

### 2014 Bond Program HUB Expenditure Summary

Phase / Bid Package	Firms	Project Description	Budget	Tier II HUB Participation Commitment %	Tier II HUB Participation Amount	Expenses Thru 09/17	Tier II HUB Participation Achieved % Thru 09/17	Tier II HUB Participation Amount Thru 09/17
PH1-BP1	Harrison Kornberg (HUB Firm)	Ferguson Education Center	\$ 108,508	52.30%	\$ 56,750	\$ 108,508	85.36%	\$ 92,619
PH1-BP1	Pogue Construction	Ferguson Education Center	\$ 1,142,066	20.00%	\$ 228,413	\$ 1,142,066	7.47%	\$ 85,337
PH1-BP2	Harrison Kornberg (HUB Firm)	Ousley Junior High School	\$ 420,204	42.90%	\$ 180,268	\$ 327,408	57.32%	\$ 187,661
PH1-BP2	Pogue Construction	Ousley Junior High School	\$ 4,012,350	20.00%	\$ 802,470	\$ 3,757,632	1.68%	\$ 63,313
PH1-BP3	Brown Reynolds Watford	Workman Junior High School	\$ 1,000,130	23.49%	\$ 234,931	\$ 965,224	28.03%	\$ 270,536
PH1-BP3	Pogue Construction	Workman Junior High School	\$ 12,231,679	20.00%	\$ 2,446,336	\$ 11,521,674	12.16%	\$ 1,401,092
PH1-BP4	Stantec	Jones Fine Arts and Dual Language Academy	\$ 764,228	10.00%	\$ 76,423	\$ 720,839	5.78%	\$ 41,682
PH1-BP4	Joeris	Jones Fine Arts and Dual Language Academy	\$ 10,272,851	25.00%	\$ 2,568,213	\$ 9,577,684	10.59%	\$ 1,014,682
PH1-BP5	Stantec	Boles Junior High School, Special Education	\$ 306,501	13.00%	\$ 39,845	\$ 235,265	1.58%	\$ 3,710
PH1-BP5	Pogue Construction	Boles Junior High School, Special Education	\$ 4,053,856	20.00%	\$ 810,771	\$ 3,361,129	2.98%	\$ 100,165
PH1-BP5	Stantec	Corey Fine Arts and Dual Language Academy	\$ 481,434	9.00%	\$ 43,329	\$ 476,683	7.17%	\$ 34,201
PH1-BP5	Pogue Construction	Corey Fine Arts and Dual Language Academy	\$ 7,294,115	20.00%	\$ 1,458,823	\$ 7,687,933	16.29%	\$ 1,252,085
PH1-BP6	Perkin+Wills	Peach Elementary School	\$ 1,388,518	20.00%	\$ 277,704	\$ 1,385,819	17.36%	\$ 240,537
PH1-BP6	Balfour Beatty Construction	Peach Elementary School	\$ 22,557,870	25.00%	\$ 5,639,468	\$ 22,405,212	13.96%	\$ 3,128,508
PH1-BP7	Corgan	McNutt New Elementary School	\$ 1,347,156	18.00%	\$ 242,488	\$ 1,346,818	14.60%	\$ 196,649
PH1-BP7	Balfour Beatty Construction	McNutt New Elementary School	\$ 21,626,600	30.00%	\$ 6,487,980	\$ 21,463,273	35.48%	\$ 7,616,233
PH1-BP8	VLK	Career Technical Education Center	\$ 2,669,420	27.50%	\$ 734,091	\$ 2,343,750	25.36%	\$ 594,280
PH1-BP8	Balfour Beatty Construction	Career Technical Education Center	\$ 40,189,243	25.00%	\$ 10,047,311	\$ 31,741,967	39.67%	\$ 12,592,495
PH1-BP9	Huckabee	Multi-Purpose Activity Center - Arlington HS	\$ 641,552	31.00%	\$ 198,881	\$ 623,140	22.06%	\$ 137,460
PH1-BP9	Balfour Beatty Construction	Multi-Purpose Activity Center - Arlington HS	\$ 9,320,367	25.00%	\$ 2,330,092	\$ 9,317,867	10.75%	\$ 1,001,712
PH1-BP9	Huckabee	Multi-Purpose Activity Center - Bowie HS	\$ 537,474	31.00%	\$ 166,617	\$ 524,316	22.14%	\$ 116,087
PH1-BP9	Balfour Beatty Construction	Multi-Purpose Activity Center - Bowie HS	\$ 9,948,959	25.00%	\$ 2,487,240	\$ 9,747,445	9.67%	\$ 942,475
