



**District of Columbia Agencies' Compliance with
Fiscal Year 2016 Small Business Enterprise
Expenditure Goals through the 1st Quarter of
Fiscal Year 2016**

March 16, 2016

Audit Team:

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A Report by the Office of the District of Columbia Auditor
Kathleen Patterson, District of Columbia Auditor

The Honorable Phil Mendelson, Chairman
Council of the District of Columbia
1350 Pennsylvania Avenue, NW, Suite 504
Washington, D.C. 20004

Letter Report: District of Columbia Agencies' Compliance with Fiscal Year 2016 Small Business Enterprise Expenditure Goals through the 1st Quarter of Fiscal Year 2016.

Dear Chairman Mendelson:

The Office of the District of Columbia Auditor (ODCA) examined and assessed District of Columbia government agencies' compliance with fiscal year (FY) 2016 Small Business Enterprise (SBE) expenditure goals through the 1st quarter of FY 2016 (October 1, 2015 through December 31, 2015).¹

Objectives, Scope and Methodology

The objectives of this examination were to determine whether:

1. District agencies met the required goal of procuring 50 percent of their expendable budgets with SBEs through the 1st quarter of FY 2016;² and
2. District agencies complied with SBE goal establishment and expenditure reporting requirements.³

The examination covered the period October 1, 2015 through December 31, 2015. We did not conduct the examination as an audit as defined by the Government Accountability Office's Government Auditing Standards.

In conducting this examination, we reviewed 88 agencies, offices and programs⁴ that the Department of Small and Local Business Development (DSLBD) determined were required to (1) procure 50 percent of their expendable budget for goods and services from SBEs each fiscal year and (2) submit quarterly SBE expenditure reports, as well as an annual report, to DSLBD and ODCA. We reviewed appropriated budgets, expendable budgets, and reported SBE goals for each agency. We also verified vendors in DSLBD's CBE Online System and reviewed DSLBD's QuickBase data tracking system.

For 82 of the 88 agencies, we reviewed their SBE expenditures using the District's System of Accounting and Reporting (SOAR) and the Office of Contracting and Procurement's Purchase Card (P-Card) data. Six of the 88 agencies do not record expenditures in SOAR, using financial systems independent of SOAR to record their expenditures. As a result, no quarterly expenditures could be retrieved from SOAR for these

¹ See D.C. Official Code § 2-218.41.

² Ibid.

³ §2-218.53(a) and (b).

⁴ DSLBD QuickBase Data Tracking System as of March 3, 2016.

six agencies. Therefore, we were not able to independently verify the submitted expenditure data for the following agencies:

1. Events DC
2. Housing Finance Agency
3. Not-for-Profit Hospital Corporation (United Medical Center)
4. D.C. Public Charter School Board
5. D.C. Retirement Board
6. The University of the District of Columbia

For the agencies that submitted required quarterly reports, we verified that the submitted expenditures were spent with certified SBEs at the time of the expenditure.

Background

The Small, Local, and Disadvantaged Business Enterprise Development and Assistance Act of 2005 (the Act), as amended, states that “it shall be the goal and responsibility of the Department [of Small and Local Business Development] to stimulate and foster the economic growth and development of businesses based in the District of Columbia, particularly certified business enterprises, with the intended goals of:

- (A) Stimulating and expanding the local tax base of the District of Columbia;
- (B) Increasing the number of viable employment opportunities for District residents; and
- (C) Extending economic prosperity to local business owners, their employees, and the communities they serve.”

The Act tasks DSLBD with providing “advocacy, business development programs, and technical assistance offerings” that will “maximize opportunities for certified business enterprises to participate in:

- (A) The District's contracting and procurement process;
- (B) The District's economic development activities; and
- (C) Federal and private sector business opportunities.”⁵

The Act also established the following categories of businesses: Local Business Enterprises (LBEs), Small Business Enterprises (SBEs), Disadvantaged Business Enterprises (DBEs), Local Business Enterprises with Principle Offices Located in an Enterprise Zone (DZEs), Resident-Owned Businesses (ROBs), Longtime Resident Businesses (LRBs), Local Manufacturing Business Enterprises (LMEs), and Veteran-Owned Business Enterprises (VOBs).⁶

The Act requires each District agency to contract 50 percent of the dollar volume of its goods and services to SBEs each fiscal year.⁷ Additionally, it requires agencies to submit quarterly SBE expenditure reports to DSLBD and ODCA. The Act contains no expenditure requirements for LBEs, DBEs, DZEs, ROBs, LRBs, LMEs, or VOBs.

To establish FY 2016 SBE goals, DSLBD required each agency to access QuickBase, DSLBD’s electronic database containing all budget, SBE goal, and agency-reported SBE expenditure data. DSLBD asked each agency to document, as an exclusion in QuickBase, the items in their appropriated budget that the agency could not reasonably be expected to obtain from SBEs. Upon DSLBD’s approval, the QuickBase system subtracted the exclusions from the agency’s appropriated budget to determine the agency’s “expendable budget,” that is, the amount of the total budget that could be considered discretionary and thus appropriate to use in determining the agency’s SBE goal. To determine the SBE goal, the QuickBase system multiplied the expendable budget by 50 percent.

