

we elev★te

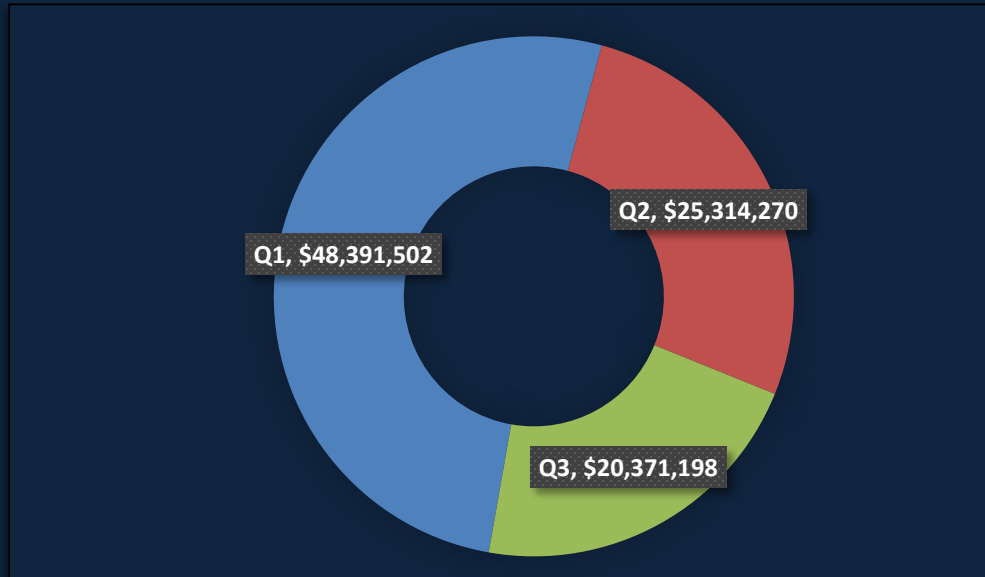
The background is a collage of three images. The top left shows a green rope climbing structure against a blue sky. The top right shows a person in a white shirt and black pants performing a skateboard trick on a red brick wall. The bottom left shows the entrance of a building with large glass windows and the word 'DUNBAR' visible in the glass. The bottom right shows a green bicycle wheel and handlebars on a green surface.

DGS Contracting & Procurement

Spending and Forecasting As of July 22nd 2016

Elevating the Quality of Life in the District

Table 1A: SBE Spending by contract award ^{1,2}



<u>FY 2016</u>	<u>Dollar Value of Requests</u>
<u>Quarter</u>	
<u>Q1</u>	<u>\$48,391,502</u>
<u>Q2</u>	<u>\$25,314,270</u>
<u>Q4</u>	<u>\$20,371,198</u>
<u>Total</u>	<u>\$94,076,970</u>

Attention:

DGS' acquisition forecast is for informational purposes only and does not constitute an express or implied commitment or an offer by the Department, in whole or in part, for any of the opportunities cited.

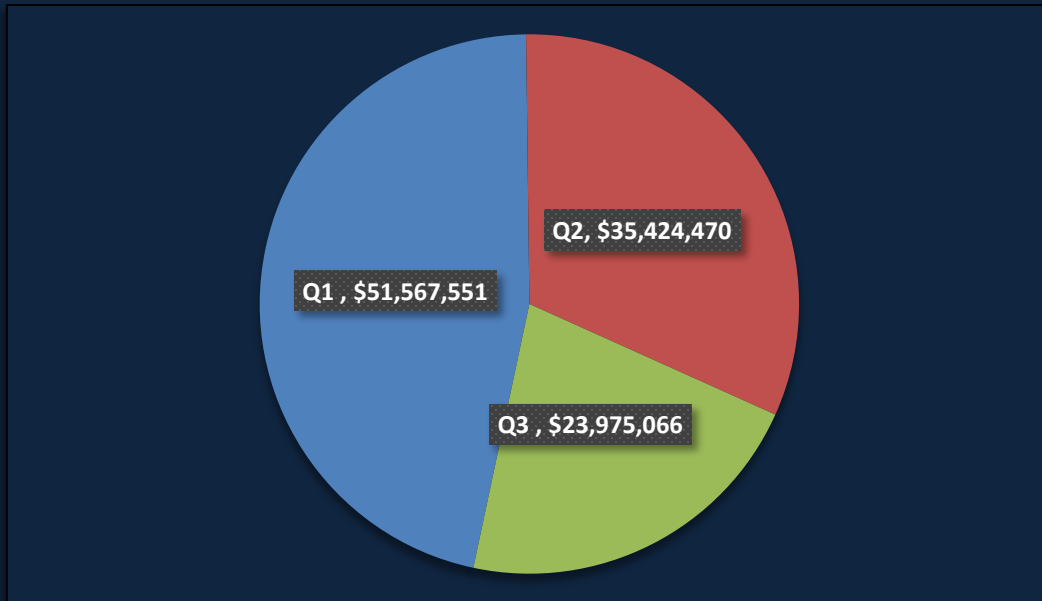
This report is not all inclusive; as additional information becomes available updates to this report will be published.

