

January 11, 2017

FOR YOUR INFORMATION MEMO

To: Mayor and Members of City Council

From: Harry Black, City Manager **HB**

Subject: **2016 3rd Quarter Small Business Enterprise (SBE) Report**

Attached is the 2016 3rd Quarter SBE Report. The quarterly SBE reports allow the City Administration to make an assessment of where it is in meeting the annual categorical goals and to strategize or plan for the months to follow. This quarterly report is being provided pursuant to CMC 232-L-53. The City's aspirational annual SBE goals for City spend are 30% construction, 15% professional services and 15% supplies/services. Of the total City spend in Hamilton County for competitively let contracts of \$50,000 or more in the third quarter of this year, which totaled \$48,409,928.62, certified SBEs received 16.79% of the construction spend, 24.71% of the professional services spend, and 17.22% of the supplies/services spend, which represents an overall participation of 17.99% (\$8,707,413.42) of the total City spend for all contract categories.

While the SBE program is a race- and gender-neutral program, the Department of Economic Inclusion tracks expenditures with SBEs by race and gender for those SBEs that voluntarily provide race and gender information. Of the total SBE spend in Hamilton County during the third quarter, 20.55% was paid to firms that self-identified as male- and minority-owned, 10.66% was paid to firms that self-identified as female- and minority-owned, and 14.93% was paid to firms that self-identified as female- and Caucasian-owned.

The City is statutorily required to pursue SBE participation on City contracts and report quarterly on utilization activity. This requirement precedes the City's new MWBE Inclusion Program, on which we have and will continue to provide periodic reports. By design, the M/WBE and SBE policies and activities complement each other with an eye toward achieving overall balance between race-gender and non race-gender objectives of the City inclusion values.

Additional detail regarding SBE spend, certifications, and outreach and capacity building is provided in the attached report.

Attachment

cc: Sheila Hill-Christian, Assistant City Manager
Markiea Carter, Interim Director, Department of Economic Inclusion



2016 3rd Quarter SBE REPORT

Presented by the City Manager and
the Department of Economic Inclusion

I. INTRODUCTION

Small business enterprise (SBE) data reporting is strategically focused on City spending linked with competitive transactions. It represents the spending associated with City contracts that were awarded through a competitive process for the purchase of goods and services, after the exclusion of certain categories of expenditures not considered for SBE spend reporting purposes. The quarterly reports will allow the City Administration to track performance in meeting its aspirational goals for SBE participation in City contract spend of 30% for construction, 15% for professional services, and 15% for non-professional services and supplies. All data reported herein is for the third quarter of 2016.

II. DEFINITIONS

For purposes of this report, key words are defined by the Department of Economic Inclusion (DEI) as follows:

"Award" means contracts of \$50,000 or more that are encumbered by the CFS.

"Exclusion" means (1) those expenditures that, by their nature, do not occur on a competitive basis;¹ (2) those expenditures made to non-profits, other public agencies or to excluded vendors;² (3) expenditures associated with object codes within the City's coding system that do not fall into the classifications of construction, professional services, or non-professional services/supplies; and (4) voucher payments associated with utilities, travel, interdepartmental and "Finance use only" expenditures. Expenditures excluded during the 1st quarter of 2016 are shown in Attachment V.

"Spend" means total dollars paid to SBEs and self-identified minority-owned and women-owned businesses, less Exclusions.

III. 3rd QUARTER SBE CERTIFICATION

As of the end of the 3rd quarter of 2016, there were 266 certified SBEs³, including 5 Banks SBEs, in a pool of approximately 12,700 vendors registered to do business with the City. The SBEs represent only about 2.09% of the total registered vendors. Only those businesses geographically located within Hamilton County are eligible for certification as an SBE, provided they meet the other criteria set forth in CMC § 323-1-S3. Therefore, in order to accurately gauge progress toward meeting SBE goals, it is appropriate to compare SBE spend only with total City spend in Hamilton County.

¹ Examples of exclusions under this category include payments made by the City for personnel salaries, health care costs, tuition reimbursement, judgments, office rent, training, unemployment benefits, etc. Single Available Source and Direct Award contracts also are excluded under this category.

² This includes payments made to non-profit organizations that receive operating funding from the City, the Cincinnati Public School Board, other municipalities, the state and federal governments, and other vendors specifically identified as providing goods or services outside of the competitive market.

³ SBEs registered as MSD-SBEs, but not otherwise certified by the Department of Economic Inclusion (DEI) as SBEs, are not included in this number.

As of January 1, 2016, the City has two additional small business certifications for firms with either a principal office location⁴ or a significant employee presence⁵ within the geographical boundaries of the City of Cincinnati. A detailed description of those programs was included in the 2016 1st Quarter SBE Report.

IV. 3rd QUARTER SPEND

A. General SBE Spend

In the third quarter of 2016, 17.99% of the total City spend in Hamilton County was paid to SBEs. The breakdown by contract type was 16.79% for construction, 24.71% for professional services, and 17.22% for non-professional services and supplies. SBEs located within the geographical boundaries of the City of Cincinnati⁶ received 12.23% of the overall spend in Cincinnati, 11.27% of the construction spend, 7.13% of the professional services spend, and 23.43% of the non-professional services and supplies spend. Attachment I compares the total SBE spend to the total City vendor spend, broken down by geographic boundaries and contract type. Attachment IV provides a further breakdown of SBE spend by department. These reports are generated through the VCCS system supported by the B2Gnow software.

B. SBE Spend by Race and Gender

Although the SBE program is a race- and gender-neutral program, DEI tracks and reports by race and gender City expenditures with certified SBEs that have voluntarily provided race and gender information through the SBE application process.⁷ Of the total SBE spend in Hamilton County, 21.05% was paid to firms that self-identified as male- and minority-owned, 10.66% was paid to firms that self-identified as female- and minority-owned, 50.57% was paid to firms that self-identified as male- and Caucasian-owned, 14.93% was paid to firms that self-identified as female- and Caucasian-owned, and 2.80% was paid to firms that did not declare gender and/or ethnicity. Attachment II provides a more detailed demographic breakdown of total SBE spend by voluntarily identified race and gender.

As compared to total City spend, 3.70% was paid to firms that self-identified as male- and minority-owned, 1.92 % was paid to firms that self-identified as female- and minority-owned, 9.10% was paid to firms that self-identified as male- and Caucasian-owned, 2.68% was paid to firms that self-identified as female- and

⁴ A principal place of business is a headquarters or physical office from which at least 50% of the gross revenues of the business are coordinated and generated. CMC § 323-1-P1.

⁵ A business has a significant employee presence in the City if at least 25% of the total full- and part-time employees are domiciled within the City. CMC § 323-1-S2.

