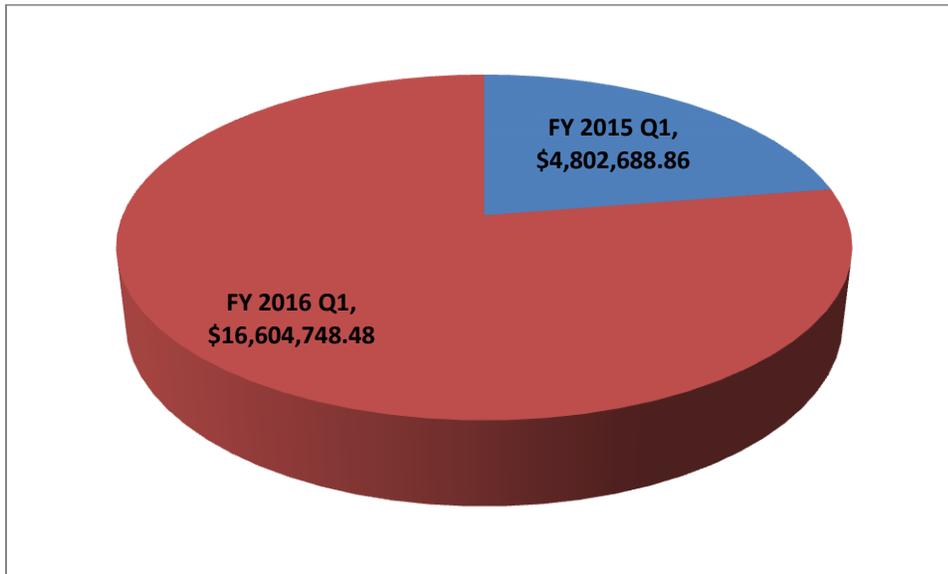


Contracting and Procurement Division

FY 2016 Acquisition Forecast^{1,2}

Table 1: SBE Spend FY 2016 YTD as Compared to the Same Period in FY 2015³



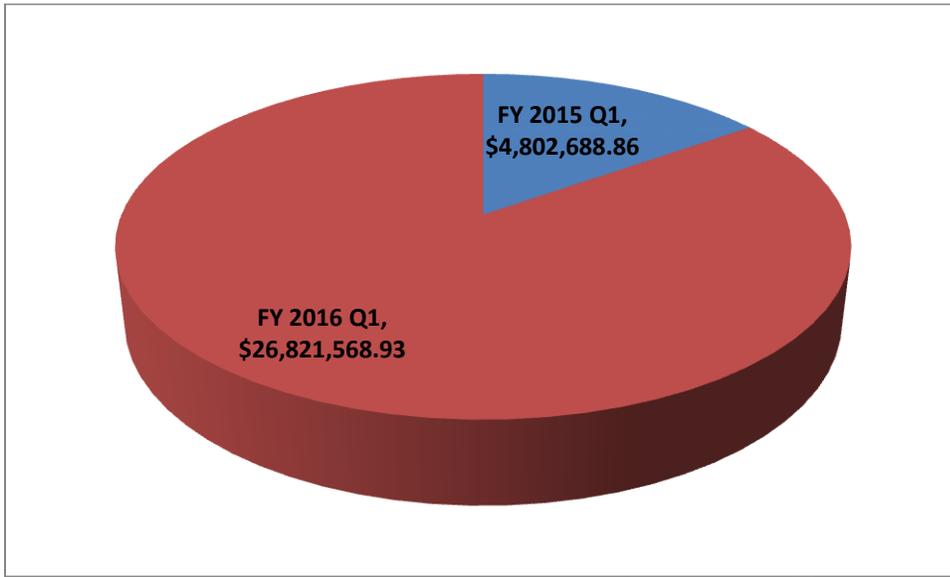
FY 2015 Q1	FY 2016 Q1
\$4,802,688.86	\$16,604,748.48

¹ FY 2016 Acquisition Forecast data as of January 14, 2016.

