



**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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| Contract | Vendor Information | Commitment | | | | Actual Spend | | | | | | | |
|---|---------------------------|--------------------|---------------|------------------|--------------|--------------------|---------------|--------------------|--------------|------------|-------------|--------------------|--------------|
| | | Total \$ | Total % | DBE \$ | DBE % | Total \$ | Total % | DBE \$ | DBE % | MBE \$ | MBE % | WBE \$ | WBE % |
| 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% |
|-----------------------|---------------------|---------------|--------------------|--------------|---------------------|--------------|--------------------|--------------|------------------|-------------|--------------------|--------------|



**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% | |