



## 2017 3<sup>rd</sup> QUARTER SBE REPORT

Presented by the City Manager and  
the Department of Economic Inclusion

## I. INTRODUCTION

The City of Cincinnati's Small Business and Local Business Enterprise Program is a race-and-gender-neutral program that complements the City's race-and-gender-conscious Minority and Women Business Enterprise Program to maximize inclusion in City contracting. While the City historically has had a Small Business Enterprise (SBE) program, Chapter 323 of the Cincinnati Municipal Code was amended effective January 1, 2016 to, among other things, add a local business component with 2 additional certifications: Small Local Business Enterprise (SLBE), and Emerging Local Business Enterprise (ELBE) as defined below.

The data reporting contained herein 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, SLBE and ELBE 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 period July 1, 2017 through September 30, 2017.

## II. DEFINITIONS

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

*"Certified Spend"* means total dollars paid to SBEs, SLBEs or ELBEs, less Exclusions.

*"Emerging Local Business Enterprise" or "ELBE"* means those independently owned and operated for-profit businesses with either a principal place of business<sup>1</sup> or a significant employee presence<sup>2</sup> within the geographic limits of the City of Cincinnati that have been in existence for fewer than five years, have had no more than 5 full-time employees at any given time, have had annual gross receipts averaged over the life of the business of no more than \$250,000, have not received more than \$250,000 in city payments in the year preceding the application for certification, and meet the other criteria of CMC § 323-1-E1.

*"Exclusion"* means (1) those expenditures that, by their nature, do not occur on a competitive basis;<sup>3</sup> (2) those expenditures made to non-profits, other public agencies or to excluded vendors;<sup>4</sup> (3) expenditures associated with object codes within the City's coding system that do not fall into the

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<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> 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.

<sup>4</sup> 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.

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 1<sup>st</sup> quarter of 2016 are shown in Attachment V.

*"Small Business Enterprise" or "SBE"* means those independently owned and operated for-profit businesses with fixed offices in Hamilton County for at least a year that have been in existence for at least one year, have had annual gross receipts and a number of employees averaged over the immediately prior 3 years that do not exceed the SBA size standards, have no owner (including spouse) with a personal net worth in excess of \$750,000, and meet the other criteria of CMC § 323-1-S3.

*"Small Local Business Enterprise" or "SLBE"* means those independently owned and operated for-profit businesses with either a principal place of business or a significant employee presence within the geographic limits of the City of Cincinnati that have been in existence for at least one year or have owners with at least 3 years of relevant experience, have had no more than 35 full-time employees at any given time during the immediately prior 3 years, have had annual gross receipts averaged over the immediately prior 3 years of no more than \$1,000,000, have not received more than \$500,000 in city payments in the year preceding the application for certification, and meet the other criteria of CMC § 323-1-S4.

*"Total City Spend" or "Total Spend"* means total dollars paid to all vendors, less Exclusions.

### **III. 3<sup>rd</sup> QUARTER SBE, SLBE and ELBE CERTIFICATION**

As of September 30, 2017, there were 223 certified SBEs<sup>5</sup>, including 1 Banks SBE, in a pool of approximately 13,547 vendors registered to do business with the City. The SBEs represent only about 1.65% 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, to accurately gauge progress toward meeting SBE goals, it is appropriate to compare SBE spend only with total City spend in Hamilton County.

Of the 223 certified SBEs, 37 (16.59%) are also certified as SLBEs and 7 of those (3.14% of all SBEs) are certified as ELBEs as well. In addition, there are 13 certified SLBE firms and 1 certified ELBE firm that elected not to submit the personal financial statements required for SBE consideration. If there are a sufficient number of SLBEs certified for work under a particular commodity code, appropriate contracts with a value of no more than \$250,000 can be let through the Sheltered Market Program in which competition is limited to City-certified SLBEs. Sheltered Market opportunities also are available for City-certified ELBEs for appropriate contracts valued at \$50,000 or less.

The SBE, SLBE and ELBE programs are race- and gender-neutral programs. However, certified firms are permitted to voluntarily self-identify ethnicity. A total of 84 (36.36%) of the firms certified under the Small Business Enterprise and Local Business Enterprise Programs of Chapter 323 self-identify as African

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<sup>5</sup> SBEs registered as MSD-SBEs, but not otherwise certified by the Department of Economic Inclusion (DEI) as SBEs, are not included in this number.

American. Six (2.60%) report their ethnicity as Asian or Asian-Pacific American, and only 1 (0.43%) identifies as Hispanic American. There are 144 firms (62.34%) that self-identify as Caucasian. In the 3<sup>rd</sup> quarter there were two firms that declined to provide ethnicity information.

#### **IV. 3<sup>rd</sup> QUARTER 2017 SBE, SLBE and ELBE SPEND**

##### **A. General SBE Spend**

From July 1, 2017 through September 30, 2017, 8.51% of the total City spend in Hamilton County was paid to SBEs. The breakdown by contract type was 5.32% for construction, 14.05% for professional services, and 14.63% for non-professional services and supplies. SBEs located within the geographical boundaries of the City of Cincinnati<sup>6</sup> received 7.63% of the overall spend in Cincinnati, 4.60% of the construction spend, 9.17% of the professional services spend, and 18.81% 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.<sup>7</sup> Of the total SBE spend in Hamilton County, 18.69% was paid to firms that self-identified as male- and minority-owned, 19.67% was paid to firms that self-identified as female- and minority-owned, 46.40% was paid to firms that self-identified as male- and Caucasian-owned, 15.17% was paid to firms that self-identified as female- and Caucasian-owned, and 0.08% 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, 1.59% was paid to firms that self-identified as male- and minority-owned, 1.67% was paid to firms that self-identified as female- and minority-owned, 3.95% was paid to firms that self-identified as male- and Caucasian-owned, 1.29% was paid to firms that self-identified as female- and Caucasian-owned, and 0.01% 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.

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<sup>6</sup> 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 now utilizes a site-specific determination of location for all new certifications and renewals. Once the older certifications have expired or been renewed, all location determinations will be site-specific.

<sup>7</sup> 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.

### **C. SLBE and ELBE Spend**

In addition to the SBE spend during the 3<sup>rd</sup> quarter, there was one additional payment totaling \$3,973.34 made to an ELBE firm that did not elect to submit paperwork for SBE certification consideration.

### **V. OUTREACH AND CAPACITY BUILDING HIGHLIGHTS**

DEI continues to prioritize and leverage its community and other governmental agency relationships to further its inclusion efforts, both within the City and as a catalyst for the region. During the third quarter of 2017, DEI participated in a number of state, local and community-sponsored workshops and programming designed to inform and educate small businesses. On August 2<sup>nd</sup> DEI was a roundtable participant with Representative Steve Chabot, small businesses and other organizations that support small businesses at “Bridges to Success: A Minority Business Development Event” sponsored by the Cincinnati office of the U.S. Small Business Administration. A representative of DEI was a member of the planning committee for the Lexington Bluegrass Area Minority Business EXPO held on August 4<sup>th</sup>. The EXPO had approximately 600 attendees and is the largest business conference in Kentucky dedicated to the growth and development of minority- and women-owned businesses in the region. At the end of August, DEI presented on the City’s certification programs and procurement opportunities associated with City-certification at the SBA “Contracting Basics” class sponsored by the U.S. Small Business Administration and Ohio University’s Cincinnati P-TAC and did the same on September 22<sup>nd</sup> at the SBA/Ohio SBDC Small Business Development Series resource training class. On September 26, 2017 ODOT and Cincinnati MBAC hosted a “Building your Business” workshop with presenters from local and state agencies, including DEI.

