa	Mary Heitzinger	(813) 975-6196	(813) 975-6191	<a href="mailto:mary.heitzinger@dot.state.fl.us">mary.heitzinger@dot.state.fl.us</a>
Printing/Reprographics									
Camera Supplies	7/1/11-9/30/11	\$50.00	Quotes	Purchasing Card	Tampa	Cindy Beleele	(813) 233-3826	(813) 233-3675	<a href="mailto:cindy.beleele@dot.state.fl.us">cindy.beleele@dot.state.fl.us</a>
Repairs/Maintenance	7/1/11-9/30/11	\$120.00	State Contract	Purchasing Card	Tampa	Cindy Beleele	(813) 233-3826	(813) 233-3675	<a href="mailto:cindy.beleele@dot.state.fl.us">cindy.beleele@dot.state.fl.us</a>
Repairs/Maintenance	7/1/11-9/30/11	\$250.00	State Contract	Purchasing Card	Tampa	Cindy Folino	(813) 744-6062	(813) 744-6067	<a href="mailto:cindy.folino@dot.state.fl.us">cindy.folino@dot.state.fl.us</a>
Repairs/Maintenance	7/1/11-9/30/11	\$1,500.00	Quotes	Purchasing Card	Tampa	Mary Heitzinger	(813) 975-6196	(813) 975-6191	<a href="mailto:mary.heitzinger@dot.state.fl.us">mary.heitzinger@dot.state.fl.us</a>
Roadway Materials	7/1/11-9/30/11	\$11,000.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744-6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Safety Equipment/Supplies	7/1/11-9/30/11	\$150.00	Quotes	Purchasing Card	Tampa	Cindy Beleele	(813) 233-3826	(813) 233-3675	<a href="mailto:cindy.beleele@dot.state.fl.us">cindy.beleele@dot.state.fl.us</a>
Safety Equipment/Supplies	7/1/11-9/30/11	\$175.00	State Contract	Purchasing Card	Tampa	Cindy Folino	(813) 744-6062	(813) 744-6067	<a href="mailto:cindy.folino@dot.state.fl.us">cindy.folino@dot.state.fl.us</a>
Safety Equipment/Supplies	7/1/11-9/30/11	\$1,000.00	Discretionary	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744- 6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Safety Equipment/Supplies	7/1/11-9/30/11	\$1,000.00	Discretionary	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744- 6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Safety Equipment/Supplies	7/1/11-9/30/11	\$1,100.00	Discretionary	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744- 6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Safety Equipment/Supplies	7/1/11-9/30/11	\$500.00	State Contract	Purchasing Card	Tampa	Stacy Hatcher	(813) 233-3672	(813) 233-3672	<a href="mailto:stacy.hatcher@dot.state.fl.us">stacy.hatcher@dot.state.fl.us</a>
Security Services	7/1/11-9/30/11	\$120.00	Agency Contract	Purchase Order	Tampa	Cindy Beleele	(813) 233-3826	(813) 233-3675	<a href="mailto:cindy.beleele@dot.state.fl.us">cindy.beleele@dot.state.fl.us</a>
Software Maintenance	7/1/11-9/30/11	\$1,800.00	Quotes	Purchasing Card	Tampa	Ann Marie Shaw	(813) 975-4207	(813) 975-4851	<a href="mailto:annmarie.shaw@dot.state.fl.us">annmarie.shaw@dot.state.fl.us</a>
Steel Products	7/1/11-9/30/11	\$1,750.00	Discretionary	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744- 6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Subscription/Renewals/									
Notary	7/1/11-9/30/11	\$438.00	Quotes	Purchasing Card	Tampa	Suamy Colon	(813) 975-6094	(813) 975-6761	<a href="mailto:suamy.colon@dot.state.fl.us">suamy.colon@dot.state.fl.us</a>
Supplies	7/1/11-9/30/11	\$300.00	State Contract	Purchasing Card	Tampa	DeeAnn Fristoe	(813) 975-6050	(813) 975-6443	<a href="mailto:deeanne.fristoe@dot.state.fl.us">deeanne.fristoe@dot.state.fl.us</a>
