

D/S/M/WBE Expenditure Report

Activity Period: Oct. 1, 2016 – Feb. 28, 2017

4.13.17



Expenditure Summary by Type and Ethnicity

Activity Period: October 1, 2016 through February 2, 2017

Construction - MBE: Goal: 25%

| Ethnic Summary: | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | | | NON-CERTIFIED | Commit Total | % Participation |
|----------------------------------|------------------|----------------|-------------------|-----------------|----------------|--|--|---------------|--------------|-----------------|
| Commit Amount | \$2,893,003 | \$31,555 | \$33,439,863 | \$94,651 | | | | \$36,992,515 | \$73,451,587 | |
| Payment Amount | \$1,141,896 | \$650 | \$4,807,319 | \$91,385 | | | | \$2,823,229 | \$8,864,478 | |
| Percent Payment to Total Payment | 12.9% | 0.0% | 54.2% | 1.0% | | | | 31.8% | 100.0% | 68.2% |

Construction - SBE: Goal: 20%

| Ethnic Summary: | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | WHITE FEMALE | WHITE MALE | NON-CERTIFIED | Commit Total | % Participation |
|----------------------------------|------------------|----------------|-------------------|-----------------|----------------|--------------|------------|---------------|--------------|-----------------|
| Commit Amount | | | \$847,961 | | | \$248,179 | | \$1,340,400 | \$2,436,540 | |
| Payment Amount | | | \$162,019 | | | \$59,347 | | \$4,457 | \$225,823 | |
| Percent Payment to Total Payment | | | 71.7% | | | 26.3% | | 2.0% | 100.0% | 98.0% |

Construction/A&E Services - DBE: Goal: 28%

| Ethnic Summary: | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | WHITE FEMALE | | NON-CERTIFIED | Commit Total | % Participation |
|----------------------------------|------------------|----------------|-------------------|-----------------|----------------|--------------|--|---------------|---------------|-----------------|
| Commit Amount | \$15,685,607 | \$2,046,735 | \$13,535,357 | | | \$16,708,430 | | \$112,643,132 | \$160,619,262 | |
| Payment Amount | \$114,540 | \$110,556 | \$334,706 | | | \$939,208 | | \$13,333,322 | \$14,832,332 | |
| Percent Payment to Total Payment | 0.8% | 0.7% | 2.3% | | | 6.3% | | 89.9% | 100.0% | 10.1% |

Architectural & Engineering Services - M/WBE: Goal 35%

| Ethnic Summary: | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | WHITE FEMALE | | NON-CERTIFIED | Commit Total | % Participation |
|----------------------------------|------------------|----------------|-------------------|-----------------|----------------|--------------|--|---------------|---------------|-----------------|
| Commit Amount | \$5,825,001 | \$2,461,950 | \$13,571,576 | | | \$3,460,311 | | \$104,528,092 | \$129,846,930 | |
| Payment Amount | \$301,515 | \$348,239 | \$2,765,961 | | | \$441,043 | | \$4,596,031 | \$8,452,789 | |
| Percent Payment to Total Payment | 3.6% | 4.1% | 32.7% | | | 5.2% | | 54.4% | 100.0% | 45.6% |

Goods and Services (Professional & Non-Professional) - SBE: Goal 20%

| Ethnic Summary: | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | WHITE FEMALE | WHITE MALE | NON-CERTIFIED | Commit Total | % Participation |
|----------------------------------|------------------|----------------|-------------------|-----------------|----------------|--------------|------------|---------------|---------------|-----------------|
| Commit Amount | \$30,112,803 | \$23,136,541 | \$44,877,605 | \$4,180,913 | \$40,202,518 | \$44,420,208 | | \$464,720,218 | \$651,650,807 | |
| Payment Amount | \$2,587,298 | \$1,645,278 | \$4,330,514 | \$400,081 | \$5,085,311 | \$6,124,227 | | \$57,584,039 | \$77,756,748 | |
| Percent Payment to Total Payment | 3.3% | 2.1% | 5.6% | 0.5% | 6.5% | 7.9% | | 74.1% | 100.0% | 25.9% |

Percentages might not add up to a full 100% due to rounding.
Fields may appear blank if no payments have been reported during the activity period above.
Asian American includes Asian-Pacific and Asian-Indian Americans.