In addition to those formal presentations, DEI is frequently invited to attend community events that support small and diverse businesses to be on-hand to provide information and answer questions about, as well as to encourage application for, City certification. Among the many events DEI attended during the 3<sup>rd</sup> quarter of this year were the Ohio Municipalities Business Conference, where best practices in supplier diversity to build and grow small businesses was the focus; the July 20<sup>th</sup> and August 17<sup>th</sup> African American Chamber Exchange meetings; the 2017 Fifth Third Bank Supplier Diversity Summit; the UC Gardner Neuroscience Institute Economic Inclusion Outreach Information Session hosted by Messer Construction; the September 19, 2017 ChallengeHER Cincinnati event, which is a national initiative to boost government contracting opportunities for women-owned small businesses; and “Survivors and Thrivers,” presented by DCED and the Small Business Advisory Council to recognize some Cincinnati-based second stage businesses that have passed the 5 years of operation benchmark. DEI also attended the monthly UC Supplier Diversity meetings at which diverse firms are showcased.

DEI remains committed to its formal training classes to help build the capacity of small, minority- and woman-owned firms and position them to take advantage of opportunities on City contracts. On August 17, 2017, DEI hosted a Prevailing Wage Information Session for construction contractors, union groups and City departments to educate attendees about State and Federal prevailing wage laws and to provide guidance on various compliance issues. The Fall session of DEI’s Business Training Center classes also kicked off at the end of the 3<sup>rd</sup> quarter with “Strategic Alliance & Joint Ventures,” which brought together speakers from PTAC, the SBA, DEI and a firm that has successfully engaged in those relationships to discuss how firms can utilize those tools to build capacity and grow their businesses.

## **VI. CONCLUSION**

The quarterly reports provide a snapshot view of how the City is progressing toward reaching its annual SBE goals. The information gathered each quarter and again at year-end 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 are separately reported for these new programs.

**General SBE Spend Compared to All City Spend (by Contract Type)**

**Attachment I**

City of Cincinnati - SBE Spend Report - All Departments

Excludes MSD Expenditures

Includes SBE Certification Type

Between 7/1/2017 and 9/30/2017

<b>Spend in Hamilton County</b>				
Category	City Certified	Not for Credit	All Spend	Percent for Credit Spend
Construction	\$1,548,707.96	\$27,554,514.42	\$29,103,222.38	5.32%
Professional Services	\$1,027,621.29	\$6,288,584.65	\$7,316,205.94	14.05%
Supplies/Services	\$1,250,812.49	\$7,299,659.67	\$8,550,472.16	14.63%
<b>Grand Total</b>	<b>\$3,827,141.74</b>	<b>\$41,142,758.74</b>	<b>\$44,969,900.48</b>	<b>8.51%</b>

<b>Spend in Cincinnati</b>				
Category	City Certified	Not for Credit	All Spend	Percent for Credit Spend
Construction	\$632,922.85	\$13,127,963.50	\$13,760,886.35	4.60%
Professional Services	\$535,346.34	\$5,303,148.85	\$5,838,495.19	9.17%
Supplies/Services	\$549,765.73	\$2,373,216.46	\$2,922,982.19	18.81%
<b>Grand Total</b>	<b>\$1,718,034.92</b>	<b>\$20,804,328.81</b>	<b>\$22,522,363.73</b>	<b>7.63%</b>

<b>Spend Regardless of Location</b>				
Category	City Certified	Not for Credit	All Spend	Percent for Credit Spend
Construction	\$1,548,707.96	\$32,220,137.00	\$33,768,844.96	4.59%
Professional Services	\$1,027,621.29	\$9,284,001.46	\$10,311,622.75	9.97%
Supplies/Services	\$1,250,812.49	\$15,330,459.31	\$16,581,271.80	7.54%
<b>Grand Total</b>	<b>\$3,827,141.74</b>	<b>\$56,834,597.77</b>	<b>\$60,661,739.51</b>	<b>6.31%</b>

SBE Demographic Breakdown Compared to Total SBE Spend

Attachment II

City of Cincinnati Demographic Breakdown between 7/1/2017 and 9/30/2017  
 Includes SBE Certification Type  
 Excludes MSD Expenditures

Minority/Female Spend in Hamilton County																	
Category	African American		Asian American		Caucasian (Female)		Caucasian (Male)		Hispanic American		Native American		Undeclared		MBE		Total City Certified
Construction	\$288,366.15	18.62%	\$52,982.11	3.42%	\$215,426.66	13.91%	\$991,933.04	64.05%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$341,348.26	22.04%	\$1,548,707.96
Professional Services	\$292,342.38	28.45%	\$223,301.56	21.73%	\$85,018.67	8.27%	\$426,566.18	41.51%	\$0.00	0.00%	\$0.00	0.00%	\$392.50	0.04%	\$515,643.94	50.18%	\$1,027,621.29
Supplies/Services	\$597,447.96	47.76%	\$13,398.95	1.07%	\$280,005.30	22.39%	\$357,295.72	28.57%	\$0.00	0.00%	\$0.00	0.00%	\$2,664.56	0.21%	\$610,846.91	48.84%	\$1,250,812.49
<b>Total</b>	<b>\$1,178,156.49</b>	<b>30.78%</b>	<b>\$289,682.62</b>	<b>7.57%</b>	<b>\$580,450.63</b>	<b>15.17%</b>	<b>\$1,775,794.94</b>	<b>46.40%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,057.06</b>	<b>0.08%</b>	<b>\$1,467,839.11</b>	<b>38.35%</b>	<b>\$3,827,141.74</b>

Minority/Female Spend in Cincinnati																	
Category	African American		Asian American		Caucasian (Female)		Caucasian (Male)		Hispanic American		Native American		Undeclared		MBE		Total City Certified
Construction	\$168,042.71	26.55%	\$11,831.83	1.87%	\$72,170.50	11.40%	\$380,877.81	60.18%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$179,874.54	28.42%	\$632,922.85
Professional Services	\$229,597.09	42.89%	\$0.00	0.00%	\$64,398.81	12.03%	\$241,257.94	45.07%	\$0.00	0.00%	\$0.00	0.00%	\$92.50	0.02%	\$229,597.09	42.89%	\$535,346.34
Supplies/Services	\$296,064.00	53.85%	\$0.00	0.00%	\$141,602.03	25.76%	\$109,593.14	19.93%	\$0.00	0.00%	\$0.00	0.00%	\$2,506.56	0.46%	\$296,064.00	53.85%	\$549,765.73
<b>Total</b>	<b>\$693,703.80</b>	<b>40.38%</b>	<b>\$11,831.83</b>	<b>0.69%</b>	<b>\$278,171.34</b>	<b>16.19%</b>	<b>\$731,728.89</b>	<b>42.59%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$2,599.06</b>	<b>0.15%</b>	<b>\$705,535.63</b>	<b>41.07%</b>	<b>\$1,718,034.92</b>

Minority/Female Spend Regardless of Location																	
Category	African American		Asian American		Caucasian (Female)		Caucasian (Male)		Hispanic American		Native American		Undeclared		MBE		Total City Certified
Construction	\$288,366.15	18.62%	\$52,982.11	3.42%	\$215,426.66	13.91%	\$991,933.04	64.05%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$341,348.26	22.04%	\$1,548,707.96
Professional Services	\$292,342.38	28.45%	\$223,301.56	21.73%	\$85,018.67	8.27%	\$426,566.18	41.51%	\$0.00	0.00%	\$0.00	0.00%	\$392.50	0.04%	\$515,643.94	50.18%	\$1,027,621.29
Supplies/Services	\$597,447.96	47.76%	\$13,398.95	1.07%	\$280,005.30	22.39%	\$357,295.72	28.57%	\$0.00	0.00%	\$0.00	0.00%	\$2,664.56	0.21%	\$610,846.91	48.84%	\$1,250,812.49
<b>Total</b>	<b>\$1,178,156.49</b>	<b>30.78%</b>	<b>\$289,682.62</b>	<b>7.57%</b>	<b>\$580,450.63</b>	<b>15.17%</b>	<b>\$1,775,794.94</b>	<b>46.40%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,057.06</b>	<b>0.08%</b>	<b>\$1,467,839.11</b>	<b>38.35%</b>	<b>\$3,827,141.74</b>

