


November 6, 2019

FOR YOUR INFORMATION

To: Mayor and Members of Council
From: Patrick A. Duhaney, City Manager 
Subject: **2019 2nd Quarter Small Business Enterprise (SBE) Report**

Attached is the 2019 2nd 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 323-1-S3. 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 in the second quarter of this year, which totaled \$42,522,834.15, certified SBEs, SLBEs and ELBEs received 4.60% of the construction spend, 4.89% of the professional services spend, and 13.89% of the supplies/services spend, which represents an overall participation of 6.65% (\$2,826,696.63) 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, 13.65% was paid to firms that self-identified as male- and minority-owned, 21.29% was paid to firms that self-identified as female- and minority-owned, 45.91% was paid to firms that self-identified as male- and Caucasian-owned, 17.36% was paid to firms that self-identified as female- and Caucasian-owned, and 1.79% was paid to firms that did not declare gender and/or ethnicity.

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 M/WBE 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: Markiea L. Carter, Director, Department of Economic Inclusion



2019 2nd 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. The annual report provides cumulative data for the entire calendar year. All data reported herein is for the period April 1, 2019 through June 30, 2019.

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 business¹ or a significant employee presence² 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;³ (2) those expenditures made to non-profits, other public agencies or to excluded vendors;⁴ (3)

¹ 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.

² 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.

³ 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.

⁴ 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.

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 2019 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. 2nd Quarter 2019 SBE, SLBE and ELBE CERTIFICATION

As of June 30, 2019, there were 180 certified SBEs⁵ in a pool of approximately 14,102 vendors registered to do business with the City. The SBEs represent only about 1.28% of the total registered vendors. Although DEI continues regularly to process and approve both new and renewal SBE applications, this is a reduction of one in the number of firms with an active SBE certification as compared to the end of the first quarter of 2019, and a more significant decline in the total number of certified SBEs as compared to the years prior to the implementation of the MBE/WBE program. Some previously certified SBEs no longer meet the SBE program's personal net worth criteria for certification eligibility due to the financial success achieved by the owners of those firms. Other firms, that also are eligible for MBE or WBE certification, have elected not to provide the personal financial information needed for SBE consideration since they can be considered for certification under the MBE/WBE program without providing personal financial statements or personal income tax returns. Because the two programs offer very different contracting advantages, DEI continues to educate firms about each program and to encourage firms to submit the documents necessary for consideration for each certification type for which they may be eligible.

Of the 180 certified SBEs, 25 (13.89%) also are certified as SLBEs, and 5 (2.78% of all SBEs) are certified as both SLBEs and ELBEs as well. In addition, there are 13 certified SLBE firms that elected not to submit the personal financial statements required for SBE consideration, which is an increase of 2 over the previous

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

quarter. 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 71 (36.79%) of the firms certified under the Small Business Enterprise and Local Business Enterprise Programs of Chapter 323 self-identify as African American. Ten (5.18%) report their ethnicity as Asian, Asian-Pacific American, or Subcontinent Asian American, and 1 (0.52%) identifies as Hispanic American. There are 111 firms (57.51%) that self-identify as Caucasian. As of June 30, 2019, there were no firms that declined to provide ethnicity information.

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.

IV. 2nd Quarter SBE, SLBE and ELBE SPEND

A. General SBE, SLBE and ELBE Spend

From April 1, 2019 through June 30, 2019, 6.65% of the total City spend in Hamilton County was paid to SBE, SLBEs and ELBEs. The breakdown by contract type was 4.60% for construction, 4.89% for professional services, and 13.89% for non-professional services and supplies. SBE, SLBEs and ELBEs located within the geographical boundaries of the City of Cincinnati⁶ received 5.10% of the overall spend in Cincinnati, 2.23% of the construction spend, 3.36% of the professional services spend, and 18.11% of the non-professional services and supplies spend. Attachment I compares the total SBE/SLBE/ELBE spend to the total City vendor spend, broken down by geographic boundaries and by 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, SLBE and ELBE 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, SLBEs and ELBEs that have voluntarily provided race and gender information through the certification application process.⁷ Of the total SBE/SLBE/ELBE spend in Hamilton County, 13.65% was paid to firms that self-identified as male- and minority-owned, 21.29% was

⁶ The distinction between the City of Cincinnati and Hamilton County for spend reporting purposes is 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 solely for purposes of this spend breakdown by location. DEI utilizes a site-specific determination of location for the purpose of certification eligibility.

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.

paid to firms that self-identified as female- and minority-owned, 45.91% was paid to firms that self-identified as male- and Caucasian-owned, 17.36% was paid to firms that self-identified as female- and Caucasian-owned, and 1.79% was paid to firms that did not declare ethnicity. Attachment II provides a more detailed demographic breakdown of total SBE/SLBE/ELBE spend by voluntarily identified race and gender.

As compared to total City spend, 0.91% was paid to firms that self-identified as male- and minority-owned, 1.42% was paid to firms that self-identified as female- and minority-owned, 3.05% was paid to firms that self-identified as male- and Caucasian-owned, 1.15% was paid to firms that self-identified as female- and Caucasian-owned, and 0.12% 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.

C. SLBE and ELBE Spend

Of the total SBE, SLBE and ELBE spend reported herein, \$6,722.50 was paid to an SLBE firm that elected not to submit the personal financial statements necessary for SBE certification consideration, and \$1,400.00 was paid to a firm that had allowed its SBE certification to lapse but still had an active SLBE certification. No payments were made this quarter to any firm with an ELBE but not an SBE certification.

V. OUTREACH AND CAPACITY BUILDING HIGHLIGHTS

During the second quarter of 2019 DEI continued to engage in several outreach efforts to encourage eligible businesses to apply for certification and to help build the capacity of those businesses to perform on City contracts. This was especially true as DEI collaborated with some of its community partners and local public and private organizations to help small businesses in the region expand their opportunities.

A component of sustaining a structure for continued economic inclusion within the region is DEI's Information and Resource Sessions, formerly known as the Business Training Center. These classes are designed to help small, minority-owned and women-owned businesses better position themselves to take advantage of City procurement opportunities. The concept and success of the Information and Resource Sessions has encouraged several of our business and community partners to begin offering classes tailored toward each of their own niches, which is continuing to expand the knowledge base available for our certified firms.

During the second quarter of 2019, DEI held two Information and Resource Sessions. The first was on Post-Award Form Requirements for City Contractors and Subcontractors. This class gives businesses the tools to better understand the subcontractor approval, wage enforcement, prevailing wage and other forms they may be expected to complete as a City contractor or subcontractor. All newly certified and re-certified companies are encouraged to attend this class to get an understanding of what forms are needed, when they must be completed, and how they are to be submitted. The second class, "Everything You Ever Wanted to Know about City Certification and How It Can Work for You" is offered every other month and provides an overview of the City's various certification programs, eligibility requirements, the distinct advantages of each certification type, and the obligations and responsibilities of certified firms. Participants have an opportunity to ask questions about the application process, the purpose of

application document requirements and how to leverage their City certifications into opportunities with the City and beyond.

During the same time frame, the U.S. Small Business Administration, Cincinnati Branch, kicked off its Emerging Leaders program, an intensive seven-month executive-level series program intended to accelerate the growth of high-potential small businesses. The program draws on the experiences of advisors and business leaders which includes DEI, to help catapult companies to the next level. The program includes specialized workshops, training and peer-to-peer counseling that helps participating companies focus on growth strategies, financing, government contracting and CEO mentoring. DEI staff annually participate in the kick-off and graduation, assist with speaker selection for the government contracting workshop and teach a class on the importance of certification in government contracting.

In April and June this year, the Cincinnati African American Chamber, a City of Cincinnati funded service provider held two “Let’s Talk Construction” sessions. Both sessions were designed to get input on how to get more MBEs involved in the construction trade, the jobs/opportunities that are available in the field, and how some of the larger MBEs are working through and with the City to help increase minority opportunities. During the April session DEI Deputy Director Jennifer Mackenzie talked about the City’s certification program and addressed some of the issues and concerns contractors had about doing business with the City. In June, representatives from four minority-owned construction firms were on hand to discuss what they look for in subcontractors and the challenges they face in hiring and retaining good employees.

PTAC Cincinnati has also begun holding its own classes with its most popular being, “Government Contracting Locally”. This workshop, held in May, focused on what small businesses need to know in order to successfully bid on opportunities with local, state and federal agencies. Five federal, state and local agencies participated in this half day event including, the City of Cincinnati, SORTA, Cincinnati Metropolitan Housing Authority, Hamilton County’s Department of Economic Inclusion and Greater Cincinnati/Northern Kentucky Airport. For its part, DEI, along with the Division of Purchasing, discussed the City’s certification program, and how to submit successful bids with the City of Cincinnati.

Finally, there is ECDI (Economic & Community Development Institute) which worked in conjunction with DEI and Messer Construction to begin a series of classes to help companies build a healthy business. ECDI’s main interest is filling a gap in the credit industry by offering small business loans ranging from \$750 to \$350,000 to entrepreneurs. DEI provided space for the May Capital for Construction class entitled, Reading Contracts. This class was taught by a Cincinnati attorney who discussed the importance of understanding contracts and what to look for before signing new contracts. The class also provided an overview of contract provisions for small contractors and subcontractors, and tips on how businesses can protect their interests and get paid on time.