¹Acquisition Forecast data in aggregate as of July 22, 2016

²DGS' Contracting & Procurement Division serves as the administrator of the Acquisition Forecast and has made reasonable efforts to ensure the accuracy of information. Information contained in this report will be updated periodically and may be subject to change without notice.

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Table 1B : CBE Spending by contract award FY 2016 ^{1,2}



<u>FY 2016</u>	<u>Dollar Value of Requests</u>
<u>Quarter</u>	
<u>Q1</u>	<u>\$51,567,551</u>
<u>Q2</u>	<u>\$35,424,470</u>
<u>Q4</u>	<u>\$23,975,066</u>
<u>Total</u>	<u>\$110,967,086</u>

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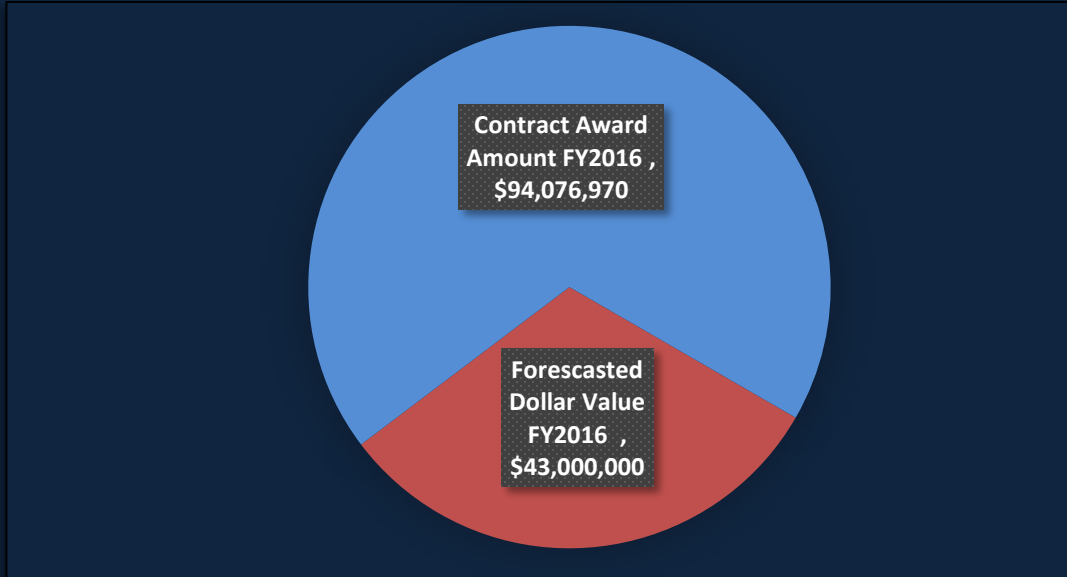
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Table 4: Forecasted Actions vs Actual Spend (SBE) FY 2016 As of 7-12-2016³



Attention:

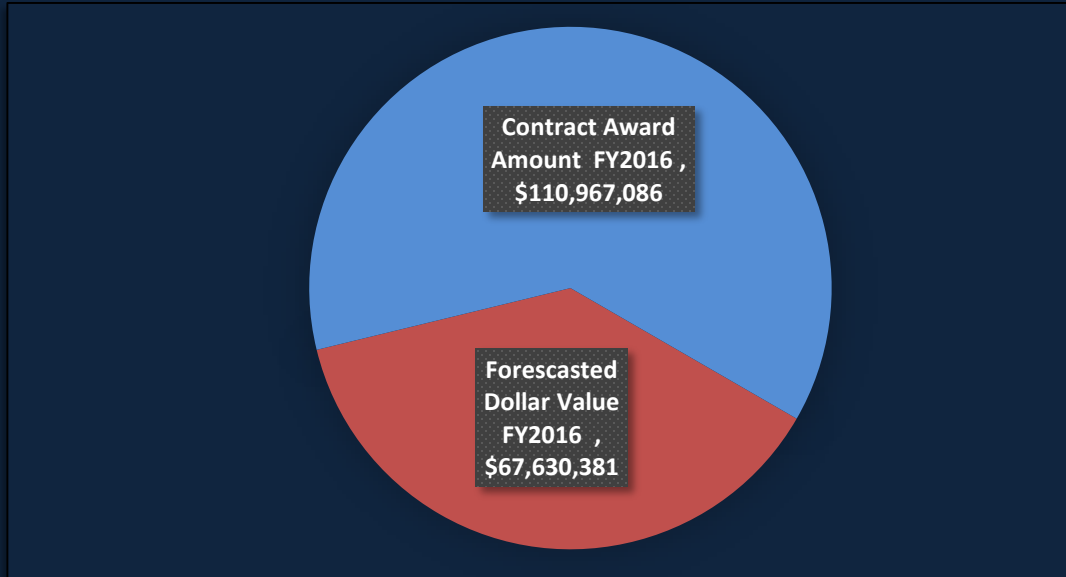
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<u>Fiscal Year Key</u> <u>Performance Indicator</u>	<u>Estimated Dollar</u> <u>Value Forecast</u>	<u>Contract Award</u> <u>amount toward SBE</u> <u>As of spending of 7-</u> <u>12-2016</u>
FY 2016	\$43,000,000	\$94,076,970

³ Estimated dollar value and volume are based on best available data as of July 22, 2016.

Elevating the Quality of Life in the District

Table 4: Forecasted Actions vs Actual Spend (CBE) FY 2016 As of 7-12-2016⁴



Attention:

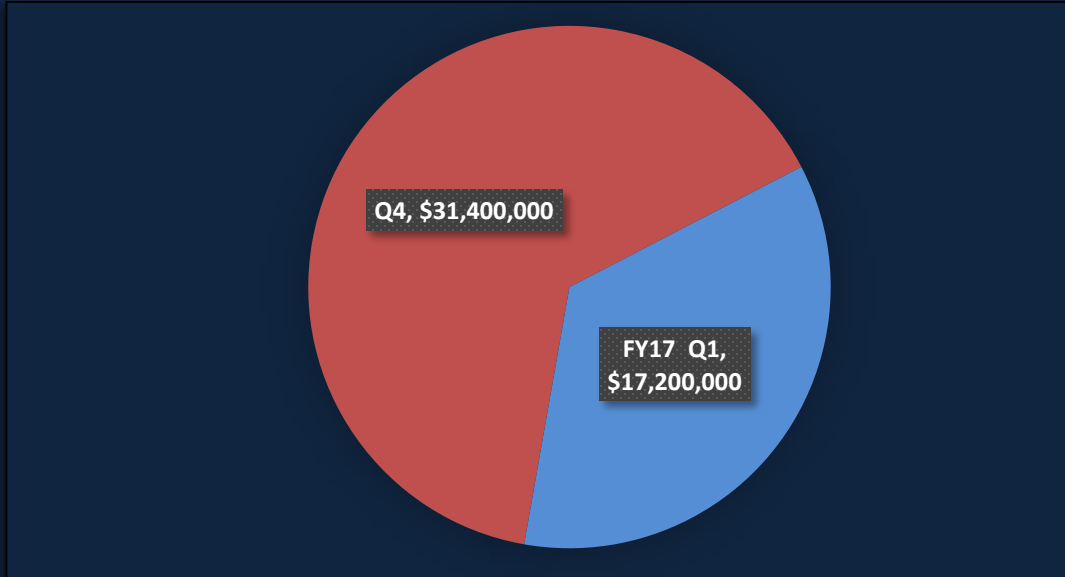
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<u>Fiscal Year Key</u> <u>Performance Indicator</u>	<u>Estimated Dollar</u> <u>Value Forecast</u>	<u>Contract Award CBE</u> <u>Spend As of spending</u> <u>of 7-12-2016</u>
FY 2016	\$67,630,381	\$110,967,086

⁴ Estimated dollar value and volume are based on best available data as of July 22, 2016.