⁶ The distinction between the City of Cincinnati and Hamilton County for reporting purposes historically has been made by zip code, rather than by street address. For each zip code which lies partially within the City and partially outside the City, a determination had been made by DEI as to its classification as a City or County zip code. DEI is in the process of transitioning to a site-specific determination for location.

⁷ Unlike the MBE and WBE certification process, race and gender information reported on the SBE application is not independently verified by DEI unless that business also is requesting consideration for MBE and/or WBE certification.

Caucasian-owned, and 0.0% was paid to firms that did not declare gender and/or ethnicity. Attachment III provides a more detailed demographic breakdown for the comparison with total City spend.

V. 3rd QUARTER OUTREACH AND CAPACITY BUILDING HIGHLIGHTS

DEI has been developing partnerships within the community to further inclusion on development projects. In July, DEI participated in Messer Construction's information meeting on the Music Hall Renovation project. DEI and Messer engaged in a dialogue about sharing RFPs with firms in DEI's certified database and placing inclusion goals on the project. As a result, a number of certified firms have received subcontracts on the Music Hall project, including M-Pact Corporation, Alpha & Omega Construction Builders and R. Kelly, Inc.

Also in July, DEI hosted contractors and City agencies for a well-attended prevailing wage seminar about the applicability of prevailing wage laws and the distinctions between the state and federal laws. Speakers included representatives from Ohio's Wage and Hour Bureau and the U.S. Department of Labor.

In August, DEI took part in the Lexington Bluegrass Area Minority Business Expo held in Lexington, Kentucky. More than 600 business owners from across Kentucky, Ohio, Indiana, and Tennessee took part in the one-day EXPO. Former DEI Director Thomas Corey was one of three panelists from the Cincinnati area on the topic of "Is Supplier Diversity Still Relevant in 2016?" DEI also participated that month in Fifth Third Bank's Supplier Diversity Summit.

The Department of Economic Inclusion began its Fall session of Business Training Center courses on September 13, 2016, with more than 40 registrations. The first class, "How to do Business with the City of Cincinnati," featured representatives from the Finance Department/Purchasing Division, Community and Economic Development, the Metropolitan Sewer District of Greater Cincinnati, and Prus Construction. The topics ranged from how to find upcoming projects to drafting successful bids to making positive connections with prime contractors. The semester will continue with 4 additional courses offered once a month through January, 2017.

In addition to its continued monthly participation in UC Health Supplier Diversity meetings, DEI representatives were actively involved in a variety of other community outreach events during the third quarter as well. Those events included CMHA's Building for the Future Initiative; ODOT's Disadvantaged Business & Small Business Enterprise Certification Workshop; the U.S. SBA-SBDC Workshop Series, Procurement and Certification; and The Sister Collection – Network for minority women-owned businesses.

VI. CONCLUSION

The quarterly report provides a snapshot view of how the City is progressing toward reaching its annual SBE goals. The information gathered each quarter is used to strategize for the coming months. These reports are SBE-specific and do not address certified MBE or WBE spend or certified MBE/WBE award, both of which will be separately reported for these new programs.

City of Cincinnati - SBE Spend Report - All Departments
 Excludes MSD Expenditures
 Includes SBE Certification Types
 Between 7/1/2016 and 9/30/2016

Attachment I

Spend in Hamilton County				
Category	City Certified	Not for Credit	All Spend	Percent for Credit Spend
Construction	\$5,312,953.62	\$26,326,834.09	\$31,639,787.71	16.79%
Professional Services	\$1,672,619.84	\$5,096,897.11	\$6,769,516.95	24.71%
Supplies/Services	\$1,721,839.96	\$8,278,784.00	\$10,000,623.96	17.22%
Grand Total	\$8,707,413.42	\$39,702,515.20	\$48,409,928.62	17.99%

Spend in Cincinnati				
Category	City Certified	Not for Credit	All Spend	Percent for Credit Spend
Construction	\$2,168,185.13	\$17,066,600.42	\$19,234,785.55	11.27%
Professional Services	\$315,537.77	\$4,112,470.17	\$4,428,007.94	7.13%
Supplies/Services	\$856,084.50	\$2,797,545.13	\$3,653,629.63	23.43%
Grand Total	\$3,339,807.40	\$23,976,615.72	\$27,316,423.12	12.23%

Spend Regardless of Location				
Category	City Certified	Not for Credit	All Spend	Percent for Credit Spend
Construction	\$5,312,953.62	\$32,720,758.41	\$38,033,712.03	13.97%
Professional Services	\$1,672,619.84	\$7,705,461.86	\$9,378,081.70	17.84%
Supplies/Services	\$1,721,839.96	\$16,680,724.40	\$18,402,564.36	9.36%
Grand Total	\$8,707,413.42	\$57,106,944.67	\$65,814,358.09	13.23%

City of Cincinnati Demographic Breakdown between 7/1/2016 and 9/30/2016
As compared to Total Certified Spend

Category	Minority/Female Spend in Hamilton County																	
	African American	Asian American	Hispanic American	Native American	Undeclared	Caucasian (Female)	Caucasian (Male)	MBE	Total City Certified	African American	Asian American	Hispanic American	Native American	Undeclared	Caucasian (Female)	Caucasian (Male)	MBE	Total City Certified
Construction	\$1,417,426.33	\$576,550.37	\$37,481.00	\$0.00	\$2,200.00	\$415,529.97	\$2,863,765.93	\$2,031,457.72	\$5,312,953.62	26.68%	10.85%	0.71%	0.00%	0.04%	7.82%	58.90%	38.24%	\$1,672,619.84
Professional Services	\$62,242.99	\$255,659.96	\$6,313.65	\$0.00	\$57,271.98	\$224,817.97	\$1,086,313.29	\$324,216.60	\$1,721,899.96	3.72%	15.29%	0.38%	0.00%	3.42%	13.44%	65.75%	19.38%	\$1,672,619.84
Supplier/Services	\$309,432.11	\$95,658.35	\$0.00	\$0.00	\$184,176.37	\$659,350.72	\$473,222.41	\$405,090.46	\$1,721,899.96	17.97%	5.58%	0.00%	0.00%	10.70%	38.29%	27.48%	23.53%	\$1,721,899.96
Total	\$1,789,101.45	\$927,868.68	\$43,794.65	\$0.00	\$243,648.35	\$1,299,698.66	\$4,403,301.63	\$2,760,764.78	\$8,707,413.42	20.55%	10.66%	0.50%	0.00%	2.80%	14.95%	50.57%	31.71%	\$8,707,413.42