DEI staff is also continuing to provide hands-on training on the use of LCP Tracker, the on-line system for submitting certified payroll reports. Newly certified and recertified firms that perform work on City projects subject to state, federal or local prevailing wage laws, are encouraged to attend these bi-monthly

training classes, as are administrative personnel responsible for payroll submissions for both an initial training and refresher trainings as often as needed.

DEI understands the value of working with our local development community and participates in opportunities that allow City certified and non-City certified firms' opportunities to engage with prime contractors and developers committed to inclusion on their projects. DEI is leading the City's efforts to ensure inclusion is a part of the multi-million-dollar FC Cincinnati stadium project. In May DEI shared information with its City certified firms on the first in a series of bid opportunities to work on the project. The May 7th meeting brought out dozens of MBE/WBE/SBE firms eager to receive information on the project bid schedule and submission deadlines. DEI is working closely with FC Cincinnati, Turner and Jostin Construction to ensure the FC Cincinnati project exceeds the established minority, women and small business utilization goals. DEI has encouraged its certified firms to register with Turner Construction through its dedicated portal for the stadium project, and DEI has created a page on its website to share information on upcoming outreach sessions, bidding opportunities, and training classes related to this project.

Continued participation in community events is critical to maintaining relationships and making new connections to ultimately sustain the growth of the City's inclusion programs. In April, DEI staff attended the South Central Ohio Healthcare Supplier Diversity Symposium. This event draws more than 300 CEOs, senior executives, supply chain management, and diversity managers from healthcare providers and their major suppliers, as well as minority and women business owners to increase diverse spend throughout the region. In April, DEI staff took part in Cincinnati African American Chamber at the City. During this event, members of the Chamber had the opportunity to ask questions and hear from each of the City Council Members. This year, DEI Director Markiea Carter and DCED Director Phil Denning gave a combined update to the group that featured highlights of economic development opportunities in Cincinnati and growth among spend with small, minority and woman owned companies within the region.

In May, DEI was honored to be part of the SBA Spark Award and Roundtable discussion with U.S. Representative Steve Chabot. The Spark Award is given to a small business leader who is creating economic development in the community in which he/she lives. This year Barbara Smith, president of Journey Steel, was recognized for "sparking" economic growth by providing local jobs and unique products and services, and creating opportunities for minorities in ironworking via Journey Soaring Impact, a vocational program she established to train at-risk inner city high school seniors for construction industry careers. Journey Steel is a City certified MBE/WBE/SBE. Following the award, DEI, along with Congressman Chabot, representatives from the SBA and the Cincinnati African American Chamber, discussed challenges and future ways to strengthen partnerships to help small businesses grow and thrive. Congressman Chabot has made small business growth and job creation a top priority and has served as a ranking member of the US House Small Business Committee since 1994.

Closing out the quarter was the 2019 Midwest Regional Sustainability Summit, a daylong conference to share the latest ideas and best practices in environmental sustainability on a regional level. DEI has been

a supporter and sponsor of this Summit for several years and has seen it grow and expand to include diverse and inclusive topics to attract more MBE/WBE businesses as vendors and registrants.

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 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 those programs.

City of Cincinnati - SBE Spend Report - All Departments
 Excludes MSD Expenditures
 Includes ELBE, SBE, SLBE Certification Types
 Between 4/1/2019 and 6/30/2019

Attachment I

Spend in Hamilton County				
Category	City Certified	Not for Credit	All Spend	Percent for Credit Spend
Construction	\$1,244,410.13	\$25,829,206.15	\$27,073,616.28	4.60%
Professional Services	\$306,625.78	\$5,958,175.92	\$6,264,801.70	4.89%
Supplies/Services	\$1,275,660.72	\$7,908,755.45	\$9,184,416.17	13.89%
Grand Total	\$2,826,696.63	\$39,696,137.52	\$42,522,834.15	6.65%

Spend in Cincinnati				
Category	City Certified	Not for Credit	All Spend	Percent for Credit Spend
Construction	\$238,361.54	\$10,454,156.38	\$10,692,517.92	2.23%
Professional Services	\$165,545.73	\$4,764,656.94	\$4,930,202.67	3.36%
Supplies/Services	\$546,100.46	\$2,469,776.19	\$3,015,876.65	18.11%
Grand Total	\$950,007.73	\$17,688,589.51	\$18,638,597.24	5.10%

Spend Regardless of Location				
Category	City Certified	Not for Credit	All Spend	Percent for Credit Spend
Construction	\$1,244,410.13	\$37,994,124.44	\$39,238,534.57	3.17%
Professional Services	\$306,625.78	\$8,443,487.72	\$8,750,113.50	3.50%
Supplies/Services	\$1,275,660.72	\$19,801,383.15	\$21,077,043.87	6.05%
Grand Total	\$2,826,696.63	\$66,238,995.31	\$69,065,691.94	4.09%

City of Cincinnati Demographic Breakdown between 4/1/2019 and 6/30/2019
 As compared to Total Spend

Attachment II

Minority/Female Spend in Hamilton County														Total City Certified			
Category	African American		Asian American		Hispanic American		Native American		Undeclared		White Female		White Male		MBE		
Construction	\$126,653.20	10.18%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$150,756.82	12.11%	\$967,000.11	77.71%	\$126,653.20	10.18%	\$1,244,410.13
Professional Services	\$57,156.10	18.64%	\$40,000.00	13.05%	\$0.00	0.00%	\$0.00	0.00%	\$4,362.50	1.42%	\$70,772.83	23.08%	\$134,334.35	43.81%	\$97,156.10	31.69%	\$306,625.78
Supplies/Services	\$763,861.39	59.88%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$46,208.10	3.62%	\$269,124.78	21.10%	\$196,466.45	15.40%	\$763,861.39	59.88%	\$1,275,660.72
Total	\$947,670.69	33.53%	\$40,000.00	1.42%	\$0.00	0.00%	\$0.00	0.00%	\$50,570.60	1.79%	\$490,654.43	17.36%	\$1,297,800.91	45.91%	\$987,670.69	34.94%	\$2,826,696.63

Minority/Female Spend in Cincinnati														Total City Certified			
Category	African American		Asian American		Hispanic American		Native American		Undeclared		White Female		White Male		MBE		
Construction	\$78,647.60	33.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$11,683.90	4.90%	\$148,030.04	62.10%	\$78,647.60	33.00%	\$238,361.54
Professional Services	\$38,081.60	23.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$60,609.11	36.61%	\$66,855.02	40.38%	\$38,081.60	23.00%	\$165,545.73
Supplies/Services	\$356,270.24	65.24%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$83,303.35	15.25%	\$106,526.87	19.51%	\$356,270.24	65.24%	\$546,100.46
Total	\$472,999.44	49.79%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$155,596.36	16.38%	\$321,411.93	33.83%	\$472,999.44	49.79%	\$950,007.73

Minority/Female Spend Regardless of Location														Total City Certified			
Category	African American		Asian American		Hispanic American		Native American		Undeclared		White Female		White Male		MBE		
Construction	\$126,653.20	10.18%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$150,756.82	12.11%	\$967,000.11	77.71%	\$126,653.20	10.18%	\$1,244,410.13
Professional Services	\$57,156.10	18.64%	\$40,000.00	13.05%	\$0.00	0.00%	\$0.00	0.00%	\$4,362.50	1.42%	\$70,772.83	23.08%	\$134,334.35	43.81%	\$97,156.10	31.69%	\$306,625.78
Supplies/Services	\$763,861.39	59.88%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$46,208.10	3.62%	\$269,124.78	21.10%	\$196,466.45	15.40%	\$763,861.39	59.88%	\$1,275,660.72
Total	\$947,670.69	33.53%	\$40,000.00	1.42%	\$0.00	0.00%	\$0.00	0.00%	\$50,570.60	1.79%	\$490,654.43	17.36%	\$1,297,800.91	45.91%	\$987,670.69	27.02%	\$2,826,696.63

City of Cincinnati City Certified Demographic Breakdown between 4/1/2019 and 6/30/2015
 As compared to Total City Spend
 Includes ELBE, SBE, SLBE Certification Types
 Excludes MSD Expenditures

Attachment III

Ethnicity Spend in Hamilton County																					
Category	African American		Asian American		Caucasian (Female)		Caucasian (Male)		Undeclared		Hispanic American (Female)		Hispanic American (Male)		Native American (Female)		Native American (Male)		Total City Certified	Percent City Certified	Total Spend
Construction	\$126,653.20	0.47%	\$0.00	0.00%	\$150,756.82	0.56%	\$967,000.11	3.57%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,244,410.13	4.60%	\$27,073,616.28
Professional Services	\$57,156.10	0.91%	\$40,000.00	0.64%	\$70,772.83	1.13%	\$134,334.35	2.14%	\$4,362.50	0.07%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$306,625.78	4.89%	\$6,264,801.70
Supplies/Services	\$763,861.39	8.32%	\$0.00	0.00%	\$269,124.78	2.93%	\$196,466.45	2.14%	\$46,208.10	0.50%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,275,660.72	13.89%	\$9,184,416.17
Total	\$947,670.69	2.23%	\$40,000.00	0.09%	\$490,654.43	1.15%	\$1,297,800.91	3.05%	\$50,570.60	0.12%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,826,696.63	6.65%	\$42,522,834.15