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2016 through February 2, 2017

Purchase Orders

| Ethnic Summary: | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | WHITE FEMALE | | NON-CERTIFIED | Commit Total | % Participation |
|----------------------------------|------------------|----------------|-------------------|-----------------|----------------|--------------|--|---------------|--------------|-----------------|
| Commit Amount | \$29,026 | \$90,289 | \$82,962 | \$86,734 | \$54,978 | \$476,969 | | \$23,270,447 | \$24,091,405 | |
| Payment Amount | \$29,026 | \$90,289 | \$82,962 | \$86,734 | \$54,978 | \$476,969 | | \$23,270,447 | \$24,091,405 | |
| Percent Payment to Total Payment | 0.1% | 0.4% | 0.3% | 0.4% | 0.2% | 2.0% | | 96.6% | 100.0% | 3.4% |

Summary of All Categories (Contracts & Purchase Orders issued after 10/1/2012 and under D/S/M/WBE Policies)

| Ethnic Summary: | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | WHITE FEMALE | | NON-CERTIFIED | Commit Total | % Participation |
|----------------------------------|------------------|----------------|-------------------|-----------------|----------------|--------------|--|---------------|-----------------|-----------------|
| Commit Amount | \$54,545,441 | \$27,767,070 | \$106,355,325 | \$4,362,298 | \$40,257,496 | \$65,314,097 | | \$743,494,805 | \$1,042,096,532 | |
| Payment Amount | \$4,174,275 | \$2,195,011 | \$12,483,481 | \$578,201 | \$5,140,289 | \$8,040,794 | | \$101,611,526 | \$134,223,576 | |
| Percent Payment to Total Payment | 3.1% | 1.6% | 9.3% | 0.4% | 3.8% | 6.0% | | 75.7% | 100.0% | 24.3% |

Summary of All Categories (Contracts issued before 10/1/2012 and under D/M/WBE Policy)

| Ethnic Summary: | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | WHITE FEMALE | | NON-CERTIFIED | Commit Total | % Participation |
|----------------------------------|------------------|----------------|-------------------|-----------------|----------------|---------------|--|-----------------|-----------------|-----------------|
| Commit Amount | \$88,089,743 | (\$15,744,758) | \$159,085,364 | \$2,240,151 | | \$218,850,241 | | \$1,265,731,463 | \$1,718,252,204 | |
| Payment Amount | \$5,664,599 | \$1,862,796 | \$29,567,020 | \$2,776,545 | | \$23,113,096 | | \$70,952,330 | \$133,936,385 | |
| Percent Payment to Total Payment | 4.2% | 1.4% | 22.1% | 2.1% | | 17.3% | | 53.0% | 100.0% | 47.0% |

Terminal Renewal and Improvement Plan

| Ethnic Summary: | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | WHITE FEMALE | | NON-CERTIFIED | Commit Total | % Participation |
|----------------------------------|------------------|----------------|-------------------|-----------------|----------------|--------------|--|---------------|-----------------|-----------------|
| Commit Amount | \$48,337,584 | (\$18,265,764) | \$149,796,493 | \$1,903,123 | | \$78,664,784 | | \$950,052,311 | \$1,210,488,531 | |
| Payment Amount | \$3,390,669 | \$1,657,046 | \$28,569,902 | \$2,731,251 | | \$21,803,590 | | \$51,406,064 | \$109,558,521 | |
| Percent Payment to Total Payment | 3.1% | 1.5% | 26.1% | 2.5% | | 19.9% | | 46.9% | 100.0% | 53.1% |

Summary is inclusive of Construction, Architectural & Engineering, Goods & Services and Purchase Orders. TRIP dollars are also included in the Summary of all Categories prior to 10/1/2012.