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Table 4: Forecasted Actions for FY 2016 (Q4-FY17 Q1) by Spending Towards (SBE)⁵



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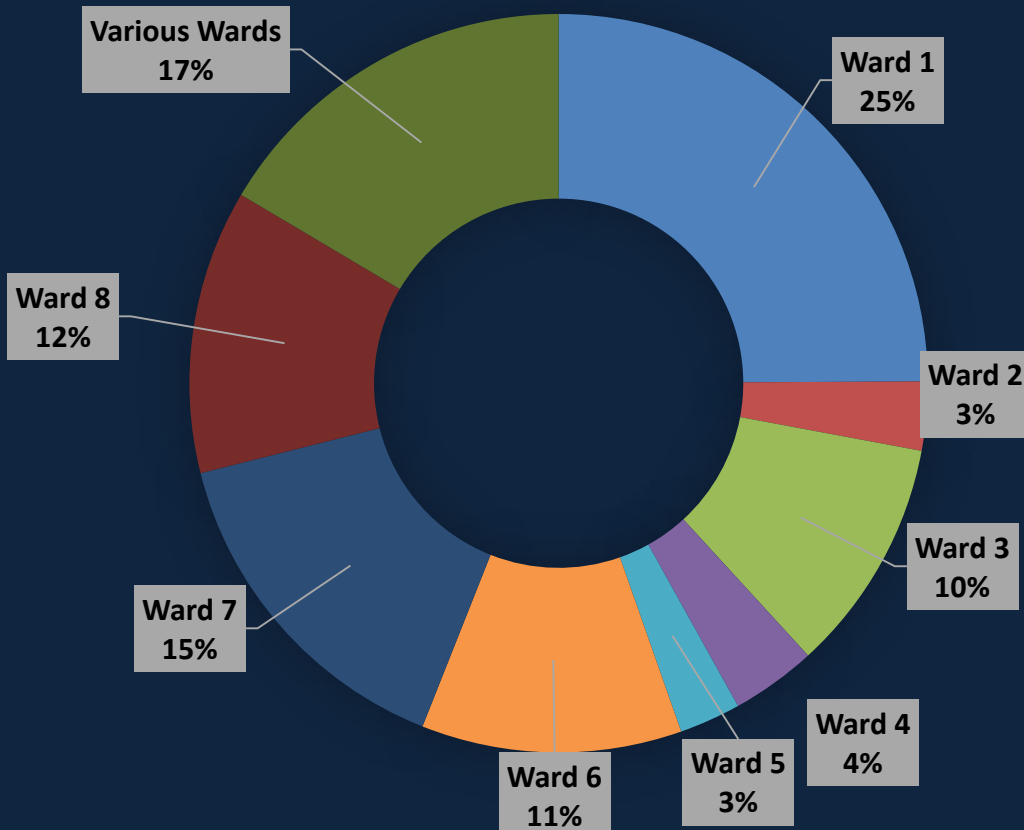
<u>FY 2016 Quarter</u>	<u>Volume of Requests</u>	<u>Dollar Value of Requests</u>
Q4	4	\$31,400,000
FY17 Q1	4	\$17,200,000
<u>Total</u>	<u>8</u>	<u>\$48,600,000</u>

⁵ Estimated dollar value and volume are based on best available data as of July 22, 2016.

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Table 5: Forecasted Actions for FY 2016 (Q2-Q4) by Ward⁶

Estimated Dollar Amount



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⁶ Estimated dollar value by ward based on best available data as of July 22, 2016.

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Table 6: Forecasted Actions for FY 2016 (Q2-Q4) by Ward⁷

<u>Wards</u>	<u>Sum of Estimated Amount</u>
<u>Ward 1</u>	<u>\$151,052,948</u>
<u>Ward 2</u>	<u>\$18,267,883</u>
<u>Ward 3</u>	<u>\$62,200,000</u>
<u>Ward 5</u>	<u>\$22,617,569</u>
<u>Ward 6</u>	<u>\$16,291,782</u>
<u>Ward 7</u>	<u>\$69,071,678</u>
<u>Ward 8</u>	<u>\$91,339,685</u>
<u>Various Wards</u>	<u>\$99,866,529</u>
<u>Grand Total</u>	<u>\$606,122,137</u>

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⁷ Estimated dollar value by ward based on best available data as of July 22, 2016.