Category	Minority/Female Spend in Cincinnati																	
	African American	Asian American	Hispanic American	Native American	Undeclared	Caucasian (Female)	Caucasian (Male)	MBE	Total City Certified	African American	Asian American	Hispanic American	Native American	Undeclared	Caucasian (Female)	Caucasian (Male)	MBE	Total City Certified
Construction	\$455,247.28	\$0.00	\$0.00	\$0.00	\$0.00	\$125,956.64	\$1,587,001.21	\$455,247.28	\$2,186,185.13	21.00%	0.00%	0.00%	0.00%	0.00%	5.81%	73.19%	21.00%	\$2,186,185.13
Professional Services	\$32,056.99	\$0.00	\$6,313.65	\$0.00	\$2,537.22	\$56,361.91	\$219,208.00	\$38,370.64	\$315,597.77	10.16%	0.00%	2.00%	0.00%	0.80%	17.88%	69.17%	12.16%	\$315,597.77
Supplier/Services	\$121,295.59	\$0.00	\$0.00	\$0.00	\$0.00	\$499,301.64	\$235,487.27	\$121,295.59	\$886,094.50	14.17%	0.00%	0.00%	0.00%	0.00%	58.32%	27.51%	14.17%	\$886,094.50
Total	\$608,599.86	\$0.00	\$6,313.65	\$0.00	\$2,537.22	\$681,600.19	\$2,040,756.48	\$614,913.51	\$3,399,807.40	18.22%	0.00%	0.19%	0.00%	0.08%	20.41%	61.10%	18.41%	\$3,399,807.40

Category	Minority/Female Spend Regardless of Location																	
	African American	Asian American	Hispanic American	Native American	Undeclared	Caucasian (Female)	Caucasian (Male)	MBE	Total City Certified	African American	Asian American	Hispanic American	Native American	Undeclared	Caucasian (Female)	Caucasian (Male)	MBE	Total City Certified
Construction	\$1,417,426.33	\$576,550.37	\$37,481.00	\$0.00	\$2,200.00	\$415,529.97	\$2,863,765.93	\$2,031,457.72	\$5,312,953.62	26.68%	10.85%	0.71%	0.00%	0.04%	7.82%	58.90%	38.24%	\$5,312,953.62
Professional Services	\$62,242.99	\$255,659.96	\$6,313.65	\$0.00	\$57,271.98	\$224,817.97	\$1,086,313.29	\$324,216.60	\$1,672,619.84	3.72%	15.29%	0.38%	0.00%	3.42%	13.44%	65.75%	19.38%	\$1,672,619.84
Supplier/Services	\$309,432.11	\$95,658.35	\$0.00	\$0.00	\$184,176.37	\$659,350.72	\$473,222.41	\$405,090.46	\$1,721,899.96	17.97%	5.58%	0.00%	0.00%	10.70%	38.29%	27.48%	23.53%	\$1,721,899.96
Total	\$1,789,101.45	\$927,868.68	\$43,794.65	\$0.00	\$243,648.35	\$1,299,698.66	\$4,403,301.63	\$2,760,764.78	\$8,707,413.42	20.55%	10.66%	0.50%	0.00%	2.80%	14.95%	50.57%	4.65%	\$8,707,413.42

City of Cincinnati City-Certified Demographic Breakdown between 7/1/2015 and 6/30/2016
 As Compared to Total City Spend
 Includes SBE Certification Types
 Excludes MSD Expenditures

Attachment III

Category	Ethnicity Spend in Hamilton County										Total City Certified	Percent City Certified	Total Spend
	African American	Asian American	Caucasian (Female)	Caucasian (Male)	Undeclared	Hispanic American	Native American	Total City Certified	Percent City Certified	Total Spend			
Construction	\$1,417,426.35	\$57,650.37	\$415,529.97	\$2,862,765.93	\$2,200.00	\$37,481.00	\$0.00	\$5,312,953.62	16.79%	\$31,639,787.71			
Professional Services	\$62,242.99	\$285,659.95	\$324,817.97	\$1,066,313.29	\$57,271.98	\$6,313.65	\$0.00	\$1,697,259.84	24.71%	\$6,769,516.95			
Supplier/Services	\$309,432.11	\$95,658.35	\$659,350.72	\$473,222.41	\$184,176.37	\$0.00	\$0.00	\$1,721,839.96	17.27%	\$10,000,623.95			
Total	\$1,789,101.45	\$927,968.68	\$1,299,698.66	\$4,403,301.63	\$243,648.35	\$43,794.65	\$0.00	\$8,707,413.42	17.99%	\$48,409,928.62			

Category	Ethnicity Spend in Cincinnati										Total City Certified	Percent City Certified	Total Spend
	African American	Asian American	Caucasian (Female)	Caucasian (Male)	Undeclared	Hispanic American	Native American	Total City Certified	Percent City Certified	Total Spend			
Construction	\$455,247.28	\$0.00	\$175,935.64	\$1,587,004.21	\$0.00	\$0.00	\$0.00	\$3,168,385.13	11.27%	\$19,244,785.55			
Professional Services	\$32,056.99	\$0.00	\$56,961.91	\$218,268.00	\$2,537.22	\$6,313.65	\$0.00	\$315,537.77	7.13%	\$4,428,007.94			
Supplier/Services	\$121,295.59	\$0.00	\$499,301.64	\$235,487.27	\$0.00	\$0.00	\$0.00	\$856,084.50	23.43%	\$5,653,629.69			
Total	\$609,599.86	\$0.00	\$681,600.19	\$2,040,756.48	\$2,537.22	\$6,313.65	\$0.00	\$3,939,807.40	11.23%	\$27,216,423.12			

Category	Ethnicity Spend Regardless of Location										Total City Certified	Percent City Certified	Total Spend
	African American	Asian American	Caucasian (Female)	Caucasian (Male)	Undeclared	Hispanic American	Native American	Total City Certified	Percent City Certified	Total Spend			
Construction	\$1,417,426.35	\$576,550.37	\$415,529.97	\$2,863,765.93	\$2,200.00	\$37,481.00	\$0.00	\$5,312,953.62	13.97%	\$38,033,712.05			
Professional Services	\$62,242.99	\$285,659.95	\$324,817.97	\$1,066,313.29	\$57,271.98	\$6,313.65	\$0.00	\$1,697,259.84	17.86%	\$6,378,081.70			
Supplier/Services	\$309,432.11	\$95,658.35	\$659,350.72	\$473,222.41	\$184,176.37	\$0.00	\$0.00	\$1,721,839.96	9.36%	\$18,402,584.38			
Total	\$1,789,101.45	\$927,868.68	\$1,299,698.66	\$4,403,301.63	\$243,648.35	\$43,794.65	\$0.00	\$8,707,413.42	13.23%	\$65,814,358.09			