SBE Demographic Breakdown Compared to Total City Spend

Attachment III

City of Cincinnati City Certified Demographic Breakdown between 7/1/2017 and 9/30/2017  
 Includes SBE Certification Type  
 Excludes MSD Expenditures

Ethnicity Spend in Hamilton County														Total City Certified	Percent City	Total Spend	
Category	African American		Asian American		Caucasian (Female)		Caucasian (Male)		Undeclared		Hispanic American		Native American				
Construction	\$288,366.15	0.99%	\$52,982.11	0.18%	\$215,426.66	0.74%	\$991,933.04	3.41%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,548,707.96	5.32%	\$29,103,222.38
Professional Services	\$292,342.38	4.00%	\$223,301.56	3.05%	\$85,018.67	1.16%	\$426,566.18	5.83%	\$392.50	0.01%	\$0.00	0.00%	\$0.00	0.00%	\$1,027,621.29	14.05%	\$7,316,205.94
Supplies/Services	\$597,447.96	6.99%	\$13,398.95	0.16%	\$280,005.30	3.27%	\$357,295.72	4.18%	\$2,664.56	0.03%	\$0.00	0.00%	\$0.00	0.00%	\$1,250,812.49	14.63%	\$8,550,472.16
<b>Total</b>	<b>\$1,178,156.49</b>	<b>2.62%</b>	<b>\$289,682.62</b>	<b>0.64%</b>	<b>\$580,450.63</b>	<b>1.29%</b>	<b>\$1,775,794.94</b>	<b>3.95%</b>	<b>\$3,057.06</b>	<b>0.01%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,827,141.74</b>	<b>8.51%</b>	<b>\$44,969,900.48</b>

Ethnicity Spend in Cincinnati														Total City Certified	Percent City	Total Spend	
Category	African American		Asian American		Caucasian (Female)		Caucasian (Male)		Undeclared		Hispanic American		Native American				
Construction	\$168,042.71	1.22%	\$11,831.83	0.09%	\$72,170.50	0.52%	\$380,877.81	2.77%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$632,922.85	4.60%	\$13,760,886.35
Professional Services	\$229,597.09	3.93%	\$0.00	0.00%	\$64,398.81	1.10%	\$241,257.94	4.13%	\$92.50	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$535,346.34	9.17%	\$5,838,495.19
Supplies/Services	\$296,064.00	10.13%	\$0.00	0.00%	\$141,602.03	4.84%	\$109,593.14	3.75%	\$2,506.56	0.09%	\$0.00	0.00%	\$0.00	0.00%	\$549,765.73	18.81%	\$2,922,982.19
<b>Total</b>	<b>\$693,703.80</b>	<b>3.08%</b>	<b>\$11,831.83</b>	<b>0.05%</b>	<b>\$278,171.34</b>	<b>1.24%</b>	<b>\$731,728.89</b>	<b>3.25%</b>	<b>\$2,599.06</b>	<b>0.01%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$1,718,034.92</b>	<b>7.63%</b>	<b>\$22,522,363.73</b>

Ethnicity Spend Regardless of Location														Total City Certified	Percent City	Total Spend	
Category	African American		Asian American		Caucasian (Female)		Caucasian (Male)		Undeclared		Hispanic American		Native American				
Construction	\$288,366.15	0.85%	\$52,982.11	0.16%	\$215,426.66	0.64%	\$991,933.04	2.94%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,548,707.96	4.59%	\$33,768,844.96
Professional Services	\$292,342.38	2.84%	\$223,301.56	2.17%	\$85,018.67	0.82%	\$426,566.18	4.14%	\$392.50	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,027,621.29	9.97%	\$10,311,622.75
Supplies/Services	\$597,447.96	3.60%	\$13,398.95	0.08%	\$280,005.30	1.69%	\$357,295.72	2.15%	\$2,664.56	0.02%	\$0.00	0.00%	\$0.00	0.00%	\$1,250,812.49	7.54%	\$16,581,271.80
<b>Total</b>	<b>\$1,178,156.49</b>	<b>1.94%</b>	<b>\$289,682.62</b>	<b>0.48%</b>	<b>\$580,450.63</b>	<b>0.96%</b>	<b>\$1,775,794.94</b>	<b>2.93%</b>	<b>\$3,057.06</b>	<b>0.01%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$3,827,141.74</b>	<b>6.31%</b>	<b>\$60,661,739.51</b>

City of Cincinnati SBE Spend in Hamilton County by Department - From 7/1/2017 - 9/30/2017

Attachment IV

Includes SBE Certification Type  
Excludes MSD

Department	Construction			Professional Services			Supplies/Services			Total		
	SBE Spend	Total Spend	SBE %	SBE Spend	Total Spend	SBE %	SBE Spend	Total Spend	SBE %	SBE Spend	Total Spend	SBE %
Buildings - 210	\$249,777.00	\$313,985.90	79.55%	\$75,787.85	\$82,785.85	91.55%	\$73,973.06	\$81,884.20	90.34%	\$399,537.91	\$478,655.95	83.47%
Cincinnati Default Department	\$0.00	\$0.00	0.00%	\$0.00	\$3,090.36	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$3,090.36	0.00%
Citizen Complaint and Internal - 180	\$0.00	\$0.00	0.00%	\$1,770.00	\$1,780.00	99.44%	\$2,065.44	\$4,564.12	45.25%	\$3,835.44	\$6,344.12	60.46%
City Manager -100	\$0.00	\$227,025.93	0.00%	\$22,223.75	\$188,221.90	11.81%	\$6,781.36	\$528,404.74	1.28%	\$29,005.11	\$943,652.57	3.07%
Clerk of Council - 040	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$1,114.60	0.00%	\$0.00	\$1,114.60	0.00%
Community and Economic Development - 160	\$310,752.08	\$2,662,581.53	11.67%	\$1,547.75	\$34,081.38	4.54%	\$44,241.16	\$62,124.55	71.21%	\$356,540.99	\$2,758,787.46	12.92%
Convention Center - 243	\$4,900.00	\$4,900.00	100.00%	\$214,441.09	\$2,629,062.76	8.16%	\$0.00	\$0.00	0.00%	\$219,341.09	\$2,633,962.76	8.33%
Economic Inclusion - 280	\$0.00	\$0.00	0.00%	\$1,274.25	\$32,274.25	3.95%	\$0.00	\$1,210.29	0.00%	\$1,274.25	\$33,484.54	3.81%
Enterprise Technology Solution - 090	\$0.00	\$1,775.00	0.00%	\$76.80	\$837,606.22	0.01%	\$104,020.71	\$162,205.61	64.13%	\$104,097.51	\$1,001,586.83	10.39%
Finance - 130	\$0.00	\$1,050,000.00	0.00%	\$1,185.00	\$49,731.27	2.38%	\$75,360.97	\$715,084.47	10.54%	\$76,545.97	\$1,814,815.74	4.22%
Fire - 270	\$0.00	\$0.00	0.00%	\$600.00	\$35,270.22	1.70%	\$21,133.59	\$146,768.80	14.40%	\$21,733.59	\$182,039.02	11.94%
Health - 260	\$88,804.25	\$88,804.25	100.00%	\$14,999.40	\$216,525.24	6.93%	\$122,542.13	\$619,214.02	19.79%	\$226,345.78	\$924,543.51	24.48%
Human Resources - 120	\$0.00	\$0.00	0.00%	\$0.00	\$926.30	0.00%	\$135.00	\$7,581.96	1.78%	\$135.00	\$8,508.26	1.59%
Law - 110	\$0.00	\$0.00	0.00%	\$3,186.25	\$53,391.35	5.97%	\$850.52	\$17,520.35	4.85%	\$4,036.77	\$70,911.70	5.69%
MSD	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Parking Facilities - 248	\$0.00	\$32,385.00	0.00%	\$0.00	\$488,510.10	0.00%	\$14,287.81	\$16,596.61	86.09%	\$14,287.81	\$537,491.71	2.66%
Parks - 200	\$196,056.46	\$1,203,799.93	16.29%	\$145,953.79	\$402,409.96	36.27%	\$79,557.17	\$269,576.65	29.51%	\$421,567.42	\$1,875,786.54	22.47%
Planning - 170	\$0.00	\$0.00	0.00%	\$5,786.75	\$6,222.75	92.99%	\$1,055.00	\$2,259.57	46.69%	\$6,841.75	\$8,482.32	80.66%
Police - 220	\$0.00	\$0.00	0.00%	\$41,014.35	\$226,542.62	18.10%	\$182,834.06	\$588,033.95	31.09%	\$223,848.41	\$814,576.57	27.48%
Public Services - 250	\$348,312.07	\$1,818,334.30	19.16%	\$174,597.07	\$354,713.81	49.22%	\$83,828.31	\$1,527,840.60	5.49%	\$606,737.45	\$3,700,888.71	16.39%
Recreation - 190	\$49,780.00	\$60,201.15	82.69%	\$52,868.00	\$268,690.87	19.68%	\$63,071.43	\$452,759.25	13.93%	\$165,719.43	\$781,651.27	21.20%
Sewers - 400	\$0.00	\$0.00	0.00%	\$0.00	\$8,258.66	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$8,258.66	0.00%
StormWater - 310	\$40,930.00	\$1,318,835.36	3.10%	\$1,428.00	\$182,181.12	0.78%	\$83,404.02	\$103,253.48	80.78%	\$125,762.02	\$1,604,269.96	7.84%
Transportation and Engineering - 230	\$44,820.73	\$78,448.53	57.13%	\$240,850.30	\$578,393.85	41.64%	\$2,257.30	\$13,350.77	16.91%	\$287,928.33	\$670,193.15	42.96%
Water Works - 300	\$214,575.36	\$3,748,662.63	5.72%	\$28,030.89	\$343,668.23	8.16%	\$289,413.45	\$2,227,105.31	13.00%	\$532,019.70	\$6,319,436.17	8.42%

