



**The Banks-Public Infrastructure Street Grid
And Pedestrian Enhancements
DBE Economic-Inclusion Tracking Report**

Attachment B
Updated: October 12, 2015

As of August 31, 2015

Contract	Vendor Information	Commitment				Actual Spend							
		Total \$	Total %	DBE \$	DBE %	Total \$	Total %	DBE \$	DBE %	MBE \$	MBE %	WBE \$	WBE %
BP12-1 - The Banks Public Phase II-TC30													
Prime:	Prus Construction	\$2,709,265	61.2%			\$2,534,676	57.3%						
	A&A Safety	\$67,059	1.5%			\$70,174	1.6%					\$70,174	1.6%
	B&J Electrical	\$994,888	22.5%			\$1,105,387	25.0%						
	Decorative Paving	\$89,905	2.0%			\$78,949	1.8%						
	Elex	\$190,902	4.3%	\$190,902	4.3%	\$115,762	2.6%	\$115,762	2.6%			\$115,762	2.6%
	Geograph Industries, Inc.	\$46,960	1.1%			\$78,891	1.8%						
	Lithko Restoration	\$140,953	3.2%			\$245,781	5.6%						
	Queen City Blacktop	\$9,438	0.2%			\$10,486	0.2%						
	Rod Techs (construction)	\$90,420	2.0%	\$90,420	2.0%	\$131,853	3.0%	\$131,853	3.0%	\$131,853	3.0%		
	Security Fence	\$88,435	2.0%	\$88,435	2.0%	\$50,154	1.1%	\$50,154	1.1%			\$50,154	1.1%
<i>Contract Details ...</i>	Total:	\$4,428,226	100.0%	\$369,757	8.4%	\$4,422,112	100.0%	\$297,768	6.7%	\$131,853	3.0%	\$236,089	5.3%
	Contract DBE Goal:			\$398,540	9.0%								



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BP12-2 - The Banks Public PH II-TC29													
Prime:	Prus Construction	\$3,425,144	64.1%			\$3,255,185	61.8%						
	A & B Painting	\$71,994	1.3%			\$0	0.0%						
	Aero-Mark	\$3,155	0.1%			\$4,356	0.1%						
	Avenue Fabricating, Inc.	\$330,561	6.2%	\$330,561	6.2%	\$349,231	6.6%	\$349,231	6.6%			\$349,231	6.6%
	B&J Electrical	\$328,868	6.2%			\$475,637	9.0%						
	Decorative Paving	\$192,951	3.6%			\$175,173	3.3%						
	Evers Welding	\$100,000	1.9%			\$100,779	1.9%						
	Holthaus Lackner Signs	\$33,123	0.6%			\$34,247	0.7%						
	J&B Steel Erectors, Inc.	\$68,320	1.3%	\$68,320	1.3%	\$77,081	1.5%	\$77,081	1.5%			\$77,081	1.5%
	John R Jurgensen Co	\$86,102	1.6%			\$0	0.0%						
	Richard Goettle Inc	\$150,000	2.8%			\$150,004	2.8%						
	Scherzinger Drilling Inc	\$67,046	1.3%			\$67,046	1.3%						
	Security Fence	\$487,199	9.1%	\$487,199	9.1%	\$577,656	11.0%	\$577,656	11.0%			\$577,656	11.0%
Contract Details ...	Total:	\$5,344,463	100.0%	\$886,080	16.6%	\$5,266,394	100.0%	\$1,003,968	19.1%	\$0	0.0%	\$1,003,968	19.1%
	Contract DBE Goal:			\$320,668	6.0%								