Department	Construction			Professional Services			Supplier/Services			Total		
	SBE Spend	Total Spend	SBE %	SBE Spend	Total Spend	SBE %	SBE Spend	Total Spend	SBE %	SBE %		
Buildings - 210	\$54,506.43	\$54,506.43	100.00%	\$49,627.19	\$52,845.19	93.91%	\$3,190.80	\$6,526.05	48.89%	\$107,324.42	\$113,877.67	94.25%
Cincinnati Default Department	\$0.00	\$0.00	0.00%	\$0.00	\$222.00	0.00%	\$0.00	\$476.38	0.00%	\$0.00	\$698.38	0.00%
City Manager -100	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$2,262.12	\$3,456.12	65.45%	\$2,262.12	\$3,456.12	65.45%
Clerk of Council -040	\$7,315.65	\$78,097.97	94.98%	\$33,184.78	\$341,222.44	9.75%	\$44,476.74	\$446,383.12	10.68%	\$104,977.17	\$835,703.59	12.55%
Community and Economic Development - 160	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$425.70	0.00%	\$0.00	\$425.70	0.00%
Convention Center - 243	\$1,746,014.93	\$4,965,947.37	35.16%	\$0.00	\$2,027,908.22	0.00%	\$0.00	\$0.00	0.00%	\$1,746,014.93	\$5,028,827.00	34.72%
Economic Inclusion - 280	\$0.00	\$10,950.00	100.00%	\$22,293.75	\$87,126.89	25.58%	\$0.00	\$3,059.89	0.00%	\$10,950.00	\$2,041,918.11	0.54%
Enterprise Technology Solution - 090	\$0.00	\$0.00	0.00%	\$449.00	\$222,730.61	0.25%	\$3,946.85	\$24,049.35	44.33%	\$24,049.35	\$91,073.74	26.40%
Finance - 130	\$0.00	\$19,890.67	0.00%	\$3,270.97	\$128,490.84	2.55%	\$72,450.43	\$721,995.80	10.03%	\$75,721.40	\$389,425.40	28.70%
Fire - 270	\$0.00	\$0.00	0.00%	\$1,550.00	\$5,202.43	0.25%	\$38,644.36	\$232,626.63	16.61%	\$40,194.36	\$850,486.64	8.90%
Health - 260	\$21,996.60	\$76,361.45	28.02%	\$1,768.30	\$67,690.61	46.20%	\$155,552.55	\$722,078.62	21.54%	\$40,194.36	\$237,829.06	16.90%
Human Resources - 120	\$0.00	\$0.00	0.00%	\$13,921.20	\$61,138.12	1.87%	\$185.00	\$8,205.31	1.65%	\$1,403.30	\$1,179,738.07	29.93%
Law - 110	\$0.00	\$0.00	0.00%	\$0.00	\$1,029.15	0.00%	\$0.00	\$88.90	0.00%	\$38,533.12	\$75,895.92	1.85%
Non Departmental Accounts - 900	\$38,533.12	\$38,533.12	100.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$38,533.12	\$104,069.25	37.60%
Office of the Mayor - 030	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$9,562.27	97.40%
Parking Facilities - 248	\$0.00	\$482.81	0.00%	\$0.00	\$519,815.58	0.00%	\$15,256.50	\$26,920.82	56.67%	\$15,256.50	\$547,219.21	2.79%
Parks - 200	\$89,435.68	\$1,762,213.18	5.08%	\$130,542.93	\$583,638.85	23.16%	\$124,443.81	\$336,801.85	36.95%	\$344,422.42	\$2,662,653.88	12.94%
Planning - 170	\$0.00	\$0.00	0.00%	\$926.85	\$6,966.15	13.31%	\$0.00	\$2,498.75	0.00%	\$926.85	\$9,464.90	9.79%
Police Services - 250	\$0.00	\$0.00	0.00%	\$582.23	\$159,134.88	0.37%	\$175,647.83	\$578,242.32	30.58%	\$176,230.06	\$737,377.20	23.90%
Public Services - 250	\$140,298.81	\$10,393,267.24	1.35%	\$850,986.88	\$955,291.78	89.08%	\$292,909.10	\$3,738,020.53	7.84%	\$1,284,194.79	\$13,815,895.55	9.30%
Recreation - 190	\$164,617.64	\$547,002.98	30.09%	\$48,978.80	\$144,278.39	33.55%	\$66,825.43	\$473,801.27	14.10%	\$279,821.87	\$1,165,082.64	24.02%
Stormwater - 310	\$72,250.04	\$514,658.39	14.06%	\$0.00	\$2,822.00	0.00%	\$0.00	\$0.00	0.00%	\$72,250.04	\$517,480.39	13.66%
Stormwater - 410	\$0.00	\$13,931.90	0.00%	\$0.00	\$31,093.33	0.00%	\$101,336.12	\$107,378.12	94.37%	\$101,336.12	\$152,408.35	66.49%
Trade and Development - 160	\$80,881.33	\$747,292.89	4.13%	\$2,322.07	\$106,485.42	2.18%	\$52,232.32	\$74,510.42	70.13%	\$85,455.72	\$928,288.67	9.21%
Transportation and Engineering - 230	\$1,799,241.21	\$9,039,406.49	19.90%	\$160,339.46	\$461,928.46	34.71%	\$5,277.97	\$35,746.86	14.76%	\$1,964,858.64	\$9,537,081.81	20.60%
Water Works - 300	\$1,117,512.18	\$3,377,304.88	33.09%	\$176,710.28	\$378,277.98	46.71%	\$433,007.36	\$2,317,628.40	18.68%	\$1,727,229.82	\$6,073,211.26	28.44%

City of Cincinnati - Exclusion Report - Spend excluded from SBE reporting 7/1/2016 - 9/30/2016

Excludes MSD

Reason	Record Count	Spend
	0	\$0.00
Excluded Contract	424	\$14,213,235.85
Excluded Vendor	376	\$17,773,616.12
MISC	205	\$172,251.29
Object Code	337	\$53,177,343.66
Total	1343	\$85,336,446.92

Attachment V-1

Object Name	Record Count	Spend	Object
Automotive Equipment	46	\$5,159,806.67	7615
Building And Office Rent	37	\$197,747.11	7411
City Pension	1	\$58,953.73	7521
Dental And Vision Insurance	18	\$782,815.29	7438
Deposits	5	\$13,310.89	2120
Downpayment Assist	12	\$150,897.50	7692
Employee Benefits - Noc	3	\$28,171.50	7439
Grants & Subsidies	85	\$1,684,521.68	7696
Grants And Subsidies	8	\$1,171,721.48	7449
Health & Welfare-Employer Cont	3	\$557,561.25	7437
Hospital Care - Employer Contr	12	\$15,966,069.15	7432
Insurance - Noc	27	\$100,165.87	7429
Judgments - Property-Claims	9	\$6,712.36	7455
Land Rent	1	\$150.00	7412
Notes	1	\$760,000.00	7711
Notes - Interest	2	\$311,355.75	7721
Payments to Port Authority	4	\$416,172.25	7472
Prepayments	4	\$60,296.00	2123
Property Purchase Price	3	\$12,152,753.83	7654
Rehab Loans	11	\$601,486.70	7684
Small Business Loans	3	\$45,109.53	7686
Software Purchases	4	\$763,890.48	7649
Sundry Fixed Charges - Noc	12	\$35,922.35	7459
Uniform And Other Allowance	3	\$10,570.00	7433
Water BAB Bond	3	\$818,277.78	7729
Water Revenue Bonds	4	\$6,593,551.61	7718
Water Revenue Bonds Interest	3	\$3,926,117.49	7728
Workers' Compensation Ins	13	\$803,235.41	7425

