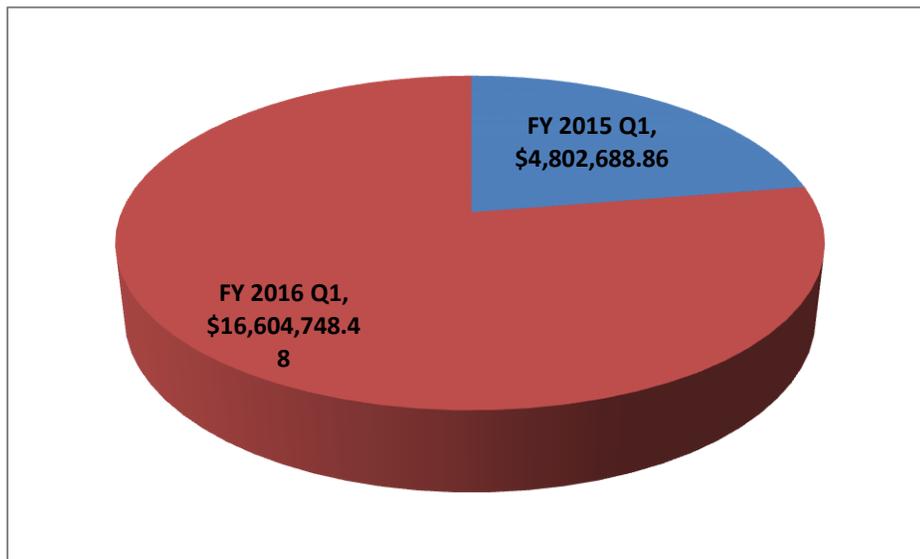


FY 2016 Acquisition Forecast^{1,2}

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



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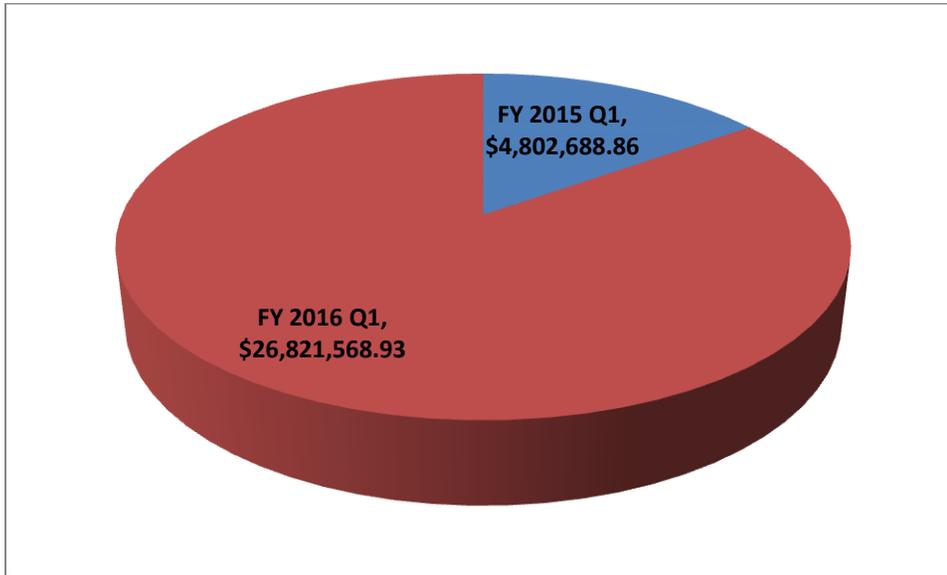
FY 2015 Q1	FY 2016 Q1
\$4,802,688.86	\$16,604,748.48

¹ Acquisition Forecast data in aggregate as of January 14, 2016

² DGS' 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

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



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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