Ethnicity Spend in Cincinnati																					
Category	African American		Asian American		Caucasian (Female)		Caucasian (Male)		Undeclared		Hispanic American (Female)		Hispanic American (Male)		Native American (Female)		Native American (Male)		Total City Certified	Percent City Certified	Total Spend
Construction	\$78,647.60	0.74%	\$0.00	0.00%	\$11,683.90	0.11%	\$148,030.04	1.38%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$238,361.54	2.23%	\$10,692,517.92
Professional Services	\$38,081.60	0.77%	\$0.00	0.00%	\$60,609.11	1.23%	\$66,855.02	1.36%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$165,545.73	3.36%	\$4,930,202.67
Supplies/Services	\$356,270.24	11.81%	\$0.00	0.00%	\$83,303.35	2.76%	\$106,526.87	3.53%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$546,100.46	18.11%	\$3,015,876.65
Total	\$472,999.44	2.54%	\$0.00	0.00%	\$155,596.36	0.83%	\$321,411.93	1.72%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$950,007.73	5.10%	\$18,638,597.24

Ethnicity Spend Regardless of Location																					
Category	African American		Asian American		Caucasian (Female)		Caucasian (Male)		Undeclared		Hispanic American (Female)		Hispanic American (Male)		Native American (Female)		Native American (Male)		Total City Certified	Percent City Certified	Total Spend
Construction	\$126,653.20	0.32%	\$0.00	0.00%	\$150,756.82	0.38%	\$967,000.11	2.46%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,244,410.13	3.17%	\$39,238,534.57
Professional Services	\$57,156.10	0.65%	\$40,000.00	0.46%	\$70,772.83	0.81%	\$134,334.35	1.54%	\$4,362.50	0.05%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$306,625.78	3.50%	\$8,750,113.50
Supplies/Services	\$763,861.39	3.62%	\$0.00	0.00%	\$269,124.78	1.28%	\$196,466.45	0.93%	\$46,208.10	0.22%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$1,275,660.72	6.05%	\$21,077,043.87
Total	\$947,670.69	1.37%	\$40,000.00	0.06%	\$490,654.43	0.71%	\$1,297,800.91	1.88%	\$50,570.60	0.07%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$2,826,696.63	4.09%	\$69,065,691.94

City of Cincinnati SBE Spend in Hamilton County by Department - From 4/1/2019 - 6/30/2019

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	\$236,608.80	\$236,608.80	100.00%	\$117.09	\$81,781.58	0.14%	\$149,608.02	\$163,175.70	91.69%	\$386,333.91	\$481,566.08	80.22%
Cincinnati Default Department	\$0.00	\$0.00	0.00%	\$0.00	(\$363.76)	0.00%	\$0.00	\$0.00	0.00%	\$0.00	(\$363.76)	0.00%
Citizen Complaint and Internal - 180	\$0.00	\$0.00	0.00%	\$0.00	\$969.40	0.00%	\$6,048.00	\$7,992.87	75.67%	\$6,048.00	\$8,962.27	67.48%
City Council - 010	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$263.00	0.00%	\$0.00	\$263.00	0.00%
City Manager -100	\$0.00	\$1,056.25	0.00%	\$14,202.50	\$89,082.46	15.94%	\$17,833.99	\$843,327.54	2.11%	\$32,036.49	\$933,466.25	3.43%
Clerk of Council - 040	\$0.00	\$0.00	0.00%	\$0.00	\$1,199.50	0.00%	\$0.00	\$2,371.48	0.00%	\$0.00	\$3,570.98	0.00%
Community and Economic Development - 160	\$808,399.35	\$14,788,970.50	5.47%	\$4,605.00	\$226,340.22	2.03%	\$1,878.36	\$12,754.11	14.73%	\$814,882.71	\$15,028,064.83	5.42%
Convention Center - 243	\$0.00	\$0.00	0.00%	\$0.00	\$2,263,676.95	0.00%	\$0.00	\$24,478.00	0.00%	\$0.00	\$2,288,154.95	0.00%
Economic Inclusion - 280	\$0.00	\$0.00	0.00%	\$1,207.50	\$1,498.48	80.58%	\$0.00	\$1,523.35	0.00%	\$1,207.50	\$3,021.83	39.96%
Enterprise Technology Solution - 090	\$0.00	\$0.00	0.00%	(\$2,000.00)	\$27,504.13	-7.27%	\$19,983.12	\$133,657.88	14.95%	\$17,983.12	\$161,162.01	11.16%
Finance - 130	\$0.00	\$0.00	0.00%	\$345.00	\$64,799.09	0.53%	\$84,290.42	\$379,658.91	22.20%	\$84,635.42	\$444,458.00	19.04%
Fire - 270	\$0.00	\$254.50	0.00%	\$0.00	\$12,692.07	0.00%	\$24,403.56	\$212,993.27	11.46%	\$24,403.56	\$225,939.84	10.80%
Health - 260	\$0.00	\$0.00	0.00%	\$4,500.00	\$399,596.37	1.13%	\$178,901.94	\$536,138.08	33.37%	\$183,401.94	\$935,734.45	19.60%
Human Resources - 120	\$0.00	\$0.00	0.00%	\$1,136.12	\$4,965.32	22.88%	\$0.00	\$2,917.14	0.00%	\$1,136.12	\$7,882.46	14.41%
Law - 110	\$0.00	\$0.00	0.00%	\$17,040.83	\$56,549.07	30.13%	\$0.00	\$36,416.35	0.00%	\$17,040.83	\$92,965.42	18.33%
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%
Office of the Mayor - 030	\$0.00	\$0.00	0.00%	\$0.00	\$6,991.60	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$6,991.60	0.00%
Parking Facilities - 248	\$0.00	\$0.00	0.00%	\$0.00	\$375,295.27	0.00%	(\$456.75)	\$114,454.31	-0.40%	(\$456.75)	\$489,749.58	-0.09%
Parks - 200	\$0.00	\$73,595.67	0.00%	\$59,524.18	\$468,758.16	12.70%	\$30,557.90	\$245,483.48	12.45%	\$90,082.08	\$787,837.31	11.43%
Planning - 170	\$0.00	\$0.00	0.00%	\$5,681.60	\$5,681.60	100.00%	\$742.00	\$3,130.40	23.70%	\$6,423.60	\$8,812.00	72.90%
Police - 220	\$1,114.81	\$1,446.46	77.07%	\$8,000.00	\$162,970.78	4.91%	\$131,745.01	\$417,736.69	31.54%	\$140,859.82	\$582,153.93	24.20%
Public Services - 250	\$7,147.50	\$7,442.50	96.04%	\$93,778.88	\$373,291.38	25.12%	\$111,203.20	\$1,751,005.80	6.35%	\$212,129.58	\$2,131,739.68	9.95%
Recreation - 190	\$43,131.90	\$180,685.30	23.87%	\$33,692.25	\$174,464.25	19.31%	\$76,797.39	\$514,371.35	14.93%	\$153,621.54	\$869,520.90	17.67%
StormWater - 310	\$0.00	\$0.00	0.00%	\$0.00	\$19,027.60	0.00%	\$32,619.94	\$62,257.36	52.40%	\$32,619.94	\$81,284.96	40.13%
Transportation and Engineering - 230	\$18,260.00	\$243,039.90	7.51%	\$42,000.00	\$421,991.73	9.95%	\$3,845.00	\$24,828.97	15.49%	\$64,105.00	\$689,860.60	9.29%
Water Works - 300	\$129,747.77	\$739,962.31	17.53%	\$14,622.33	\$117,761.39	12.42%	\$405,659.62	\$1,983,337.60	20.45%	\$550,029.72	\$2,841,061.30	19.36%

Exclusion Report Summary - Spend Excluded from SBE Reporting

Attachment V

Between 4/1/2019 - 6/30/2019

Excludes MSD

Reason	Record Count	Spend
	0	\$192,429.13
Excluded Contract	1011	\$41,764,293.51
Excluded Vendor	344	\$22,278,927.51
MISC	205	\$168,772.47
Object Code	440	\$55,616,219.85
Total	2000	\$120,020,642.47

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

Between 4/1/2019 and 6/30/2019

Excludes MSD

Object Name	Record Count	Spend	Object
Application	3	\$6,090.00	7643
Automotive By Municipal Garage	2	\$0.00	7254
Automotive Equipment	32	\$3,819,728.69	7615
Building And Office Rent	40	\$178,924.15	7411
Dental And Vision Insurance	14	\$713,363.68	7438
Deposits	6	\$31,425.37	2120
Downpayment Assist	5	\$21,595.00	7692
Easements	11	\$150,771.00	7658
Employee Benefits - Noc	3	\$6,475.03	7439
Fees, Taxes, Court Costs	1	\$14,846.74	7653
Grants & Subsidies	41	\$1,435,664.13	7696
Grants And Subsidies	130	\$2,460,512.06	7449
Health & Welfare-Employer Cont	3	\$568,871.25	7437
Hospital Care - Employer Contr	13	\$20,317,107.33	7432
Insurance - Noc	17	\$52,753.73	7429
Judgments - Property-Claims	6	\$3,839.92	7455
Land Rent	1	\$60,000.00	7412
Loan	2	\$301,622.34	7715
Loan -Interest	2	\$85,649.95	7725
Payments to Board of Ed.	1	\$7,394,525.94	7473
Payments to Hamilton Co.	2	\$578,026.58	7471
Payments to Port Authority	4	\$3,469,949.52	7472
Prepayments	3	\$47,344.00	2123
Property Purchase Price	2	\$252,785.00	7654
Rehab Loans	8	\$502,417.89	7684
Relocation Expense	2	\$600.00	7655
Serial Bonds	2	\$159,453.53	7712
Serial Bonds Interest	4	\$2,128,596.07	7722
Software Purchases	7	\$208,520.28	7649
Sundry Fixed Charges - Noc	22	\$9,906.95	7459
Taxes	17	\$892,043.68	7457
Training	1	\$350.00	7698
Uniform And Other Allowance	9	\$44,442.62	7433
Water BAB Bond	3	\$807,588.60	7729
Water Revenue Bonds	3	\$5,228,172.21	7718
Water Revenue Bonds Interest	3	\$2,843,554.74	7728
Workers' Compensation Ins	15	\$818,701.87	7425