⁵ See D.C. Official Code §2-218.13(a).

⁶ See D.C. Official Code §2-218.31 et seq.

⁷ See D.C. Official Code § 2-218.41.

Results of the Auditor's Examination

According to DSLBD's QuickBase database as of March 3, 2016, the 88 agencies we assessed had a total FY 2016 reported appropriated budget of \$11,125,237,915 and a total reported expendable budget for goods and services of \$621,772,566. Based on the expendable budget of \$621,772,566, the FY 2016 SBE expenditure goal for the 88 agencies was \$310,886,283.⁸

The 88 agencies' FY 2016 reported appropriated budgets, expendable budgets and reported SBE goals are listed in Appendix I.

1st Quarter Results

We found that the 88 agencies, as a whole, spent a total of \$23,576,973 with SBEs through the 1st quarter of FY 2016 or 8 percent towards the \$310,886,283 total FY 2016 SBE expenditure goal for all of the 88 agencies. The FY 2016 1st quarter SBE expenditures for each of the 88 agencies are listed in Appendix I.

Total FY 2016 expenditures of the 88 agencies, through the 1st quarter of FY 2016, on Local Business Enterprises, Small Business Enterprises, Disadvantaged Business Enterprises, Local Business Enterprises with Principle Offices Located in an Enterprise Zone, Resident-Owned Businesses, Longtime Resident Businesses, Local Manufacturing Business Enterprises, and Veteran Owned Businesses are presented in Appendix II.

According to DSLBD's QuickBase database, as of March 3, 2016, 11 agencies did not submit the required quarterly expenditure report for the 1st quarter of FY 2016. All agencies that failed to submit the required expenditure report for the 1st quarter of FY 2016 are listed in Appendix III.

Of the 88 agencies, 2 agencies met or exceeded their reported annual FY 2016 SBE expenditure goal by the end of the 1st quarter of FY 2016, raising questions about the validity of the reported expendable budgets of those two agencies. The two agencies that exceeded their FY 2016 expenditure goal by the end of the 1st quarter are presented in Figure 1.

Figure 1
Agencies that Exceeded their FY 2016 SBE Expenditure Goal by the End of the 1st Quarter

	Agency	1 st Quarter SBE Expenditures	Reported SBE Goal	% of SBE Goal Achieved
1	Risk Management, D.C. Office of	\$61,288	\$54,306	113%
2	State Superintendent of Education, Office of the	\$832,492	\$803,190	104%

⁸ All numbers are rounded to the nearest dollar. They are sourced from the DSLBD QuickBase Data Tracking System as of March 3, 2016

Recommendations

Within 30 days of the release of this report:

1. DSLBD should notify (1) the Chairman of the Council Committee responsible for providing oversight of the non-compliant agency, and (2) the Mayor that the 11 agencies listed in this report did not submit the required expenditure report for the 1st quarter of FY 2016.
2. DSLBD should review the SBE goals, procurement plans, and purchases of the two agencies that exceeded their FY 2016 goals by the end of the 1st quarter of FY 2016.

Conclusion

Based on our examination, we found that 88 agencies collectively spent \$23,576,973 with SBEs through the 1st quarter of FY 2016 or 8 percent of the cumulative reported SBE goal of \$310,886,283.

Sincerely,



Kathleen Patterson
District of Columbia Auditor

Appendices

Appendix IFiscal Year 2016 1st Quarter Reported Appropriated Budgets, Reported Expendable Budgets, Reported SBE Goals, and SBE Expenditures

	Agency	Reported Appropriated Budget	Reported Expendable Budget	Reported SBE Goal	1 st Quarter SBE Expenditures	% of SBE Goal Achieved
1	Administrative Hearings, Office of	\$10,220,111	\$319,055	\$159,528	\$2,848	2%
2	Advisory Neighborhood Commissions, Office of	\$926,616	\$15,305	\$7,652	\$0	0%
3	Aging, Office on	\$41,212,882	\$4,252,010	\$2,126,005	\$450,230	21%
4	Alcoholic Beverage Regulation Administration	\$8,141,975	\$347,218	\$173,609	\$4,890	3%
5	Arts and Humanities, Commission on	\$16,955,248	\$1,693,367	\$846,684	\$96,343	11%
6	Asian and Pacific Islander Affairs, Office on	\$834,599	\$0	\$0	\$1,137	N/A
7	Attorney General for the District of Columbia, Office of the	\$84,029,159	\$2,276,964	\$1,138,482	\$190,443	17%
8	Auditor, Office of the D.C.	\$4,663,341	\$118,590	\$59,295	\$769	1%
9	Behavioral Health, Department of	\$272,717,341	\$39,371,881	\$19,685,941	\$960,700	5%
10	Campaign Finance, Office of	\$2,704,259	\$98,017	\$49,008	\$0	0%
11	Captive Insurance Agency	\$1,488,533	\$11,000	\$5,500	\$0	0%
12	Chief Financial Officer, Office of the	\$186,433,828	\$31,744,054	\$15,872,027	\$1,092,067	7%
13	Chief Medical Examiner, Office of the	\$10,558,008	\$498,002	\$249,001	\$34,622	14%
14	Chief Technology Officer, Office of the	\$111,493,707	\$44,052,293	\$22,026,146	\$1,888,352	9%
15	Child and Family Services Agency	\$244,836,996	\$2,906,761	\$1,453,381	\$167,757	12%
16	City Administrator, Office of the	\$6,419,861	\$96,065	\$48,033	\$4,853	10%