Percentages might not add up to a full 100% due to rounding.
 Fields may appear blank if no payments have been reported during the activity period above.
 Asian American includes Asian-Pacific and Asian-Indian Americans.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through February 28, 2017

Architectural & Engineering Services - M/WBE

| Contract Number | Contractor Name | Location | Race/Gen der | Contract Amount | Commit % | % of Self Performing MWBE Payments | % MWBE of Subcontractors | % of Overall MWBE Payments | Total Overall MWBE Payments | Total Paid During Activity Period |
|---------------------------|--|-------------------|--------------|----------------------|--------------|------------------------------------|--------------------------|----------------------------|-----------------------------|-----------------------------------|
| 850337000 | AMEC Foster Wheeler Environment & Infrastructure, Inc. | DALLAS, TX | WM | \$2,000,000 | 17.0% | 0.00 % | 17.66 % | 17.7% | \$25,995 | \$147,193 |
| 850332000 | Atkins North America, Inc. | Tampa, FL | WM | \$7,500,000 | 45.0% | 0.00 % | 45.13 % | 45.1% | \$173,524 | \$384,536 |
| 850302000 | Conley Group, Inc. | CARROLLTON, TX | WM | \$2,000,000 | 22.0% | 0.00 % | 25.58 % | 25.6% | \$15,079 | \$58,944 |
| 850340000 | H.W. Lochner, Inc. | Chicago, IL | WM | \$3,000,000 | 28.0% | 0.00 % | 9.48 % | 9.5% | \$15,121 | \$159,434 |
| 850304000 | HKS, INC. | DFW Airport, TX | WM | \$5,500,000 | 20.0% | 0.00 % | 23.82 % | 23.8% | \$7,457 | \$31,300 |
| 850304000 SA No. 10 | HKS, INC. | DFW Airport, TX | WM | \$185,201 | 97.5% | 0.00 % | 0.00 % | 0.0% | \$0 | \$2,933 |
| 850304000 SA No. 13 | HKS, INC. | DFW Airport, TX | WM | \$331,676 | 78.3% | 0.00 % | 69.85 % | 69.8% | \$18,754 | \$26,848 |
| 850304000 SA No. 14 | HKS, INC. | DFW Airport, TX | WM | \$225,246 | 43.6% | 0.00 % | 6.05 % | 6.0% | \$2,045 | \$33,802 |
| 850304000 SA No. 15 | HKS, INC. | DFW Airport, TX | WM | \$2,064,387 | 36.1% | 0.00 % | 4.07 % | 4.1% | \$1,962 | \$48,174 |
| 850304000 SA No. 7 | HKS, INC. | DFW Airport, TX | WM | \$1,748,554 | 50.3% | 0.00 % | 0.00 % | 0.0% | \$0 | \$20,596 |
| 850329000 | HNTB Corporation (Chicago and KC) | CHICAGO, IL | WM | \$50,000,000 | 35.0% | 0.00 % | 51.53 % | 51.5% | \$382,818 | \$742,890 |
| 850315000 | Jacobs Engineering Group Inc. | FORT WORTH, TX | WM | \$3,800,000 | 40.0% | 0.00 % | 25.72 % | 25.7% | \$27,313 | \$106,194 |
| 850319000 | LVHKA | Houston, TX | WM | \$25,000,000 | 62.0% | 0.00 % | 34.74 % | 34.7% | \$235,442 | \$677,719 |
| 850320000 | Michael Baker International, Inc. | San Antonio, TX | WM | \$5,195,000 | 35.0% | 0.00 % | 21.00 % | 21.0% | \$252,913 | \$1,204,573 |
| 850292000 SA No. 30 | Parsons Transportation Group, Inc. | Richardson, TX | WM | \$345,247 | 80.8% | 0.00 % | 49.40 % | 49.4% | \$9,678 | \$19,592 |
| 850345000 | RANGE VENTILATION DESIGN INC | LINCOLNSHIRE, IL | WM | \$4,620 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$4,620 |
| 850323000 | Ricondo & Associates, Inc. | Irving, TX | HM | \$6,000,000 | 60.0% | 94.87 % | 4.40 % | 99.3% | \$2,272,176 | \$2,288,876 |
| 850314000 | Ross & Baruzzini | ST. LOUIS, MO | WM | \$1,400,000 | 30.0% | 0.00 % | 19.37 % | 19.4% | \$12,224 | \$63,106 |
| 850326000 | Turner & Townsend | New York, NY | WM | \$10,500,000 | 20.0% | 0.00 % | 8.33 % | 8.3% | \$183,607 | \$2,205,150 |
| 850333000 | VAI ARCHITECTS INC | DALLAS, TX | HM | \$3,000,000 | 77.0% | 72.34 % | 26.27 % | 98.6% | \$220,654 | \$223,759 |
| 850344000 | Vittas Aviation Consultants | Bedford, TX | WM | \$47,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$2,550 |
| Category Subtotal: | | | | \$129,846,930 | 41.1% | 27.61 % | 18.02 % | 45.6% | \$3,856,758 | \$8,452,789 |