Supplies	7/1/11-9/30/11	\$200.00	State Contract	Purchasing Card	Tampa	DeeAnn Fristoe	(813) 975-6050	(813) 975-6443	<a href="mailto:deeanne.fristoe@dot.state.fl.us">deeanne.fristoe@dot.state.fl.us</a>
Supplies	7/1/11-9/30/11	\$100.00	Discretionary	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744- 6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Supplies	7/1/11-9/30/11	\$100.00	Discretionary	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744- 6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Supplies	7/1/11-9/30/11	\$4,000.00	Discretionary	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744-6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Supplies	7/1/11-9/30/11	\$800.00	Discretionary	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744- 6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>

**90-DAY SPENDING PLAN  
FLORIDA DEPARTMENT OF TRANSPORTATION  
1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Telephone	7/1/11-9/30/11	\$700.00	Single Source	Utility Invoice Transmittal	Tampa	Cindy Folino	(813) 744-6062	(813) 744-6067	<a href="mailto:cindy.folino@dot.state.fl.us">cindy.folino@dot.state.fl.us</a>
Telephones	7/1/11-9/30/11	\$7,200.00	State Contract	Utility Invoice Transmittal	Tampa	Kathy Duncan	(813) 744-6038	(813) 744- 6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Telephones	7/1/11-9/30/11	\$40,724.00	State Contract	Utility Invoice Transmittal	Tampa	Mary Heitzinger	(813) 975-6196	(813) 975-6191	<a href="mailto:mary.heitzinger@dot.state.fl.us">mary.heitzinger@dot.state.fl.us</a>
Telephones	7/1/11-9/30/11	\$1,325.00	State Contract/ Discretionary	Utility Invoice Transmittal	Tampa	Mirna Hernandez	(813) 975-7586	(813) 975-7595	<a href="mailto:mirna.hernandez@dot.state.fl.us">mirna.hernandez@dot.state.fl.us</a>
Temporary Employment	7/1/11-9/30/11	\$7,535.00	State Contract	Purchase Order	Tampa	Mary Heitzinger	(813) 975-6196	(813) 975-6191	<a href="mailto:mary.heitzinger@dot.state.fl.us">mary.heitzinger@dot.state.fl.us</a>
Temporary Employment	7/1/11-9/30/11	\$7,710.00	State Contract	Purchase Order	Tampa	Stacy Hatcher	(813) 233-3672	(813) 233-3672	<a href="mailto:stacy.hatcher@dot.state.fl.us">stacy.hatcher@dot.state.fl.us</a>
Toner/lnk	7/1/11-9/30/11	\$100.00	State Contract	Purchasing Card	Tampa	Anna Prellezo	(813) 975-6211	(813) 975-6191	<a href="mailto:anna.prellezo@dot.state.fl.us">anna.prellezo@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$6,500.00	State Contract	Purchasing Card	Tampa	Carolyn Keene	(813) 975-6115	(813) 975-6443	<a href="mailto:carolyn.keene@dot.state.fl.us">carolyn.keene@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,200.00	Single Source	Travel Reimbursement	Tampa	Cindy Beleele	(813) 233-3826	(813) 233-3675	<a href="mailto:cindy.beleele@dot.state.fl.us">cindy.beleele@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$2,000.00	Discretionary	Travel Reimbursement/ Purchasing Card	Tampa	Dansenia Gaddie	(813) 975-6274	(813) 632-6886	<a href="mailto:dansenia.gaddie@dot.state.fl.us">dansenia.gaddie@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$200.00	State Contract/ Discretionary	Purchasing Card/ Travel Reimbursement	Tampa	Darlene Bell	(813) 975-6933	(813) 975-8491	<a href="mailto:darlene.bell@dot.state.fl.us">darlene.bell@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,000.00	