Contract #	Records	Spend	Vendor Name
65x0010_2016	1		2155 Dana Ave LLC
CT190161C009036	1		GRAYBACH, LLC
CT233151C009034	1		PRUS CONSTRUCTION
CT233151C009042	1		FISCUS TRUCKING & EXCAVATING, INC.
CT233151C009044	1	\$19,000.00	PRUS CONSTRUCTION
CT233161C009024	1		John R Jurgensen Co.
CT233161C009042	1	\$571,795.15	American Pavements, LLC
CT233161C019035	1	\$4,332,977.42	PRUS CONSTRUCTION
CT233171C009002	1		John R Jurgensen Co.
CT255171C009006	1		IMBUS ROOFING CO INC
CT303161C009025	1		B & J ELECTRICAL CO INC
CT306141C009043	1		FORD DEVELOPMENT CORPORATION
CT306161C009030	1	\$301,182.41	HARTMAN & SMITH CONST CO
CT306161C009031	1		FRED A NEMANN CO
CT306161C009032	1		HARTMAN & SMITH CONST CO
CT306161C009033	1	\$216,900.90	PETRO ENVIRONMENTAL LLC
CT306161C009037	1		FRED A NEMANN CO
CT306161C009038	1		ADLETA INC
CT306161C009039	1		UCL Inc
CT450161C009044	1	\$10,600.00	BUILDING CRAFTS INC
CT450161C009045	1	\$23,000.00	SCHWEITZER CONSTRUCTION CO
GAE10445X0002	1		HONEYWELL INTERNATIONAL INC
GAE10445X0002_100	1		HONEYWELL INTERNATIONAL INC
GAE10445X0002_230	1		HONEYWELL INTERNATIONAL INC
GAE10445X0002_243	1		HONEYWELL INTERNATIONAL INC
GAE10445X0002_250	1		HONEYWELL INTERNATIONAL INC
GAE10535X027-2013	1		NORTHSIDE BUSINESS ASSOC (THE)
GAE16015x2011-178	1		MADISONVILLE COMMUNITY URBAN REDEVELOPMENT CORP
GAE16025X2012-049	1		BOND HILL COMMUNITY URBAN REDE
GAE16025X2012-052	1		CINTI HABITAT FOR HUMANITY
GAE16025X2012-063	1		CINCINNATI NORTHSIDE CURC
GAE16025X2012-082	1		032811 Holdings LLC
GAE16025X2012-123	1		HADDON HALL SENIOR APARTMENTS
GAE16025X2012-137	1		PRICE HILL WILL
GAE16025X2012-140	1		CINCINNATI-HAMILTON COUNTY COMMUNITY ACTION AGENCY
GAE16025X2012-145	1		GATEWAY II LLC
GAE16025X2012-149	1		GATEWAY II LLC
GAE16035X2013-059	1		CINCINNATI NORTHSIDE CURC
GAE16035X2013-080	1		PRICE HILL WILL

GAE16035X2013-085	1		OTR HOLDINGS INC
GAE16035X2013-087	1		CINTI HABITAT FOR HUMANITY
GAE16045X2014-014	1		PRICE HILL WILL
GAE16045X2014-019	1		HOMESTEADING & URBAN
GAE16045X2014-021	1		Turner Construction Company*
GAE16045X2014-037	1		HOMESTEADING & URBAN
GAE16045X2014-044	1		CINCINNATI LANDMARK PRODUCTION
GAE16045X2014-062	1		WESTWOOD CMMNTY URBAN RE-DEV
GAE16045X2014-115	1	\$502,778.25	PEOPLE WORKING COOPERATIVELY
GAE16045X2014-123	1		Anna Louise Inn Limited Partne
GAE16045X2014-145	1		BROADWAY SQUARE 1 ASSOCIATES L
GAE16045X2014-155	1		BEASLEY PLACE LLC
GAE16045X2014-172	1		PRICE HILL WILL
GAE16045X2014-175	1		CINCINNATI-HAMILTON COUNTY COMMUNITY ACTION AGENCY
GAE16045X2014-176	1	\$1,999.29	CINTI HABITAT FOR HUMANITY
GAE16045X2014-181	1		CINCINNATI NORTHSIDE CURC
GAE16055X2015-060	1		CLIFTON CULTURAL ARTS CENTER
GAE16055X2015-127	1		CINCINNATI-HAMILTON COUNTY COMMUNITY ACTION AGENCY
GAE16055X2015-192	1	\$5.50	Short Vine Association
GAE16055x2015-243	1		Strategies to End Homelessness, Inc
GAE16055X2015-247	1		Community Development Corporations Association of Greater Cincinnati Community Development Corporations
GAE16055X2015-248	1		Association of Greater Cincinnati
GAE16065X2016-062	1	\$41,875.00	HR&A Advisors, Inc.
GAE16065x2016-124	1		Strategies to End Homelessness, Inc
GAE16065x2016-166	1	\$24,063.83	WORKING IN NEIGHBORHOODS
GAE16065x2016-183	1		032811 Holdings LLC
GAE16065X2016-221	1		MADISONVILLE COMMUNITY URBAN REDEVELOPMENT CORP
GAE16065X2016-244	1		MadTree Brewing
GAE16065x2016-265	1	\$26,603.00	CINCINNATI-HAMILTON COUNTY COMMUNITY ACTION AGENCY
GAE16075X2017-012	1		Fourth and Race Redevelopment LLC
GAE16075x2017-098	1		BLOC Ministries
GAE16095X0264	1		PRICE HILL WILL
GAE16095X0265	1		CINCINNATI NORTHSIDE CURC
GAE16095X0270	1		HOMESTEADING & URBAN
GAE16445X2014-007	1	\$410.00	PRICE HILL WILL
GAE16445X2014-036	1		EVANSTON COMMUNITY COUNCIL
GAE16445X2014-039	1		Cinrifuse
GAE16445X2014-059	1		FC 16 LLC

