

2017 Spend Report



March 23, 2018

Source of contract award information from the
City of Cincinnati Vendor Compliance and Certification System
Contracts monitored by the MSD SBE Office

2017 MSD SBE Spend Report

City of Cincinnati - SBE Spend Report - Sewers - 40C
 MSD Expenditures Only
 Includes BSBE, MSD-SBE, SBE, SLBE Certification Types
 Between 1/1/2017 and 12/31/2017

Attachment I

Spend in Hamilton County				
Category	City Certified and MSD Registered	Not for Credit	All Spend	Percent for Credit Spend
Construction	\$13,759,678.18	\$7,763,064.87	\$21,522,743.05	63.93%
Professional Services	\$4,160,592.18	\$9,447,750.70	\$13,608,342.88	30.70%
Supplies/Services	\$4,511,811.05	\$13,697,950.45	\$18,209,761.50	24.78%
Grand Total	\$22,432,081.41	\$30,908,766.02	\$53,340,847.43	42.05%

Spend in Cincinnati				
Category	City Certified and MSD Registered	Not for Credit	All Spend	Percent for Credit Spend
Construction	\$2,432,998.29	\$1,029,662.12	\$3,462,660.41	70.26%
Professional Services	\$1,269,464.83	\$2,308,877.99	\$3,578,342.82	35.48%
Supplies/Services	\$525,252.17	\$3,983,739.81	\$4,508,991.98	11.65%
Grand Total	\$4,227,715.29	\$7,322,279.92	\$11,549,995.21	36.60%

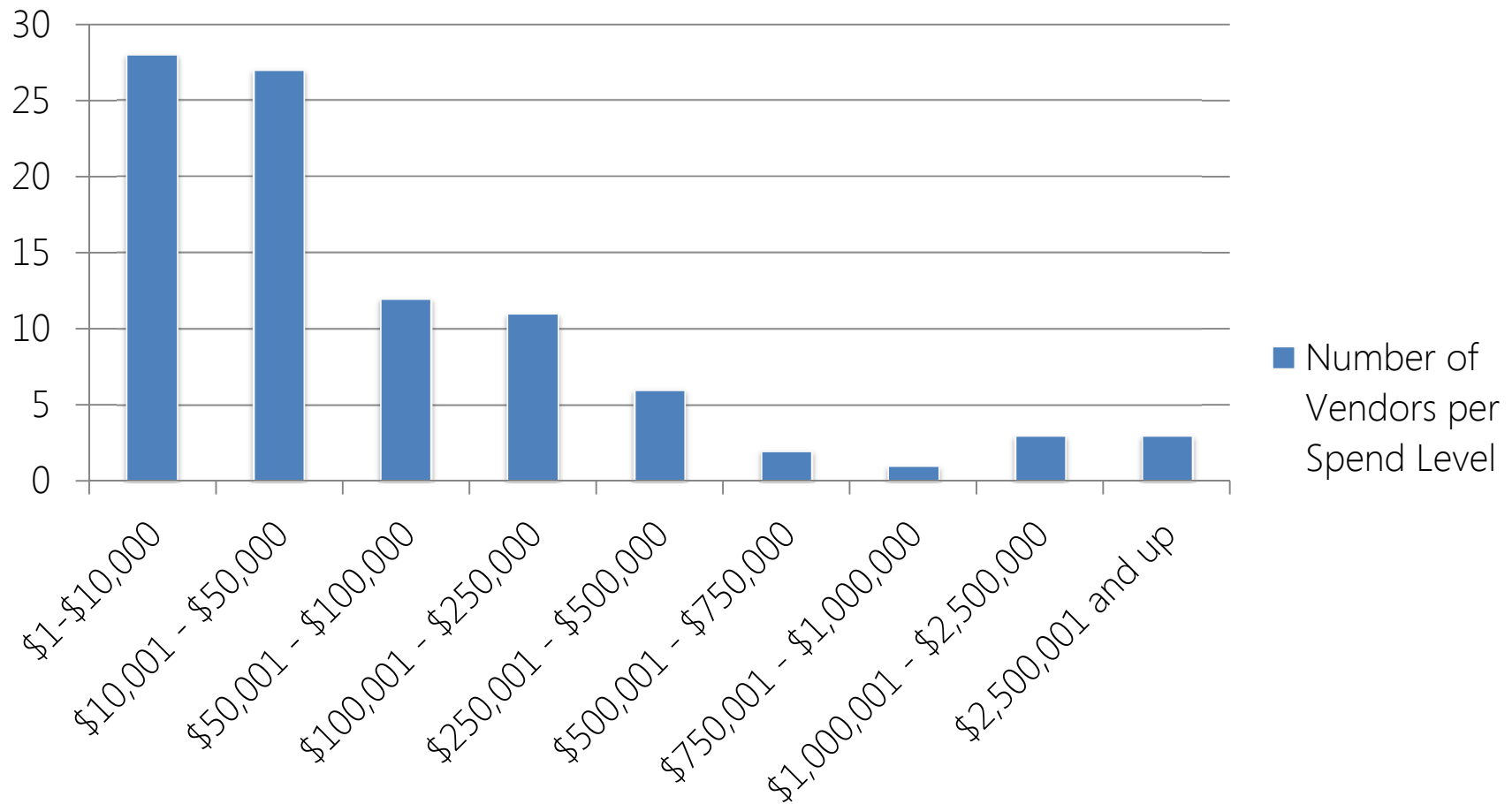
Spend Regardless of Location				
Category	City Certified and MSD Registered	Not for Credit	All Spend	Percent for Credit Spend
Construction	\$13,937,634.93	\$15,150,606.41	\$29,088,241.34	47.92%
Professional Services	\$4,276,357.78	\$16,990,509.14	\$21,266,866.92	20.11%
Supplies/Services	\$4,511,811.05	\$28,850,186.09	\$33,361,997.14	13.52%
Grand Total	\$22,725,803.76	\$60,991,301.64	\$83,717,105.40	27.15%