Spend Excluded by Contract

Attachment V-2

Between 4/1/2019 and 6/30/2019

Excludes MSD

Contract #	Records	Spend	Vendor Name
CT164171C009036	1		RACK & BALLAUER EXCAVATING CO.
CT164171C009053	1		FORD DEVELOPMENT CORPORATION
CT164181C009068	1		PRUS CONSTRUCTION
CT164191C009023	1	\$63,335.06	ADLETA INC
CT190161C009034	1		LOGAN CREEK, LLC
CT190161C009036	1		GRAYBACH, LLC
CT190172P001101	1		J K MEURER CORP
CT190181C009028	1	\$743,525.83	UNIVERSAL CONTRACTING CORP
CT190182P001003	1		JEFFREY ALLEN CORP
CT190191C009022	1		PRUS CONSTRUCTION
CT200181C009019	1	\$954,570.67	UNIVERSAL CONTRACTING CORP
CT200181C009039	1		UNIVERSAL CONTRACTING CORP
CT223181C009022	1		GLENWOOD ELECTRIC INC
CT223181C009022_220	1		GLENWOOD ELECTRIC INC
CT232171C009010	1		ADLETA INC
CT232171C009042	1	\$48,889.61	PRUS CONSTRUCTION
CT232171C009049	1		A & A SAFETY INC
CT232181C009053	1		ADLETA INC
CT232181C009053_230	1		GLENWOOD ELECTRIC INC
CT232191C009069	1		ADLETA INC
CT233151C009034	1		PRUS CONSTRUCTION
CT233151C009042	1		FISCUS TRUCKING & EXCAVATING, INC.
CT233151C009044	1		PRUS CONSTRUCTION
CT233161C009024	1	\$4,308.69	John R Jurgensen Co.
CT233161C009042	1		American Pavements, LLC
CT233161C019035	1		PRUS CONSTRUCTION
CT233171C009002	1		John R Jurgensen Co.
CT233171C009011	1		FORD DEVELOPMENT CORPORATION
CT233171C009015	1		PRUS CONSTRUCTION
CT233171C009018	1		John R Jurgensen Co.
CT233171C009023	1		Sunesis Construction Co
CT233171C009024	1		BARRETT PAVING MATERIALS INC
CT233171C009027	1		ADLETA INC
CT233171C009040	1		STRAWSER CONSTRUCTION INC.
CT233171C019035	1		PRUS CONSTRUCTION
CT233171C029035	1		ADLETA INC
CT233181C009003	1		FORD DEVELOPMENT CORPORATION
CT233181C009005	1	\$18,363.00	PRUS CONSTRUCTION

CT233181C009025	1	\$431,444.73	BARRETT PAVING MATERIALS INC
CT233181C009040	1		ADLETA INC
CT233181C009059	1	\$93,041.19	STRAWSER CONSTRUCTION INC.
CT233181C009074	1	\$54,538.91	ADLETA INC
CT233181C009074_160	1	\$361,443.78	ADLETA INC
CT233181C019041	1		ADLETA INC
CT233181C029041	1		PRUS CONSTRUCTION
CT233181C039041	1	\$257,365.72	PRUS CONSTRUCTION
CT233181C049041	1	\$296,708.12	John R Jurgensen Co.
CT233191C009021	1	\$260,819.18	FORD DEVELOPMENT CORPORATION
CT233191C009024	1		ADLETA INC
CT233191C009037	1	\$267,177.43	ADLETA INC
CT233191C009038	1	\$167,932.40	ULTRA TECHNIC CONSTRUCTION, LL
CT233191C009041	1	\$903,898.39	PRUS CONSTRUCTION
CT233191C009046	1		John R Jurgensen Co.
CT233191C009049	1		Sunesis Construction Co
CT233191C009053	1		PRUS CONSTRUCTION
CT233191C009058	1		BARRETT PAVING MATERIALS INC
CT233191C009066	1		John R Jurgensen Co.
CT233191C009067	1		PRUS CONSTRUCTION
CT233191C009070	1		Sunesis Construction Co
CT233191C009072	1		STRAWSER CONSTRUCTION INC.
CT234181C009006	1	\$154,534.02	John R Jurgensen Co.
CT239171C009025	1		Bansal Construction, Inc
CT239171C009031	1	\$91.95	PRUS CONSTRUCTION
CT239181C009012	1		Bansal Construction, Inc
CT248201C009001	1		RAM Construction Service
CT255171C009006	1		IMBUS ROOFING CO INC
CT255181C009002	1		Martin Painting & Coating Co.
CT255191C009032	1		SCHWEITZER CONSTRUCTION CO
CT255191C009085	1		AEQ LLC
CT255192P001061	1	\$119,694.26	J S M S, INC
CT256171C009005	1		CHARLES B SALLEE CONSTR LLC
CT260191C009004	1	\$270,526.85	GRAYBACH, LLC
CT300171C009044	1	\$43,647.88	PETRO ENVIRONMENTAL LLC
CT300181C009007	1		HARTMAN & SMITH CONST CO
CT300181C009072	1		FRED A NEMANN CO
CT300191C009025	1		ADLETA INC
CT300191C009027	1		GLENWOOD ELECTRIC INC
CT300191C009045	1	\$43,293.54	RACK & BALLAUER EXCAVATING CO.
CT300191C009051	1		PRUS CONSTRUCTION
CT300191C009052	1		HOWELL CONTRACTORS INC

CT300191C009075	1		HOWELL CONTRACTORS INC
CT300191C009087	1		FORD DEVELOPMENT CORPORATION
CT300191C009089	1		FRED A NEMANN CO
CT300191C009096	1		S AND S FILTER LLC
CT300191C009100	1		RLA Investments, Inc.
CT303161C009025	1		B & J ELECTRICAL CO INC
CT306141C009043	1		FORD DEVELOPMENT CORPORATION
CT306161C009030	1		HARTMAN & SMITH CONST CO
CT306161C009031	1		FRED A NEMANN CO
CT306161C009032	1		HARTMAN & SMITH CONST CO
CT306161c009033	1		PETRO ENVIRONMENTAL LLC
CT306161C009037	1		FRED A NEMANN CO
CT306161C009038	1		ADLETA INC
CT306161C009039	1		UCL Inc
CT306161C009041	1		HARTMAN & SMITH CONST CO
CT306171C009014	1		S AND S FILTER LLC
CT306171C009016	1	\$175,421.78	FRED A NEMANN CO
CT306171C009021	1		ADLETA INC
CT306171C009022	1	\$16,690.50	ADLETA INC
CT306171C009029	1		ADLETA INC
CT306171C009030	1		WM Kramer & Son, Inc
CT306171C009032	1		S AND S FILTER LLC
CT306171C009033	1		HARTMAN & SMITH CONST CO
CT306171C009034	1	\$257,638.04	FRED A NEMANN CO
CT306171C009037	1		FORD DEVELOPMENT CORPORATION
CT306171C009043	1	\$182,024.31	ADLETA INC
CT306181C009014	1		RACK & BALLAUER EXCAVATING CO.
CT306181C009024	1	\$4,200.00	HARTMAN & SMITH CONST CO
CT306181C009029	1	\$66,922.11	ADLETA INC
CT306181C009032	1		RACK & BALLAUER EXCAVATING CO.
CT306181C009034	1		RACK & BALLAUER EXCAVATING CO.
CT306181C009035	1	\$70,546.20	FORD DEVELOPMENT CORPORATION
CT306181C009036A	1	\$320,632.34	HARTMAN & SMITH CONST CO
CT306181C009038	1	\$9,001.20	WM Kramer & Son, Inc
CT306181C009060	1	\$32,685.10	FORD DEVELOPMENT CORPORATION
CT306181C009064	1		RLA Investments, Inc.
CT306191C009000	1		UCL Inc
CT306191C009002	1	\$116,736.14	PRUS CONSTRUCTION
CT306191C009018	1	\$594,403.75	FORD DEVELOPMENT CORPORATION
CT306191C009019	1	\$218,870.58	RACK & BALLAUER EXCAVATING CO.
CT306191C009020	1		FRED A NEMANN CO
CT306191C009026	1	\$422,591.02	RLA Investments, Inc.