TC-31 Ford Development - The Banks Public PH II-HAM Ohio Riverwalk													
Prime:	Ford Development Corporation	\$931,501	78.9%			\$789,122	67.3%						
	B&J Electrical	\$115,198	9.8%			\$243,845	20.8%						
	Decorative Paving	\$32,783	2.8%			\$32,786	2.8%						
	Forevergreen Complete Ground Care LLC	\$18,000	1.5%			\$18,247	1.6%						
	Net Quest Services	\$56,497	4.8%	\$56,497	4.8%	\$61,201	5.2%	\$61,201	5.2%				
	Security Fence	\$26,748	2.3%	\$26,748	2.3%	\$26,748	2.3%	\$26,748	2.3%			\$26,748	2.3%
Contract Details ...	Total:	\$1,180,727	100.0%	\$83,245	7.1%	\$1,171,949	100.0%	\$87,949	7.5%	\$0	0.0%	\$26,748	2.3%
	Contract DBE Goal:			\$82,651	7.0%								

Project Total:	\$10,953,416	100.0%	\$1,339,082	12.2%	\$10,860,456	99.2%	\$1,389,686	12.8%	\$131,853	1.2%	\$1,266,805	11.7%
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**The Banks Public- Infrastructure Street Grid
And Pedestrian Enhancements
Professional Services Report
As of August 31, 2015**

Attachment C
Prepared: October 6, 2015

Contract	Vendor Information	Commitment				Actual Spend							
		Total \$	Total %	SBE \$	SBE %	Total \$	Total %	SBE \$	SBE %	MBE \$	MBE %	WBE \$	WBE %
Burgess & Niple (city) - The Banks Public-Professional Services													
Prime:	Burgess & Niple Inc	\$261,450	84.1%			\$124,135	90.4%						
	Prime AE	\$15,000	4.8%	\$15,000	4.8%	\$0	0.0%	\$0	0.0%				
	TEC Engineering (City) Mehring Way	\$34,400	11.1%			\$13,179	9.6%						
	<i>Contract Details ...</i>												
	Total:	\$310,850	100.0%	\$15,000	4.8%	\$137,314	100.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
	Contract SBE Goal:			\$31,085	10.0%								
Cardno ATC (City) - The Banks Public-Professional Services													
Prime:	Cardno ATC	\$20,000	100.0%			\$945	100.0%						
		\$0	0.0%			\$0	0.0%						
	<i>Contract Details ...</i>												
	Total:	\$20,000	100.0%	\$0	0.0%	\$945	100.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
	Contract SBE Goal:			\$2,000	10.0%								
Ellington Management Services Inc - The Banks Public-Professional Services													
Prime:	Ellington Management Services Inc.	\$66,750	100.0%	\$66,750	100.0%	\$9,000	100.0%	\$9,000	100.0%	\$9,000	100.0%		
		\$0	0.0%			\$0	0.0%						
	<i>Contract Details ...</i>												
	Total:	\$66,750	100.0%	\$66,750	100.0%	\$9,000	100.0%	\$9,000	100.0%	\$9,000	100.0%	\$0	0.0%
	Contract SBE Goal:			\$6,675	10.0%								
Engineering Building Systems - The Banks Public-Professional Services													
Prime:	Engineering Building Systems Inc	\$28,879	100.0%			\$28,879	100.0%						
		\$0	0.0%			\$0	0.0%						
	<i>Contract Details ...</i>												
	Total:	\$28,879	100.0%	\$0	0.0%	\$28,879	100.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
	Contract SBE Goal:			\$2,888	10.0%								



**The Banks Public- Infrastructure Street Grid
And Pedestrian Enhancements
Professional Services Report
as of August 31, 2015**

