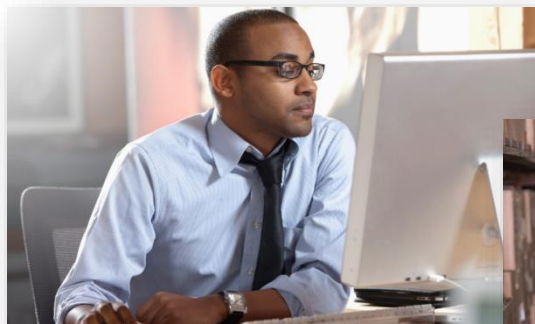


## 2020 Spend Report



April 16, 2021

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

# 2020 MSD SBE Spend Report

City of Cincinnati - SBE Spend Report - Sewers - 400  
 MSD Expenditures Only  
 Includes BSBE, MSD-SBE, SBE, SLBE Certification Types  
 Between 1/1/2020 and 12/31/2020

Attachment I

Spend in Hamilton County				
Category	City Certified and MSD Registered	Not for Credit	All Spend	Percent for Credit Spend
Construction	\$10,843,221.71	\$19,025,693.94	\$29,868,915.65	36.30%
Professional Services	\$6,170,112.51	\$17,212,255.77	\$23,382,368.28	26.39%
Supplies/Services	\$3,828,143.71	\$13,676,870.48	\$17,505,014.19	21.87%
<b>Grand Total</b>	<b>\$20,841,477.93</b>	<b>\$49,914,820.19</b>	<b>\$70,756,298.12</b>	<b>29.46%</b>

Spend in Cincinnati				
Category	City Certified and MSD Registered	Not for Credit	All Spend	Percent for Credit Spend
Construction	\$4,603,411.88	\$844,563.44	\$5,447,975.32	84.50%
Professional Services	\$597,656.84	\$3,434,116.83	\$4,031,773.67	14.82%
Supplies/Services	\$725,407.89	\$5,174,253.25	\$5,899,661.14	12.30%
<b>Grand Total</b>	<b>\$5,926,476.61</b>	<b>\$9,452,933.52</b>	<b>\$15,379,410.13</b>	<b>38.54%</b>

Spend Regardless of Location				
Category	City Certified and MSD Registered	Not for Credit	All Spend	Percent for Credit Spend
Construction	\$11,050,327.51	\$31,271,117.56	\$42,321,445.07	26.11%
Professional Services	\$6,440,899.21	\$38,067,977.54	\$44,508,876.75	14.47%
Supplies/Services	\$3,854,118.92	\$30,792,911.01	\$34,647,029.93	11.12%
<b>Grand Total</b>	<b>\$21,345,345.64</b>	<b>\$100,132,006.11</b>	<b>\$121,477,351.75</b>	<b>17.57%</b>