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Fiscal Year 2016 1st Quarter Reported Appropriated Budgets, Reported Expendable Budgets, Reported SBE Goals, and SBE Expenditures

	Agency	Reported Appropriated Budget	Reported Expendable Budget	Reported SBE Goal	1 st Quarter SBE Expenditures	% of SBE Goal Achieved
17	Consumer & Regulatory Affairs, Department of	\$44,011,682	\$6,892,287	\$3,446,144	\$264,539	8%
18	Contract Appeals Board	\$1,449,107	\$54,460	\$27,230	\$0	0%
19	Contracting and Procurement, Office of	\$22,822,939	\$790,384	\$395,192	\$46,706	12%
20	Corrections, Department of	\$151,918,875	\$12,898,979	\$6,449,490	\$528,352	8%
21	Corrections Information Council	\$482,292	\$42,845	\$21,423	\$0	0%
22	Criminal Justice Coordinating Council	\$3,142,347	\$1,182,622	\$591,311	\$101,349	17%
23	Disability Rights, Office of	\$1,713,394	\$32,994	\$16,497	\$1,361	8%
24	Disability Services, Department on	\$162,424,805	\$2,066,693	\$1,033,347	\$68,190	7%
25	Education, Deputy Mayor for	\$3,571,327	\$434,260	\$217,130	\$105,922	49%
26	Elections, Board of	\$7,390,254	\$169,851	\$84,925	\$2,275	3%
27	Employee Appeals, Office of	\$1,744,654	\$64,290	\$32,145	\$2,008	6%
28	Employees' Compensation Fund	\$20,221,002	\$100,000	\$50,000	\$43,289	87%
29	Employment Services, Department of	\$142,202,971	\$45,569,868	\$22,784,934	\$181,039	1%
30	Environment, District Department of the	\$124,064,699	\$5,015,810	\$2,507,905	\$64,991	3%
31	Ethics and Government Accountability, D.C. Board of	\$1,773,892	\$28,685	\$14,343	\$0	0%
32	Events DC	\$129,670,491	\$25,038,672	\$12,519,336	\$800,445	6%

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Fiscal Year 2016 1st Quarter Reported Appropriated Budgets, Reported Expendable Budgets, Reported SBE Goals, and SBE Expenditures

	Agency	Reported Appropriated Budget	Reported Expendable Budget	Reported SBE Goal	1 st Quarter SBE Expenditures	% of SBE Goal Achieved
33	Film, Television & Entertainment, Office of	\$13,601,488	\$264,802	\$132,401	\$0	0%
34	Finance and Resource Management, Office of	\$36,512,223	\$155,640	\$77,820	\$0	0%
35	Fire and Emergency Medical Services Department	\$248,797,521	\$6,495,835	\$3,247,918	\$487,856	15%
36	Forensic Sciences, Department of	\$15,250,670	\$1,168,513	\$584,257	\$27,177	5%
37	General Services, Department of	\$576,583,939	\$74,698,865	\$37,349,432	\$844,180	2%
38	Greater Economic Opportunity, Deputy Mayor For	\$698,000	\$98,000	\$49,000	\$0	0%
39	Health and Human Services, Deputy Mayor for	\$1,390,873	\$164,026	\$82,013	\$7,259	9%
40	Health Benefit Exchange Authority, D.C.	\$32,513,186	\$18,856,714	\$9,428,357	\$13,975	0%
41	Health Care Finance, Department of	\$3,031,114,985	\$15,995,282	\$7,997,641	\$2,451,273	31%
42	Health, Department of	\$261,768,733	\$13,184,687	\$6,592,344	\$583,816	9%
43	Homeland Security and Emergency Management Agency	\$132,743,592	\$1,729,140	\$864,570	\$143,268	17%
44	Homeland Security Grants	\$4,133,652	\$0	\$0	\$25,409	N/A
45	Housing Finance Agency	\$10,798,000	\$3,026,870	\$1,513,435	\$20,552	1%
46	Housing and Community Development, Department of	\$285,210,440	\$7,294,568	\$3,647,284	\$84,430	2%
47	Human Resources, D.C. Department of	\$13,829,689	\$1,793,800	\$896,900	\$51,660	6%
48	Human Rights, Office of	\$4,007,892	\$109,506	\$54,753	\$1,009	2%