Attachment C
Prepared: October 6, 2015

Contract	Vendor Information	Commitment				Actual Spend							
		Total \$	Total %	SBE \$	SBE %	Total \$	Total %	SBE \$	SBE %	MBE \$	MBE %	WBE \$	WBE %
McGill Smith Punshon - The Banks Public-Professional Services													
Prime:	McGill Smith Punshon, Inc	\$36,000	100.0%			\$4,043	100.0%						
		\$0	0.0%			\$0	0.0%						
	<i>Contract Details ...</i>												
	Total:	\$36,000	100.0%	\$0	0.0%	\$4,043	100.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
	Contract SBE Goal:			\$3,600	10.0%								
Starboard Strategy (cont) - The Banks Public-Professional Services													
Prime:	Starboard Strategy (cont)	\$114,750	73.6%			\$23,741	55.1%						
	Sullivan Communications Inc	\$41,250	26.4%			\$19,350	44.9%						
	<i>Contract Details ...</i>												
	Total:	\$156,000	100.0%	\$0	0.0%	\$43,091	100.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
	Contract SBE Goal:			\$15,600	10.0%								
THP LTD (cont) - The Banks Public-Professional Services													
Prime:	THP LTD (cont)	\$1,466,270	81.3%			\$917,721	86.4%						
	Burgess & Niple Inc	\$24,000	1.3%			\$19,046	1.8%						
	Heapy Engineering	\$167,313	9.3%			\$116,269	10.9%						
	Kolar Design, Inc.	\$50,000	2.8%	\$50,000	2.8%	\$0	0.0%	\$0	0.0%			\$0	0.0%
	Valu-Tech, Inc	\$95,648	5.3%			\$8,856	0.8%			\$8,856	0.8%		
	<i>Contract Details ...</i>												
	Total:	\$1,803,231	100.0%	\$50,000	2.8%	\$1,061,892	100.0%	\$0	0.0%	\$8,856	0.8%	\$0	0.0%
	Contract SBE Goal:			\$180,323	10.0%								
	Project Total:	\$2,421,710	100.0%	\$131,750	5.4%	\$1,285,164	53.1%	\$9,000	0.7%	\$17,856	1.4%	\$0	0.0%

**The Banks – Phase 1 & Phase 2 – Public Infrastructure Development
Monthly Workforce Tracking Form**

Contractor Name: All Contractors	Trade Contract: #29, #30 & #31	Form WF-01
Date Submitted: September 2015	Reporting Dates: From September 1, 2008 To August 31, 2015	prepared: :9/22/15
Contact Person: Deana Byrd		
Telephone Number: (513) 554-4012	Email: deana@ellingtonmanagement.com	

The Banks Workforce

Job Category	Total Employee Hours Worked					Total Minority (Hours)				Caucasian (Hours)		African American (Hours)		Asian American (Hours)		Hispanic American (Hours)		Native American (Hours)	
	Total	Male	Total % M	Female	Total % F	Male	Total % M	Female	Total % F	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female
Journey Workers	447687.52	439770.50	98.23%	7917.02	1.77%	70789.50	15.81%	2649.14	0.59%	368981.00	5267.88	40429.47	2649.14	1157.50	0.00	26299.78	0.00	2902.75	0.00
Apprentices	49018.50	46550.50	94.97%	2468.00	5.03%	12333.50	25.16%	909.50	1.86%	34217.00	1558.50	11671.00	909.50	0.00	0.00	662.50	0.00	0.00	0.00
Helpers	17420.25	16163.75	92.79%	1256.50	7.21%	2825.75	16.22%	1001.50	5.75%	13338.00	255.00	1803.50	1001.50	0.00	0.00	291.75	0.00	730.50	0.00
Others	75473.14	75153.14	99.58%	320.00	0.42%	5441.32	7.21%	6.50	0.01%	69711.82	313.50	1253.00	6.50	0.00	0.00	4006.82	0.00	181.50	0.00
Grand Totals	589599.41	577637.89	97.97%	11961.52	2.03%	91390.07	15.50%	4566.64	0.77%	486247.82	7394.88	55156.97	4566.64	1157.50	0.00	31260.85	0.00	3814.75	0.00
Total Min./Female			17.53%																