Spend Regardless of Location takes into account spend with all MSD vendors, including those who are not located in Hamilton County or the City of Cincinnati

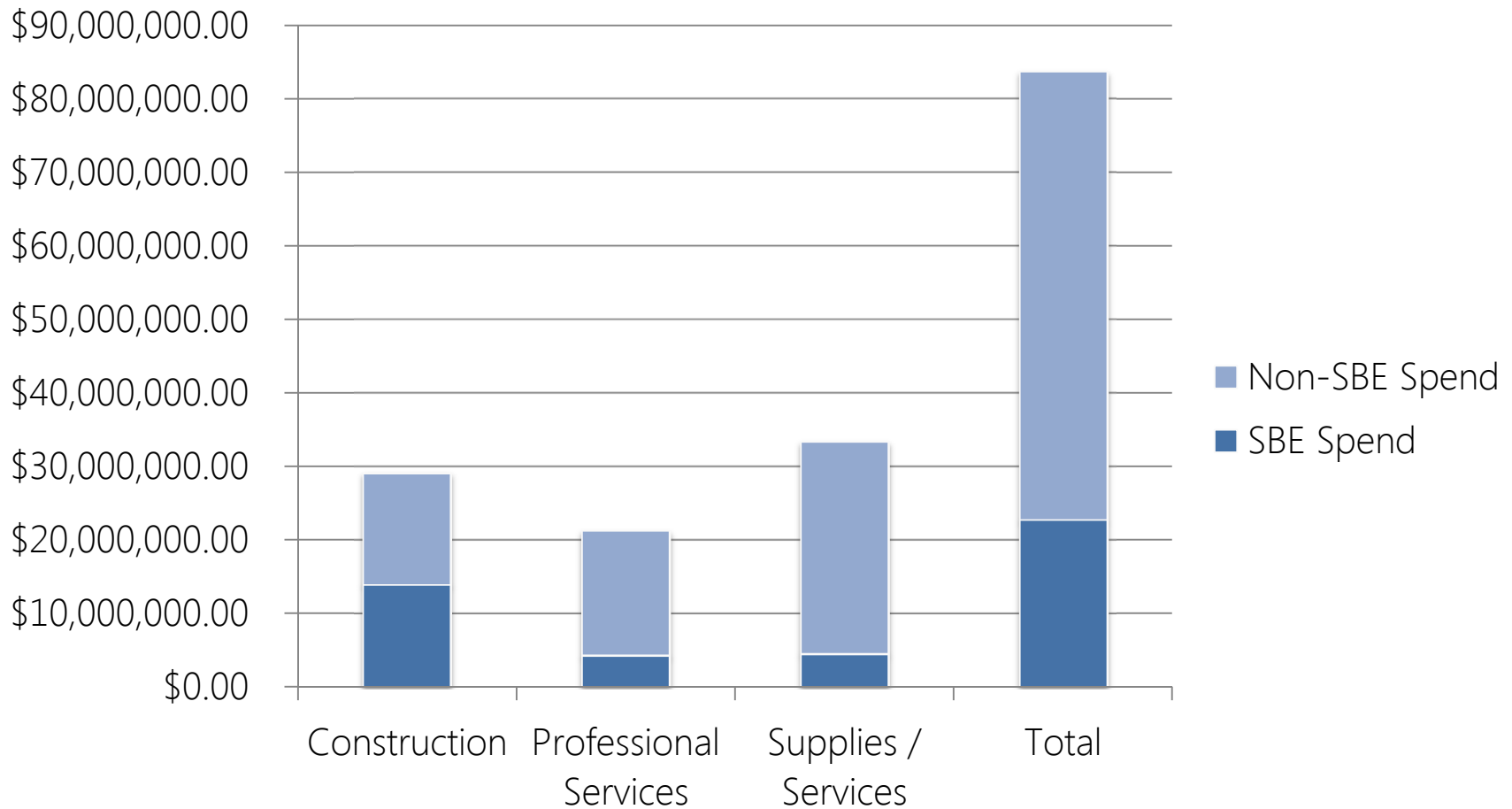
2017 SBE Spend Breakdown

- MSD directly contracted or subcontracted with 93 SBE firms
- Spend values per SBE firm:
 - Average spend per SBE \$244,363.48
 - Minimum spend per SBE \$210.79
 - Maximum spend per SBE \$5,108,909.81