**Exclusion Report Summary - Spend Excluded from SBE Reporting**

**Attachment V**

Between 7/1/2017 and 9/30/2017

Excludes MSD

<b>Reason</b>	<b>Record Count</b>	<b>Spend</b>
	0	\$465,115.20
Excluded Contract	611	\$37,589,038.78
Excluded Sorta	2	\$69,333.32
Excluded Vendor	254	\$24,512,449.87
MISC	257	\$213,578.38
Object Code	406	\$42,534,856.91
<b>Total</b>	<b>1530</b>	<b>\$105,384,372.46</b>

**Spend Excluded by Object Code****Attachment V-1**

Between 4/2/2017 and 6/30/2017

Excludes MSD

<b>Object Name</b>	<b>Record Count</b>	<b>Spend</b>	<b>Object</b>
Application	5	\$21,935.00	7643
Automotive Equipment	23	\$3,454,317.97	7615
Building And Office Rent	28	\$186,586.95	7411
Dental And Vision Insurance	18	\$817,576.49	7438
Deposits	6	\$30,402.00	2120
Downpayment Assist	6	\$18,356.00	7692
Easements	1	\$3,675.00	7658
Employee Benefits - Noc	3	\$30,208.50	7439
Grants & Subsidies	96	\$1,396,768.11	7696
Grants And Subsidies	86	\$2,940,173.45	7449
Health	1	\$253.97	7532
Health & Welfare-Employer Cont	3	\$568,871.25	7437
Hospital Care - Employer Contr	13	\$20,867,985.47	7432
Insurance - Noc	12	\$50,250.00	7429
Judgments - Property Damage	1	\$5.00	7453
Judgments - Property-Claims	13	\$36,336.03	7455
Notes	1	\$650,000.00	7711
Notes - Interest	1	\$307,679.25	7721
Payroll - Noc	27	\$28,452.18	7699
Prepayments	3	\$49,192.00	2123
Refunds, Awards, Indemnities	1	\$447.50	7451
Rehab Loans	12	\$567,894.62	7684
Serial Bonds	1	\$218,937.72	7712
Serial Bonds Interest	1	\$26,047.94	7722
Software Purchases	11	\$496,000.00	7649
Sundry Fixed Charges - Noc	8	\$23,126.54	7459
Taxes	1	\$998.74	7457
Uniform And Other Allowance	4	\$19,112.50	7433
Water BAB Bond	1	\$543,699.98	7729
Water Revenue Bonds	3	\$4,710,120.81	7718
Water Revenue Bonds Interest	3	\$3,708,702.23	7728
Workers' Compensation Ins	13	\$760,743.71	7425

**Spend Excluded by Contract**

**Attachment V-2**

Between 4/2/2017 and 6/30/2017

Excludes MSD

Contract #	Records	Spend	Vendor Name
CT164171C009036	1		RACK & BALLAUER EXCAVATING CO.
CT164171C009053	1		FORD DEVELOPMENT CORPORATION
CT190161C009034	1		LOGAN CREEK, LLC
CT190161C009036	1		GRAYBACH, LLC
CT190172P001101	1	\$44,125.28	J K MEURER CORP
CT190182P001003	1		JEFFREY ALLEN CORP
CT232171C009010	1	\$118,877.79	ADLETA INC
CT232171C009042	1		PRUS CONSTRUCTION
CT232171C009049	1		A & A SAFETY INC
CT233151C009034	1		PRUS CONSTRUCTION
CT233151C009042	1		FISCUS EXCAVATING, INC.
CT233151C009044	1		PRUS CONSTRUCTION
CT233161C009024	1	\$20,114.51	John R Jurgensen Co.
CT233161C009042	1	\$975,040.13	American Pavements, LLC
CT233161C019035	1		PRUS CONSTRUCTION
CT233171C009002	1	\$609,532.24	John R Jurgensen Co.
CT233171C009011	1	\$75,554.33	FORD DEVELOPMENT CORPORATION
CT233171C009015	1	\$561,408.54	PRUS CONSTRUCTION
CT233171C009018	1		John R Jurgensen Co.
CT233171C009023	1	\$21,483.18	Sunesis Construction Co
CT233171C009024	1	\$454,698.00	BARRETT PAVING MATERIALS INC
CT233171C009027	1		ADLETA INC
CT233171C009040	1	\$140,338.27	STRAWSER CONSTRUCTION INC.
CT233171C019035	1	\$6,248,648.62	PRUS CONSTRUCTION
CT233171C029035	1	\$3,339,318.43	ADLETA INC
CT233181C009003	1		FORD DEVELOPMENT CORPORATION
CT233181C009005	1		PRUS CONSTRUCTION
CT234181C009006	1		John R Jurgensen Co.
CT239171C009025	1	\$3,406.87	Bansal Construction, Inc
CT239181C009012	1		Bansal Construction, Inc
CT255171C009006	1		IMBUS ROOFING CO INC
CT256171C009005	1	\$166,617.16	CHARLES B SALLEE CONSTR LLC
CT300181C009007	1	\$78,593.94	HARTMAN & SMITH CONST CO
CT303161C009025	1		B & J ELECTRICAL CO INC
CT306141C009043	1		FORD DEVELOPMENT CORPORATION
CT306161C009030	1	\$106,673.80	HARTMAN & SMITH CONST CO
CT306161C009031	1	\$45,963.68	FRED A NEMANN CO