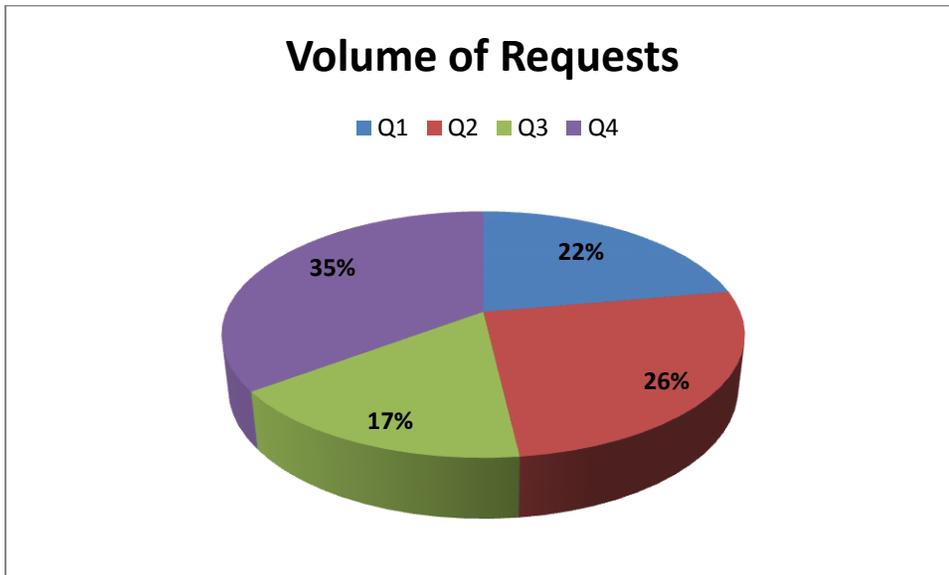
Table 4: Forecasted Actions within the Sheltered Market (SBE)

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

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

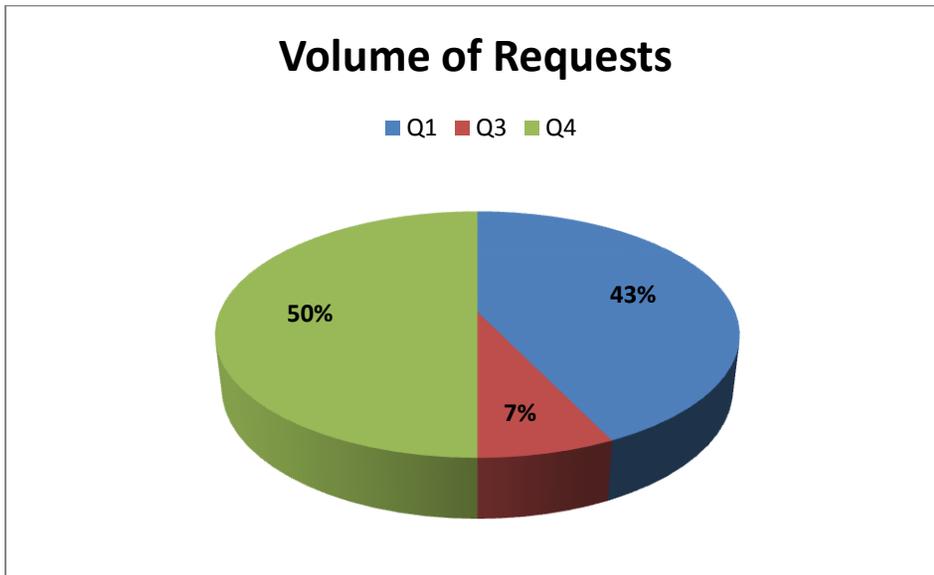


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FY 2016 Quarter	Volume of Requests	Dollar Value of Requests
Q1	12	\$0
Q2	14	\$6,594,118.81
Q3	9	\$7,592,543.63
Q4	19	\$1,631,306.37
Total	54	\$15,817,968.81