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

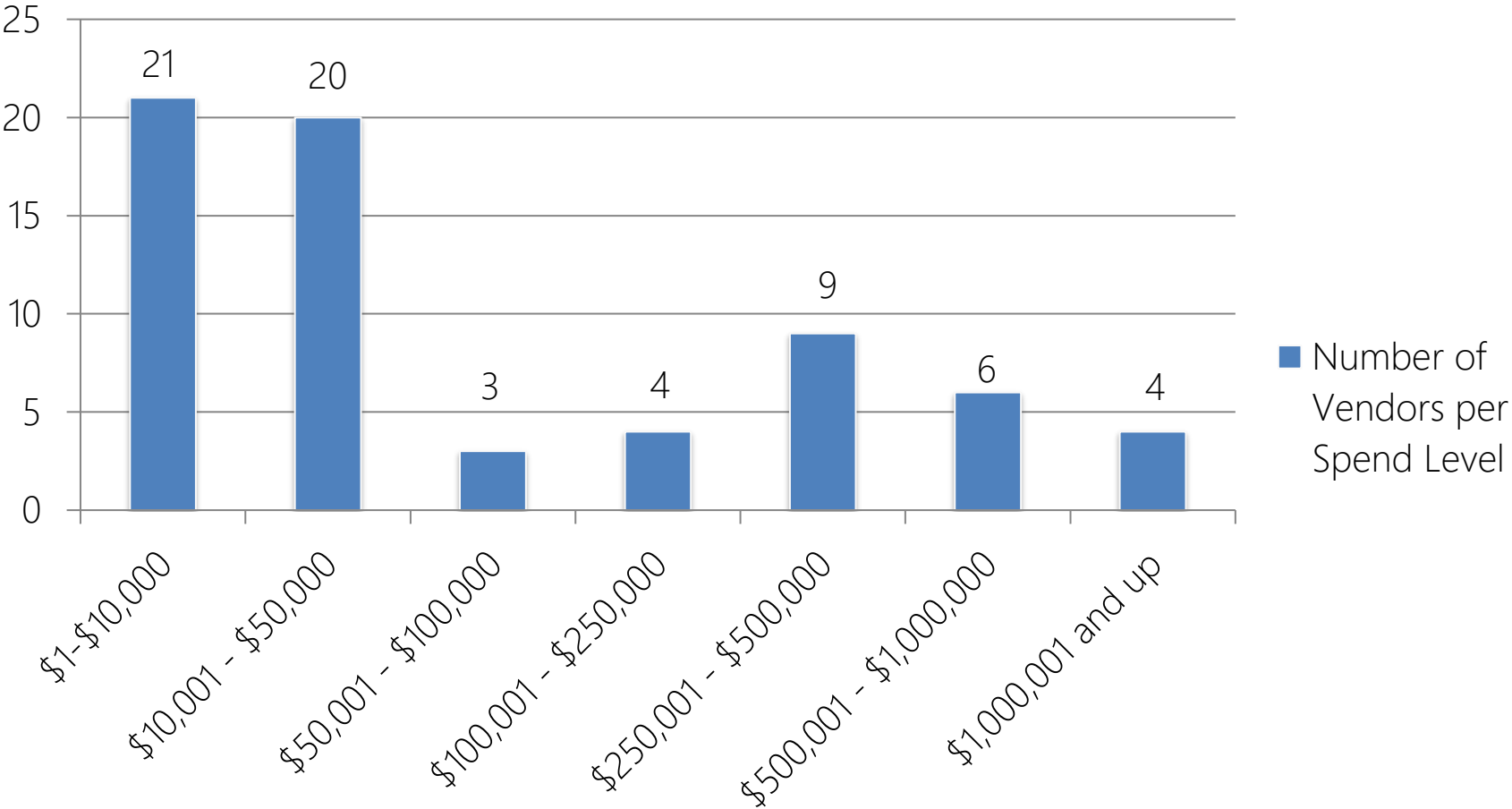
# 2020 MSD SBE Spend Report

- Tracks spend with SBE and non-SBE firms, less exclusions
  - Expenditures may be excluded based on factors including the type of expenditure or the vendor
  - 2020 exclusions totaled just over \$90 million
- Also does not include construction spend on projects nominated for the Water Pollution Control Loan Fund (WPCLF):
  - Projects adhere to the WPCLF Disadvantaged Business Enterprise (DBE) Program
  - Current WPCLF contract values exceed \$160 million