Discretionary	Purchasing Card	Tampa	Donna McDonald	(813) 975-6039	(813) 975-6091	<a href="mailto:donna.mcdonald@dot.state.fl.us">donna.mcdonald@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$500.00	Quotes	Purchasing Card	Tampa	Judith Ogilby	(813) 975-6780	(813) 975-6150	<a href="mailto:judith.ogilby@dot.state.fl.us">judith.ogilby@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,000.00	Discretionary	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744- 6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$500.00	Discretionary	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744- 6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,348.00	Agency Contract	Contract Invoice Transmittal	Tampa	Linda Jimenez	(813) 975-6233	(813) 975-6008	<a href="mailto:linda.jimenez@dot.state.fl.us">linda.jimenez@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$500.00	Single Source	Purchasing Card	Tampa	Mirna Hernandez	(813) 975-7586	(813) 975-7595	<a href="mailto:mirna.hernandez@dot.state.fl.us">mirna.hernandez@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$7,500.00	Discretionary	Purchasing Card	Tampa	Patricia Proch	(813) 975-6113	(813) 975-6278	<a href="mailto:patricia.proch@dot.state.fl.us">patricia.proch@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,350.00	State Contract	Purchasing Card	Tampa	Rahnee Angaran	(813) 975-6463	(813) 975-6473	<a href="mailto:rahnee.angaran@dot.state.fl.us">rahnee.angaran@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,106.25	State Contract/ Discretionary	Travel Reimbursement/ Purchasing Card	Tampa	Rahnee Angaran	(813) 975-6463	(813) 975-6473	<a href="mailto:rahnee.angaran@dot.state.fl.us">rahnee.angaran@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$2,500.00	Discretionary	Purchasing Card	Tampa	Sharon Barthle	(813) 975-6772	(813) 975-6635	<a href="mailto:sharon.barthle@dot.state.fl.us">sharon.barthle@dot.state.fl.us</a>
Travel/Training/Registration	7/1/11-9/30/11	\$1,000.00	State Contract	Purchasing Card	Tampa	Suamy Colon	(813) 975-6094	(813) 975-6761	<a href="mailto:suamy.colon@dot.state.fl.us">suamy.colon@dot.state.fl.us</a>
Uniforms	7/1/11-9/30/11	\$792.00	Agency Contract	Purchase Order	Tampa	Mary Heitzinger	(813) 975-6196	(813) 975-6191	<a href="mailto:mary.heitzinger@dot.state.fl.us">mary.heitzinger@dot.state.fl.us</a>
Uniforms/Shoes	7/1/11-9/30/11	\$96.00	Agency Contract	Purchasing Card	Tampa	Cindy Beleele	(813) 233-3826	(813) 233-3675	<a href="mailto:cindy.beleele@dot.state.fl.us">cindy.beleele@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$150.00	Single Source	Utility Invoice Transmittal	Tampa	Cindy Beleele	(813) 233-3826	(813) 233-3675	<a href="mailto:cindy.beleele@dot.state.fl.us">cindy.beleele@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$3,000.00	Single Source	Utility Invoice Transmittal	Tampa	Cindy Folino	(813) 744-6062	(813) 744-6067	<a href="mailto:cindy.folino@dot.state.fl.us">cindy.folino@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$3,000.00	Contract/Quotes	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744- 6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$400.00	State Contract	Utility Invoice Transmittal	Tampa	Kathy Duncan	(813) 744-6038	(813) 744- 6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$400.00	