CT306191C009028	1		FORD DEVELOPMENT CORPORATION
CT306191C009054	1		RLA Investments, Inc.
CT306191C009064	1		J S M S, INC
CT311181C009001	1		RACK & BALLAUER EXCAVATING CO.
CT400181C009065	1	\$60,335.14	Smith & Brown Contractors Inc
CT400181C009067	1	\$94,641.60	FORD DEVELOPMENT CORPORATION
CT400181C009069	1	\$294,734.14	Sunesis Construction Co
CT400181C009071	1	\$205,146.28	WELSH EXCAVATION COMPANY INC
CT400181C909061	1	\$1,447,200.00	HOWELL CONTRACTORS INC
CT400181C909062	1		Smith & Brown Contractors Inc
CT400181CX12605	1	\$838,853.15	FORD DEVELOPMENT CORPORATION
CT400191C009062	1		Ulliman Schutte Construction, LLC
CT400191C009082	1		MAC Construction & Excavating, Inc./W Transfer, Inc./ACE Management Services, Inc.
CT400191C009093	1		DUGAN & MEYERS LLC
CT400191C009094	1		DUGAN & MEYERS LLC
CT400191C009104	1		BUILDING CRAFTS INC
CT400191C019000	1	\$240,496.20	Kalkreuth Roofing & Sheet Metal, Inc.
CT400191C029000	1		A W FARRELL & SON INC
CT400194C009029	1	\$65,340.75	Sunesis Construction Co
CT400194C009030	1	\$919,401.00	DUGAN & MEYERS LLC
CT400194C009034	1		FORD DEVELOPMENT CORPORATION
CT400194C009035	1	\$234,970.76	Sunesis Construction Co
CT400194C009039	1	\$649,583.92	Sunesis Construction Co
CT400194C009043	1	\$415,884.34	Smith & Brown Contractors Inc
CT400194C909008	1	\$27,705.08	Larry Smith, Inc
CT400194C909009	1	\$1,561,771.75	HOWELL CONTRACTORS INC
CT400194C909011	1	\$394,268.81	BUILDING CRAFTS INC
CT400194C909012	1	\$363,328.58	BUILDING CRAFTS INC
CT400194C909016	1		Sunesis Construction Co
CT40075X12310	1	\$40,916.28	Sunesis Construction Co
CT40075X12320	1		FORD DEVELOPMENT CORPORATION
CT40075X12321-1	1	\$14,728.23	Sunesis Construction Co
CT40075X12321-2	1		Sunesis Construction Co
CT40075x12322	1		J. T. Lohrer Construction Company
CT40075X12323	1		J. T. Lohrer Construction Company
CT40075x12334	1		HOWELL CONTRACTORS INC
CT40075x12342	1	\$24,255.61	Smith & Brown Contractors Inc
CT40075X12343	1		HOWELL CONTRACTORS INC
CT40075x12363	1		Smith & Brown Contractors Inc
CT40075x12369	1		J. T. Lohrer Construction Company
CT40075x12389	1		GREENCITY DEMO LLC

CT40075x12415	1	\$6,569,729.99	Kokosing Industrial Inc.
CT40075X12417	1		ADLETA INC
CT40075x12424A	1	\$68,449.58	DUGAN & MEYERS LLC
CT40075X12470	1		Smith & Brown Contractors Inc
CT40075x12488	1	\$764,359.22	BUILDING CRAFTS INC
CT40075x12501	1	\$71,150.00	HOWELL CONTRACTORS INC
CT40075X12519A	1		DUGAN & MEYERS LLC
CT40075x12532	1	\$66,705.51	Sunesis Construction Co
CT40075X12533	1		Sunesis Construction Co
CT40075x12541	1	\$1,171,079.88	MAC Construction & Excavating, Inc./W Transfer, Inc./ACE Management Services, Inc.
CT40075X12542	1		Smith & Brown Contractors Inc
CT40075x12558	1		Sunesis Construction Co
CT40075x12565	1	\$80,646.91	BRACKNEY INC.
CT40085x12581	1	\$18,243.60	BRACKNEY INC.
CT40085x12582	1	\$131,313.45	BRACKNEY INC.
CT40085X12590	1	\$118,115.61	FORD DEVELOPMENT CORPORATION
CT40085x12591	1		FORD DEVELOPMENT CORPORATION
CT450161C009044	1		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		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		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		CINCINNATI-HAMILTON COUNTY COMMUNITY ACTION AGENCY
GAE16075X2017-012	1		Fourth and Race Redevelopment LLC
GAE16075x2017-098	1	\$20,815.20	BLOC Ministries
GAE16075X2017-197	1		IMPACT SERVICES, INC.
GAE16075X2017-205	1		CINTI HABITAT FOR HUMANITY
GAE16075X2017-206	2		Walnut Hills Redevelopment Foundation
GAE16085x2018-061	1		CINCINNATI-HAMILTON COUNTY COMMUNITY ACTION AGENCY
GAE16085X2018-068	1	\$280,914.83	Court & Walnut, LLC
GAE16085x2018-091	1		Over-the-Rhine Community Housing
GAE16085x2018-188	1	\$41,117.00	PRICE HILL WILL

GAE16085x2018-190	1		PEOPLE WORKING COOPERATIVELY
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		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		2155 Dana Ave LLC
GAE16475X2017-026	1		Ensemble Theatre Cincinnati
GAE19075x0013/17	1	\$3,429.61	KZF INC
GAE20065x0006	1		Ziegler Park LLC
GAE23225X2012-098	1		GATEWAY II LLC
GAE25535X0001	1		Music Hall Revitalization Company
GAE25575xPs04	1		KONE Inc.
GAE25585x2018SALTDOME	1		Megen Construction Company Inc.
GAE30075x0082	1		RAFTELIS FINANCIAL CONSULTANTS
GAE40025x11338	1		HARTMAN & SMITH CONST CO
GAE40035X11574	1		FORD DEVELOPMENT CORPORATION
GAE40035X11593	1		DUGAN & MEYERS LLC
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		Sunesis Construction Co
GAE40045x11955	1		KEN NEYER PLUMBING, INC
GAE40045X11956	1		FORD DEVELOPMENT CORPORATION
GAE40045X11957	1		DUGAN & MEYERS LLC
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 LLC
GAE40065x12164	1		Lake Erie Electric
GAE40065x12165	1		RACK & BALLAUER EXCAVATING CO.
GAE40065x12172	1		Granite Inliner, LLC
GAE40065x12173	1		FORD DEVELOPMENT CORPORATION
GAE40065X12178\$DO40067 4005402	1		BURGESS & NIPLE
GAE40065X12182	1		SMITHCORP, INC.
GAE40065x12186	1		Wade Trim Inc
GAE40065X12187/17A	1	\$1,081,202.87	Stantec Consulting Services Inc
GAE40065X12201/18	1		CH2M Hill Engineers Inc
GAE40065x12202	1		STRAND ASSOCIATES, INC.
GAE40065x12203/18	1		Williams Creek Management Corporation
GAE40065x12220	1		CH2M Hill Engineers Inc
GAE40065x12221	1		SMITHCORP, INC.
GAE40065X12225/17	1		MIDWEST BIODIVERSITY INSTITUTE
GAE40065x12226/17	1		Jacobs Engineering Group Inc
GAE40065x12231	1		Arcadis U.S., Inc.
GAE40065X12233	1		HAZEN AND SAWYER
GAE40065X12235	1	\$445,133.00	DUGAN & MEYERS LLC
GAE40065X12246	1		HOWELL CONTRACTORS INC
GAE40065X12248	1		BURGESS & NIPLE
GAE40065X12250	1		Brown & Caldwell

GAE40065x12262	1		Larry Smith, Inc
GAE40065x12265	1		Arcadis U.S., Inc.
GAE40065X12275	1	\$100,598.66	Brown & Caldwell
GAE40065x12277	1		Sunesis Construction Co
GAE40065X12290	1		RACK & BALLAUER EXCAVATING CO.
GAE40065x12292	1	\$1,610.60	FORD DEVELOPMENT CORPORATION
GAE40065x12297	1		FORD DEVELOPMENT CORPORATION
GAE40065X12298	1		FORD DEVELOPMENT CORPORATION
GAE40075X12302	1		BURGESS & NIPLE
Gae40075X12366	1		CH2M Hill Engineers Inc
GAE40075x12382	1	\$520.29	Arcadis U.S., Inc.
GAE40075x12413	1	\$12,546.67	HAZEN AND SAWYER
Gae40075x12416	1	\$4,405.35	Wade Trim Inc
Gae40075x12436	1		MIDWEST BIODIVERSITY INSTITUTE
Gae40075x12436X	1		MIDWEST BIODIVERSITY INSTITUTE
Gae40075x12443	1	\$25,178.46	CDM Smith Inc.
Gae40075x12448	1	\$76,344.40	POWER Engineers, Inc.
Gae40075x12453	1	\$327,199.34	STRAND ASSOCIATES, INC.
GAE40075x12454	1	\$23,807.19	Black & Veatch Corporation(20006854)
Gae40075x12462	1	\$5,485.25	BURGESS & NIPLE
Gae40075x12485	1	\$5,231.39	Arcadis U.S., Inc.
GAE40075X12512	1	\$162,614.20	Brown & Caldwell
GAE40075X12534	1		STRAND ASSOCIATES, INC.
GAE40075X12535	1		Black & Veatch Corporation(20006854)
GAE40075x12563	1	\$25,492.99	Stantec Consulting Services Inc
GAE40085X12577	1		RJN GROUP, INC.
GAE40085X12579	1	\$132,370.60	Black & Veatch Corporation(20006854)
GAE40085X12580	1	\$27,145.89	Wade Trim Inc
GAE40085X12585	1	\$4,074.76	CDM Smith Inc.
GAE40095X10655	1		Black & Veatch Corporation(20006854)
MA091171W006011	1	\$3,094.60	GLENWOOD ELECTRIC INC
MA091171W006011_160	1		GLENWOOD ELECTRIC INC
MA091171W006011_220	1		GLENWOOD ELECTRIC INC
MA091171W006011_250	1		GLENWOOD ELECTRIC INC
MA091171W006011_260	1		GLENWOOD ELECTRIC INC
MA091171W006011_270	1		GLENWOOD ELECTRIC INC
MA091171W006011_290	1		GLENWOOD ELECTRIC INC
MA137061S008330	4	\$15,761.00	AIR TECHNOLOGIES INC
MA137061S008344	1	\$930.00	CINTI BELTING & TRANSMISSION
MA137071S008348	5	\$154,602.91	AMANO MCGANN INC.
MA137081S008352	1	\$15,238.00	STEPHEN CAMPBELL & ASSOCIATES
MA137111S008366	2	\$25,177.15	IPS Group Inc.