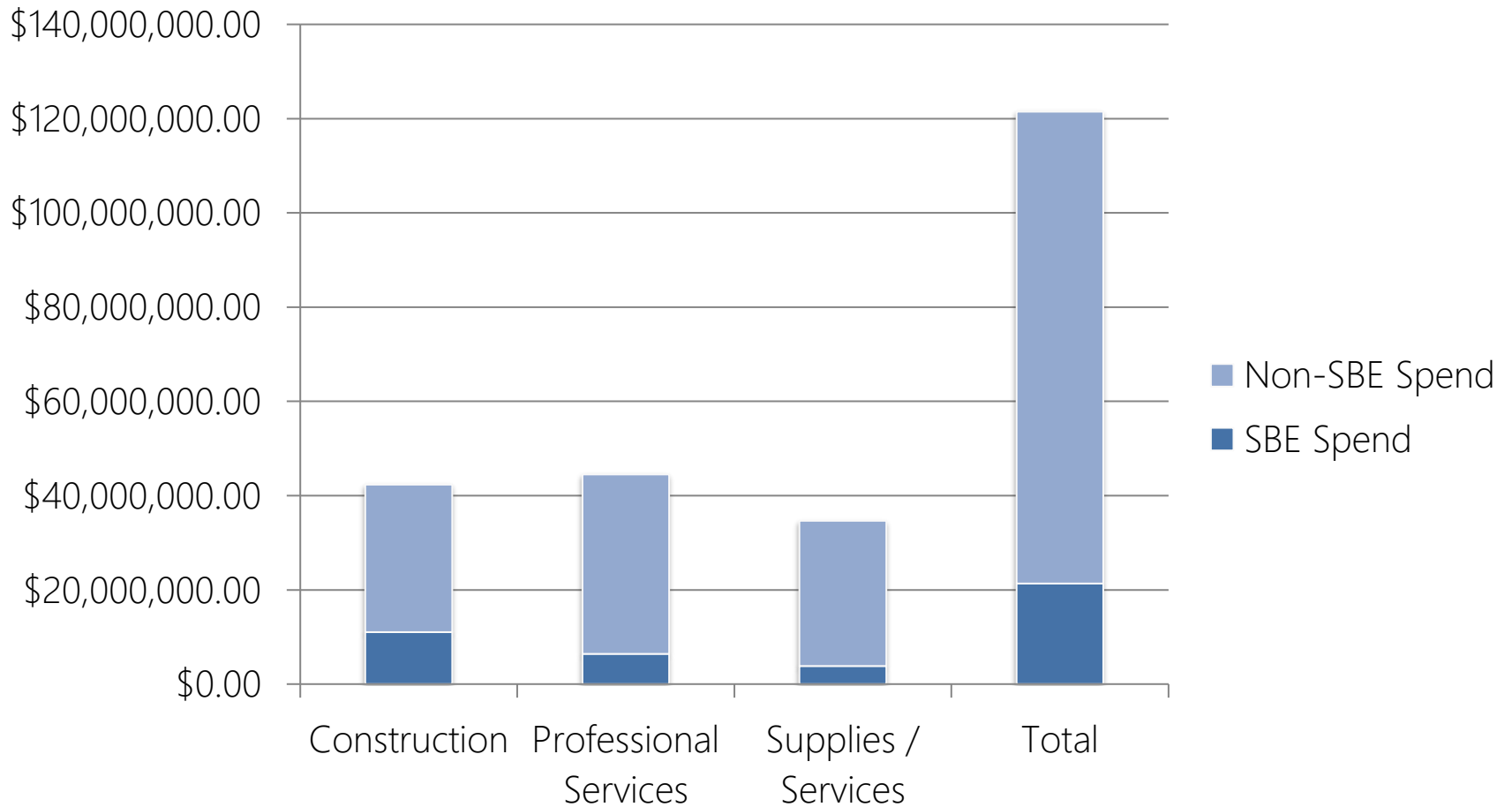
# 2020 SBE Spend Detail

- MSD made payment through direct contracts or subcontracts to 67 SBE firms
- Spend values per SBE firm:
  - Average spend per SBE \$318,587
  - Minimum spend per SBE \$29
  - Maximum spend per SBE \$6,880,024