CT306161C009032	1	\$18,816.00	HARTMAN & SMITH CONST CO
CT306161c009033	1	\$310,866.48	PETRO ENVIRONMENTAL LLC
CT306161C009037	1		FRED A NEMANN CO
CT306161C009038	1		ADLETA INC
CT306161C009039	1	\$57,446.40	UCL Inc
CT306161C009041	1	\$499,816.20	HARTMAN & SMITH CONST CO
CT306171C009014	1	\$144,086.30	S AND S FILTER LLC
CT306171C009016	1	\$549,425.74	FRED A NEMANN CO
CT306171C009021	1	\$490,301.89	ADLETA INC
CT306171C009022	1	\$501,311.50	ADLETA INC
CT306171C009029	1	\$272,803.41	ADLETA INC
CT306171C009030	1		WM Kramer & Son, Inc
CT306171C009032	1		S AND S FILTER LLC
CT306171C009033	1		HARTMAN & SMITH CONST CO
CT306171C009034	1		FRED A NEMANN CO
CT306171C009037	1	\$397,910.40	FORD DEVELOPMENT CORPORATION
CT306171C009043	1		ADLETA INC
CT311181C009001	1		RACK & BALLAUER EXCAVATING CO.
CT40075X12310	1	\$32,367.44	Sunesis Construction Co
CT40075X12320	1	\$314,209.40	FORD DEVELOPMENT CORPORATION
CT40075X12321-1	1	\$1,039,722.50	Sunesis Construction Co
CT40075X12321-2	1	\$1,344,476.07	Sunesis Construction Co
CT40075x12322	1		J. T. Lohrer Construction Company
CT40075X12323	1		J. T. Lohrer Construction Company
CT40075x12334	1	\$559,205.65	HOWELL CONTRACTORS INC
CT40075x12342	1	\$149,786.56	Smith & Brown Contractors Inc
CT40075X12343	1	\$321,750.80	HOWELL CONTRACTORS INC
CT40075x12363	1	\$285,261.00	Smith & Brown Contractors Inc
CT40075x12369	1	\$175,200.00	J. T. Lohrer Construction Company
CT40075x12389	1	\$506,100.00	GREENCITY DEMO LLC
CT40075x12415	1		KOKOSING CONSTRUCTION CO INC
CT40075X12417	1		ADLETA INC
CT40075x12424	1	\$42,642.00	DUGAN & MEYERS CONSTRUCTION CO
CT40075x12488	1		BUILDING CRAFTS INC
CT40075x12501	1		HOWELL CONTRACTORS INC
CT40075x12532	1		Sunesis Construction Co
CT40075X12533	1		Sunesis Construction Co
CT40075x12541	1		MAC Construction & Excavating, Inc./W Transfer, Inc./ACE Management Services, Inc.
CT450161C009044	1	\$202,453.17	BUILDING CRAFTS INC
CT450161C009045	1		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
GAE10455x0006	1		Creekwood Energy Partners, LLC
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	\$311,797.18	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		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		Short Vine Association
GAE16055x2015-243	1		Strategies to End Homelessness, Inc
GAE16055X2015-247	1		Community Development Corporations Association of Greater Cincinnati

GAE16055X2015-248	1		Community Development Corporations Association of Greater Cincinnati
GAE16065X2016-062	1		HR&A Advisors, Inc.
GAE16065x2016-124	1		Strategies to End Homelessness, Inc
GAE16065x2016-166	1	\$9,324.25	WORKING IN NEIGHBORHOODS
GAE16065x2016-183	1		032811 Holdings LLC
GAE16065X2016-221	1	\$15,120.00	MADISONVILLE COMMUNITY URBAN REDEVELOPMENT CORP
GAE16065X2016-244	1		MadTree Brewing
GAE16065x2016-265	1		CINCINNATI-HAMILTON COUNTY COMMUNITY ACTION AGENCY
GAE16075X2017-012	1		Fourth and Race Redevelopment LLC
GAE16075x2017-098	1		BLOC Ministries
GAE16075X2017-205	1	\$18,000.00	CINTI HABITAT FOR HUMANITY
GAE16075X2017-206	1		Walnut Hills Redevelopment Foundation
GAE16085x2018-061	1		CINCINNATI-HAMILTON COUNTY COMMUNITY ACTION AGENCY
GAE16085X2018-068	1		Court & Walnut, LLC
GAE16085x2018-091	1		Over-the-Rhine Community Housing
GAE16095X0264	1		PRICE HILL WILL
GAE16095X0265	1		CINCINNATI NORTHSIDE CURC
GAE16095X0270	1		HOMESTEADING & URBAN
GAE16445X2014-007	1		PRICE HILL WILL
GAE16445X2014-036	1		EVANSTON COMMUNITY COUNCIL
GAE16445X2014-039	1		Cintrifuse
GAE16445X2014-059	1		FC 16 LLC
GAE16445X2014-090	1		VP3 LLC
GAE16445x2014-118	1	\$34,638.67	RICORE Investment Management Special Assets, LLC
GAE16455X2015-082	1		CINCINNATI LANDMARK PRODUCTION
GAE16455X2015-131	1		College Hill Community Urban Redevelopment Corporation
GAE16455x2015-161	1		Walnut Hills Redevelopment Foundation
GAE16465x0010	1	\$396,546.94	2155 Dana Ave LLC
GAE16475X2017-026	1		Ensemble Theatre Cincinnati
GAE19075x0013/17	1	\$137,184.48	KZF INC
GAE20065x0006	1		Ziegler Park LLC
GAE23225X2012-098	1		GATEWAY II LLC
GAE23335X7356	5	\$50,149.00	LTK Consulting Services, Inc.
GAE25535X0001	1		Music Hall Revitalization Company
GAE25575xPs04	1	\$233,861.00	Kone, Inc.
GAE30075x0082	1	\$107,593.55	RAFTELIS FINANCIAL CONSULTANTS
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		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		Sunesis Construction Co
GAE40045X11813	1		SMITHCORP, INC.
GAE40045X11814	1		WELSH EXCAVATION COMPANY INC
GAE40045x11817	1		Sunesis Construction Co
GAE40045X11818	1		BRACKNEY INC.
GAE40045X11831	1		RACK & BALLAUER EXCAVATING CO.
GAE40045x11833	1		Sunesis Construction Co
GAE40045x11835	1		Larry Smith, Inc
GAE40045X11922	1		ADLETA INC
GAE40045x11935	1		FORD DEVELOPMENT CORPORATION
GAE40045x11937	1		Smith & Brown Contractors Inc
GAE40045X11953	1	\$18,724.68	Sunesis Construction Co
GAE40045x11955	1		KEN NEYER PLUMBING, INC
GAE40045X11956	1		FORD DEVELOPMENT CORPORATION
GAE40045X11957	1		DUGAN & MEYERS CONSTRUCTION CO
GAE40045X11960	1		TT Maintenance And Contracting INC
GAE40045X11961	1		BUILDING CRAFTS INC
GAE40055X11963	1		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		BUILDING CRAFTS INC
GAE40055x12077	1		FORD DEVELOPMENT CORPORATION
GAE40055X12106	1		Smith & Brown Contractors Inc
GAE40055X12153	1		DUGAN & MEYERS CONSTRUCTION CO
GAE40065x12164	1	\$20,393.16	Lake Erie Electric
GAE40065x12165	1		RACK & BALLAUER EXCAVATING CO.
GAE40065x12172	1		Layne Inliner LLC
GAE40065x12173	1		FORD DEVELOPMENT CORPORATION
GAE40065X12178\$DO40067 4005402	1		BURGESS & NIPLE