GAE16445X2014-090	1	VP3 LLC
GAE16445x2014-118	1	\$32,484.30 RICORE Investment Management Special Assets, LLC
GAE16455X2015-082	1	CINCINNATI LANDMARK PRODUCTION
GAE16455X2015-131	1	\$47,340.08 College Hill Community Urban Redevelopment Corporation
GAE16455x2015-161	1	Walnut Hills Redevelopment Foundation
GAE16475X2017-026	1	Ensemble Theatre Cincinnati
GAE20065x0006	1	Ziegler Park LLC
GAE23225X2012-098	1	GATEWAY II LLC
GAE23325X7331	1	\$1,096,731.77 CAF USA, Inc
GAE23365X7562	1	\$8,598.00 OHIO RIVER WAY INC (THE)
GAE40025x11338	1	HARTMAN & SMITH CONST CO
GAE40035X11574	1	FORD DEVELOPMENT CORPORATION
GAE40035X11593	1	DUGAN & MEYERS CONSTRUCTION CO
GAE40035X11594	1	KOKOSING CONSTRUCTION CO INC
GAE40035X11596	1	Lake Erie Electric
GAE40035X11613	1	INLAND WATERS POLLUTION CONTROL INC
GAE40035X11630	1	\$3,605.17 Sunesis Construction Co
GAE40035X11631	1	Sunesis Construction Co
GAE40035X11644	1	FRED A NEMANN CO
GAE40035x11672	1	ICS ELECTRICAL SERVICES, INC.
GAE40045X11702	1	HOWELL CONTRACTORS INC
GAE40045X11812	1	\$721.00 Sunesis Construction Co
GAE40045X11813	1	SMITHCORP, INC.
GAE40045X11814	1	\$2,000.00 WELSH EXCAVATION COMPANY INC
GAE40045x11817	1	Sunesis Construction Co
GAE40045X11818	1	BRACKNEY INC.
GAE40045X11831	1	RACK & BALLAUER EXCAVATING CO.
GAE40045x11833	1	\$15,000.00 Sunesis Construction Co
GAE40045x11835	1	Larry Smith, Inc
GAE40045X11922	1	ADLETA INC
GAE40045x11935	1	\$211,600.37 FORD DEVELOPMENT CORPORATION
GAE40045x11937	1	Smith & Brown Contractors Inc
GAE40045X11953	1	Sunesis Construction Co
GAE40045x11955	1	KEN NEYER PLUMBING, INC
GAE40045X11956	1	FORD DEVELOPMENT CORPORATION
GAE40045X11957	1	DUGAN & MEYERS CONSTRUCTION CO
GAE40045X11960	1	\$82,759.32 TT Maintenance And Contracting INC
GAE40045X11961	1	BUILDING CRAFTS INC
GAE40055X11963	1	\$231,092.45 LEWARO CONSTRUCTION INC
GAE40055X11978	1	HOWELL CONTRACTORS INC
GAE40055X11987	1	FORD DEVELOPMENT CORPORATION

GAE40055X11988	1	Sunesis Construction Co
GAE40055X11989	1	Sunesis Construction Co
GAE40055X12015	1	RACK & BALLAUER EXCAVATING CO.
GAE40055X12021	1	Smith & Brown Contractors Inc
GAE40055X12074	1	\$85,622.00 BUILDING CRAFTS INC
GAE40055X12077	1	\$9,543.20 FORD DEVELOPMENT CORPORATION
GAE40055X12106	1	\$482,616.78 Smith & Brown Contractors Inc
GAE40055X12153	1	\$992,621.00 DUGAN & MEYERS CONSTRUCTION CO
GAE40065X12165	1	\$2,583,459.16 RACK & BALLAUER EXCAVATING CO.
gae40065x12172	1	Layne Inliner LLC
GAE40065X12173	1	\$201,594.72 FORD DEVELOPMENT CORPORATION
GAE40065X12221	1	\$144,999.00 SMITHCORP, INC.
GAE40065X12227	1	Layne Inliner LLC
GAE40065X12235	1	DUGAN & MEYERS CONSTRUCTION CO
GAE40065X12246	1	HOWELL CONTRACTORS INC
GAE40065X12262	1	Larry Smith, Inc
MA137031S008315	1	\$1,537.50 ASSETWORKS INC.
MA137061S008330	1	\$4,902.85 AIR TECHNOLOGIES INC
MA137061S008344	6	\$40,381.25 CINTI BELTING & TRANSMISSION
MA137071S008348	10	\$11,577.57 AMANO MCGANN INC.
MA137071S008352	1	\$1,025.00 RUMFORD INDUS GROUP INC
MA137111S008366	5	\$10,250.00 IPS Group Inc.
MA137111S008370	4	\$4,563.62 Murphy Tractor & Equipment Co
MA137131S008379	2	\$84,494.20 EMERSON PROCESS MANAGEMENT POW
MA137141R005222	28	\$315,524.56 Hightowers Petroleum Company
MA137141S008380	1	\$306.55 CALGON CARBON CORP
MA137151A001557	3	\$10,902.82 GovDeals, Inc.
MA137161A011570	1	\$23,660.12 Emes Lawn Care LLC
MA137161A021570	1	\$29,249.51 Forevergreen Complete Ground Care
MA137161R015169	1	HARTMAN & SMITH CONST CO
MA137161R025169	1	FRED A NEMANN CO
MA137161S008383	2	\$5,440.00 Abraxis LLC
MA137161S008389	6	\$7,317.84 ALL-AMER FIRE EQUIP INC
MA137171R005237	1	ADLETA INC
MA137951S008017	2	\$8,913.80 Oracle America, Inc.
MA137961S008050	3	\$53,391.00 TREASURER STATE OF OHIO
MA137981S008224	4	\$128,302.04 ACCELA.COM
MA137991S008243	28	\$22,446.96 SIMPLEXGRINNELL LP
MA137R011S008298	1	\$9,064.00 ROUTESMART TECHNOLOGIES, INC.
MA137R031S008311	33	\$16,291.45 TIME WARNER ENTERTAINMENT CO
MA137R041S008319	12	\$21,472.07 RUSH TRUCK CENTERS OF OHIO, IN
MA137R091S008320	12	\$7,561.83 DERRINGER CO