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through February 28, 2017

Construction - MBE

| Contract Number | Contractor Name | Location | Race/Gen der | Contract Amount | Commit % | % of Self Performing MBE Payments | % MBE of Subcontra ctors | % of Overall MBE Payments | Total Overall MBE Payments | Total Paid During Activity Period |
|------------------------------|--|--------------------|--------------|---------------------|--------------|-----------------------------------|--------------------------|---------------------------|----------------------------|-----------------------------------|
| 950551000 | Azteca Enterprises, Inc. | Dallas, TX | HM | \$7,000,000 | 28.0% | 100.00 % | 0.00 % | 100.0% | \$541,401 | \$541,401 |
| 950583000 | Brown & Root Industrial Services, LLC | HOUSTON, TX | WM | \$7,000,000 | 28.0% | 0.00 % | 53.89 % | 53.9% | \$93,890 | \$174,223 |
| 950584000 | Carcon Industries & Construction, LLC | DALLAS, TX | HF | \$7,000,000 | 35.0% | 96.19 % | 3.81 % | 100.0% | \$49,878 | \$49,878 |
| 950590000 | EAS Contracting, LP | FARMERS BRANCH, TX | WM | \$21,192 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$21,192 |
| 950549000 | Felix Construction Company | Coolidge, AZ | WM | \$5,074,055 | 44.0% | 0.00 % | 60.47 % | 60.5% | \$1,157,999 | \$1,914,973 |
| 950494000 | Gilbert May, Inc. & Phillips/May Corporation | Dallas, TX | HM | \$15,000,000 | 40.0% | 71.11 % | 7.03 % | 78.1% | \$1,559,470 | \$1,995,749 |
| 95049900 | Gilbert May, Inc. & Phillips/May Corporation | Dallas, TX | HM | \$21,000,000 | 54.2% | 93.73 % | 0.35 % | 94.1% | \$2,420,934 | \$2,573,460 |
| 950587000 | Gilbert May, Inc. & Phillips/May Corporation | Dallas, TX | HM | \$3,000,000 | 25.0% | 100.00 % | 0.00 % | 100.0% | \$154,732 | \$154,732 |
| 950578000 (Closed 3/17/2017) | Joe Funk Construction, Inc. | Dallas, TX | WM | \$169,510 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$169,010 |
| 950543000 | MID-CONTINENTAL RESTORATION COMPANY, INC | FORT SCOTT, KS | WM | \$812,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$526,050 |
| 950516000 | MS Benbow & Associates | Metairie, LA | WM | \$6,540,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$480,485 |
| 950571000 | North Texas Contracting Inc. | Keller, TX | WM | \$834,830 | 12.0% | 0.00 % | 23.90 % | 23.9% | \$62,946 | \$263,326 |
| Category Subtotal: | | | | \$73,451,587 | 36.5% | 51.61 % | 16.54 % | 68.2% | \$6,041,249 | \$8,864,478 |

Construction - SBE

| Contract Number | Contractor Name | Location | Race/Gen der | Contract Amount | Commit % | % of Self Performing SBE Payments | % SBE of Subcontra ctors | % of Overall SBE Payments | Total Overall SBE Payments | Total Paid During Activity Period |
|---------------------------|--|------------|--------------|--------------------|--------------|-----------------------------------|--------------------------|---------------------------|----------------------------|-----------------------------------|
| 950548000 | Gilbert May, Inc. & Phillips/May Corporation | Dallas, TX | HM | \$855,791 | 29.0% | 67.81 % | 32.19 % | 100.0% | \$184,391 | \$184,391 |
| 950566000 | Gilbert May, Inc. & Phillips/May Corporation | Dallas, TX | HM | \$1,580,749 | 10.0% | 89.24 % | 0.00 % | 89.2% | \$36,974 | \$41,432 |
| Category Subtotal: | | | | \$2,436,540 | 16.7% | 71.75 % | 26.28 % | 98.0% | \$221,365 | \$225,823 |