GAE40065X12180/17	1	\$34,650.00	Emnet LLC
GAE40065X12182	1		SMITHCORP, INC.
GAE40065x12186	1	\$2,976.56	Wade Trim Inc
GAE40065X12187/17	1	\$1,199,794.00	MWH Americas, Inc.
GAE40065X12200/17	1	\$380,350.32	CH2M Hill Engineers, Inc.
GAE40065X12201/17	1	\$46,284.75	CH2M Hill Engineers, Inc.
GAE40065x12202	1		STRAND ASSOCIATES, INC.
GAE40065x12203/17	1	\$26,476.68	Williams Creek Management Corporation
GAE40065x12220	1	\$36,090.58	CH2M Hill Engineers, Inc.
GAE40065x12221	1		SMITHCORP, INC.
GAE40065X12225/17	1	\$7,400.00	MIDWEST BIODIVERSITY INSTITUTE
GAE40065x12226/17	1	\$61,605.91	Jacobs Engineering Group Inc.
GAE40065x12227	1	\$394,567.76	Layne Inliner LLC
GAE40065x12231	1	\$56,113.00	Arcadis U.S., Inc.
GAE40065X12232	1		Black & Veatch Corporation(20006854)
GAE40065X12233	1	\$8,231.25	HAZEN AND SAWYER PC
GAE40065X12235	1		DUGAN & MEYERS CONSTRUCTION CO
GAE40065x12239/17	1	\$61,386.40	CDM Smith Inc.
GAE40065X12246	1	\$233,583.15	HOWELL CONTRACTORS INC
GAE40065X12248	1	\$19,587.00	BURGESS & NIPLE
GAE40065x12262	1	\$38,251.20	Larry Smith, Inc
GAE40065x12265	1		Arcadis U.S., Inc.
GAE40065x12277	1	\$39,816.00	Sunesis Construction Co
GAE40065X12290	1	\$662,433.20	RACK & BALLAUER EXCAVATING CO.
GAE40065x12291	1	\$212,563.00	Arcadis U.S., Inc.
GAE40065x12292	1	\$812,033.41	FORD DEVELOPMENT CORPORATION
GAE40065x12297	1	\$944,842.08	FORD DEVELOPMENT CORPORATION
GAE40065X12298	1	\$10,129.80	FORD DEVELOPMENT CORPORATION
GAE40075X12302	1	\$19,850.00	BURGESS & NIPLE
Gae40075X12366	1	\$70,157.60	CH2M Hill Engineers, Inc.
GAE40075x12382	1		Arcadis U.S., Inc.
GAE40075x12413	1	\$10,231.64	HAZEN AND SAWYER PC
Gae40075x12416	1		Wade Trim Inc
Gae40075x12435	1	\$4,122.88	Brown & Caldwell
Gae40075x12436	1	\$29,760.00	MIDWEST BIODIVERSITY INSTITUTE
Gae40075x12441	1		Black & Veatch Corporation(20006854)
Gae40075x12443	1		CDM Smith Inc.
Gae40075x12448	1	\$9,637.79	POWER Engineers, Inc.
Gae40075x12453	1	\$131,110.13	STRAND ASSOCIATES, INC.
Gae40075x12454	1	\$34,184.98	Black & Veatch Corporation(20006854)
Gae40075x12462	1		BURGESS & NIPLE
GAE40075X12479	1	\$1,070.00	Smith & Brown Contractors Inc

Gae40075x12485	1		Arcadis U.S., Inc.
GAE40075X12512	1		Brown & Caldwell
GAE40075X12521	1		BURGESS & NIPLE
GAE40075X12534	1		STRAND ASSOCIATES, INC.
GAE40075X12543	1		AECOM, Techical Services, Inc.
GAE40095X10655	1		Black & Veatch Corporation(20006854)
MA091171W006011	1	\$20,223.25	GLENWOOD ELECTRIC INC
MA091171W006011_220	1		GLENWOOD ELECTRIC INC
MA091171W006011_250	1	\$38,864.00	GLENWOOD ELECTRIC INC
MA091171W006011_260	1	\$4,857.00	GLENWOOD ELECTRIC INC
MA137061S008330	2	\$1,469.39	AIR TECHNOLOGIES INC
MA137061S008341	2	\$2,027.60	DUNCAN PARKING TECHNOLOGIES IN
MA137061S008344	11	\$137,627.51	CINTI BELTING & TRANSMISSION
MA137071S008348	15	\$4,155.45	AMANO MCGANN INC.
MA137081S001098	1	\$12,623.20	Vogelpohl Fire Equipment, Inc.
MA137111S008366	5	\$34,813.30	IPS Group Inc.
MA137131S008379	1	\$459.00	EMERSON PROCESS MANAGEMENT POW
MA137141S008380	2	\$5,611.59	CALGON CARBON CORP
MA137151A001557	3	\$12,586.01	GovDeals, Inc.
MA137161A011570	1	\$36,358.81	Emes Lawn Care LLC
MA137161A021570	1	\$50,019.39	Forevergreen Complete Ground Care
MA137161R015169	1	\$103,081.37	HARTMAN & SMITH CONST CO
MA137161R025169	1	\$155,513.68	FRED A NEMANN CO
MA137171R005092	1	\$15,120.00	ADLETA INC
MA137171R005092_200	1	\$94,515.00	ADLETA INC
MA137171R005237	1		ADLETA INC
MA137171S008391	2	\$13,307.10	IDEXX Distribution Inc
MA137171S008405	1	\$28,749.00	Xylem Water Solutions USA Inc.
MA137171S008417	2	\$10,570.32	Murphy Tractor & Equipment Co
MA137171W005201	1	\$181,661.35	ADLETA INC
MA137171W006010	1		Security Fence Group, Inc.
MA137171W006017	1	\$30,942.64	ADLETA INC
MA137171W006017_160	1	\$12,556.00	ADLETA INC
MA137171W006017_190	1	\$106,002.45	ADLETA INC
MA137171W006017_200	1	\$18,550.00	ADLETA INC
MA137171W006018	1		DeBra-Kuempel Mechanical
MA137171W006022	1		Beneficial Reuse Management
MA137174W006001	1		OHIO VALLEY PAINTING COMPANY
MA137174W026005	1		THOMAS J DYER COMPANY
MA137174W046000	1		J. T. Lohrer Construction Company
MA137941S008000	3	\$9,685.02	JACK DOHENY SUPPLIES OHIO INC
MA137951S008017	2	\$80,428.08	Oracle America, Inc.