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



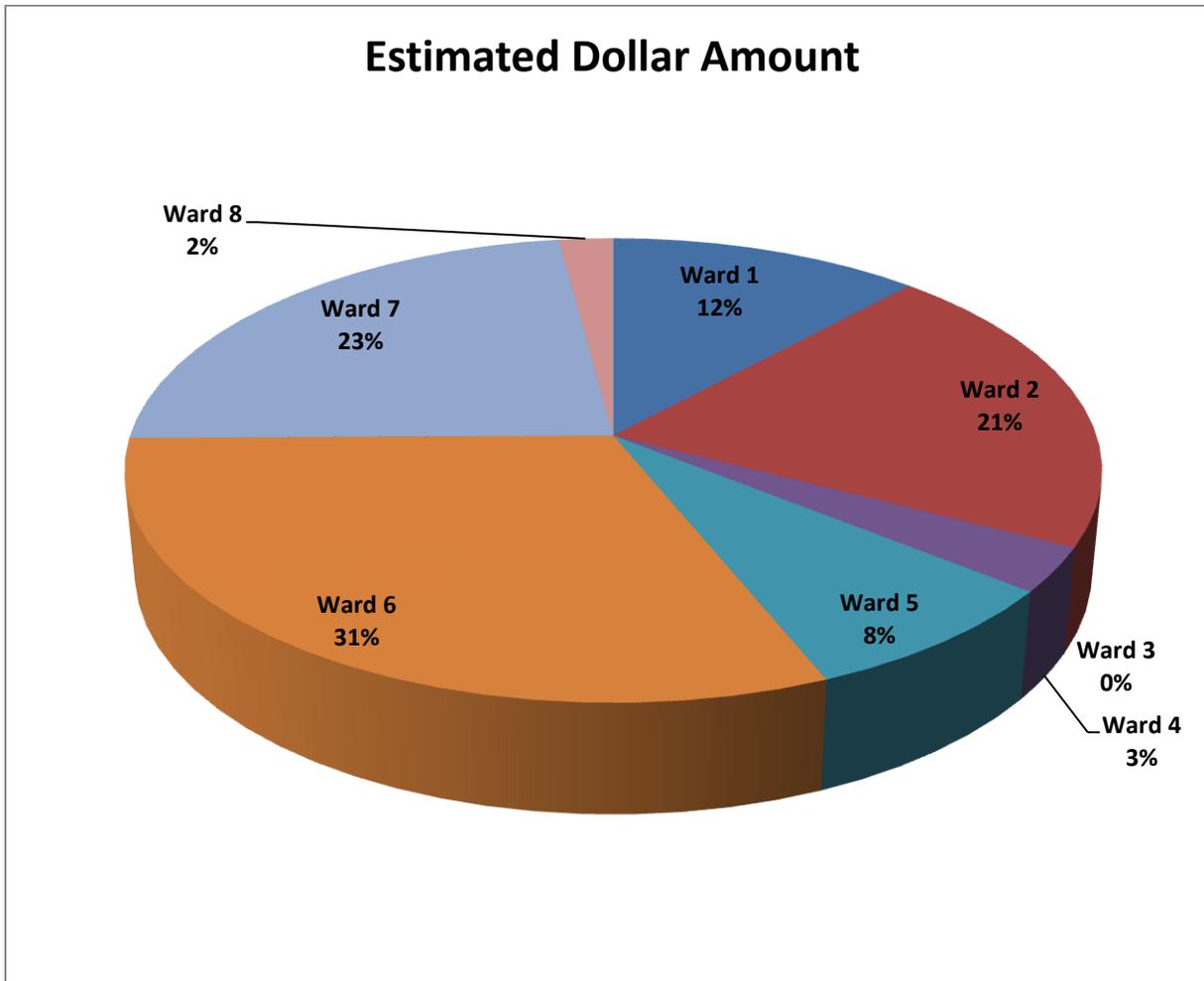
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FY 2016 Quarter	Volume of Requests	Dollar Value of Requests
Q1	12	\$0
Q3	2	\$466,788.38
Q4	14	\$0
Total	28	\$466,788.38

⁴ Spend data provided only includes 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



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

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

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