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through February 28, 2017

Construction/A&E Services - DBE

| Contract Number | Contractor Name | Location | Race/Gen der | Contract Amount | Commit % | % of Self Performing DBE Payments | % DBE of Subcontra ctors | % of Overall DBE Payments | Total Overall DBE Payments | Total Paid During Activity Period |
|---------------------------|------------------------------------|-----------------|-----------------|----------------------|--------------|--|--------------------------------------|------------------------------------|-------------------------------------|---|
| 850327000 | AECOM Technical Services, Inc. | Cleveland, OH | WM | \$100,000,000 | 40.0% | 0.00 % | 22.28 % | 22.3% | \$259,410 | \$1,164,252 |
| 850318000 | CH2M Hill, Inc. | Tempe, AZ | WM | \$22,500,000 | 30.0% | 0.00 % | 3.92 % | 3.9% | \$33,849 | \$862,784 |
| 950482000 | EAS Contracting, LP | PRINCETON, TX | WM | \$15,103,027 | 26.2% | 0.00 % | 7.72 % | 7.7% | \$619,297 | \$8,019,739 |
| 950570000 | EAS Contracting, LP | PRINCETON, TX | WM | \$3,253,690 | 12.2% | 0.00 % | 21.57 % | 21.6% | \$299,917 | \$1,390,437 |
| 850334000 | EXP US SERVICES | Chicago, IL | WM | \$3,000,000 | 33.0% | 0.00 % | 12.54 % | 12.5% | \$38,955 | \$310,694 |
| 850335000 | Fugro Consultants, Inc. | Dallas, TX | WM | \$6,000,000 | 40.0% | 0.00 % | 18.01 % | 18.0% | \$61,553 | \$341,786 |
| 850304000 SA No. 16 | HKS, INC. | DFW Airport, TX | WM | \$2,398,777 | 34.7% | 0.00 % | 30.29 % | 30.3% | \$80,181 | \$264,711 |
| 850304000 SA No. 17 | HKS, INC. | DFW Airport, TX | WM | \$1,190,098 | 39.4% | 0.00 % | 70.56 % | 70.6% | \$28,056 | \$39,760 |
| 950589000 | J.C. Commercial | LEWISVILLE, TX | WM | \$3,437,777 | 22.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,230,363 |
| 950569000 | M. C. Dean, Inc. | Washington, DC | WM | \$1,479,593 | 17.8% | 0.00 % | 6.39 % | 6.4% | \$74,858 | \$1,171,418 |
| 850292000 SA No. 11 | Parsons Transportation Group, Inc. | Richardson, TX | WM | \$1,542,516 | 80.9% | 0.00 % | 0.00 % | 0.0% | \$0 | \$753 |
| 850292000 SA No. 31 | Parsons Transportation Group, Inc. | Richardson, TX | WM | \$956,108 | 46.4% | 0.00 % | 8.23 % | 8.2% | \$2,933 | \$35,635 |
| Category Subtotal: | | | | \$160,861,586 | 36.4% | 0.00 % | 10.11 % | 10.1% | \$1,499,010 | \$14,832,332 |

Goods and Services (Professional & Non-Professional) - SBE

| Contract Number | Contractor Name | Location | Race/Gen der | Contract Amount | Commit % | % of Self Performing SBE Payments | % SBE of Subcontra ctors | % of Overall SBE Payments | Total Overall SBE Payments | Total Paid During Activity Period |
|------------------|---------------------------------|-------------------------|-----------------|--------------------|--------------|--|--------------------------------------|------------------------------------|-------------------------------------|---|
| 706046000 | A FOOD INDUSTRY INSPECTIONS | FRISCO, TX | WM | \$24,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,920 |
| 706103000 | A-1 LOCKSMITHS | Carrollton, TX | WM | \$113,598 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$14,097 |
| 705966000 | ABLe Communications, Inc | GRAND PRAIRE, TX | HM | \$3,142,019 | 10.0% | 100.00 % | 0.00 % | 100.0% | \$88,804 | \$88,804 |
| 705979000 | ABLe Communications, Inc | GRAND PRAIRE, TX | HM | \$4,570,125 | 15.0% | 100.00 % | 0.00 % | 100.0% | \$580,952 | \$580,952 |
| 706307000 | ABM Parking Services | HOUSTON, TX | WM | \$23,523,465 | 30.0% | 0.00 % | 14.80 % | 14.8% | \$381,504 | \$2,578,000 |
| 706162000 | ACCESS DISTRIBUTION | ATLANTA, GA | WM | \$166,150 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$8,541 |
| 805005000 | ACCION TEXAS | SAN ANTONIO, TX | WM | \$17,500 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$5,000 |
| 706128000 | Ace Pipe Cleaning, Inc. | Kansas City, MO | WM | \$1,004,122 | 25.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$119,691 |

