

347 CONSOLIDATED REPORT FOR
TEXAS PUBLIC FINANCE AUTHORITY

07-Oct-2014

| PROCUREMENT CATEGORY | TOTAL EXPENDITURES | TOTAL \$/% SPENT WITH NON HUBS | TOTAL \$/% SPENT WITH HUBS | ANNUAL PROCUREMENT GOAL % |
|----------------------|--------------------|--------------------------------|----------------------------|---------------------------|
| HEAVY CONSTRUCTION | \$00 | \$00 / 0.00% | \$00 / 0.00% | 11.20% |
| BUILDING | \$00 | \$00 / 0.00% | \$00 / 0.00% | 21.10% |
| SPECIAL TRADE | \$00 | \$00 / 0.00% | \$00 / 0.00% | 32.70% |
| PROFESSIONAL | \$938,064 | \$938,064 / 100.00% | \$00 / 0.00% | 23.60% |
| OTHER SERVICES | \$958,890 | \$957,888 / 99.90% | \$1,001 / 0.10% | 24.60% |
| COMMODITY PURCHASING | \$51,442 | \$46,089 / 89.59% | \$5,353 / 10.41% | 21.00% |
| | <u>\$1,948,397</u> | <u>\$1,942,042 / 99.67%</u> | <u>\$6,355 / 0.33%</u> | |

CONSOLIDATED REPORT FOR
THE STATE OF TEXAS

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|----------------------|-------------------------|----------------------------------|---------------------------------|--------|
| HEAVY CONSTRUCTION | \$5,288,183,271 | \$5,170,201,074 / 97.77% | \$292,675,953 / 5.53% | 11.20% |
| BUILDING | \$1,716,735,367 | \$1,643,986,033 / 95.76% | \$379,848,183 / 22.13% | 21.10% |
| SPECIAL TRADE | \$557,672,705 | \$445,326,817 / 79.85% | \$151,713,022 / 27.20% | 32.70% |
| PROFESSIONAL | \$678,716,862 | \$612,384,840 / 90.23% | \$89,955,391 / 13.25% | 23.60% |
| OTHER SERVICES | \$3,898,067,663 | \$3,476,431,504 / 89.18% | \$635,102,741 / 16.29% | 24.60% |
| COMMODITY PURCHASING | \$4,243,426,603 | \$3,764,740,825 / 88.72% | \$511,567,677 / 12.06% | 21.00% |
| | <u>\$16,382,802,474</u> | <u>\$15,113,071,094 / 92.25%</u> | <u>\$2,060,862,969 / 12.58%</u> | |

** ANALYSIS OF AWARDS FOR
347 TEXAS PUBLIC FINANCE AUTHORITY

| CERTIFIED HUB GROUP FOR HUB CREDIT | TOTAL # AND % OF HUB VIDS RECEIVING AWARDS | TOTAL DOLLAR AMOUNT AND % AWARDED TO HUBS |
|------------------------------------|--|---|
| ASIAN PACIFIC | 1 / 25.00% | \$3,579 / 56.31% |
| BLACK | 0 / 0.00% | \$00 / 0.00% |
| HISPANIC | 0 / 0.00% | \$00 / 0.00% |
| NATIVE AMERICAN | 0 / 0.00% | \$00 / 0.00% |
| SERVICE-DISABLED VETERAN | 0 / 0.00% | \$00 / 0.00% |
| WOMAN | 3 / 75.00% | \$2,776 / 43.69% |
| TOTAL | <u>4 / 100.00%</u> | <u>\$6,355 / 100.00%</u> |

** ANALYSIS OF AWARDS FOR
THE STATE OF TEXAS

| CERTIFIED HUB GROUP | # OF VIDS ELIGIBLE FOR HUB CREDIT, % | # OF MALES, % | # OF FEMALES, % | TOTAL # AND % OF HUB VIDS RECEIVING AWARDS | TOTAL DOLLAR AMOUNT AND % AWARDED TO HUBS |
|--------------------------|--------------------------------------|-----------------------|-----------------------|--|---|
| ASIAN PACIFIC | 1223 / 7.49% | 796 / 11.98% | 427 / 4.41% | 289 / 6.59% | \$230,418,269 / 11.18% |
| BLACK | 3294 / 20.16% | 2002 / 30.12% | 1292 / 13.33% | 418 / 9.53% | \$205,648,343 / 9.98% |
| HISPANIC | 5036 / 30.82% | 3610 / 54.32% | 1426 / 14.71% | 1327 / 30.26% | \$525,083,224 / 25.48% |
| NATIVE AMERICAN | 311 / 1.90% | 211 / 3.17% | 100 / 1.03% | 84 / 1.92% | \$22,693,045 / 1.10% |
| SERVICE-DISABLED VETERAN | 27 / 0.17% | 27 / 0.41% | 0 / 0.00% | 8 / 0.18% | \$1,830,145 / 0.09% |
| WOMEN | 6448 / 39.46% | 0 / 0.00% | 6448 / 66.52% | 2260 / 51.53% | \$1,075,189,940 / 52.17% |
| TOTAL | <u>16339 / 100.00%</u> | <u>6646 / 100.00%</u> | <u>9693 / 100.00%</u> | <u>4386 / 100.00%</u> | <u>\$2,060,862,969 / 100.00%</u> |

** THE ANALYSIS IS BASED ON THE TOTAL # OF VENDOR ID NUMBERS THAT WERE ELIGIBLE TO RECEIVE HUB CREDIT. TOTAL # OF CERTIFIED HUBS FOR THE PERIOD OF FY2014 IS 16230.

SUCH AS, 1223 (7.49%) OF VID NUMBERS ELIGIBLE TO RECEIVE HUB CREDIT WERE ASIAN PACIFIC OWNED BUSINESSES, 796 (11.98%) WERE ASIAN PACIFIC MALE OWNED BUSINESSES AND 427 (4.41%) WERE ASIAN PACIFIC FEMALE OWNED BUSINESSES. 289 (6.59%) AWARDS WERE MADE TO ASIAN PACIFIC OWNED BUSINESSES, TOTALING \$230,418,269.00 (11.18%) OF THE TOTAL DOLLARS AWARDED TO HUBS.