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Fiscal Year 2016 1st Quarter Reported Appropriated Budgets, Reported Expendable Budgets, Reported SBE Goals, and SBE Expenditures

	Agency	Reported Appropriated Budget	Reported Expendable Budget	Reported SBE Goal	1 st Quarter SBE Expenditures	% of SBE Goal Achieved
49	Human Services, Department of	\$505,218,994	\$19,371,619	\$9,685,809	\$198,762	2%
50	Inspector General, Office of the	\$17,215,212	\$840,567	\$420,283	\$2,320	1%
51	Insurance, Securities and Banking, Department of	\$25,820,775	\$1,267,984	\$633,992	\$101	0%
52	Judicial Nomination Commission	\$270,000	\$3,500	\$1,750	\$0	0%
53	Latino Affairs, Office on	\$3,177,309	\$107,162	\$53,581	\$1,339	2%
54	Legal Counsel, Mayor's Office of	\$1,596,088	\$8,600	\$4,300	\$0	0%
55	Lottery & Charitable Games Control Board, D.C.	\$220,000,000	\$9,129,748	\$4,564,874	\$1,254,378	27%
56	Mayor, Executive Office of the	\$11,518,511	\$610,074	\$305,037	\$7,596	2%
57	Metropolitan Police Department	\$542,668,588	\$16,300,534	\$8,150,267	\$539,123	7%
58	Motor Vehicles, Department of	\$49,147,580	\$2,884,795	\$1,442,397	\$77,192	5%
59	National Guard, D.C.	\$13,316,645	\$962,328	\$481,164	\$13,829	3%
60	Not-for-Profit Hospital Corporation (United Medical Center)	\$129,000,000	\$17,882,898	\$8,941,449	\$141,300	2%
61	Parks and Recreation, Department of	\$90,539,859	\$48,907,317	\$24,453,659	\$5,737	0%
62	People's Counsel, Office of the	\$7,898,091	\$945,364	\$472,682	\$45,069	10%
63	Planning and Economic Development, Office of the Deputy Mayor for	\$115,387,899	\$5,905,250	\$2,952,625	\$37,497	1%
64	Planning, Office of	\$10,312,367	\$438,598	\$219,299	\$7,910	4%

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Fiscal Year 2016 1st Quarter Reported Appropriated Budgets, Reported Expendable Budgets, Reported SBE Goals, and SBE Expenditures

	Agency	Reported Appropriated Budget	Reported Expendable Budget	Reported SBE Goal	1 st Quarter SBE Expenditures	% of SBE Goal Achieved
65	Police Complaints, Office of	\$2,291,634	\$104,182	\$52,091	\$954	2%
66	Public Charter School Board, District of Columbia	\$8,000,000	\$5,138,730	\$2,569,365	\$34,725	1%
67	Public Employee Relations Board	\$1,273,910	\$18,646	\$9,323	\$2,765	30%
68	Public Library, District of Columbia	\$78,497,378	\$12,673,900	\$6,336,950	\$482,527	8%
69	Public Safety and Justice, Office of the Deputy Mayor for	\$845,827	\$45,365	\$22,682	\$6,346	28%
70	Public Schools, D.C.	\$1,234,416,092	\$36,726,857	\$18,363,429	\$2,343,193	13%
71	Public Service Commission	\$13,186,187	\$748,620	\$374,310	\$75,275	20%
72	Public Works, Department of	\$162,239,753	\$7,603,118	\$3,801,559	\$1,335,112	35%
73	Real Property Tax Appeals Commission	\$1,635,856	\$38,679	\$19,340	\$752	4%
74	Retirement Board, D.C.	\$32,301,624	\$1,911,607	\$955,804	\$383,475	40%
75	Risk Management, D.C. Office of	\$2,923,299	\$108,612	\$54,306	\$61,288	113%
76	Secretary, Office of the	\$5,462,633	\$286,643	\$143,322	\$1,109	1%
77	Small and Local Business Development, Department of	\$10,338,186	\$803,825	\$401,912	\$4,887	1%
78	Special Education Transportation	\$103,693,134	\$1,822,331	\$911,165	\$49,094	5%
79	State Board of Education, DC	\$1,181,926	\$102,649	\$51,325	\$0	0%
80	State Superintendent of Education, Office of the	\$456,533,526	\$1,606,380	\$803,190	\$832,492	104%

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Fiscal Year 2016 1st Quarter Reported Appropriated Budgets, Reported Expendable Budgets, Reported SBE Goals, and SBE Expenditures