² The Contracting & Procurement Division, the administrator of the FY 2016 DGS C&P Acquisition Forecast, believes this information to be accurate and correct as of the date or dates contained therein. However, users are advised that, while DGS C&P makes reasonable efforts to ensure the accuracy of information, the information contained in this report may change from time to time without notice.

³ FY 2015 represents operating and owner agency capital dollars spent, whereas, FY 2016 represents operating plus owner/implementing capital dollars.

Table 2: CBE Spend FY 2016 YTD as Compared to the Same Period in FY 2015



FY 2015 Q1	FY 2016 Q1
\$4,802,688.86	\$26,821,568.93

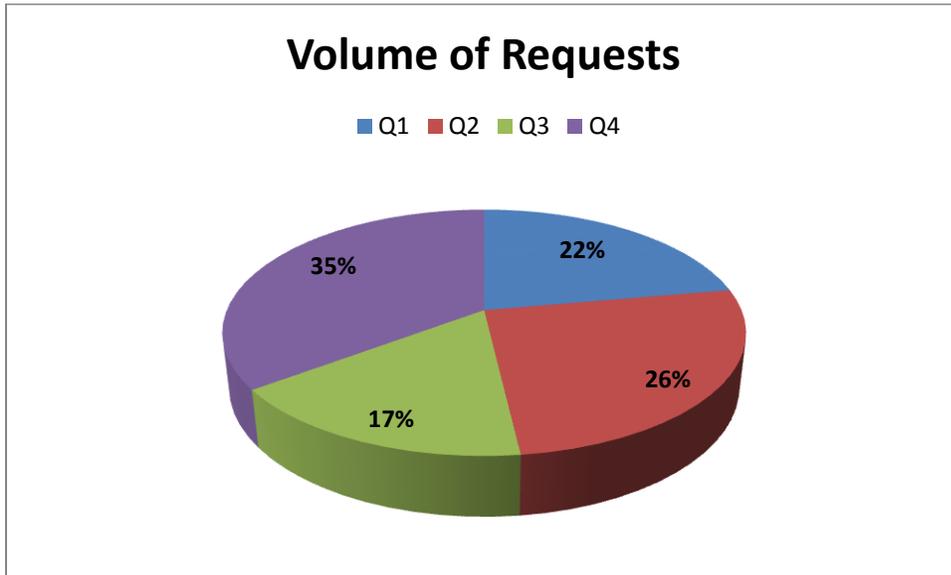
Table 3: Forecasted Actions within the Sheltered Market (CBE)

Fiscal Year	Volume of Requests	Dollar Value of Requests
FY 2016	54	\$15,817,968.81

Table 4: Forecasted Actions within the Sheltered Market (SBE)

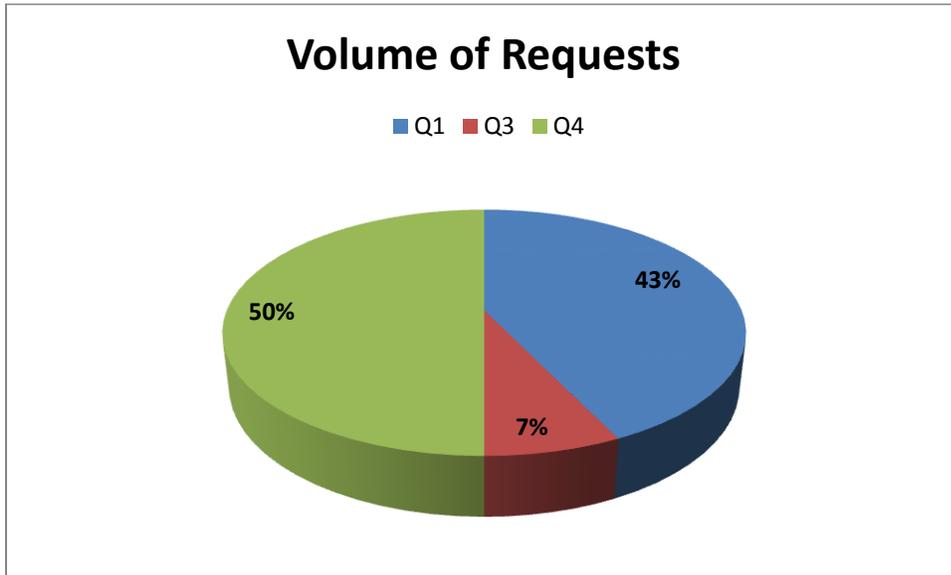
Fiscal Year	Volume of Requests	Dollar Value of Requests
FY 2016	28	\$446,788.38