State Contract	Utility Invoice Transmittal	Tampa	Kathy Duncan	(813) 744-6038	(813) 744- 6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$28,500.00	State Contract	Utility Invoice Transmittal	Tampa	Kathy Duncan	(813) 744-6038	(813) 744- 6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$6,500.00	Single Source	Utility Invoice Transmittal	Tampa	Kathy Duncan	(813) 744-6038	(813) 744- 6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$63,315.00	Single Source	Utility Invoice Transmittal	Tampa	Mary Heitzinger	(813) 975-6196	(813) 975-6191	<a href="mailto:mary.heitzinger@dot.state.fl.us">mary.heitzinger@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$2,500.00	State Contract/ Discretionary	Purchasing Card	Tampa	Mirna Hernandez	(813) 975-7586	(813) 975-7595	<a href="mailto:mirna.hernandez@dot.state.fl.us">mirna.hernandez@dot.state.fl.us</a>

**90-DAY SPENDING PLAN**  
**FLORIDA DEPARTMENT OF TRANSPORTATION**  
**1st QUARTER July 1, 2011 - September 30, 2011**

**Celeste Rosso**  
**(850) 414-4479**  
**(850) 414-4951 FAX**  
[celeste.rosso@dot.state.fl.us](mailto:celeste.rosso@dot.state.fl.us)

Commodity or Service Description	Anticipated Execution Date	Approximate Amount	Method of Procurement	Method of Payment	Purchasing Location	Key Contact	Telephone	Fax	Email
Utilities	7/1/11-9/30/11	\$4,500.00	Agency Contract	Utility Invoice Transmittal	Tampa	Susan Shaffer	(813) 615-8614	(813) 615-8662	<a href="mailto:susan.shaffer@dot.state.fl.us">susan.shaffer@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$24,000.00	Single Source	Utility Invoice Transmittal	Tampa	Susan Shaffer	(813) 615-8614	(813) 615-8662	<a href="mailto:susan.shaffer@dot.state.fl.us">susan.shaffer@dot.state.fl.us</a>
Wireless Air Cards	7/1/11-9/30/11	\$1,680.00	State Contract	Contract Invoice Transmittal	Tampa	Ann Marie Shaw	(813) 975-4207	(813) 975-4851	<a href="mailto:annmarie.shaw@dot.state.fl.us">annmarie.shaw@dot.state.fl.us</a>
Wood Products	7/1/11-9/30/11	\$3,100.00	State Contract	Purchasing Card	Tampa	Kathy Duncan	(813) 744-6038	(813) 744-6057	<a href="mailto:kathy.duncan@dot.state.fl.us">kathy.duncan@dot.state.fl.us</a>
Aggregate	7/1/11-9/30/11	\$1,500.00	State Contract	Purchase Order	West Palm Beach	Lincoln Neehall	(561) 432-4966	(561) 432-4310	<a href="mailto:lincoln.neehall@dot.state.fl.us">lincoln.neehall@dot.state.fl.us</a>
Alarm	7/1/11-9/30/11	\$228.61	State Contract	Purchasing Card	West Palm Beach	Lincoln Neehall	(561) 432-4966	(561) 432-4310	<a href="mailto:lincoln.neehall@dot.state.fl.us">lincoln.neehall@dot.state.fl.us</a>
AT&T	7/1/11-9/30/11	\$500.00	Single Source	Utility Invoice Transmittal	West Palm Beach	Denise Griffin	(561) 432-4966	(561) 963-3189	<a href="mailto:denise.griffin@dot.state.fl.us">denise.griffin@dot.state.fl.us</a>
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$40,000.00	Contract/Quotes	Purchasing Card	West Palm Beach	Garry Ditmars or Wayne Ramsaran	(561) 370-1200	(561) 432-4310	<a href="mailto:garry.ditmars@dot.state.fl.us">garry.ditmars@dot.state.fl.us</a>
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$1,800.00	Contract	Purchasing Card	West Palm Beach	Lincoln Neehall	(561) 432-4966	(561) 432-4310	<a href="mailto:lincoln.neehall@dot.state.fl.us">lincoln.neehall@dot.state.fl.us</a>