MA137141S008380	2	\$605.90	CALGON CARBON CORP
MA137151A001557	2	\$8,914.38	GovDeals, Inc.
MA137161A011570	1	\$23,192.46	Emes Lawn Care LLC
MA137161A021570	1		Forevergreen Complete Ground Care
MA137161R015169	1		HARTMAN & SMITH CONST CO
MA137161R025169	1	\$33,040.37	FRED A NEMANN CO
MA137161S008384	3	\$14,146.00	MOTOROLA
MA137171R005092	1	\$36,164.60	ADLETA INC
MA137171R005092_200	1	\$8,150.00	ADLETA INC
MA137171R005237	1		ADLETA INC
MA137171S008391	3	\$27,045.17	IDEXX Distribution Inc
MA137171S008413	2	\$4,725.00	ALL-AMER FIRE EQUIP INC
MA137171S008416	2	\$5,162.00	Corporate Equipment Company, L
MA137171S008417	2	\$2,013.42	Murphy Tractor & Equipment Co
MA137171W005201	1		ADLETA INC
MA137171W006010	1	\$12,795.03	Security Fence Group, Inc.
MA137171W006010_190	1	\$2,353.20	Security Fence Group, Inc.
MA137171W006010_200	1	\$2,837.00	Security Fence Group, Inc.
MA137171W006010_210	1		Security Fence Group, Inc.
MA137171W006010_300	1	\$27,058.00	Security Fence Group, Inc.
MA137171W006017	1		ADLETA INC
MA137171W006017_160	1		ADLETA INC
MA137171W006017_190	1		ADLETA INC
MA137171W006017_200	1		ADLETA INC
MA137171W006017_210	1		ADLETA INC
MA137171W006018	1	\$219,970.10	DeBra-Kuempel Inc.
MA137171W006022	1	\$316,299.67	Beneficial Reuse Management
MA137174W016002	1	\$4,850.00	ADLETA INC
MA137174W026000	1	\$149,027.15	SCHWEITZER CONSTRUCTION CO
MA137174W026002	1	\$249,008.70	PRUS CONSTRUCTION
MA137174W026005	1		THOMAS J DYER COMPANY
MA137174W036014	1	\$838,663.55	SCHWEITZER CONSTRUCTION CO
MA137174W046000	1	\$190,755.99	J. T. Lohrer Construction Company
MA137181R005467	1	\$25,010.43	Forevergreen Complete Ground Care
MA137181S001098	4	\$10,275.81	Vogelpohl Fire Equipment, Inc.
MA137181S008390	1	\$4,200.00	The Verdin Company
MA137181S008526	1	\$14,455.17	AVOLVE SOFTWARE
MA137181W006028	1		PRUS CONSTRUCTION
MA137181W006030	1	\$97,622.20	FRED A NEMANN CO
MA137181W006031	1	\$111,149.91	ADLETA INC
MA137181W006033	1	\$92,340.00	GLENWOOD ELECTRIC INC
MA137181W016032	1		PRUS CONSTRUCTION

MA137181W026032	1	\$21,940.00	ADLETA INC
MA137181W036032	1	\$316,684.11	HARTMAN & SMITH CONST CO
MA137184S008422	3	\$1,695.18	JACK DOHENY SUPPLIES OHIO INC
MA137191A001570	1	\$20,086.17	Forevergreen Complete Ground Care
MA137191A011570	1		Emes Lawn Care LLC
MA137191R015469	1		Degree Lawn & Landscape, LLC
MA137191R025469	1	\$11,149.85	Forevergreen Complete Ground Care
MA137191S008532	1	\$374.35	FINLEY FIRE EQUIP CO INC
MA137191S008533	2	\$13,987.50	ARROW INTL INC
MA137191S008534	5	\$17,719.50	PHYSIO-CONTROL INC
MA137191S008536	5	\$65,646.22	S::CAN MEASURING SYSTEMS LLC
MA137191S008538	5	\$93,352.66	NEPTUNE TECH GROUP INC
MA137191W006017	1		ADLETA INC
MA137191W006036	1	\$62,141.22	Cyndis Gardens LLC
MA137191W006037	1	\$147,398.80	ADLETA INC
MA13765X1001\$DO250201 8003293	1		RICORE Investment Management Special Assets, LLC
MA13765X1001\$DO250201 8003354	1		RICORE Investment Management Special Assets, LLC
MA137951S008017	4	\$198,556.19	Oracle America, Inc.
MA13795x10561\$DO40029 4015001	1		Arcadis U.S., Inc.
MA13795X10623\$DO40011 24314027	1		POWER Engineers, Inc.
MA13795X10623\$DO40019 4314101	1		BHE Environmental, Inc.
MA13795X10623\$DO40025 4314102	1		POWER Engineers, Inc.
MA13795x10630\$DO40011 4000014	1		Human Nature, Inc.
MA13795X10655\$DO40081 1024182502	1		Black & Veatch Corporation(20006854)
MA13795X10655\$DO40084 4057502	1		Black & Veatch Corporation(20006854)
MA137961S008050	4	\$71,400.00	TREASURER STATE OF OHIO
MA137981S008224	2	\$4,187.50	ACCELA.COM
MA137991S008243	20	\$65,959.05	SIMPLEXGRINNELL LP
MA137ODAS RS900118	176	\$14,688.46	Cintas Corporation
MA137R031S008311	6	\$547.89	TIME WARNER ENTERTAINMENT CO
MA137R091S008320	5	\$10,039.89	DERRINGER CO
MA137R921S008008	7	\$5,053.99	GANNETT SATELLITE INFORMATION
MA137R991S008246	1	\$2,047.00	Teledyne Instruments, Inc.
MA174W006001	1	\$40,000.00	OHIO VALLEY PAINTING COMPANY
MA23325X7219\$DO233MA C000463	1		MICHAEL SCHUSTER ASSOC INC

MA256171S008403	3	\$161,087.84	Trapeze Software Group, Inc.
MA256171S008406	10	\$6,126.24	FYDA FREIGHTLINER CINTI INC
MA256181S008399	21	\$60,728.34	RUSH TRUCK CENTERS OF OHIO, IN
MA256STS511 800599	6	\$2,242.28	SNAP ON INDUS
MA271171S008392	2	\$9,093.65	Hastings Air Energy Control In
MA40005x10749	1	\$414,788.09	Black & Veatch Corporation(20006854)
MA40015x11119	1	\$47,448.28	Wade Trim Inc
MA400174W006009	1		PROCESS PUMP & SEAL INC
MA400174W006013	1	\$951,701.50	BUILDING CRAFTS INC
MA400174W006015	1	\$193,220.00	HARTMAN & SMITH CONST CO
MA400174W016005	1		DeBra-Kuempel Inc.
MA40025x11331	1	\$165,931.56	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		CH2M Hill Engineers Inc
MA40095x10557\$DO40098 10000633	1		CH2M Hill Engineers Inc
MA40095X10595	1		STRAND ASSOCIATES, INC.
MA40095x10595\$DO40019 4000008	1		STRAND ASSOCIATES, INC.
MA40095x10595\$DO40031 1240000	1		STRAND ASSOCIATES, INC.
MA40095x10595\$DO40033 24017004/17	1		STRAND ASSOCIATES, INC.
MA40095X10603B\$DO4003 44002001	1		CDM Smith Inc.
MA40095x10603B\$DO4004 54001802	1		CDM Smith Inc.
MA40095x10625	1		BURGESS & NIPLE
MA40095x10625\$DO40072 4064502	1		BURGESS & NIPLE
MA40095x10643	1		Jacobs Engineering Group Inc
MA40095X10643\$DO40033 1001003	1		Jacobs Engineering Group Inc
MA40095x10643\$DO40037 3WWTP05	1		Jacobs Engineering Group Inc
MA40095x10643\$DO40040 4005206	1		Jacobs Engineering Group Inc
MA40095X10643\$DO40042 31180001	1		Jacobs Engineering Group Inc
MA450171S008396	2	\$8,704.61	JACK DOHENY SUPPLIES OHIO INC