MA137R851S008001A	1	\$775.14	OHIO MACHINERY CO
MA137R921S008008	1	\$828.75	GANNETT SATELLITE INFORMATION
MA137R921S008019	4	\$671.00	SUNDIAL SYSTEMS INC
MA137R961S008043	3	\$5,498.60	K J GOLICK CO INC
MA137R981S008226	3	\$12,911.75	IDEXX DISTRIBUTIONS CORP
MA137R991S008246	3	\$5,081.29	Teledyne Instruments, Inc.
MA256171C009005	1		CHARLES B SALLEE CONSTR LLC
MA40005x10749	1	\$2,703.06	Black & Veatch Corporation(20006854)
MA40065x12255	1		Crane Training and Certification of the Midwest, Inc.
MA40095X10556	1	\$1,271.55	Brown & Caldwell
MSA13765x0002	1		BFX LLC
MSA13765x0002_060	1		BFX LLC
MSA13765x0002_130	1		BFX LLC
MSA13765x0002_160	1		BFX LLC
MSA13765x0002_190	1		BFX LLC
MSA13765x0002_200	1		BFX LLC
MSA13765x0002_210	1		BFX LLC
MSA13765x0002_220	1		BFX LLC
MSA13765x0002_243	1		BFX LLC
MSA13765x0002_250	1		BFX LLC
MSA13765x0002_260	1		BFX LLC
MSA13765x0002_270	1		BFX LLC
MSA13765x0002_300	1		BFX LLC
MSA13765x0002-400	1		BFX LLC
MSA23355X7496	1		CTL ENGINEERING INC
MSA23355X7496_230	1	\$13,645.70	CTL ENGINEERING INC
MSA23355X7498	1		Dynotec, Inc.
MSA23355X7498_230	1		Dynotec, Inc.
MSA23355X7503	1	\$1,607.93	G O P LIMITED
MSA23355X7503_190	1	\$4,169.52	G O P LIMITED
MSA23355X7503_230	1		G O P LIMITED
MSA23355X7517	1		MICHAEL SCHUSTER ASSOC INC
MSA23355X7517_230	1		MICHAEL SCHUSTER ASSOC INC
MSA23355X7519	1	\$41,551.67	MSK2, LLC
MSA23355X7519_230	1		MSK2, LLC
MSA23355X7524	1		PRIME AE GROUP, INC.
MSA23355X7524_230	1		PRIME AE GROUP, INC.
MSA23355X7525	1		R L BANKS AND ASSOCIATES INC
MSA23355X7525_230	1	\$165.00	R L BANKS AND ASSOCIATES INC
MSA23355X7528	1		Shrewsberry & Associates, LLC
MSA23355X7528_230	1		Shrewsberry & Associates, LLC

MSA30075X0077	1	Megen Construction Company Inc.
PDQ23968X0113	1	\$369.81 Oracle America, Inc.
PO090102S007140	1	\$506.25 AVOLVE SOFTWARE
PO091162P001460	1	\$32,412.00 TransAmerica Training Manageme
PO091162S007080A	1	\$7,538.00 LIGHTRIVER TECHNOLOGIES INC
PO121172S007026	1	\$56,085.00 Governmentjobs.com
PO136162S007034	2	\$5,626.50 INSOURCE SOLUTIONS GROUP INC.
PO160172P001008	1	PRUS CONSTRUCTION
PO190162P001406	3	\$2,170.00 KENNETH E BURNS
PO190162S007045	2	\$1,145.00 AMER RED CROSS-CINTI AREA CHAP
PO190171R005092	1	ADLETA INC
PO190172S007007	2	\$3,182.70 VERMONT SYSTEMS INC
PO200162P001461	1	\$4,068.89 UP COUNTRY GARDENS INC
PO222162S007041	1	\$14,795.00 STEPHEN CAMPBELL & ASSOCIATES
PO222162S007049A	3	\$37,861.25 Pen-Link, Ltd.
PO222162S007060	1	\$49,950.00 STOP STICK LTD
PO222162S007071	1	\$8,470.96 TELEVISION EQUIPMENT ASSOC INC
PO222172S007013	1	\$20,642.18 IBM CORP
PO222172S007021	1	\$22,500.00 FAAC INCORPORATED
PO222172S007022	1	\$22,000.00 LEICA GEOSYSTEMS INC
PO231162P001062A	1	\$47,972.14 DLT SOLUTIONS, INC.
PO232172P001091	1	ADLETA INC
PO233121C009001	1	PRUS CONSTRUCTION
PO233121C009006	1	PRUS CONSTRUCTION
PO233121C009007	1	PRUS CONSTRUCTION
PO233121C009060	1	Messer Prus Delta Railroad Joint Venture
PO233121C009060A	3	\$495,195.33 Messer Prus Delta Railroad Joi
PO233141C009021	1	PRUS CONSTRUCTION
PO233141C009028	1	John R Jurgensen Co.
PO233162S007075	1	\$8,200.00 AMER ASSOC OF ST HWY TRANS OFF
PO233172P001009	1	Sunesis Construction Co
PO234172S007004	1	\$22,941.08 Bruel & Kjaer EMS Inc.
PO243162P001479	1	\$11,765.48 Controlled Access, Inc.
PO248162P001025	1	\$3,835.00 PARKING CO OF AMERICA INC
PO248172S007017	2	\$5,545.00 PARKING CO OF AMERICA INC
PO255162P001492	1	\$21,599.00 iVideo Technologies LLC
PO256162P001442	2	\$6,795.40 MH EQUIPMENT COMPANY
PO256172P001049	2	\$7,487.17 RUSH TRUCK CENTERS OF OHIO, IN
PO260152S007119	1	\$1,725.00 Professional Express
PO260162S007056	3	\$4,621.47 Integra Telecom Holdings, inc
PO260162S007057	1	\$376.20 TULSA DENTAL PRODUCTS INC
PO271162P001015	1	\$1,325.00 HOWELL RESCUE SYS INC

PO271162P001032	1	\$5,304.10	CentreLearn Solutions, LLC
PO271162P001035	4	\$9,298.27	Hastings Air Energy Control In
PO271162S007078	1	\$9,579.20	OKLAHOMA STATE UNIVERSITY
PO271172P001045	1	\$5,556.10	TargetSolutions Learning, LLC
PO301162S007073	1	\$9,495.00	CUSTOMGUIDE, INC
PO305172S007009	1	\$10,207.00	THERMO ELECTRON NORTH AMERICA
PO306161C009041	1		HARTMAN & SMITH CONST CO
PO307162S007063	2	\$39,033.80	ENVIRO SYS RESEARCH
TEST541x232321	1		DEI Test Vendor
VOID	1		RICORE Investment Management Special Assets, LLC