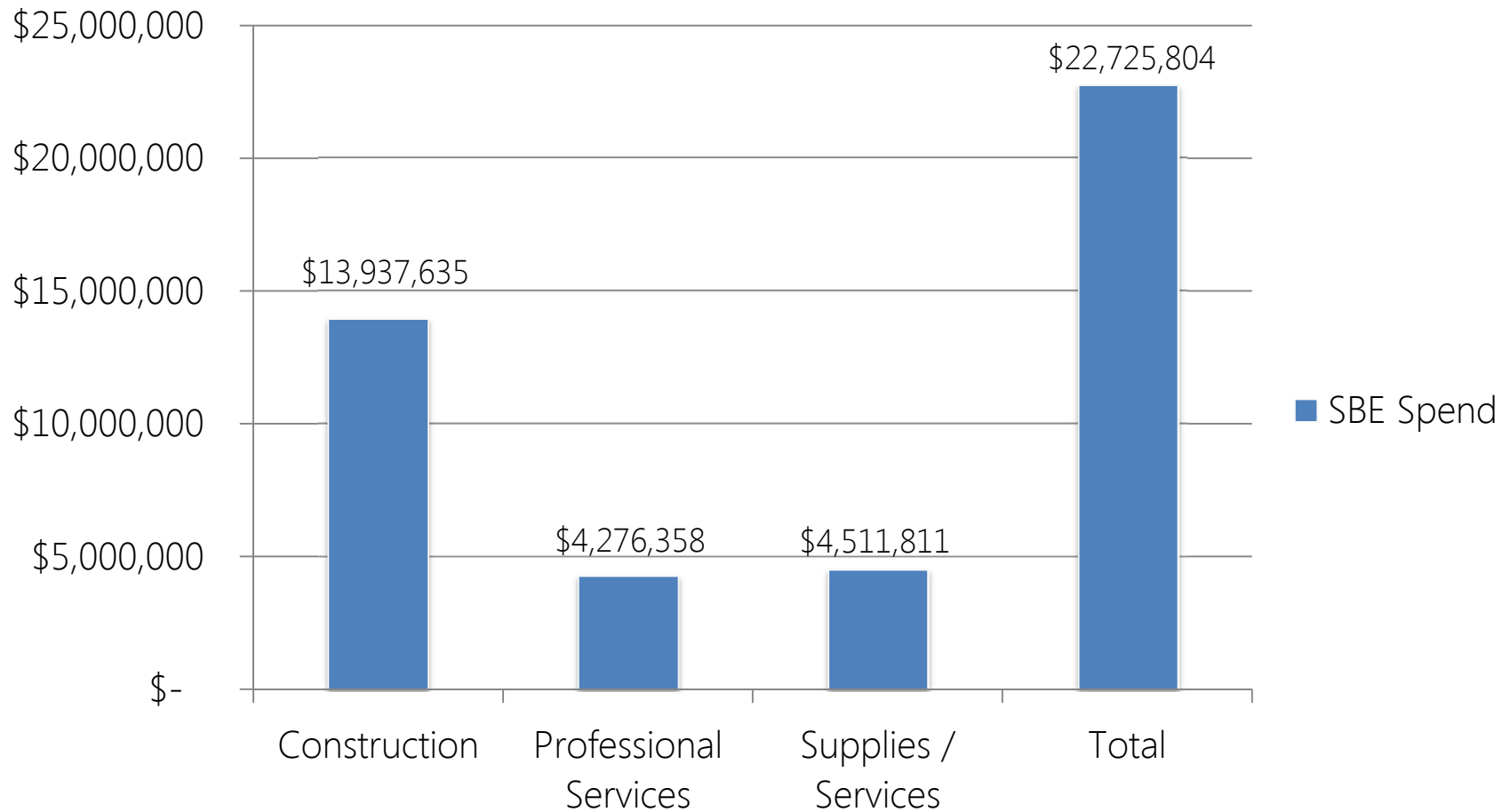
2017 MSD Annual Spend Per SBE



