



**The Banks Public-Infrastructure Street Grid  
And Pedestrian Enhancements  
Professional Services Report**

As of August 31, 2015

Attachment C  
Prepared: September 4, 2015

Contract	Vendor Information	Commitment				Actual Spend							
		Total \$	Total %	SBE \$	SBE %	Total \$	Total %	SBE \$	SBE %	MBE \$	MBE %	WBE \$	WBE %
<b>Burgess &amp; Niple (city) - The Banks Public-Professional Services</b>													
Prime:	<b>Burgess &amp; Niple Inc</b>	\$264,223	85.0%			\$124,135	90.4%						
	TEC Engineering (City) Mehring Way	\$46,628	15.0%			\$13,179	9.6%						
	<i>Contract Details ...</i>												
	<b>Total:</b>	<b>\$310,850</b>	<b>100.0%</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$137,314</b>	<b>100.0%</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>0.0%</b>
	<b>Contract SBE Goal:</b>			<b>\$31,085</b>	<b>10.0%</b>								
<b>Cardno ATC (City) - The Banks Public-Professional Services</b>													
Prime:	<b>Cardno ATC</b>	\$20,000	100.0%			\$945	100.0%						
		\$0	0.0%			\$0	0.0%						
	<i>Contract Details ...</i>												
	<b>Total:</b>	<b>\$20,000</b>	<b>100.0%</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$945</b>	<b>100.0%</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>0.0%</b>
	<b>Contract SBE Goal:</b>			<b>\$2,000</b>	<b>10.0%</b>								
<b>Ellington Management Services Inc - The Banks Public-Professional Services</b>													
Prime:	<b>Ellington Management Services Inc.</b>	\$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>												
	<b>Total:</b>	<b>\$66,750</b>	<b>100.0%</b>	<b>\$66,750</b>	<b>100.0%</b>	<b>\$9,000</b>	<b>100.0%</b>	<b>\$9,000</b>	<b>100.0%</b>	<b>\$9,000</b>	<b>100.0%</b>	<b>\$0</b>	<b>0.0%</b>
	<b>Contract SBE Goal:</b>			<b>\$6,675</b>	<b>10.0%</b>								
<b>Engineering Building Systems - The Banks Public-Professional Services</b>													
Prime:	<b>Engineering Building Systems Inc</b>	\$28,879	100.0%			\$28,879	100.0%						
		\$0	0.0%			\$0	0.0%						
	<i>Contract Details ...</i>												
	<b>Total:</b>	<b>\$28,879</b>	<b>100.0%</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$28,879</b>	<b>100.0%</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>0.0%</b>
	<b>Contract SBE Goal:</b>			<b>\$2,888</b>	<b>10.0%</b>								



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		Total \$	Total %	SBE \$	SBE %	Total \$	Total %	SBE \$	SBE %	MBE \$	MBE %	WBE \$	WBE %
<b>McGill Smith Punshon - The Banks Public-Professional Services</b>													
Prime:	<b>McGill Smith Punshon, Inc</b>	\$36,000	100.0%			\$4,043	100.0%						
		\$0	0.0%			\$0	0.0%						
	<i>Contract Details ...</i>												
	<b>Total:</b>	<b>\$36,000</b>	<b>100.0%</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$4,043</b>	<b>100.0%</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>0.0%</b>
	<b>Contract SBE Goal:</b>			<b>\$3,600</b>	<b>10.0%</b>								
<b>Starboard Strategy (cont) - The Banks Public-Professional Services</b>													
Prime:	<b>Starboard Strategy (cont)</b>	\$114,750	100.0%	\$114,750	100.0%	\$25,301	58.7%	\$25,301	58.7%				
	Sullivan Communications Inc	\$41,250	0.0%			\$17,790	41.3%						
	<i>Contract Details ...</i>												
	<b>Total:</b>	<b>\$156,000</b>	<b>100.0%</b>	<b>\$114,750</b>	<b>100.0%</b>	<b>\$43,091</b>	<b>100.0%</b>	<b>\$25,301</b>	<b>58.7%</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>0.0%</b>
	<b>Contract SBE Goal:</b>			<b>\$15,600</b>	<b>10.0%</b>								
<b>THP LTD (cont) - The Banks Public-Professional Services</b>													
Prime:	<b>THP LTD (cont)</b>	\$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>												
	<b>Total:</b>	<b>\$1,803,231</b>	<b>100.0%</b>	<b>\$50,000</b>	<b>2.8%</b>	<b>\$1,061,892</b>	<b>100.0%</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$8,856</b>	<b>0.8%</b>	<b>\$0</b>	<b>0.0%</b>
	<b>Contract SBE Goal:</b>			<b>\$180,323</b>	<b>10.0%</b>								
	<b>Project Total:</b>	<b>\$2,421,710</b>	<b>100.0%</b>	<b>\$231,500</b>	<b>9.6%</b>	<b>\$1,285,164</b>	<b>53.1%</b>	<b>\$34,301</b>	<b>2.7%</b>	<b>\$17,856</b>	<b>1.4%</b>	<b>\$0</b>	<b>0.0%</b>