MSA10485x0005\$DO104MA C0000650	1		Terracon Consultants, Inc.
MSA13765x0002	1	\$11,391.77	BFX LLC
MSA13765x0002_060	1		BFX LLC
MSA13765x0002_090	1		BFX LLC
MSA13765x0002_130	1		BFX LLC
MSA13765x0002_160	1		BFX LLC
MSA13765x0002_190	1	\$111,854.73	BFX LLC
MSA13765x0002_200	1	\$122,515.54	BFX LLC
MSA13765x0002_210	1		BFX LLC
MSA13765x0002_220	1	\$6,963.04	BFX LLC
MSA13765x0002_230	1	\$2,161.92	BFX LLC
MSA13765x0002_243	1	\$6,850.00	BFX LLC
MSA13765x0002_250	1	\$77,107.09	BFX LLC
MSA13765x0002_260	1	\$29,367.55	BFX LLC
MSA13765x0002_270	1		BFX LLC
MSA13765x0002_300	1		BFX LLC
MSA13765x0002_400	1	\$50,805.76	BFX LLC
MSA13795x0071\$DO137MA C0000851	1		KZF INC
MSA23355X7496	1		CTL Engineering, Inc.
MSA23355X7496_230	1		CTL Engineering, Inc.
MSA23355X7498	1		Dynotec, Inc.
MSA23355X7503	1		G O P LIMITED
MSA23355X7503_190	1		G O P LIMITED
MSA23355X7517	1		MICHAEL SCHUSTER ASSOC INC
MSA23355X7519	1		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
MSA23355x7540\$DO233MA C0000618	1		URS Corp. /AECOM Technical Services
MSA24885x2018-001	1	\$282,404.47	Allpro Parking, LLC
MSA25665x0007	1	\$1,321,700.91	NAPA AUTO PARTS/GENUINE PARTS CO.
MSA30075X0077	1		Megen Construction Company Inc.
MSA30175x0004\$DO301MA C0000382	1	\$3,700.00	AUTOMATED SYSTEMS ENGINEERING LLC
MSA30175x0007\$DO301MA C0000374	1		BRANDSTETTER/CARROLL INC
MSA30175x0007\$DO301MA C0000406	1		BRANDSTETTER/CARROLL INC
MSA30175x0026\$DO301MA C0000401	1	\$1,608.50	Fishbeck, Thompson, Carr & Huber, Inc.

MSA30175x0026\$DO301MA C0000408	1	\$2,788.47	Fishbeck, Thompson, Carr & Huber, Inc.
MSA30175x0026\$DO301MA C0000410	1		Fishbeck, Thompson, Carr & Huber, Inc.
MSA30175x0031\$DO301MA C0000405	1	\$4,838.68	GS&P/OH
MSA30175x0031\$DO301MA C0000784	1		GS&P/OH
MSA30175x0032\$DO306MA C0000386	1	\$4,010.45	HAZEN AND SAWYER
MSA30175x0034\$DO301MA C0000413HCH	1		Hicks-Carter-Hicks, LLC
MSA30175x0036\$DO301MA C0000373	1		INFRASTRUCTURE & DEVELOPMENT E
MSA30175x0051\$DO301MA C0000413NGC	1		NorthStar Consulting Group, Inc.
MSA30175x0057\$DO301MA C0000376	1		RA Consultants, LLC
MSA30175x0057\$DO301MA C0000400	1		RA Consultants, LLC
MSA30175x0057\$DO301MA C0000404	1		RA Consultants, LLC
MSA30175x0057\$DO301MA C0000411	1		RA Consultants, LLC
MSA30175x0061\$DO301MA C0000375	1		Resource International, Inc.
MSA30175x0061\$DO301MA C0000403	1		Resource International, Inc.
MSA30175x0061\$DO301MA C0000783	1		Resource International, Inc.
MSA30175x0066\$DO301MA C0000358	1		Stantec Consulting Services Inc
MSA30175x0066\$DO301MA C0000440	1		Stantec Consulting Services Inc
MSA30175x0067\$DO301MA C0000409	1		STRAND ASSOCIATES, INC.
MSA30175x0067\$DO301MA C0000764	1		STRAND ASSOCIATES, INC.
MSA30175x0070\$DO301MA C0000399	1	\$21,305.35	Tetra Tech Inc
MSA30175x0070\$DO301MA C0000412	1	\$10,019.29	Tetra Tech Inc
MSA30175x0074\$DO301MA C0000768	1	\$43,436.15	Wade Trim Inc
MSA30175x0078\$DO301MA C0000413XLC	1		Xavier University
MSA40045x11848	1		Brown & Caldwell
MSA40045X11852\$DO4001 0010000642	1		CH2M Hill Engineers Inc

MSA40045x11852\$DO400310000698	1		CH2M Hill Engineers Inc
MSA40045x11853\$DO4002210000669	1		Champion Cleaning Specialists
MSA40045x11853\$DO4002310000703	1		Champion Cleaning Specialists
MSA40045X11911\$DO40029021605	1		Tetra Tech Inc
MSA40045X11915\$DO400028023505	1		Wade Trim Inc
MSA40045x11920\$DO400410000704	1		J&J Environmental, Inc.
MSA40055x12155\$DO40055x12155/18	1		ADS LLC
MSA40085X12634	1	\$102,526.36	Wade Trim Inc
MSA40085x12647	1	\$62,263.00	Jacobs Engineering Group Inc
MSA40085x12655	1	\$65,074.72	Arcadis U.S., Inc.
MSA40085x12656	1	\$58,559.07	Stantec Consulting Services Inc
MSA40095X12698	1		ADS LLC
PO090132S007050	1	(\$475.08)	Thomson Reuters
PO091172P001587	1	(\$620.00)	Dunn Solutions Group
PO091192P001254	2	\$146,030.63	MCPC INC
PO091192S007110	1	\$3,555.00	MEDICAL PRIORITY CONSULTANTS I
PO091192S007111	1	\$20,681.50	CITRIX SYS INC
PO101OHRSTRPLAN2019	2	\$650.00	Partners in Change LLC
PO134182P001059	1	\$1,267.77	BRINKS INC
PO134192P001393	1	\$5,177.83	BRINKS INC
PO137182P001526	1	(\$204.95)	RETRIEVEX HOLDINGS CORP
PO160172P001008	1		PRUS CONSTRUCTION
PO160182P001008	1		PRUS CONSTRUCTION
PO160182P001008_160	1		PRUS CONSTRUCTION
PO160192S007123	1	\$8,250.00	SERVICE SUPPLY LTD INC
PO190192P001009	4	\$2,812.00	AMERICAN RED CROSS OF GREATER
PO190192P001315	2	\$22,334.00	FDS Holdings LLC
PO190192S007027	3	\$3,090.00	VERMONT SYSTEMS INC
PO190192S007087	3	\$85,000.00	DAVID WILLIAMS & ASSOC INC
PO200192S007068	2	\$11,950.00	Hubbard Radio Cincinnati LLC
PO200192S007070	1	\$4,592.35	SCHINDLER ELEVATOR CORPORATION
PO200192S007091	4	\$12,499.70	Kraig Anderson
PO200192S007092	4	\$13,617.25	LONDON PUPAE SUPPLIES OF LA, L
PO200192S007093	4	\$5,380.05	Marilyn Schmidt
PO200192S007094	4	\$7,380.20	DAN DUNWOODY
PO200192S007095	4	\$9,073.82	KENNETH P WERNER JR
PO200192S007119	1	\$39,722.57	Missouri Machinery & Engineeri

PO211192P001045A	3	\$1,363.41	BRINKS INC
PO212172P001586	1		BATTLE AXE CONSTRUCTION LLC
PO212172S007158	1		Hamilton County Land Reutilization Corporation
PO222172S007085	1	(\$557.50)	CINTI COURT INDEX PRESS INC
PO222192P001375	1	\$10,080.00	BUTLER TECHNOLOGY AND CAREER D
PO222192S007017	10	\$2,725.80	CINTI COURT INDEX PRESS INC
PO222192S007032	1	\$3,403.90	SEGWAY OF CINCINNATI LLC
PO222192S007077	3	\$8,369.97	Thomson Reuters
PO232172P001091	1		ADLETA INC
PO233121C009001	1		PRUS CONSTRUCTION
PO233121C009006	1		PRUS CONSTRUCTION
PO233121C009007	1		PRUS CONSTRUCTION
PO233121C009060	1		Messer Prus Delta Railroad Joint Venture
PO233141C009021	1		PRUS CONSTRUCTION
PO233141C009028	1		John R Jurgensen Co.
PO233172P001009	1		Sunesis Construction Co
PO233172P001638	1		GeoStabilization International, LLC
PO233192S007142	1	\$10,000.00	AMER ASSOC OF ST HWY TRANS OFF
PO234192P001024	3	\$4,561.26	USDA APHIS WILDLIFE SERVICES
PO239172S007059	1	\$5,902.00	TRANSCORE ITS, LLC
PO248192S007033	2	\$10,880.00	PARKING CO OF AMERICA INC
PO255182P001070	1		B & J ELECTRICAL CO INC
PO255182P001481	1		IMBUS ROOFING CO INC
PO256172P001482	1	\$2,666.50	PFM Group Consulting LLC
PO256192P001464	1	\$19,322.90	Hightowers Petroleum Company
PO260182P001027	2	\$90.00	DOCUMENT DESTRUCTION LLC
PO260182P001207	3	\$8,163.00	Professional Express
PO260182S007042	1	\$2,500.00	SANTA MARIA COMMUNITY SERVICES
PO260182S007044	3	\$6,132.50	SOCIAL IMPACT CONSULTING
PO260182S007140	2	\$10,830.00	University of Cincinnati Physi
PO260182S007151	2	\$500.00	HEALTH IMPROVEMT COLLABORATIVE
PO260192P001047	6	\$10,959.72	BRINKS INC
PO260192P001365	3	\$41,057.10	TheraCom LLC
PO260192P001416	2	\$4,007.30	Professional Express
PO260192S007081	4	\$111,798.25	University of Cincinnati Physi
PO301192P001041	3	\$2,995.50	BRINKS INC
PO305192S007112	1	\$40,904.00	GE ANALYTICAL INSTRUMENTS INC.
PO307192S007107	1	\$64,067.50	MORSE WATCHMAN INC
PO307192S007120	1	\$15,041.10	CITRIX SYS INC
PO307192S007121	2	\$13,000.00	IDModeling, Inc.
PO307192S007129	2	\$12,672.00	LEICA GEOSYSTEMS INC
PO307192S007132	1	\$57,907.00	ENVIRO SYS RESEARCH