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through February 28, 2017

Goods and Services (Professional & Non-Professional) - SBE

| Contract Number | Contractor Name | Location | Race/Gen der | Contract Amount | Commit % | % of Self Performing SBE Payments | % SBE of Subcontractors | % of Overall SBE Payments | Total Overall SBE Payments | Total Paid During Activity Period |
|------------------|---|---------------------------|--------------|---------------------|---------------|-----------------------------------|-------------------------|---------------------------|----------------------------|-----------------------------------|
| 706365000 | Ace Pipe Cleaning, Inc. | Kansas City, MO | WM | \$225,800 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$201,000 |
| 804929000 | ADACEL SYSTEMS, INC. | ORLANDO, FL | WM | \$310,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$12,130 |
| 706147000 | ADB AIRFIELD SOLUTIONS LLC | NEW YORK, NY | WM | \$129,891 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$25,514 |
| 804936000 | Adorno Yoss White & Wiggins, L.L.P. | DALLAS, TX | BM | \$296,250 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$70,654 | \$70,654 |
| 804994000 | Airport Concession Consultants, Inc. | Woodland Hills, CA | WF | \$86,000 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$7,015 | \$7,015 |
| 706203000 | Airport Lighting Systems, Inc. | GRAPEVINE, TX | WF | \$1,743,296 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$124,644 | \$124,644 |
| 706165000 | AllTex Staffing & Consulting LLC | BEDFORD, TX | WF | \$15,500,000 | 35.0% | 61.07 % | 38.93 % | 100.0% | \$2,937,450 | \$2,937,450 |
| 804821000 | Alpha Business Images, LLC | DALLAS, TX | BF | \$6,400,000 | 29.8% | 95.67 % | 4.33 % | 100.0% | \$604,918 | \$604,918 |
| 804837000 | Alpha Business Images, LLC | DALLAS, TX | BF | \$900,000 | 29.8% | 77.83 % | 4.70 % | 82.5% | \$90,650 | \$109,847 |
| 805051000 | Alpha Business Images, LLC | DALLAS, TX | WM | \$240,000 | 45.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$58,721 |
| 805040000 | ALS Group USA Corp dba ALS Environmental | Houston, TX | WM | \$505,200 | 20.0% | 0.00 % | 8.90 % | 8.9% | \$4,562 | \$51,287 |
| 706082000 | American Concrete Washouts Inc. | FOLSOM, CA | WM | \$341,600 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$8,887 |
| 705862000 | AMERICAN MESSAGING SERVICES | LEWISVILLE, TX | WM | \$63,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,204 |
| 706282000 | AMMERAAL BELTECH | SKOKIE, IL | WM | \$79,180 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$9,625 |
| 805068000 | ANDREWS KURTH LLP | DALLAS, TX | WM | \$35,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$20,309 |
| 805069000 | ANDREWS KURTH LLP | DALLAS, TX | WM | \$45,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$488 |
| 805070000 | ANDREWS KURTH LLP | DALLAS, TX | WM | \$35,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$3,477 |
| 804878000 | AON CONSULTING, INC. dba Reed Group Management, LLC | DALLAS, TX | WM | \$544,450 | 10.0% | 0.00 % | 10.48 % | 10.5% | \$6,210 | \$59,250 |
| 805060000 | AON CONSULTING, INC. dba Reed Group Management, LLC | CHICAGO, IL | WM | \$130,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$125,000 |
| 705923000 | APIIAN CORPORATION | RESTON, VA | WM | \$7,498,053 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$4,005,199 |
| 706409000 | APIIAN CORPORATION | RESTON, VA | WM | \$244,800 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$66,800 |
| 805105000 | APIIAN CORPORATION | RESTON, VA | WM | \$49,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$49,000 |
| 706398000 | Appro, Inc. | Tulsa, OK | PM | \$13,233,293 | 100.0% | 100.00 % | 0.00 % | 100.0% | \$236,307 | \$236,307 |
| 706401000 | Aramark Uniform Services | Burbank, CA | WM | \$40,712 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$4,083 |
| 804952000 | ARGUS CONSULTING, INC | ATLANTA, GA | WM | \$46,249 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$11,353 |
| 706097000 | ARINC, Incorporated | ANNAPOLIS, MD | WM | \$6,795,302 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$762,707 |