**The Banks-Public Infrastructure Street Grid  
And Pedestrian Enhancements  
DBE Economic-Inclusion Tracking Report  
As of June 30, 2015**

Attachment B  
Prepared: July 28, 2015

Contract	Vendor Information	Commitment				Actual Spend							
		Total \$	Total %	DBE \$	DBE %	Total \$	Total %	DBE \$	DBE %	MBE \$	MBE %	WBE \$	WBE %
<b>BP12-1 - The Banks Public Phase II-TC30</b>													
Prime:	<b>Prus Construction</b>	\$2,708,264	58.2%			\$2,446,697	58.0%						
	A&A Safety	\$98,253	2.1%			\$64,976	1.5%					\$64,976	1.5%
	B&J Electrical	\$1,038,873	22.3%			\$1,030,539	24.4%						
	Decorative Paving	\$89,905	1.9%			\$73,101	1.7%						
	Elex	\$101,736	2.2%	\$101,736	2.2%	\$101,736	2.4%	\$101,736	2.4%			\$101,736	2.4%
	Geograph Industries, Inc.	\$76,801	1.6%			\$78,891	1.9%						
	Lithko Restoration	\$312,088	6.7%			\$245,781	5.8%						
	Queen City Blacktop	\$9,708	0.2%			\$9,709	0.2%						
	Rod Techs (construction)	\$131,583	2.8%	\$131,583	2.8%	\$131,853	3.1%	\$131,853	3.1%	\$131,853	3.1%		
	Security Fence	\$88,435	1.9%	\$88,435	1.9%	\$38,511	0.9%	\$38,511	0.9%			\$38,511	0.9%
<i>Contract Details ...</i>	<b>Total:</b>	<b>\$4,655,646</b>	<b>100.0%</b>	<b>\$321,754</b>	<b>6.9%</b>	<b>\$4,221,794</b>	<b>100.0%</b>	<b>\$272,100</b>	<b>6.4%</b>	<b>\$131,853</b>	<b>3.1%</b>	<b>\$205,223</b>	<b>4.9%</b>
	<b>Contract DBE Goal:</b>			<b>\$419,008</b>	<b>9.0%</b>								



**The Banks-Public Infrastructure Street Grid  
And Pedestrian Enhancements  
DBE Economic-Inclusion Tracking Report  
as of June 30, 2015**

Attachment B  
Prepared: July 28, 2015

Contract	Vendor Information	Commitment				Actual Spend							
		Total \$	Total %	DBE \$	DBE %	Total \$	Total %	DBE \$	DBE %	MBE \$	MBE %	WBE \$	WBE %
<b>BP12-2 - The Banks Public PH II-TC29</b>													
Prime:	<b>Prus Construction</b>	\$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%
<a href="#">Contract Details ...</a>	<b>Total:</b>	<b>\$5,344,463</b>	<b>100.0%</b>	<b>\$886,080</b>	<b>16.6%</b>	<b>\$5,266,394</b>	<b>100.0%</b>	<b>\$1,003,968</b>	<b>19.1%</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$1,003,968</b>	<b>19.1%</b>
	<b>Contract DBE Goal:</b>			<b>\$320,668</b>	<b>6.0%</b>								