	Agency	Reported Appropriated Budget	Reported Expendable Budget	Reported SBE Goal	1 st Quarter SBE Expenditures	% of SBE Goal Achieved
81	Taxicab Commission, D.C.	\$8,598,976	\$1,575,309	\$787,655	\$6,043	1%
82	Tenant Advocate, Office of the	\$2,907,415	\$111,864	\$55,932	\$18	0%
83	Transportation, Department of	\$448,447,094	\$11,145,365	\$5,572,683	\$280,530	5%
84	Unified Communications, Office of	\$45,467,618	\$2,072,750	\$1,036,375	\$182,277	18%
85	University of the District of Columbia	\$161,467,906	\$29,910,129	\$14,955,065	\$2,997,218	20%
86	Veterans' Affairs, Office of	\$418,959	\$55,988	\$27,994	\$0	0%
87	Youth Rehabilitation Services, Department of	\$106,019,731	\$8,121,854	\$4,060,927	\$307,525	8%
88	Zoning, Office of	\$2,805,257	\$253,294	\$126,647	\$9,874	8%
		\$11,125,237,915	\$621,772,566	\$310,886,283	\$23,576,973	8%

SOURCE: QuickBase, SOAR and CBE Online data as of March 3, 2016. P-Card data as of February 25, 2016. All numbers are rounded to the nearest dollar.

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Year-to-Date Fiscal Year 2016 1st Quarter Expenditures on Local Business Enterprises (LBEs), Small Business Enterprises (SBEs), Disadvantaged Business Enterprises (DBEs), Local Business Enterprises with Principle Offices Located in an Enterprise Zone (DZEs), Resident-Owned Businesses (ROBs), Longtime Resident Businesses (LRBs), Local Manufacturing Enterprises (LMEs), and Veteran-Owned Business Enterprises (VOBs)

	Agency	LBE	SBE	DBE	DZE	ROB	LRB	LME	VOB
1	Administrative Hearings, Office of	\$2,848	\$2,848	\$0	\$2,848	\$2,848	\$0	\$0	\$2,848
2	Advisory Neighborhood Commissions, Office of	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	Aging, Office on	\$450,230	\$450,230	\$448,040	\$448,040	\$4,190	\$2,190	\$0	\$0
4	Alcoholic Beverage Regulation Administration	\$4,890	\$4,890	\$2,199	\$2,286	\$2,412	\$2,478	\$0	\$213
5	Arts and Humanities, Commission on	\$96,343	\$96,343	\$81,933	\$38,242	\$84,503	\$14,143	\$0	\$0
6	Asian and Pacific Islander Affairs, Office on	\$1,137	\$1,137	\$640	\$850	\$0	\$0	\$0	\$0
7	Attorney General for the District of Columbia, Office of the	\$190,443	\$190,443	\$108,448	\$125,880	\$25,243	\$86,782	\$0	\$2,411

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Year-to-Date Fiscal Year 2016 1st Quarter Expenditures on Local Business Enterprises (LBEs), Small Business Enterprises (SBEs), Disadvantaged Business Enterprises (DBEs), Local Business Enterprises with Principle Offices Located in an Enterprise Zone (DZEs), Resident-Owned Businesses (ROBs), Longtime Resident Businesses (LRBs), Local Manufacturing Enterprises (LMEs), and Veteran-Owned Business Enterprises (VOBs)

	Agency	LBE	SBE	DBE	DZE	ROB	LRB	LME	VOB
8	Auditor, Office of the D.C.	\$769	\$769	\$0	\$344	\$344	\$0	\$0	\$0
9	Behavioral Health, Department of	\$960,700	\$960,700	\$328,739	\$569,210	\$182,397	\$286,117	\$0	\$23,645
10	Campaign Finance, Office of	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	Captive Insurance Agency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Chief Financial Officer, Office of the	\$1,405,802	\$1,092,067	\$700,862	\$893,905	\$660,695	\$236,377	\$0	\$14,056
13	Chief Medical Examiner, Office of the	\$34,622	\$34,622	\$25,942	\$15,126	\$16,242	\$18,380	\$0	\$7,136
14	Chief Technology Officer, Office of the	\$1,888,352	\$1,888,352	\$751,574	\$733,893	\$338,925	\$95,646	\$0	\$0
15	Child and Family Services Agency	\$167,757	\$167,757	\$58,879	\$86,443	\$85,182	\$36,458	\$0	\$18,531

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Year-to-Date Fiscal Year 2016 1st Quarter Expenditures on Local Business Enterprises (LBEs), Small Business Enterprises (SBEs), Disadvantaged Business Enterprises (DBEs), Local Business Enterprises with Principle Offices Located in an Enterprise Zone (DZEs), Resident-Owned Businesses (ROBs), Longtime Resident Businesses (LRBs), Local Manufacturing Enterprises (LMEs), and Veteran-Owned Business Enterprises (VOBs)