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through February 28, 2017

Goods and Services (Professional & Non-Professional) - SBE

| Contract Number | Contractor Name | Location | Race/Gen der | Contract Amount | Commit % | % of Self Performing SBE Payments | % SBE of Subcontractors | % of Overall SBE Payments | Total Overall SBE Payments | Total Paid During Activity Period |
|------------------|-------------------------------------|---|--------------|-----------------|-------------|-----------------------------------|-------------------------|---------------------------|----------------------------|-----------------------------------|
| 706099000 | ARINC, Incorporated | ANNAPOLIS, MD | WM | \$306,327 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$42,545 |
| 804900000 | AS&G Claims Administration, Inc. | Houston, TX | WM | \$695,314 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$53,443 |
| 706392000 | AT&T | San Ramon, CA | WM | \$250,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$228,856 |
| 804958000 | ATLAS ADVOCACY LLC | WASHINGTON, DC | WM | \$440,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$72,000 |
| 804886000 | AVIAREPS FZ LLC | Dubai Media City, Dubai, United Arab Emirates, 00 | WM | \$1,050,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$153,737 |
| 706029000 | AVIATION MOBILITY | CHARLOTTE, NC | WM | \$186,840 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$30,950 |
| 706049000 | B & A Laboratories, Inc. | Stafford, TX | HM | \$26,784 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$2,503 | \$2,503 |
| 706281000 | Bearing Distributors Inc | Stratford, CT | WM | \$305,314 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$93,690 |
| 706014000 | Blagg Tire & Service, Inc. | Grapevine, TX | WM | \$57,443 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$4,163 |
| 804791000 | BOKF, NA | FORT WORTH, TX | WM | \$200,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$12,300 |
| 804866000 | BOZNAK, GINA | PLANO, TX | WM | \$15,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$2,200 |
| 804990000 | BRACKETT & ELLIS, P.C. | FORT WORTH, TX | WM | \$547,500 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$63,589 |
| 805063000 | BRACKETT & ELLIS, P.C. | FORT WORTH, TX | WM | \$835,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$502,391 |
| 805098000 | BRIDGENET INTERNATIONAL | Georgetwon, TX | WM | \$49,250 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$36,938 |
| 706057000 | Bright Footprint, LLC | Long Beach, CA | WM | \$236,165 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$43,958 |
| 706284000 | CAGE, Inc. | Irving, TX | WM | \$4,707,600 | 10.0% | 0.00 % | 44.02 % | 44.0% | \$36,849 | \$83,704 |
| 706202000 | CALL ONE, INC. | Cape Canaveral, FL | WM | \$71,807 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$6,473 |
| 706185000 | Canon Solutions America, Inc. | San Antonio, TX | WM | \$917,542 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$60,185 |
| 804974000 | CANTEY & HANGER, LLP | FORT WORTH, TX | WM | \$246,250 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$34,282 |
| 705987000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$33,641 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,913 |
| 706002000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$19,684 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,832 |
| 706119000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$34,660 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$3,500 |
| 706294000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$17,816 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,956 |
| 706338000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$47,216 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$7,176 |
| 706382000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$19,934 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$6,396 |
| 706474000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$19,323 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$569 |