Automotive Supplies/Repairs/Parts	7/1/11-9/30/11	\$6,000.00	Contract	Purchasing Card	West Palm Beach	Lincoln Neehall	(561) 432-4966	(561) 432-4310	<a href="mailto:lincoln.neehall@dot.state.fl.us">lincoln.neehall@dot.state.fl.us</a>
Cintas	7/1/11-9/30/11	\$1,961.34	State Contract	Purchasing Card	West Palm Beach	Lincoln Neehall	(561) 432-4966	(561) 432-4310	<a href="mailto:lincoln.neehall@dot.state.fl.us">lincoln.neehall@dot.state.fl.us</a>
Office Supplies	7/1/11-9/30/11	\$300.00	State Contract	Purchasing Card	West Palm Beach	Denise Griffin	(561) 432-4966	(561) 963-3189	<a href="mailto:denise.griffin@dot.state.fl.us">denise.griffin@dot.state.fl.us</a>
Pest Control	7/1/11-9/30/11	\$300.00	State Contract	Purchasing Card	West Palm Beach	Lincoln Neehall	(561) 432-4966	(561) 432-4310	<a href="mailto:lincoln.neehall@dot.state.fl.us">lincoln.neehall@dot.state.fl.us</a>
Phone Service	7/1/11-9/30/11	\$2,411.11	State Contract	Purchasing Card	West Palm Beach	Lincoln Neehall	(561) 432-4966	(561) 432-4310	<a href="mailto:lincoln.neehall@dot.state.fl.us">lincoln.neehall@dot.state.fl.us</a>
Plumbing	7/1/11-9/30/11	\$165.00	State Contract	Purchasing Card	West Palm Beach	Lincoln Neehall	(561) 432-4966	(561) 432-4310	<a href="mailto:lincoln.neehall@dot.state.fl.us">lincoln.neehall@dot.state.fl.us</a>
Praxair	7/1/11-9/30/11	\$643.50	Single Source	Purchasing Card	West Palm Beach	Lincoln Neehall	(561) 432-4966	(561) 432-4310	<a href="mailto:lincoln.neehall@dot.state.fl.us">lincoln.neehall@dot.state.fl.us</a>
Sod	7/1/11-9/30/11	\$25,000.00	Contract	Purchasing Card	West Palm Beach	Lincoln Neehall	(561) 432-4966	(561) 432-4310	<a href="mailto:lincoln.neehall@dot.state.fl.us">lincoln.neehall@dot.state.fl.us</a>
Toilet Rental	7/1/11-9/30/11	\$390.00	State Contract	Purchasing Card	West Palm Beach	Lincoln Neehall	(561) 432-4966	(561) 432-4310	<a href="mailto:lincoln.neehall@dot.state.fl.us">lincoln.neehall@dot.state.fl.us</a>
Uniforms	7/1/11-9/30/11	\$1,500.00	Contract	Purchasing Card	West Palm Beach	Lincoln Neehall	(561) 432-4966	(561) 432-4310	<a href="mailto:lincoln.neehall@dot.state.fl.us">lincoln.neehall@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$75,000.00	Single Source	Utility Invoice Transmittal	West Palm Beach	Denise Griffin	(561) 432-4966	(561) 963-3189	<a href="mailto:denise.griffin@dot.state.fl.us">denise.griffin@dot.state.fl.us</a>
Utilities	7/1/11-9/30/11	\$1,500.00	Single Source	Utility Invoice Transmittal	West Palm Beach	Denise Griffin	(561) 432-4966	(561) 963-3189	<a href="mailto:denise.griffin@dot.state.fl.us">denise.griffin@dot.state.fl.us</a>
Warehouse Supplies/Stock	7/1/11-9/30/11	\$42,000.00	Contract/Quotes	Purchasing Card	West Palm Beach	Krista Martino-Brockway	(561) 370-1196	(561) 432-4310	<a href="mailto:krista.martino@dot.state.fl.us">krista.martino@dot.state.fl.us</a>

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 FLORIDA DEPARTMENT OF TRANSPORTATION  
 1st QUARTER July 1, 2011 - September 30, 2011**

Celeste Rosso (850) 414-4479 (850) 414-4951 FAX <a href="mailto:celeste.rosso@dot.state.fl.us">celeste.rosso@dot.state.fl.us</a>
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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	<a href="#">Email</a>
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