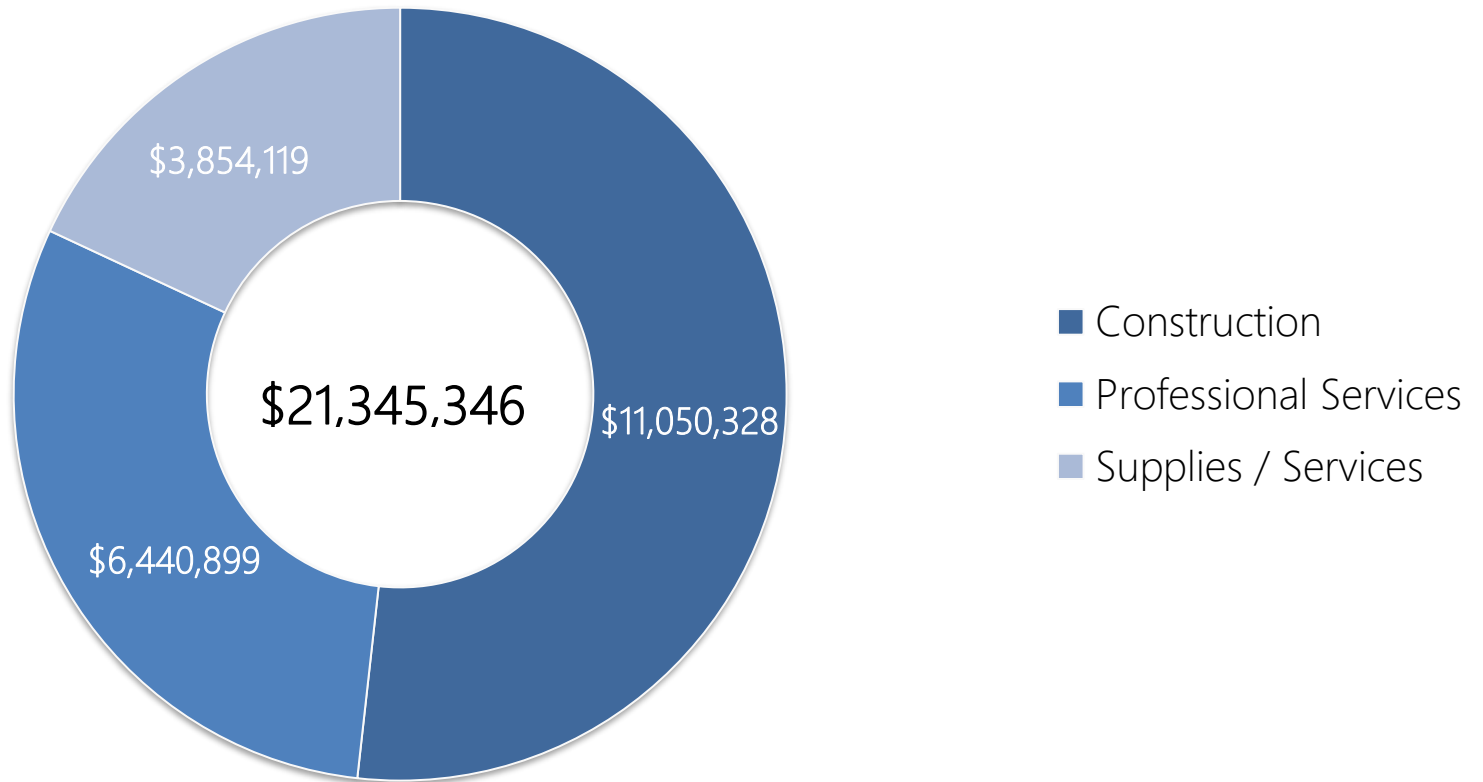
# 2020 MSD Annual Spend Per SBE