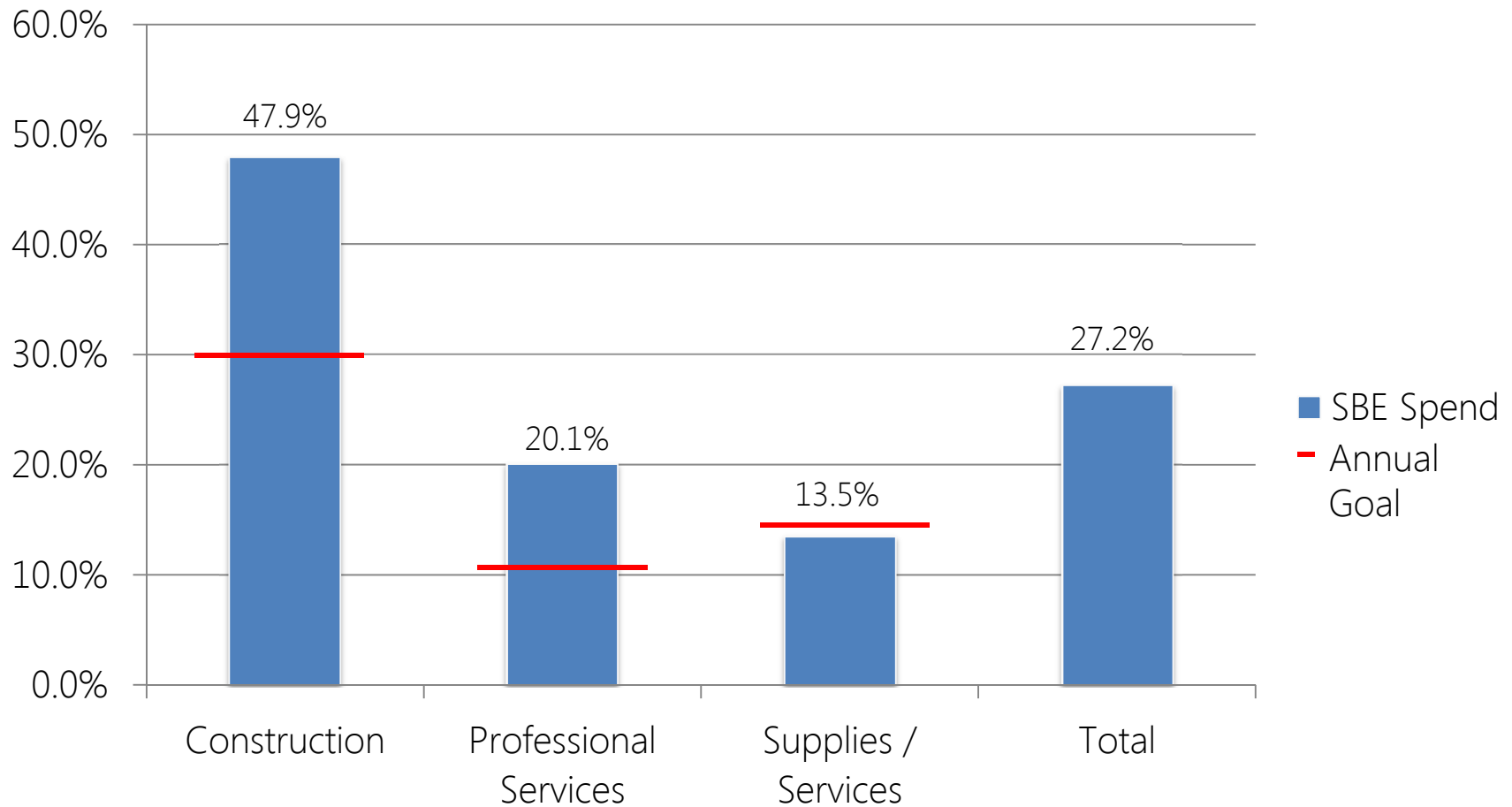
2017 MSDGC Spend (Dollars)