<b>TC-31 Ford Development - The Banks Public PH II-HAM Ohio Riverwalk</b>													
Prime:	<b>Ford Development Corporation</b>	\$931,501	78.9%			\$870,532	78.1%						
	B&J Electrical	\$115,198	9.8%			\$153,582	13.8%						
	Decorative Paving	\$32,783	2.8%			\$29,507	2.6%						
	Forevergreen Complete Ground Care LLC	\$18,000	1.5%			\$0	0.0%						
	Net Quest Services	\$56,497	4.8%	\$56,497	4.8%	\$61,201	5.5%	\$61,201	5.5%				
	Security Fence	\$26,748	2.3%	\$26,748	2.3%	\$0	0.0%	\$0	0.0%			\$0	0.0%
<a href="#">Contract Details ...</a>	<b>Total:</b>	<b>\$1,180,727</b>	<b>100.0%</b>	<b>\$83,245</b>	<b>7.1%</b>	<b>\$1,114,822</b>	<b>100.0%</b>	<b>\$61,201</b>	<b>5.5%</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>0.0%</b>
	<b>Contract DBE Goal:</b>			<b>\$82,651</b>	<b>7.0%</b>								

<b>Project Total:</b>	<b>\$11,180,836</b>	<b>100.0%</b>	<b>\$1,291,079</b>	<b>11.5%</b>	<b>\$10,603,011</b>	<b>94.8%</b>	<b>\$1,337,269</b>	<b>12.6%</b>	<b>\$131,853</b>	<b>1.2%</b>	<b>\$1,209,191</b>	<b>11.4%</b>
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Prepared: August 6, 2015

As of July 31, 2015

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		Total \$	Total %	SBE \$	SBE %	Total \$	Total %	SBE \$	SBE %	MBE \$	MBE %	WBE \$	WBE %
<b>Burgess &amp; Niple (city) - The Banks Public-Professional Services</b>													
Prime:	<b>Burgess &amp; Niple Inc</b>	\$264,223	85.0%			\$76,353	85.3%						
	TEC Engineering (City) Mehring Way	\$46,628	15.0%			\$13,179	14.7%						
	<i>Contract Details ...</i>												
	<b>Total:</b>	<b>\$310,850</b>	<b>100.0%</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$89,532</b>	<b>100.0%</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>0.0%</b>
	<b>Contract SBE Goal:</b>			<b>\$31,085</b>	<b>10.0%</b>								
<b>Cardno ATC (City) - The Banks Public-Professional Services</b>													
Prime:	<b>Cardno ATC</b>	\$20,000	100.0%			\$945	100.0%						
		\$0	0.0%			\$0	0.0%						
	<i>Contract Details ...</i>												
	<b>Total:</b>	<b>\$20,000</b>	<b>100.0%</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$945</b>	<b>100.0%</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>0.0%</b>
	<b>Contract SBE Goal:</b>			<b>\$2,000</b>	<b>10.0%</b>								
<b>Engineering Building Systems - The Banks Public-Professional Services</b>													
Prime:	<b>Engineering Building Systems Inc</b>	\$28,879	100.0%			\$28,879	100.0%						
		\$0	0.0%			\$0	0.0%						
	<i>Contract Details ...</i>												
	<b>Total:</b>	<b>\$28,879</b>	<b>100.0%</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$28,879</b>	<b>100.0%</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>0.0%</b>
	<b>Contract SBE Goal:</b>			<b>\$2,888</b>	<b>10.0%</b>								
<b>McGill Smith Punshon - The Banks Public-Professional Services</b>													
Prime:	<b>McGill Smith Punshon, Inc</b>	\$36,000	100.0%			\$4,043	100.0%						
		\$0	0.0%			\$0	0.0%						
	<i>Contract Details ...</i>												
	<b>Total:</b>	<b>\$36,000</b>	<b>100.0%</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$4,043</b>	<b>100.0%</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>0.0%</b>
	<b>Contract SBE Goal:</b>			<b>\$3,600</b>	<b>10.0%</b>								