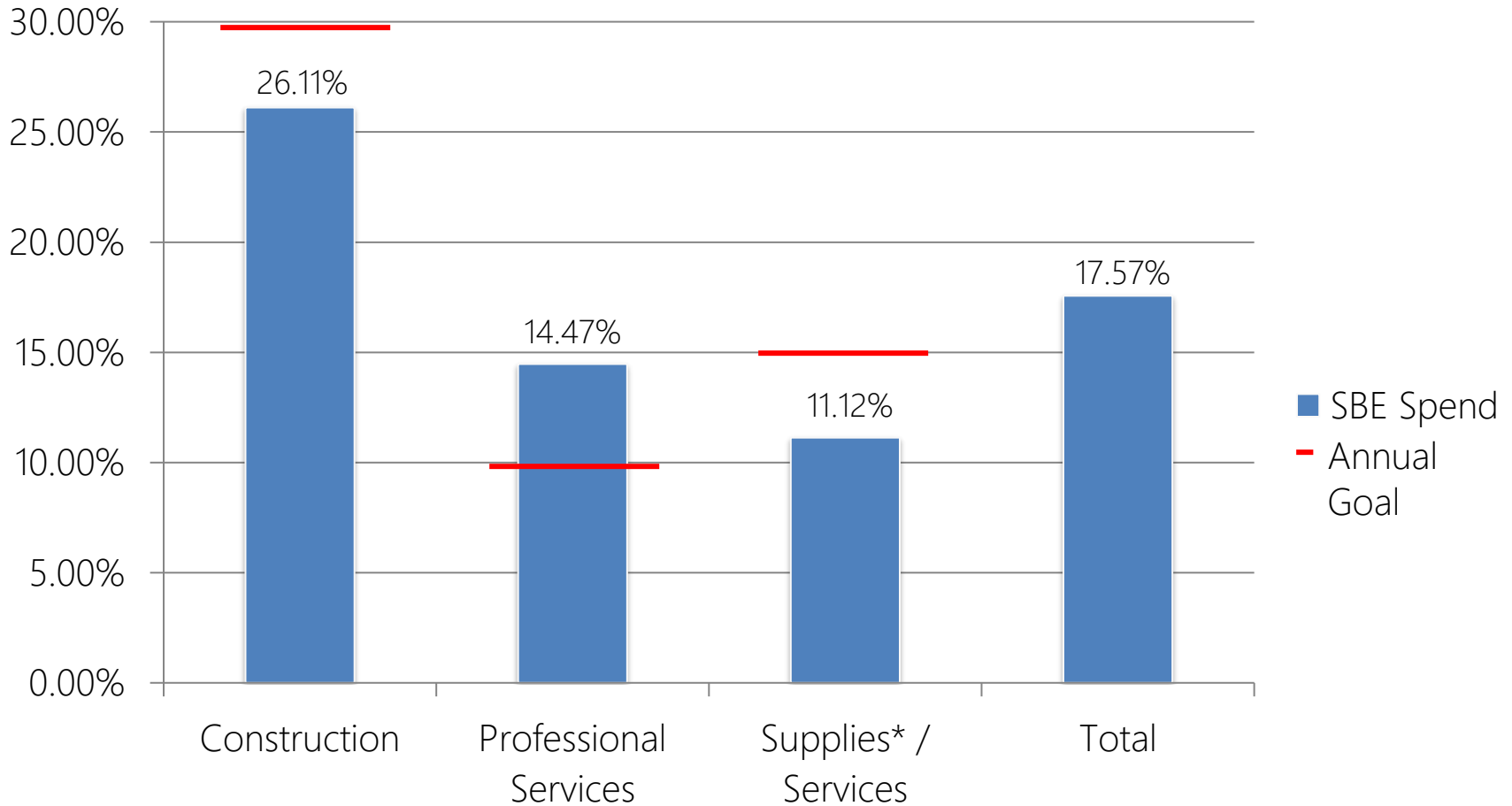
# 2020 MSDGC Spend (Dollars)