PH1-BP9	Huckabee	Multi-Purpose Activity Center - Lamar HS	\$ 600,791	31.00%	\$ 186,245	\$ 536,307	24.81%	\$ 133,074
PH1-BP9	Balfour Beatty Construction	Multi-Purpose Activity Center - Lamar HS	\$ 10,383,824	25.00%	\$ 2,595,956	\$ 10,100,921	7.31%	\$ 738,350
PH1-BP9	Huckabee	Multi-Purpose Activity Center - Martin HS	\$ 532,316	31.00%	\$ 165,018	\$ 516,698	26.45%	\$ 136,691
PH1-BP9	Balfour Beatty Construction	Multi-Purpose Activity Center - Martin HS	\$ 9,648,146	25.00%	\$ 2,412,037	\$ 9,549,062	9.56%	\$ 912,918
PH1-BP9	Huckabee	Multi-Purpose Activity Center - Sam Houston HS	\$ 547,890	31.00%	\$ 169,846	\$ 534,760	28.93%	\$ 154,710
PH1-BP9	Balfour Beatty Construction	Multi-Purpose Activity Center - Sam Houston HS	\$ 9,990,494	25.00%	\$ 2,497,624	\$ 9,636,082	20.46%	\$ 1,971,936
PH1-BP9	Huckabee	Multi-Purpose Activity Center - Seguin HS	\$ 523,075	31.00%	\$ 162,153	\$ 504,976	25.73%	\$ 129,914
PH1-BP9	Balfour Beatty Construction	Multi-Purpose Activity Center - Seguin HS	\$ 9,399,764	25.00%	\$ 2,349,941	\$ 9,084,057	0.47%	\$ 43,092
PH1-BP10	KAI (HUB Firm)	Mac Bernd Professional Development Center (PDC)	\$ 67,190	15.00%	\$ 10,079	\$ 65,672	18.84%	\$ 12,375
PH1-BP10	Pogue Construction	Mac Bernd Professional Development Center (PDC)	\$ 739,408	20.00%	\$ 147,882	\$ 733,139	0.00%	\$ -
PH2-BP1	LBL	Duff Elementary School	\$ 225,517	32.00%	\$ 72,166	\$ 168,704	43.71%	\$ 73,735
PH2-BP1	Imperial Construction	Duff Elementary School	\$ 4,478,003	20.00%	\$ 895,601	\$ 3,604,239	8.63%	\$ 311,174

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PH2-BP2	Hahnfield Hoffer Standford	1) Anderson ES 2) Ashworth ES 3) Beckham ES 4) Blanton ES 5) Bryant ES 6) Burgin ES 7) Crow ES 8) Hale ES 9) Larson ES 10) Pearcy Es 11) Remyse ES 12) West ES 13) Ditto ES 14) Kooken Ed Ctr.	\$ 896,266	32.00%	\$ 286,805	\$ 791,144	13.66%	\$ 108,085
PH2-BP2	W.B. Kibler Construction Co.	Science Labs, Strings Room and Security Vestibule (14 Elementary Schools)	\$ 9,912,918	25.00%	\$ 2,478,230	\$ 7,287,263	24.54%	\$ 1,788,143
PH2-BP3	Natex (HUB Firm)	1) Farrell ES 2) Starrett ES	\$ 431,755	30.00%	\$ 129,526	\$ 290,122	13.80%	\$ 40,027
PH2-BP3	W.B. Kibler Construction Co., LTD.	1) Farrell ES 2) Starrett ES	\$ 2,062,461	25.00%	\$ 515,615	\$ 1,867,250	23.26%	\$ 434,317
PH2-BP4	KAI (HUB Firm)	1) Foster ES 2) Moore ES 3) Wood ES	\$ 615,322	15.00%	\$ 92,298	\$ 586,413	11.76%	\$ 68,952
PH2-BP4	Pogue Construction	1) Foster ES 2) Moore ES 3) Wood ES	\$ 10,646,267	20.00%	\$ 2,129,253	\$ 5,392,432	5.24%	\$ 282,774
PH2-BP5	LBL	1) Bebensee ES 2) Fitzgerald ES 3) Williams ES	\$ 866,064	32.00%	\$ 277,141	\$ 736,071	19.70%	\$ 145,000
PH2-BP5	Imperial Construction	1) Bebensee ES 2) Fitzgerald ES 3) Williams ES	\$ 8,668,345	20.00%	\$ 1,733,669	\$ 6,927,532	35.97%	\$ 2,492,166
PH2-BP6	WRA	1) Nichols Junior High 2) Turning Point Junior High 3) Ellis ES 4) Sherrod ES	\$ 1,339,813	21.00%	\$ 281,361	\$ 984,076	19.52%	\$ 192,131
PH2-BP6	Balfour Beatty Construction	1) Nichols Junior High 2) Turning Point Junior High 3) Ellis ES 4) Sherrod ES	\$ 13,863,858	25.00%	\$ 3,465,965	\$ 10,068,269	25.82%	\$ 2,599,353