Date Run: 12/7/2017 8:52:58 AM

MA13795x10561\$DO40029 4015001	1	\$5,825.33	Arcadis U.S., Inc.
MA13795X10623\$DO40011 24314027	1	\$21,861.63	POWER Engineers, Inc.
MA13795X10623\$DO40019 4314101	1		BHE Environmental, Inc.
MA13795X10623\$DO40025 4314102	1	\$345,546.40	POWER Engineers, Inc.
MA13795X10655\$DO40081 1024182502	1	\$11,329.91	Black & Veatch Corporation(20006854)
MA13795X10655\$DO40084 4057502	1		Black & Veatch Corporation(20006854)
MA137961S008007B	1	\$13,663.72	Calero Holdings, Inc.
MA137961S008050	3	\$89,250.00	TREASURER STATE OF OHIO
MA137981S008224	4	\$125,947.96	ACCELA.COM
MA137991S008243	36	\$42,082.25	SIMPLEXGRINNELL LP
MA137ODAS RS900118	20	\$1,294.46	Cintas Corporation
MA137R031S008311	17	\$5,916.24	TIME WARNER ENTERTAINMENT CO
MA137R041S008319	4	\$1,055.96	RUSH TRUCK CENTERS OF OHIO, IN
MA137R091S008320	5	\$11,214.93	DERRINGER CO
MA137R921S008008	3	\$2,073.24	GANNETT SATELLITE INFORMATION
MA137R921S008019	4	\$718.00	SUNDIAL SYSTEMS INC
MA137R991S008246	2	\$3,989.50	Teledyne Instruments, Inc.
MA137RS903113	7	\$119,975.40	Hightowers Petroleum Company
MA222171S008404	1	\$117,500.00	ShotSpotter, Inc.
MA244961S008025	1	\$989.10	SOUTHEASTERN EQUIPMENT CO INC
MA256171S008399	10	\$8,829.11	RUSH TRUCK CENTERS OF OHIO, IN
MA256171S008403	3	\$143,508.31	Trapeze Software Group, Inc.
MA256171S008406	4	\$14,160.42	FYDA FREIGHTLINER CINTI INC
MA271171S008392	5	\$11,154.92	Hastings Air Energy Control In
MA271171S008393	1	\$145.00	HOWELL RESCUE SYS INC
MA271171S008394	1	\$6,389.70	SUB-AQUAUTUS INC
MA40005x10749	1	\$455,971.04	Black & Veatch Corporation(20006854)
MA40015x11119	1		Wade Trim Inc
MA400174W006009	1	\$84,906.00	PROCESS PUMP & SEAL INC
MA400174W006013	1	\$849,539.90	BUILDING CRAFTS INC
MA400174W006015	1	\$104,610.00	HARTMAN & SMITH CONST CO
MA400174W016005	1		DeBra-Kuempel Mechanical
MA40025x11331	1		Arcadis U.S., Inc.
MA40025X11331\$DO40020 12003167	1		Arcadis U.S., Inc.
MA40095X10556\$DO40044 4005204	1		Brown & Caldwell
MA40095X10556\$DO40050 4001203	1		Brown & Caldwell

MA40095X10557\$DO40091 4001001	1	\$34,151.75	CH2M Hill Engineers, Inc.
MA40095x10557\$DO40098 10000633	1		CH2M Hill Engineers, Inc.
MA40095X10595	1		STRAND ASSOCIATES, INC.
MA40095x10595\$DO40019 4000008	1	\$2,115.03	STRAND ASSOCIATES, INC.
MA40095x10595\$DO40031 1240000	1	\$68,492.41	STRAND ASSOCIATES, INC.
MA40095x10595\$DO40033 24017004/17	1	\$18,383.33	STRAND ASSOCIATES, INC.
MA40095X10603B\$DO4003 44002001	1		CDM Smith Inc.
MA40095x10603B\$DO4004 54001802	1	\$26,307.26	CDM Smith Inc.
MA40095x10625	1	\$16,251.28	BURGESS & NIPLE
MA40095x10643	1		Jacobs Engineering Group Inc.
MA40095X10643\$DO40033 1001003	1		Jacobs Engineering Group Inc.
MA40095x10643\$DO40037 3WWTP05	1	\$5,134.91	Jacobs Engineering Group Inc.
MA40095x10643\$DO40040 4005206	1		Jacobs Engineering Group Inc.
MA40095X10643\$DO40042 31180001	1	\$156,082.63	Jacobs Engineering Group Inc.
MA450171S008396	2	\$3,596.77	JACK DOHENY SUPPLIES OHIO INC
MAC000463	1		MICHAEL SCHUSTER ASSOC INC
MSA13765x0002	1		BFX LLC
MSA13765x0002_060	1		BFX LLC
MSA13765x0002_090	1	\$24,048.55	BFX LLC
MSA13765x0002_130	1		BFX LLC
MSA13765x0002_160	1	\$90,502.75	BFX LLC
MSA13765x0002_190	1	\$145,385.00	BFX LLC
MSA13765x0002_200	1	\$31,571.45	BFX LLC
MSA13765x0002_210	1		BFX LLC
MSA13765x0002_220	1		BFX LLC
MSA13765x0002_230	1		BFX LLC
MSA13765x0002_243	1	\$50,364.47	BFX LLC
MSA13765x0002_250	1	\$515,725.76	BFX LLC
MSA13765x0002_260	1	\$28,457.78	BFX LLC
MSA13765x0002_270	1		BFX LLC
MSA13765x0002_300	1	\$116,759.60	BFX LLC
MSA13765x0002_400	1	\$689,888.48	BFX LLC
MSA23355X7496	1		CTL ENGINEERING INC
MSA23355X7496_230	1	\$3,090.60	CTL ENGINEERING INC
MSA23355X7498	1		Dynotec, Inc.

Date Run: 12/7/2017 8:52:58 AM

MSA23355X7503	1	\$12,340.80	GOP LIMITED
MSA23355X7503_190	1		GOP LIMITED
MSA23355X7517	1		MICHAEL SCHUSTER ASSOC INC
MSA23355X7519	1	\$20,986.12	MSK2, LLC
MSA23355X7524	1		PRIME AE GROUP, INC.
MSA23355X7525	1		R L BANKS AND ASSOCIATES INC
MSA23355X7525_230	1		R L BANKS AND ASSOCIATES INC
MSA23355X7528	1		Shrewsberry & Associates, LLC
MSA24885x2018-001	1	\$160,899.88	Allpro Parking, LLC
MSA25665x0007	1	\$718,575.42	NAPA AUTO PARTS/GENUINE PARTS CO.
MSA30075X0077	1	\$773,198.89	Megen Construction Company Inc.
MSA40045x11848	1	\$38,687.08	Brown & Caldwell
MSA40045X11852\$DO4001 0010000642	1		CH2M Hill Engineers, Inc.
MSA40045x11852\$DO40031 0000698	1	\$3,778.49	CH2M Hill Engineers, Inc.
MSA40045x11853\$DO40022 10000669	1		Champion Cleaning Specialists
MSA40045x11853\$DO40023 10000703	1	\$136,770.49	Champion Cleaning Specialists
MSA40045X11911\$DO4002 9021605	1		Tetra Tech Inc
MSA40045X11915\$DO4000 28023505	1		Wade Trim Inc
MSA40045x11920\$DO40041 0000704	1	\$198,067.44	J&J Environmental, Inc.
MSA40055x12155\$DO40055 x12155/17	1	\$326,843.40	ADS Environmental Services LLC
PO091172P001587	3	\$9,300.00	Dunn Solutions Group
PO091172S007164	1	\$51,420.00	ENVIRO SYS RESEARCH
PO091182S007000	1	\$35,610.00	SEP TECHNOLOGY CONSULTING LLC
PO091182S007005	1	\$5,125.00	Flextronics America, LLC
PO091182S007022	1	\$10,073.00	MadCap Software, Inc.
PO108182S007010	1	\$78,212.34	Socrata, Inc.
PO121182S007004	1	\$58,222.50	Governmentjobs.com
PO134182P001059	2	\$2,217.82	BRINKS INC
PO160172P001008	1	\$8,866.00	PRUS CONSTRUCTION
PO190172P001444	1	\$1,015.25	KENNETH E BURNS
PO190172P001494	1	\$16,500.00	THE SOUTHERN GROUP, INC.
PO190172P001568	1	\$50,000.00	Cincinnati Reds Community Fund
PO190172S007081	5	\$3,229.00	AMER RED CROSS-CINTI AREA CHAP
PO190172S007084	1	\$84,979.31	CENTURY EQUIPMENT
PO190172S007120	1	\$7,840.00	Emcor Services
PO190172S007155	1	\$2,963.00	UNITED REFRIGERATION INC
PO190182S007006	2	\$3,090.00	VERMONT SYSTEMS INC

