

UTILIZATION REPORTING FORM

Project Detail Summary

Project A	Project Name:	Blueprint Affordability Update	Department:	Public Utilities	Ordinance Number:		Invoice Number:	
	Project Number:	650896-100000	Division:	DOSD	Purchase Order Amount:		Comments/Notes:	
	City PM and Phone Number:	Fang Cheng	Section:	SSES	PO# (Suffix/Line #):			

LOAN FUNDED PROJECTS ARE REQUIRED TO HAVE A SEPARATE SUBCONTRACTOR WORK IDENTIFICATION FORM - UTILIZATION REPORTING FORM FOR EACH LOAN

Purchase Order Amount(s) Grand Total: \$0.00

Prime and Subcontractor Utilization Summary

	Name / Address	Contact Information	Federal Tax ID# / Expiration Date	Firm Type / DAX Vendor #	Contract Scope	Original Utilization Amount / Percentage	Revised Utilization Amount / Percentage	Previous Amount Earned To Date	Amount Earned This Invoice	Total Amount Earned	Balance Remaining
PRIME	Hazen and Sawyer 150 E Campus View Blvd, Suite 200 Columbus, OH 43235	Kathleen Smith ksmith@hazenandsawyer.com 614 781 9655	3/3/2024	MAJ CC00630	Project Management Capital Plan	\$ 401,390.50 50.62%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 401,390.50 100.00%
SUB 1	Raftelis 19 Garfield Place, Suite 500 Cincinnati, OH 45202	John Mastracchio jmastracchio@raftelis.com 513-221-0500	2/22/2024	MAJ CC011256	FCA Alternative Financial Performance Risk Mitigation	\$ 180,455.00 22.76%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 180,455.00 100.00%
SUB 2	Frost Brown Todd 301 East Fourthe St, Suite 3300 Cincinnati, OH 45202	Stephen Haughey Shaughey@fbtlaw.com 513-651-6127	4/21/2025	MAJ CC025266	Affordability Guidance	\$ 72,702.50 9.17%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 72,702.50 100.00%
SUB 3	One Water Econ 4300 Fernbrook Dr Loveland, CO 80538	Janet Clements jclements@onewaterecon.com 970-219-2568	3/15/2025	MAJ CC044761	Affordability Guidance	\$ 42,068.00 5.30%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 42,068.00 100.00%
SUB 4	Coldwater Consulting 995 South High Street Columbus, Ohio 43206	Kristen Risch kdriech@coldwaterconsultants.com 740-936-5368	1/4/2025	WBE CC003198	Capital Plan	\$ 96,384.00 12.2%	#DIV/0!	0.00%	0.00%	\$ - 0.00%	\$ 96,384.00 100.00%
TOTAL AMOUNT						\$ 793,000.00	\$ -	\$ -	\$ -	\$ -	\$ 793,000.00
Total Percentage						100.00%	#DIV/0!	0.00%	0.00%	0.00%	100.00%
Last Updated By:											
Last Updated On:											