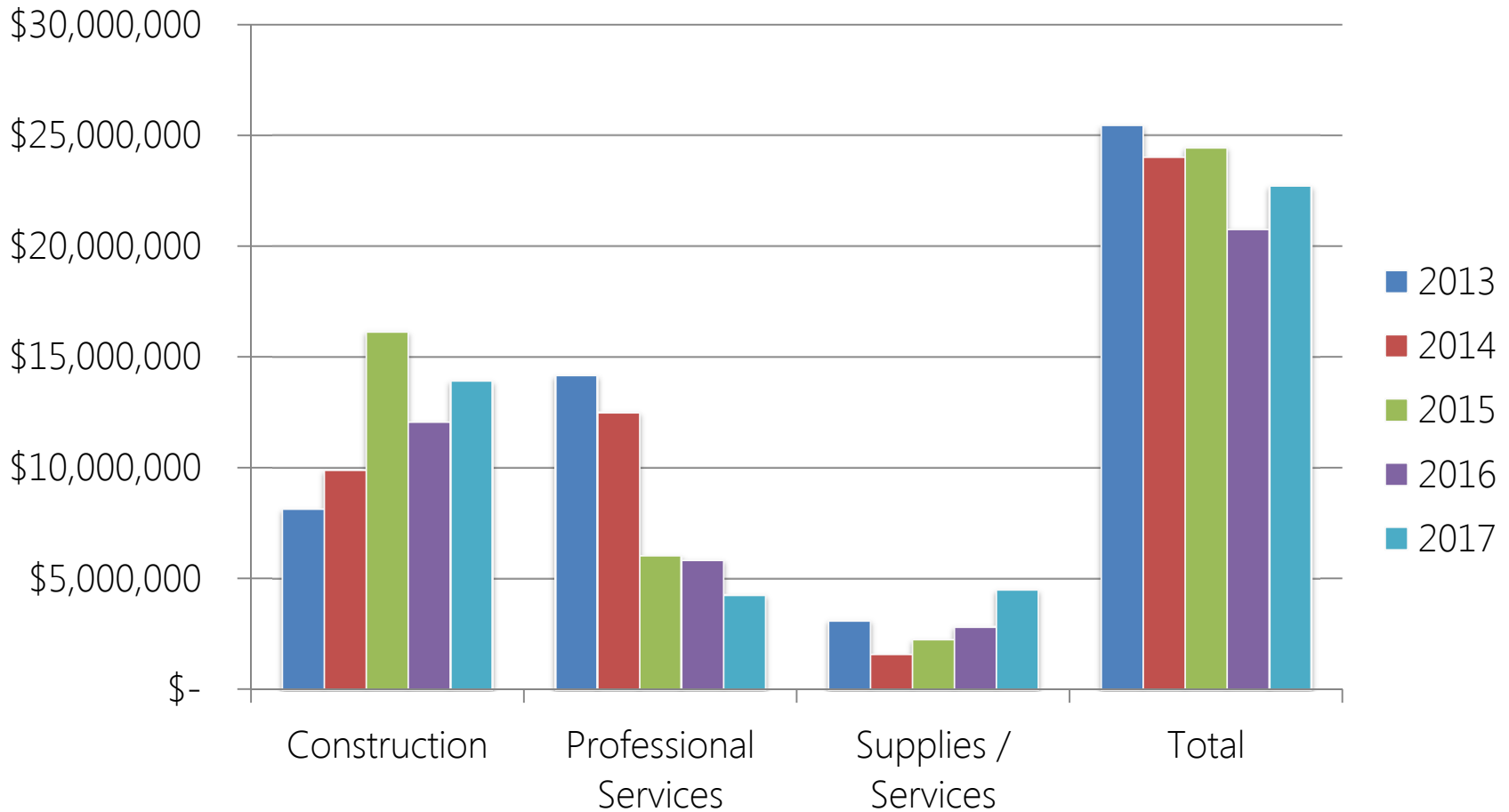
2017 SBE Spend (Dollars)



2017 SBE Spend (Percentage)



Annual SBE Spend 2013-2017 (Dollars)



A change in MSDGC policies in 2015 resulted in a decrease in the number of MSDGC's consultants and supplemental staff, impacting professional services spend. From 2014 through 2017, all professional services spend has decreased by 56.2%. In conjunction, SBE professional services spend has decreased by 69.8% from 2014 through 2017.

Annual SBE Spend 2013-2017 (Percentage)