	Agency	LBE	SBE	DBE	DZE	ROB	LRB	LME	VOB
16	City Administrator, Office of the	\$4,853	\$4,853	\$4,853	\$2,119	\$4,762	\$0	\$0	\$0
17	Consumer & Regulatory Affairs, Department of	\$264,539	\$264,539	\$178,399	\$92,078	\$173,819	\$82,229	\$0	\$0
18	Contract Appeals Board	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	Contracting and Procurement, Office of	\$46,706	\$46,706	\$42,590	\$46,706	\$38,250	\$39,283	\$0	\$0
20	Corrections, Department of	\$528,352	\$528,352	\$52,444	\$279,809	\$20,137	\$26,712	\$0	\$4,996
21	Corrections Information Council	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	Criminal Justice Coordinating Council	\$101,349	\$101,349	\$100,741	\$99,676	\$99,676	\$0	\$0	\$435
23	Disability Rights, Office of	\$1,361	\$1,361	\$1,277	\$0	\$0	\$1,277	\$0	\$0

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Year-to-Date Fiscal Year 2016 1st Quarter Expenditures on Local Business Enterprises (LBEs), Small Business Enterprises (SBEs), Disadvantaged Business Enterprises (DBEs), Local Business Enterprises with Principle Offices Located in an Enterprise Zone (DZEs), Resident-Owned Businesses (ROBs), Longtime Resident Businesses (LRBs), Local Manufacturing Enterprises (LMEs), and Veteran-Owned Business Enterprises (VOBs)

	Agency	LBE	SBE	DBE	DZE	ROB	LRB	LME	VOB
24	Disability Services, Department on	\$68,190	\$68,190	\$53,867	\$55,120	\$66,740	\$0	\$0	\$12,028
25	Education, Deputy Mayor for	\$105,922	\$105,922	\$7,118	\$105,922	\$0	\$0	\$0	\$0
26	Elections, Board of	\$2,275	\$2,275	\$2,275	\$2,275	\$2,275	\$0	\$0	\$0
27	Employee Appeals, Office of	\$2,008	\$2,008	\$0	\$132	\$132	\$0	\$0	\$0
28	Employees' Compensation Fund	\$43,289	\$43,289	\$0	\$42,564	\$42,564	\$725	\$0	\$0
29	Employment Services, Department of	\$181,039	\$181,039	\$69,825	\$123,682	\$133,618	\$47,421	\$0	\$11,067
30	Environment, District Department of the	\$64,991	\$64,991	\$24,448	\$54,686	\$22,463	\$25,151	\$0	\$3,894

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Year-to-Date Fiscal Year 2016 1st Quarter Expenditures on Local Business Enterprises (LBEs), Small Business Enterprises (SBEs), Disadvantaged Business Enterprises (DBEs), Local Business Enterprises with Principle Offices Located in an Enterprise Zone (DZEs), Resident-Owned Businesses (ROBs), Longtime Resident Businesses (LRBs), Local Manufacturing Enterprises (LMEs), and Veteran-Owned Business Enterprises (VOBs)

	Agency	LBE	SBE	DBE	DZE	ROB	LRB	LME	VOB
31	Ethics and Government Accountability, D.C. Board of	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Events DC	\$1,068,560	\$800,445	\$914,162	\$207,728	\$333,781	\$97,753	\$0	\$0
33	Film, Television & Entertainment, Office of	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	Finance and Resource Management, Office of	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
35	Fire and Emergency Medical Services Department	\$508,457	\$487,856	\$250,894	\$351,817	\$167,009	\$182,461	\$0	\$0
36	Forensic Sciences, Department of	\$27,177	\$27,177	\$25,198	\$3,760	\$22,267	\$1,590	\$0	\$0
37	General Services, Department of	\$844,180	\$844,180	\$480,184	\$673,711	\$38,579	\$180,896	\$0	\$0

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Year-to-Date Fiscal Year 2016 1st Quarter Expenditures on Local Business Enterprises (LBEs), Small Business Enterprises (SBEs), Disadvantaged Business Enterprises (DBEs), Local Business Enterprises with Principle Offices Located in an Enterprise Zone (DZEs), Resident-Owned Businesses (ROBs), Longtime Resident Businesses (LRBs), Local Manufacturing Enterprises (LMEs), and Veteran-Owned Business Enterprises (VOBs)

	Agency	LBE	SBE	DBE	DZE	ROB	LRB	LME	VOB
38	Greater Economic Opportunity, Deputy Mayor For	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	Health and Human Services, Deputy Mayor for	\$7,259	\$7,259	\$7,259	\$7,259	\$0	\$0	\$0	\$0
40	Health Benefit Exchange Authority, D.C.	\$13,975	\$13,975	\$13,780	\$2,155	\$12,250	\$0	\$0	\$0
41	Health Care Finance, Department of	\$2,451,273	\$2,451,273	\$265,865	\$2,325,654	\$620,435	\$25,673	\$0	\$0
42	Health, Department of	\$583,816	\$583,816	\$189,208	\$510,486	\$231,787	\$440,318	\$0	\$44,592
43	Homeland Security and Emergency Management Agency	\$143,268	\$143,268	\$143,172	\$135,727	\$137,273	\$96	\$0	\$0
44	Homeland Security Grants	\$25,409	\$25,409	\$25,409	\$0	\$25,409	\$0	\$0	\$0