Date Run: 12/7/2017 8:52:58 AM

PO200172S007144	1	\$24,993.50	Missouri Machinery & Engineeri
PO200172S007162	2	\$9,980.93	SCHINDLER ELEVATOR CORPORATION
PO212172S007158	1		Hamilton County Land Reutilization Corporation
PO222172P001591	2	\$9,940.00	RADIO ONE INC
PO222172S007085	4	\$5,795.80	CINTI COURT INDEX PRESS INC
PO222172S007151	3	\$11,862.96	TASER INTERNATIONAL
PO222182P001117	1	\$45,000.00	Tomahawk Strategic Solutions,
PO222182S007023	1	\$19,310.00	Pen-Link, Ltd.
PO223182S007012	1	\$7,000.00	ENVIRO SYS RESEARCH
PO231172S007161	1	\$9,200.00	AMER ASSOC OF ST HWY TRANS OFF
PO231182P001062	1	\$48,994.70	DLT SOLUTIONS, INC.
PO231182S007014	1	\$855.00	HAINES & CO INC
PO231182S007015	1	\$9,001.40	TRAFFICWARE LTD
PO232172P001091	1		ADLETA INC
PO233121C009001	1		PRUS CONSTRUCTION
PO233121C009006	1		PRUS CONSTRUCTION
PO233121C009007	1		PRUS CONSTRUCTION
PO233121C009060	1	\$130,768.29	Messer Prus Delta Railroad Joint Venture
PO233121C009060A	1	\$130,768.29	Messer Prus Delta Railroad Joi
PO233141C009021	1		PRUS CONSTRUCTION
PO233141C009028	1		John R Jurgensen Co.
PO233172P001009	1		Sunesis Construction Co
PO233172P001638	1		GeoStabilization International, LLC
PO234182P001056	1	\$4,675.00	ALL-AMER FIRE EQUIP INC
PO239172S007059	2	\$50,255.71	TRANSCORE ITS, LLC
PO248172S007017	2	\$8,455.00	PARKING CO OF AMERICA INC
PO248182S007030	1	\$5,825.00	PARKING CO OF AMERICA INC
PO253182P001079	1	\$20,853.00	VICTOR STANLEY INC
PO253182S007019	1	\$9,336.00	ROUTESMART TECHNOLOGIES, INC.
PO255182P001070	1		B & J ELECTRICAL CO INC
PO260162S007056	3	\$4,283.76	Integra Telecom Holdings, inc
PO260162S007057	4	\$2,109.40	TULSA DENTAL PRODUCTS INC
PO260172P001061	1	\$1,295.00	Professional Express
PO260172S007133	2	\$35,191.80	TheraCom LLC
PO260182S007033	1	\$378.23	Integra Telecom Holdings, inc
PO271182S007003	1	\$8,769.37	JONES & BARTLETT LEARNING LLC
PO305172P001605	1	\$7,700.00	CitiLogics, LLC
PO305172S007122	1	\$37,600.00	GE ANALYTICAL INSTRUMENTS INC.
PO305182S007007	1	\$10,834.00	THERMO ELECTRON NORTH AMERICA
PO306182S007021	1	\$38,380.00	LEICA GEOSYSTEMS INC
PO306182S007026	1	\$17,812.00	LEICA GEOSYSTEMS INC
PO307172S007154	1	\$15,890.00	Ohio State University

TEST541x232321	1		DEI Test Vendor
TEST541x232321_280	1		DEI Test Vendor

**Spend Excluded by Vendor****Attachment V-3**

Between 4/2/2017 and 6/30/2017

Excludes MSD

Vendor Name	Record Count	Spend
HAMILTON COUNTY	18	\$299,388.43
STATE OF OHIO	9	\$11,513.87
CINTI BAR ASSOCIATION	2	\$181.50
TREASURER STATE OF OHIO	4	\$865.50
BUSINESS JOURNALS OF OH INC	2	\$151.00
GANNETT SATELLITE INFORMATION	1	\$413.71
CINTI COURT INDEX PRESS INC	1	\$322.00
DOWNTOWN CINTI IMPR DISTRICT	1	\$1,100,000.00
WALNUT HILLS REDEVELOPMENT	3	\$4,000.00
GREATER CINTI CRIME STOPPERS	1	\$25,000.00
CINTI MUSEUM CTR	1	\$65.00
DUKE ENERGY OHIO INC	21	\$39,426.24
NATL FORUM FOR BLACK PUB ADMI	1	\$225.00
THOMSON-WEST	1	\$520.00
URBAN LEAGUE OF GREATER CINTI	2	\$187,168.22
INVEST IN NEIGHBORHOODS INC	1	\$1,280.00
MUNICIPAL CODE CORP	3	\$2,017.26
WOMEN HELPING WOMEN	2	\$25,901.00
REED ELSEVIER INC	2	\$6,541.08
BETHESDA HEALTHCARE INC	14	\$162,763.68
NORTHSIDE BUSINESS ASSOC (THE)	5	\$62,050.00
Strategies To End Homelessness	1	\$668.00
PRICE HILL WILL	3	\$7,523.50
CINCINNATI CENTER CITY DEVELOP	2	\$415,000.00
FRANCIS B EMSICKE	4	\$800.00
ART OPPORTUNITIES INC	3	\$73,509.03
HOME OWNSHP CTR OF GTR CIN(THE)	1	\$12,500.00
JAMES DAUM	3	\$17,850.00
SANTA MARIA COMMUNITY SERVICES	1	\$2,373.77
JOY OUTDOOR EDUCATION CENTER	1	\$54,000.00
COLLEGE HILL FORUM	1	\$1,200.00
SORTA	16	\$21,200,280.99
LTK Consulting Services, Inc.	1	\$764.58
KEEP CINCINNATI BEAUTIFUL INC	9	\$49,169.93
CORPORATION FIN MKT CINTI(THE)	5	\$109,127.71
CHILDRENS HOSP MEDICAL CTR	1	\$7,500.00
University of Cincinnati Physi	3	\$108,576.99

Date Run: 12/7/2017 8:52:58 AM

CHRISTIAN COMMUNITY HLTH SERV	4	\$124,999.98
HEALTH IMPROVEMT COLLABORATIVE	2	\$4,297.65
UNIVERSITY OF CINCINNATI	1	\$11,250.00
Brown County General Health Di	1	\$5,244.50
Butler County	1	\$22,383.25
Clermont County General Health	1	\$17,398.00
CITY OF HAMILTON	3	\$21,850.68
CITY OF NORWOOD	1	\$5,000.00
GREATER CINCINNATI BEHAVIORAL	2	\$20,350.80
CHILDRENS HOME OF CINTI	1	\$3,462.50
SUBSTANCE ABUSE MGMT	1	\$6,600.00
HACH CO	18	\$23,372.89
Great Lakes Petroleum Co	5	\$9,126.42
B N R INC	6	\$24,952.70
CREATIVE HOUSING SOLUTIONS INC	6	\$2,362.50
IMANI R FOWLER	2	\$1,800.00
HEALTH ALLIANCE OF GTR CINTI	4	\$31,504.71
CONEY ISLAND	14	\$12,571.90
Great Parks	4	\$6,918.00
ZOOLOGICAL SOCIETY OF CINTI	5	\$3,631.50
WEST PUBLISHING CORPORATION	2	\$526.90
AMER ARBITRATION ASSN	1	\$275.00
SKATIN PLACE	2	\$427.50
SUNROCK FARM INC	1	\$768.00
EXERCISE & LEISURE EQUIP CO	2	\$2,589.00
FUN FACTORY	1	\$81.00
AMER RED CROSS-CINTI AREA CHAP	4	\$194.00
BOYS & GIRLS CLUBS OF GTR CIN	1	\$2,100.00
TriHealth Corporate Health	2	\$737.00
HAMILTON COUNTY SPCA	2	\$830.50
UNISYS CORP	1	\$145,000.00
COLUMBIA TELECOMMUNICATIONS	1	\$6,705.00
CARASOFT TECHNOLOGY CORPORATI	2	\$2,500.00