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		Total \$	Total %	SBE \$	SBE %	Total \$	Total %	SBE \$	SBE %	MBE \$	MBE %	WBE \$	WBE %
<b>Starboard Strategy (cont) - The Banks Public-Professional Services</b>													
Prime:	<b>Starboard Strategy (cont)</b>	\$36,000	100.0%	\$36,000	100.0%	\$27,714	100.0%	\$27,714	100.0%			\$27,714	100.0%
		\$0	0.0%			\$0	0.0%						
	<i>Contract Details ...</i>												
	<b>Total:</b>	<b>\$36,000</b>	<b>100.0%</b>	<b>\$36,000</b>	<b>100.0%</b>	<b>\$27,714</b>	<b>100.0%</b>	<b>\$27,714</b>	<b>100.0%</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$27,714</b>	<b>100.0%</b>
	<b>Contract SBE Goal:</b>			<b>\$3,600</b>	<b>10.0%</b>								
<b>THP LTD (cont) - The Banks Public-Professional Services</b>													
Prime:	<b>THP LTD (cont)</b>	\$2,065,000	100.0%			\$984,838	100.0%						
		\$0	0.0%			\$0	0.0%						
	<i>Contract Details ...</i>												
	<b>Total:</b>	<b>\$2,065,000</b>	<b>100.0%</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$984,838</b>	<b>100.0%</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$0</b>	<b>0.0%</b>
	<b>Contract SBE Goal:</b>			<b>\$206,500</b>	<b>10.0%</b>								
<b>Project Total:</b>		<b>\$2,496,729</b>	<b>100.0%</b>	<b>\$36,000</b>	<b>1.4%</b>	<b>\$1,135,952</b>	<b>45.5%</b>	<b>\$27,714</b>	<b>2.4%</b>	<b>\$0</b>	<b>0.0%</b>	<b>\$27,714</b>	<b>2.4%</b>

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

Contractor Name: <b>All Contractors</b>		Trade Contract: #29, #30 & #31	Form WF-01
Date Submitted: July 2015		Reporting Dates: From September 1, 2008 To June 30, 2015	prepared: :8/6/15
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	447572.52	439655.50	98.23%	7917.02	1.77%	70749.50	15.81%	2649.14	0.59%	368906.00	5267.88	40389.47	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	75180.50	74860.50	99.57%	320.00	0.43%	5313.75	7.07%	6.50	0.01%	69546.75	313.50	1253.00	6.50	0.00	0.00	3879.25	0.00	181.50	0.00
Grand Totals	589191.77	577230.25	97.97%	11961.52	2.03%	91222.50	15.48%	4566.64	0.78%	486007.75	7394.88	55116.97	4566.64	1157.50	0.00	31133.28	0.00	3814.75	0.00
Total Min./Female			17.51%																

Minority Men                    15.48%  
 Minority Women                0.78%  
 Total Combined Minority      **16.26%**

Minority Men                    15.48%  
 Combined Women                2.03%  
**Total Minority/Female      17.51%**



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: July 2015			6/1/15-6/30/15					
Contact Person: Marilyn Whitfield								
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		22	19	86.36%	1	4.55%	3	13.64%
Total number of full-time employees working on Banks contract [6.6 (a) (1)]		22	19	86.36%	1	4.55%	3	13.64%
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)]	95.45%	21	18	85.71%	1	4.76%	3	14.29%
Total number of all employees working within this MSA		44	31	70.45%	3	6.82%	11	25.00%