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Year-to-Date Fiscal Year 2016 1st Quarter Expenditures on Local Business Enterprises (LBEs), Small Business Enterprises (SBEs), Disadvantaged Business Enterprises (DBEs), Local Business Enterprises with Principle Offices Located in an Enterprise Zone (DZEs), Resident-Owned Businesses (ROBs), Longtime Resident Businesses (LRBs), Local Manufacturing Enterprises (LMEs), and Veteran-Owned Business Enterprises (VOBs)

	Agency	LBE	SBE	DBE	DZE	ROB	LRB	LME	VOB
45	Housing Finance Agency	\$20,552	\$20,552	\$0	\$3,812	\$3,812	\$20,552	\$0	\$0
46	Housing and Community Development, Department of	\$84,430	\$84,430	\$4,426	\$82,785	\$0	\$80,759	\$0	\$0
47	Human Resources, D.C. Department of	\$51,660	\$51,660	\$9,173	\$41,987	\$0	\$50,988	\$0	\$0
48	Human Rights, Office of	\$1,009	\$1,009	\$0	\$1,009	\$124	\$0	\$0	\$0
49	Human Services, Department of	\$198,762	\$198,762	\$144,075	\$175,137	\$7,861	\$42,103	\$0	\$0
50	Inspector General, Office of the	\$2,320	\$2,320	\$2,320	\$2,092	\$875	\$0	\$0	\$0
51	Insurance, Securities and Banking, Department of	\$101	\$101	\$0	\$101	\$101	\$0	\$0	\$101
52	Judicial Nomination Commission	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Year-to-Date Fiscal Year 2016 1st Quarter Expenditures on Local Business Enterprises (LBEs), Small Business Enterprises (SBEs), Disadvantaged Business Enterprises (DBEs), Local Business Enterprises with Principle Offices Located in an Enterprise Zone (DZEs), Resident-Owned Businesses (ROBs), Longtime Resident Businesses (LRBs), Local Manufacturing Enterprises (LMEs), and Veteran-Owned Business Enterprises (VOBs)

	Agency	LBE	SBE	DBE	DZE	ROB	LRB	LME	VOB
53	Latino Affairs, Office on	\$1,339	\$1,339	\$1,339	\$1,339	\$1,339	\$0	\$0	\$0
54	Legal Counsel, Mayor's Office of	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
55	Lottery & Charitable Games Control Board, D.C.	\$1,254,378	\$1,254,378	\$44,677	\$27,596	\$24,623	\$1,217,597	\$0	\$0
56	Mayor, Executive Office of the	\$7,596	\$7,596	\$4,506	\$4,506	\$4,506	\$0	\$0	\$0
57	Metropolitan Police Department	\$539,123	\$539,123	\$70,306	\$489,411	\$53,395	\$350,262	\$0	\$0
58	Motor Vehicles, Department of	\$77,192	\$77,192	\$57,838	\$53,765	\$57,838	\$19,354	\$0	\$0
59	National Guard, D.C.	\$13,829	\$13,829	\$7,961	\$7,961	\$0	\$0	\$0	\$0
60	Not-for-Profit Hospital Corporation (United Medical Center)	\$156,903	\$141,300	\$111,833	\$148,453	\$9,953	\$77,561	\$0	\$30,902

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Year-to-Date Fiscal Year 2016 1st Quarter Expenditures on Local Business Enterprises (LBEs), Small Business Enterprises (SBEs), Disadvantaged Business Enterprises (DBEs), Local Business Enterprises with Principle Offices Located in an Enterprise Zone (DZEs), Resident-Owned Businesses (ROBs), Longtime Resident Businesses (LRBs), Local Manufacturing Enterprises (LMEs), and Veteran-Owned Business Enterprises (VOBs)

	Agency	LBE	SBE	DBE	DZE	ROB	LRB	LME	VOB
61	Parks and Recreation, Department of	\$5,737	\$5,737	\$5,737	\$5,737	\$5,737	\$0	\$0	\$0
62	People's Counsel, Office of the	\$51,279	\$45,069	\$36,153	\$42,721	\$3,277	\$8,916	\$0	\$0
63	Planning and Economic Development, Office of the Deputy Mayor for	\$37,497	\$37,497	\$27,046	\$24,276	\$27,927	\$0	\$0	\$0
64	Planning, Office of	\$7,910	\$7,910	\$4,395	\$5,417	\$5,417	\$2,393	\$0	\$1,022
65	Police Complaints, Office of	\$1,754	\$954	\$954	\$954	\$954	\$0	\$0	\$0
66	Public Charter School Board, District of Columbia	\$34,725	\$34,725	\$0	\$814	\$34,725	\$814	\$0	\$0
67	Public Employee Relations Board	\$2,765	\$2,765	\$0	\$62	\$62	\$2,703	\$0	\$0