PSC16085x2018-297	1	\$28,386.99	PRICE HILL WILL
PSC16085x2018-300	1		FC Cincinnati, LLC
PSC16085x2018-305	1	\$197,665.32	Greater Cincinnati African American Chamber
PSC16085x2018-306	1	\$12,727.00	CH Business District Investments, LLC
PSC16085x2018-311	1	\$71,955.70	Cincinnati Scholar House Limited Partnership
PSC16095x2019-055	1		Roselawn Community Urban Redevelopment Corporation
PSC16095x2019-187	1		CINCINNATI-HAMILTON COUNTY COMMUNITY ACTION AGENCY
PSC16095x2019-189	1		PRICE HILL WILL
PSC16095x2019-210A	1	\$658,428.09	Fourth and Race Redevelopment LLC
PSC16095x2019-210B	1		F & C Development, Inc
PSC16095x2019-213	1	\$204,138.03	PEOPLE WORKING COOPERATIVELY
PSC25595xCHELEVATORS	1		GRAYBACH, LLC
PSC30095x0045	1	\$448,229.78	CBTS Technology Solutions, LLC
PSC30095x0046	1	\$230,800.10	Arcadis U.S., Inc.
PSC40065X12180/18	1		Emnet LLC
PSC40065X12200/18	1		CH2M Hill Engineers Inc
PSC40065x12227	1		Granite Inliner, LLC
PSC40065X12232/18	1		Black & Veatch Corporation(20006854)
PSC40065x12239/18	1	\$6,232.98	CDM Smith Inc.
PSC40065x12291/18	1	\$68,329.70	Arcadis U.S., Inc.
PSC40075x12435/18	1	\$1,022.16	Brown & Caldwell
PSC40075x12441/18	1	\$27,032.69	Black & Veatch Corporation(20006854)
PSC40075X12521/18	1		BURGESS & NIPLE
PSC40075x12543/18	1		AECOM Technical Services, Inc.
PSC40075X12560/18	1	\$86,650.28	Black & Veatch Corporation(20006854)
PSC40085X12556	1	\$66,023.57	LIMNOTECH
PSC40085X12598	1	\$23,572.10	Williams Creek Management Corporation
PSC40085X12599	1	\$2,911.00	Forevergreen Complete Ground Care
PSC40085X12610	1	\$119,681.57	CH2M Hill Engineers Inc
PSC40085x12614	1	\$83,986.37	CH2M Hill Engineers Inc
PSC40085X12617	1		HAZEN AND SAWYER
PSC40085X12620	1	\$954,769.00	Black & Veatch Corporation(20006854)
PSC40085X12625	1	\$70,889.56	Brown & Caldwell
PSC40085x12627	1	\$103,475.17	Stantec Consulting Services Inc
PSC40085X12629	1	\$70,725.87	Arcadis U.S., Inc.
PSC40085X12649	1	\$33,620.15	Ace Pipe Cleaning, Inc.
PSC40095X12666	1	\$444,396.12	Stantec Consulting Services Inc
PSC40095X12670	1		Arcadis U.S., Inc.
PSC40095X12676	1		Gresham Smith
PSC40095X12679	1	\$691,583.00	Ulliman Schutte Construction, LLC

PSC40095X12691	1		Stantec Consulting Services Inc
PSC40095X12693	1	\$10,229.55	BURGESS & NIPLÉ
PSC40095X12694	1		Patrick Engineering Inc.
TEST541x232321	1		DEI Test Vendor
TEST541x232321_280	1		DEI Test Vendor

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

Between 4/1/2019 and 6/30/2019

Excludes MSD

Vendor Name	Record Count	Spend
TREASURER STATE OF OHIO	23	\$669,552.10
HAMILTON COUNTY	29	\$301,488.15
TREASURER OF CITY OF CINTI	6	\$377,062.09
DOWNTOWN CINTI IMPR DISTRICT	1	\$1,449,615.20
STATE OF INDIANA	2	\$0.00
HEALTH IMPROVEMT COLLABORATIVE	2	\$600.00
GANNETT SATELLITE INFORMATION	1	\$384.00
BUSINESS JOURNALS OF OH INC	2	\$85.00
INVEST IN NEIGHBORHOODS INC	1	\$135.00
STATE OF OHIO	5	\$3,298.65
CINCINNATI CENTER CITY DEVELOP	2	\$125,181.99
DUKE ENERGY OHIO INC	3	\$484.35
CINTI BAR ASSOCIATION	2	\$232.00
SIMPLEXGRINNELL LP	1	\$520.83
ROBERT A GOERING TREAS HAM CTY	1	\$618.18
DAN BEARD COUNCIL INC	1	\$706.00
OHIO CRIME PREVENTION ASSOC	1	\$897.00
CSX TRANSPORTATION INC	2	\$269.75
WALNUT HILLS REDEVELOPMENT	3	\$96,382.71
CINTI UNION BETHEL	1	\$22,500.00
LTK Consulting Services, Inc.	3	\$55,746.42
KEEP CINCINNATI BEAUTIFUL INC	13	\$112,826.11
BETHESDA HEALTHCARE INC	11	\$111,093.77
HACH CO	16	\$20,658.21
CDW GOVERNMENT, INC.	14	\$77,624.51
DUKE ENERGY (CONVENTION CENTER	4	\$5,510.75
CREATIVE HOUSING SOLUTIONS INC	11	\$17,868.75
IMANI R FOWLER	2	\$2,250.00
HEALTH ALLIANCE OF GTR CINTI	9	\$38,821.17
Ohio State University	1	\$18,325.45
CELLCO PARTNERSHIP, DBA VERIZO	42	\$328,842.51
AT&T Corp	23	\$61,851.30
ZOOLOGICAL SOCIETY OF CINTI	1	\$317.00
SKATIN PLACE	2	\$679.00
HDR ENGINEERING INC	1	\$2,154.56
XAVIER UNIVERSITY	8	\$107,509.09
Hearing Speech & Deaf Center o	1	\$282.00
WEST PUBLISHING CORPORATION	2	\$1,205.80

AMER ARBITRATION ASSN	5	\$1,450.00
THOMSON-WEST	1	\$2,620.00
TriHealth Corporate Health	5	\$1,404.00
EXERCISE & LEISURE EQUIP CO	2	\$7,405.00
CINTI CHAMBER ORCHESTRA (THE)	1	\$2,600.00
BOYS & GIRLS CLUBS OF GTR CIN	1	\$1,164.00
BOARD OF EDUCATION	1	\$2,500.00
CARASOFT TECHNOLOGY CORPORATI	1	\$13,285.19
URBAN LEAGUE OF GREATER CINTI	2	\$75,337.87
MUNICIPAL CODE CORP	2	\$5,066.45
REED ELSEVIER INC	4	\$18,534.82
ECONOMICS CENTER FOR EDUCATION	1	\$30,000.00
MADISONVILLE COMMUNITY URBAN R	7	\$97,160.59
DOWNTOWN CINCINNATI INC	1	\$70,537.37
Strategies To End Homelessness	6	\$33,140.00
PORT OF GR CINTI DEV AUTHORITY	3	\$899,231.45
MT. AIRY COMMUNITY URBAN REDEV	2	\$52,701.50
VERMONT SYSTEMS INC	3	\$9,990.00
SINCLAIR MEDIA III, INC	2	\$55,745.00
Talbert Services Inc.	3	\$3,308.78
WOMEN HELPING WOMEN	2	\$30,638.75
SANTA MARIA COMMUNITY SERVICES	6	\$5,962.54
JAMES DAUM	3	\$17,850.00
GREATER CINCINNATI BEHAVIORAL	4	\$51,233.33
ROSELAWN COMMUNITY COUNCIL	1	\$1,200.00
UNIVERSITY OF CINCINNATI	2	\$36,218.68
SORTA	9	\$16,409,710.00
CORPORATION FIN MKT CINTI(THE)	1	\$120,089.68
CHRISTIAN COMMUNITY HLTH SERV	3	\$112,500.00
CHILDRENS HOME OF CINTI	1	\$8,600.00
University of Cincinnati Physi	5	\$73,746.17
CITY OF HAMILTON	1	\$14,416.94