Minority Men 15.50%
 Minority Women 0.77%
 Total Combined Minority **16.27%**

Minority Men 15.50%
 Combined Women 2.03%
Total Minority/Female 17.53%



The Banks – Phase 1 & Phase 2 – Public Infrastructure Development								
Number of Employees Report								
Contractor Name: All Contractors			Trade Contract	29, 30 and 31		Form WF-02 The Banks		
Date Submitted: September 2015			5/21/15-6/30/15					
Contact Person: Deana Byrd								
Telephone Number: (513) 554-4012			Email: deana@ellingtonmanagement.com					
		Total Number of Employees	Caucasian Men		Women		Minority	
Joint Policy Questions	Percentage		Total Number of Caucasian Men	Percentage of Total Employees	Total Number of Women	Percentage of Total Employees	Total Number of Minorities	Percentage of Total Employees
*Total number of employees working on this Banks contract		14	8	57.14%	0	0.00%	6	42.86%
Total number of full-time employees working on Banks contract [6.6 (a) (1)]		14	8	57.14%	0	0.00%	6	42.86%
Total number of part-time employees working on Banks contract [6.6 (a) (1)]		0	0	0.00%	0	0.00%	0	0.00%
Total number of employees working on Banks contract (who perform work directly or indirectly) who lives in the Cincinnati Middletown MSA [9.1 (a)(ii)]	64.29%	9	5	55.56%	0	0.00%	4	44.44%
Total number of all employees working within this MSA		14	8	57.14%	0	0.00%	6	42.86%



**The Banks Public PH 3A
SBE Economic Inclusion Tracking Report**

As of August 31, 2015

Attachment A
Prepared: September 24, 2015

Contract	Vendor Information	Commitment				Actual Spend								
		Total \$	Total %	SBE \$	SBE %	Total \$	Total %	SBE \$	SBE %	MBE \$	MBE %	WBE \$	WBE %	
TC-01 Beatty Construction - The Banks Public-PH3A														
Prime:	Beatty Construction Company	\$2,506,343	64.0%			\$629,384	98.7%							
	Gosser's Trucking & Excavating	\$165,000	4.2%	\$165,000	4.2%	\$0	0.0%	\$0	0.0%					
	Infrastructure Development Engineering	\$79,200	2.0%	\$79,200	2.0%	\$8,096	1.3%	\$8,096	1.3%					
	Smalls Hardware	\$209,972	5.4%	\$209,972	5.4%	\$0	0.0%	\$0	0.0%					
	Spurlino Materials	\$953,712	24.4%	\$953,712	24.4%	\$0	0.0%	\$0	0.0%					
	<i>Contract Details ...</i>	Total:	\$3,914,227	100.0%	\$1,407,884	36.0%	\$637,479	100.0%	\$8,096	1.3%	\$0	0.0%	\$0	0.0%
	Contract SBE Goal:			\$1,174,268	30.0%									
tc-02 Prus - The Banks Public-PH3A														
Prime:	Prus Construction	\$271,381	69.8%			\$267,235	83.6%							
	B&J Electrical	\$15,000	3.9%	\$15,000	3.9%	\$0	0.0%	\$0	0.0%					
	CJ&L Construction, Inc	\$57,119	14.7%	\$57,119	14.7%	\$52,549	16.4%	\$52,549	16.4%					
	Queen City Blacktop	\$43,500	11.2%	\$43,500	11.2%	\$0	0.0%	\$0	0.0%					
	Spurlino Materials	\$2,000	0.5%	\$2,000	0.5%	\$0	0.0%	\$0	0.0%					
	<i>Contract Details ...</i>	Total:	\$389,000	100.0%	\$117,619	30.2%	\$319,784	100.0%	\$52,549	16.4%	\$0	0.0%	\$0	0.0%
	Contract SBE Goal:			\$116,700	30.0%									
Project Total:		\$4,303,227	100.0%	\$1,525,503	35.5%	\$957,263	22.2%	\$60,645	6.3%	\$0	0.0%	\$0	0.0%	