Table 5: Forecasted Actions for FY 2016 (Q2-Q4) by Volume and Spend (CBE)



FY 2016 Quarter	Volume of Requests	Dollar Value of Requests
Q1	12	\$0
Q2	14	\$6,594,118.81
Q3	9	\$7,592,543.63
Q4	19	\$1,631,306.37
Total	54	\$15,817,968.81

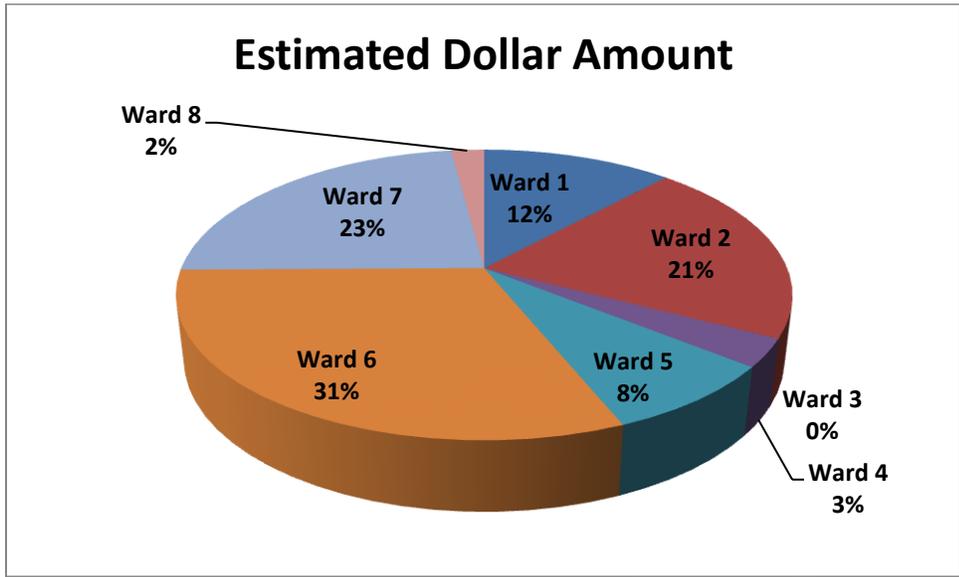
Table 6: Forecasted Actions for FY 2016 (Q2-Q4) by Volume and Spend (SBE) ⁴



FY 2016 Quarter	Volume of Requests	Dollar Value of Requests
Q1	12	\$0
Q3	2	\$466,788.38
Q4	14	\$0
Total	28	\$466,788.38

⁴ Spend data provided includes only requests available as of January 14, 2016 and may not be inclusive of all forecasted actions or projected spend.

Table 7: Forecasted Actions for FY 2016 (Q2-Q4) by Ward⁵



Ward	Estimated Dollar Amount
1	\$23,083,706.12
2	\$40,091,438.49
3	\$0
4	\$6,000,000.00
5	\$15,654,923.51
6	\$60,073,466.80
7	\$44,750,000.00
8	\$4,002,005.24
Total	\$193,655,540.16

⁵ Estimated dollar amount by ward based on best available data as of January 14, 2016.