PH2-BP7	Corgan	1) Arlington High School 2) Morton ES 3) South Davis ES	\$ 1,259,862	18.00%	\$ 226,775	\$ 1,099,417	2.61%	\$ 28,700
PH2-BP7	CSP	1) Arlington High School 2) Morton ES 3) South Davis ES	\$ -	0.00%	\$ -	\$ -	0.00%	\$ -
PH2-BP8	HKS	1) Martin High School 2) Little ES 3) Miller ES	\$ 1,442,738	16.00%	\$ 230,838	\$ 1,264,220	9.35%	\$ 118,236
PH2-BP8	Balfour Beatty Construction	1) Martin High School 2) Little ES 3) Miller ES	\$ 18,303,646	25.00%	\$ 4,575,912	\$ 13,778,392	5.21%	\$ 718,340
PH2-BP9	Huckabee	1) Sam Houston High School 2) Crouch ES 3) Knox ES 4) Thornton ES	\$ 2,929,371	33.00%	\$ 966,692	\$ 2,562,107	18.55%	\$ 475,377
PH2-BP9	SEDALCO	1) Crouch ES 2) Knox ES 3) Thornton ES	\$ 8,353,276	20.00%	\$ 1,670,655	\$ 4,790,010	0.00%	\$ 1,280,859
PH2-BP9	Pogue Construction	Sam Houston High School	\$ 29,718,773	20.00%	\$ 5,943,755	\$ 16,102,739	0.00%	\$ -

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PH2-BP10	VLK	Agricultural Science Facility	\$ 395,740	27.50%	\$ 108,828	\$ 371,640	19.31%	\$ 71,754
PH2-BP10	Ratcliff Constructors	Agricultural Science Facility	\$ 5,956,076	20.00%	\$ 1,191,215	\$ 4,029,315	21.85%	\$ 880,478
PH3-BP1	LBL	Butler Elementary School	\$ 146,059	52.30%	\$ 76,389	\$ 96,399	0.00%	\$ -
PH3-BP2	Perkin+Wills	Dunn Elementary School	\$ 188,209	20.00%	\$ 37,642	\$ 143,146	5.76%	\$ 8,250
PH3-BP3	Brown Reynolds Watford	1) Hill ES 2) Swift ES	\$ 307,261	42.90%	\$ 131,815	\$ 249,779	12.41%	\$ 31,000
PH3-BP4	Perkin+Wills	1) Amos 2) Atherton	\$ 380,787	20.00%	\$ 76,157	\$ 289,847	5.69%	\$ 16,500
PH3-BP5	Corgan	1) Gunn JH 2) Key ES 3) Short ES	\$ 617,331	23.49%	\$ 145,011	\$ 486,299	3.58%	\$ 17,400
PH3-BP6	Stantec	Seguin HS	\$ 710,158	20.00%	\$ 142,032	\$ 537,670	0.80%	\$ 4,301
PH3-BP6	Pogue Construction	Seguin HS	\$ 9,658,348	20.00%	\$ 1,931,670		0.00%	
PH3-BP7	VLK	1) Berry ES 2) Rankin ES 3) Roark ES	\$ 672,831	23.49%	\$ 158,048	\$ 475,576	12.22%	\$ 58,100
PH3-BP8	Brown Reynolds Watford	1) Pope ES 2) Speer ES 3) Webb ES 4) Wimbish ES	\$ 1,179,087	10.00%	\$ 117,909	\$ 968,401	19.45%	\$ 188,310
PH3-BP9	Stantec	1) Carter JH 2) Bailey JH 3) Gunn JH 4) Shackelford JH 5) Young JH 6) Boles JH 7) Barnett JH 8) Nichols JH 9) Workman JH	\$ 367,642	25.00%	\$ 91,910	\$ -	0.00%	\$ -
PH3-BP10	LBL	1) Johns ES 2) Goodman ES 3) Webb ES	\$ 594,045	20.00%	\$ 118,809	\$ 387,259	13.69%	\$ 53,000
PH3-BP10	Infinity	1) Johns ES 2) Goodman ES	\$ 2,463,336	20.00%	\$ 492,667	\$ 2,016,317	0.98%	\$ 19,801
PH3-BP10	Mart, Inc.	1) Johns ES 2) Webb ES	\$ 950,000	20.00%	\$ 190,000	\$ 244,366	0.00%	\$ -
PH3-BP11	HKS	Fine Arts	\$ 2,073,496		\$ -	\$ 371,077	0.00%	\$ 1,200
PH3-BP12	Brown Reynolds Watford	Lamar HS	\$ 52,000	20.00%	\$ 10,400	\$ 45,740	21.86%	\$ 10,000
PH3-BP12	Hutcherson	Lamar HS	\$ 499,710	20.00%	\$ 99,942	\$ 499,710	16.55%	\$ 82,700
<b>TOTALS</b>			<b>\$ 337,974,351</b>	<b>23%</b>	<b>\$ 79,347,920</b>	<b>\$ 271,556,264</b>	<b>18%</b>	<b>\$ 47,946,740</b>