# 2020 SBE Spend (Dollars)



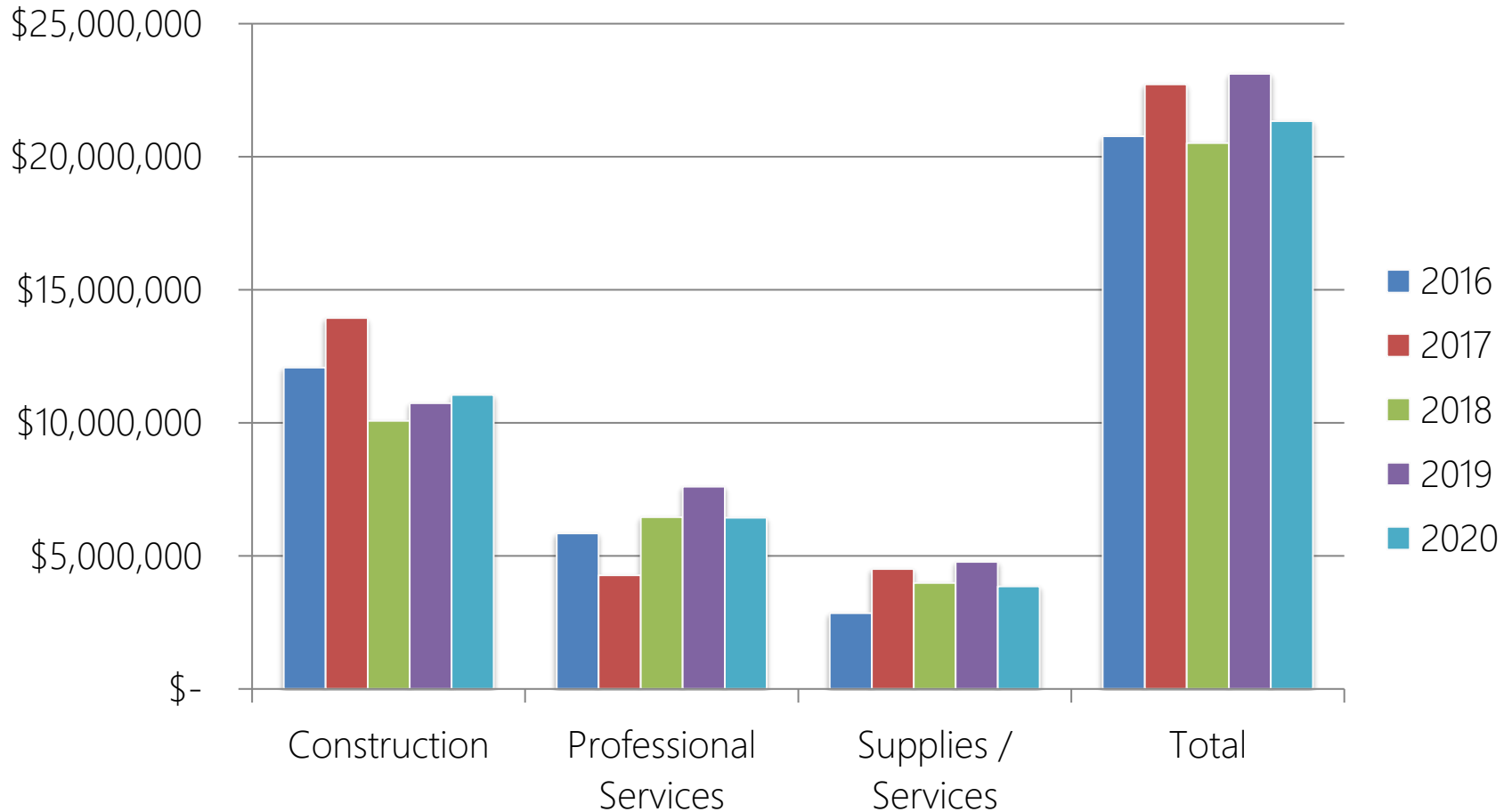
# 2020 SBE Spend (Percentage)



\*Only includes direct spend with SBE suppliers. Does not include subcontractor spend with SBE suppliers.



# Annual SBE Spend 2016-2020 (Dollars)



Construction spend has been impacted by factors including the wrap-up of Phase 1 of the Consent Decree and the WPCLF DBE Program.

# Annual SBE Spend 2016-2020 (Percentage)