Attachment V-3

Vendor Name	Record Count	Spend
Thomson Reuters	3	\$1,305.86
HAMILTON COUNTY	26	\$718,187.51
GANNETT SATELLITE INFORMATION	1	\$220.79
SORTA	8	\$13,210,661.14
STATE OF OHIO	8	\$5,390.50
DUKE ENERGY OHIO INC	4	\$21,004.85
TREASURER STATE OF OHIO	18	\$268,128.50
CINTI-HAM CTY COMM ACTION AGCY	3	\$1,375.00
NATL FORUM FOR BLACK PUB ADMI	2	\$11,725.00
CINCINNATI USA REGIONAL CHAMBE	2	\$7,800.00
H.S. Development Corporation	2	\$460.00
CINTI BAR ASSOCIATION	2	\$120.00
ROBERT A GOERING TREAS HAM CTY	2	\$3,776.62
GREATER CINTI CRIME STOPPERS	1	\$25,000.00
CHILDRENS HOSP MEDICAL CTR	5	\$26,940.24
URBAN LEAGUE OF GREATER CINTI	3	\$113,408.25
CINTI HUMAN RELATIONS COM	2	\$215,540.00
REED ELSEVIER INC	6	\$10,829.39
MUNICIPAL CODE CORP	3	\$2,055.83
WOMEN HELPING WOMEN	3	\$43,247.94
BETHESDA HEALTHCARE INC	9	\$128,202.95
Strategies To End Homelessness	11	\$217,984.00
LEGAL AID SOCIETY OF CINTI	5	\$27,987.56
BETHANY HOUSE SERVICES INC	1	\$85,563.50
CATHOLIC SOCIAL SERV OF SW OH	1	\$38,000.00
CINTI UNION BETHEL	3	\$116,704.06
CINTI YOUTH COLLABORATIVE	1	\$25,000.00
COMPREHENSIVE COMM CHILD CARE	1	\$10,000.00
WORK RESOURCE CENTER	1	\$10,000.00
Hearing Speech & Deaf Center o	1	\$10,000.00
INTERFAITH HOSPITALITY NETWORK	1	\$48,935.00
KEEP CINCINNATI BEAUTIFUL INC	9	\$170,474.59
MADISONVILLE EDUCATION & ASSIS	1	\$17,750.00
MERCY NEIGHBORHOOD MINISTRIES	2	\$20,000.00
OHIO JUSTICE AND POLICY CENTER	1	\$10,000.00
SANTA MARIA COMMUNITY SERVICES	5	\$53,750.00
SHELTERHOUSE VOLUNTEER GROUP	1	\$22,500.00
Talbert Services Inc.	1	\$17,500.00
TENDER MERCIES INC	1	\$28,333.34
THE CROSSROADS CENTER	1	\$15,000.00

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IKRON CORP	1	\$10,000.00
YWCA OF GREATER CINTI	2	\$32,500.00
UNITED WAY OF GREATER CINTI	2	\$12,883.12
EVANSTON COMMUNITY COUNCIL	1	\$4,435.51
ECONOMICS CENTER FOR EDUCATION	2	\$9,433.52
THE CENTER FOR CLOSING THE HEA	4	\$197,662.28
COLLEGE HILL FORUM	4	\$4,341.45
CLIFTON HEIGHTS UNIV HEIGHTS F	1	\$6,800.00
MT WASHINGTON COMMUNITY COUNCI	1	\$2,843.00
WESTWOOD CIVIC ASSOCIATION	3	\$2,866.69
PLEASANT RIDGE COMMUNITY COUNC	1	\$6,800.00
DOWNTOWN RESIDENTS COUNCIL	1	\$4,771.80
CLIFTON BUSINESS & PROFESSIONA	1	\$4,530.00
WALNUT HILLS AREA COUNCIL	1	\$3,948.00
SAYLER PARK VILLAGE COUNCIL	1	\$6,800.00
EAST WESTWOOD IMPROVEMENT ASSO	1	\$984.00
SHORT VINE ASSOCIATION	1	\$4,530.00
OAKLEY COMMUNITY COUNCIL	1	\$4,530.00
GR CINTI NORTH KY AFRICAN AMER	2	\$54,166.70
COMMUNITY DEVELOPMENT CORPORAT	1	\$65,443.35
PRICE HILL WILL	1	\$56,646.16
WALNUT HILLS REDEVELOPMENT	1	\$5,000.00
OBRYONVILLE BUSINESS ASSOC	1	\$22,138.40
PLEASANT RIDGE DEVELPMNT CORP	2	\$400,000.00
FRANCIS B EMSICKE	3	\$600.00
KAREN D RUMSEY	12	\$21,307.78
JAMES DAUM	3	\$17,850.00
HAMILTON COUNTY SPCA	2	\$4,000.00
JOY OUTDOOR EDUCATION CENTER	2	\$49,775.00
BLOC MINISTRIES INC	1	\$950.00
OVER THE RHINE COMMUNITY COUNC	1	\$500.00
AVONDALE COMMUNITY COUNCIL	1	\$400.00
BOND HILL COMMUNITY COUNCIL	1	\$400.00
LTK Consulting Services, Inc.	1	\$74,647.36
CORPORATION FIN MKT CINTI(THE)	1	\$29,597.25
University of Cincinnati Physi	11	\$280,116.96
CYNTHIA ANN HEINRICH	1	\$728.00
CHRISTIAN COMMUNITY HLTH SERV	3	\$124,999.98
HEALTH IMPROVEMT COLLABORATIVE	5	\$12,497.44
Brown County General Health Di	1	\$4,223.25
Butler County	1	\$18,302.50
Clermont County General Health	1	\$14,207.50

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CITY OF HAMILTON	2	\$12,676.44
City of Middletown	1	\$5,500.00
CITY OF NORWOOD	1	\$5,250.00
CITY OF SPRINGDALE	1	\$1,500.00
Healthy Moms & Babes, Inc.	2	\$17,181.73
Victoria Wells Wulsin	1	\$11,025.00
GREATER CINCINNATI BEHAVIORAL	1	\$3,711.76
University of Cincinnati	1	\$5,000.00
Great Lakes Petroleum Co	8	\$11,295.52
HACH CO	25	\$70,839.26
PEOPLE WORKING COOPERATIVELY	2	\$6,862.00
CREATIVE HOUSING SOLUTIONS INC	6	\$3,052.50
IMANI R FOWLER	8	\$4,800.00
HEALTH ALLIANCE OF GTR CINTI	5	\$122,396.67
CINCINNATI STATE TECHNICAL & C	1	\$2,625.54
HAMILTON COUNTY PARK DISTRICT	3	\$6,278.00
ZOOLOGICAL SOCIETY OF CINTI	2	\$1,059.00
WEST PUBLISHING CORPORATION	2	\$5,243.20
THOMSON-WEST	1	\$1,727.50
AMER ARBITRATION ASSN	4	\$550.00
CINTI MUSEUM CTR	9	\$5,960.50
SKATIN PLACE	3	\$331.50
BRENTWOOD BOWL	1	\$144.00
COLERAIN BOWL INC	2	\$948.00
EXERCISE & LEISURE EQUIP CO	6	\$9,471.00
Ohio State University	6	\$27,948.30
FUN FACTORY	1	\$279.00
AMER RED CROSS-CINTI AREA CHAP	1	\$1,559.00
TriHealth Corporate Health	2	\$667.00
CDW GOVERNMENT, INC.	1	\$1,621.32
XAVIER UNIVERSITY	2	\$23,000.00
CARASOFT TECHNOLOGY CORPORATI	5	\$40,821.76
CINTI COURT INDEX PRESS INC	10	\$9,071.20
MTM TECHNOLOGIES (TEXAS) INC	1	\$13,200.00