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Year-to-Date Fiscal Year 2016 1st Quarter Expenditures on Local Business Enterprises (LBEs), Small Business Enterprises (SBEs), Disadvantaged Business Enterprises (DBEs), Local Business Enterprises with Principle Offices Located in an Enterprise Zone (DZEs), Resident-Owned Businesses (ROBs), Longtime Resident Businesses (LRBs), Local Manufacturing Enterprises (LMEs), and Veteran-Owned Business Enterprises (VOBs)

	Agency	LBE	SBE	DBE	DZE	ROB	LRB	LME	VOB
68	Public Library, District of Columbia	\$482,527	\$482,527	\$445,404	\$465,953	\$25,623	\$17,707	\$0	\$1,785
69	Public Safety and Justice, Office of the Deputy Mayor for	\$6,346	\$6,346	\$2,205	\$2,205	\$0	\$0	\$0	\$0
70	Public Schools, D.C.	\$2,343,703	\$2,343,193	\$1,789,694	\$1,815,325	\$751,190	\$1,208,363	\$0	\$310,448
71	Public Service Commission	\$75,275	\$75,275	\$61,573	\$75,275	\$45,932	\$13,702	\$0	\$0
72	Public Works, Department of	\$1,430,453	\$1,335,112	\$1,241,866	\$1,198,635	\$801,285	\$478,437	\$0	\$22,902
73	Real Property Tax Appeals Commission	\$752	\$752	\$0	\$752	\$752	\$0	\$0	\$0
74	Retirement Board, D.C.	\$383,475	\$383,475	\$320,620	\$342,654	\$40,821	\$342,654	\$0	\$0
75	Risk Management, D.C. Office of	\$61,288	\$61,288	\$45,737	\$61,189	\$61,189	\$14,495	\$0	\$0
76	Secretary, Office of the	\$1,109	\$1,109	\$1,019	\$100	\$100	\$919	\$0	\$0

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Year-to-Date Fiscal Year 2016 1st Quarter Expenditures on Local Business Enterprises (LBEs), Small Business Enterprises (SBEs), Disadvantaged Business Enterprises (DBEs), Local Business Enterprises with Principle Offices Located in an Enterprise Zone (DZEs), Resident-Owned Businesses (ROBs), Longtime Resident Businesses (LRBs), Local Manufacturing Enterprises (LMEs), and Veteran-Owned Business Enterprises (VOBs)

	Agency	LBE	SBE	DBE	DZE	ROB	LRB	LME	VOB
77	Small and Local Business Development, Department of	\$4,887	\$4,887	\$0	\$4,498	\$0	\$0	\$0	\$0
78	Special Education Transportation	\$50,954	\$49,094	\$45,561	\$49,094	\$3,533	\$0	\$0	\$3,533
79	State Board of Education, DC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	State Superintendent of Education, Office of the	\$832,492	\$832,492	\$797,149	\$206,669	\$424,553	\$304,526	\$0	\$8,760
81	Taxicab Commission, D.C.	\$6,043	\$6,043	\$6,043	\$6,043	\$6,043	\$0	\$0	\$0
82	Tenant Advocate, Office of the	\$18	\$18	\$0	\$18	\$0	\$18	\$0	\$0
83	Transportation, Department of	\$280,530	\$280,530	\$253,364	\$279,048	\$69,502	\$22,526	\$0	\$2,997
84	Unified Communications, Office of	\$182,277	\$182,277	\$11,283	\$170,994	\$176,944	\$5,333	\$0	\$0

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	Agency	LBE	SBE	DBE	DZE	ROB	LRB	LME	VOB
85	University of the District of Columbia	\$3,037,961	\$2,997,218	\$1,781,983	\$1,948,116	\$345,529	\$1,736,932	\$0	\$141,620
86	Veterans' Affairs, Office of	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	Youth Rehabilitation Services, Department of	\$307,525	\$307,525	\$157,290	\$285,727	\$47,818	\$149,845	\$0	\$390
88	Zoning, Office of	\$9,874	\$9,874	\$2,309	\$1,318	\$3,132	\$6,742	\$0	\$0
		\$24,340,491	\$23,576,973	\$12,856,063	\$16,073,681	\$6,642,679	\$8,106,357	\$0	\$670,312

SOURCE: QuickBase, SOAR and CBE Online data as of March 3, 2016. P-Card data as of February 25, 2016. All numbers are rounded to the nearest dollar.

Appendix IIIAgencies That Failed to Submit 1st Quarter FY 2016 Expenditure Reports, as of March 3, 2016

	Agency	1st Quarter Report Received
1	Administrative Hearings, Office of	No
2	Advisory Neighborhood Commissions, Office of	No
3	Corrections Information Council	No
4	Disability Rights, Office of	No
5	Education, Deputy Mayor for	No
6	Finance and Resource Management, Office of	No
7	Greater Economic Opportunity, Deputy Mayor for	No
8	Homeland Security Grants	No
9	Inspector General, Office of the	No
10	Judicial Nomination Commission	No
11	State Board of Education, DC	No