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through February 28, 2017

Goods and Services (Professional & Non-Professional) - SBE

| Contract Number | Contractor Name | Location | Race/Gen der | Contract Amount | Commit % | % of Self Performing SBE Payments | % SBE of Subcontra ctors | % of Overall SBE Payments | Total Overall SBE Payments | Total Paid During Activity Period |
|-------------------|--|--------------------------|--------------|--------------------|--------------|-----------------------------------|--------------------------|---------------------------|----------------------------|-----------------------------------|
| 706475000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$19,283 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$551 |
| 706461000 | Carahsoft Technology Corporation | Reston, VA | WM | \$48,195 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$48,195 |
| 804914000 | CARE NOW | COPPELL, TX | WM | \$47,980 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$12,625 |
| 805094000 | Carriage House Partners, LLC | Austin, TX | WM | \$45,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$10,000 |
| 706059000 | Casco Industries, Inc. | Houston, TX | WM | \$819,560 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$14,721 |
| 706113000 | Casper BV | 2011 KW Haarlem, | WM | \$347,639 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$55,452 |
| 805049000 | CATES LABORATORIES, INC. | Dallas, TX | WF | \$170,050 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$14,006 | \$14,006 |
| 705950000 | CENTERLINE SUPPLY, LTD | GRAND PRAIRIE, TX | OM | \$94,788 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$1,403 | \$1,403 |
| 706205000 | CENTERLINE SUPPLY, LTD | GRAND PRAIRIE, TX | OM | \$1,050,000 | 25.0% | 100.00 % | 0.00 % | 100.0% | \$151,529 | \$151,529 |
| 706377000 | CENTERLINE SUPPLY, LTD | GRAND PRAIRIE, TX | OM | \$130,365 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$18,358 | \$18,358 |
| 706330000 | Centre Technologies, Inc. | Houston, TX | WM | \$179,392 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$140,440 |
| 706044000 | CERTIFIED AMBULANCE GROUP, INC. | WETHERSFIELD, CT | WM | \$106,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$12,708 |
| 706261000 | CHEM-AQUA INC | DALLAS, TX | WM | \$148,750 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$7,754 |
| 706378000 | CHEMTRADE LOGISTICS (US) INC | PARSIPPANY, NJ | WM | \$214,550 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$134,397 |
| 804934000 | CHRIS GAVRAS GROUP, THE | FORT WORTH, TX | WM | \$154,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$20,000 |
| 805020000 | Cigna HealthCare | Bloomfield, CT | WM | \$1,978,778 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$94,514 |
| 804930000 | CIGNITI TECHNOLOGIES INC | IRVING, TX | WM | \$2,000,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$260,018 |
| 706335000 | Cintas Corporation | CINCINNATI, OH | WM | \$20,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$11,727 |
| 8050380000 | CINTEL LLC | PEACHTREE CITY, GA | WM | \$123,070 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$20,250 |
| 7062380000 | City Wide Building Services, LLC | DALLAS, TX | OM | \$6,749,045 | 15.0% | 100.00 % | 0.00 % | 100.0% | \$542,933 | \$542,933 |
| 706240000 | City Wide Building Services, LLC | DALLAS, TX | OM | \$1,441,200 | 20.0% | 100.00 % | 0.00 % | 100.0% | \$207,347 | \$207,347 |
| 706416000 | COASTAL COMMERCE GROUP | WESTERLY, RI | WM | \$33,345 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$33,345 |
| 804987000 | COKINOS BOSIEN & YOUNG | HOUSTON, TX | WM | \$35,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,045 |
| 805091000 | COLEMAN, JOSEPH | GRAND PRAIRIE, TX | WM | \$14,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,215 |
| 805003000 | COMPLIANCEPOINT INC | DULUTH, GA | WM | \$439,510 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$80,733 |
| 706095000 | Consumer and Market Insights, LLC | CARROLLTON, TX | BF | \$499,000 | 20.0% | 100.00 % | 0.00 % | 100.0% | \$46,178 | \$46,178 |
| 706153000 | Consumer and Market Insights, LLC | CARROLLTON, TX | BF | \$199,992 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$37,890 | \$37,890 |

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through February 28, 2017

Goods and Services (Professional & Non-Professional) - SBE

| Contract Number | Contractor Name | Location | Race/Gen der | Contract Amount | Commit % | % of Self Performing SBE Payments | % SBE of Subcontractors | % of Overall SBE Payments | Total Overall SBE Payments | Total Paid During Activity Period |
|-------------------------------|--|----------------------|--------------|--------------------|--------------|-----------------------------------|-------------------------|---------------------------|----------------------------|-----------------------------------|
| 705924000 | Convergent Technologies | Houston, TX | WM | \$40,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$420 |
| 706063000 | Corporate Floors, Inc. | GRAPEVINE, TX | HM | \$1,656,408 | 20.0% | 100.00 % | 0.00 % | 100.0% | \$118,342 | \$118,342 |
| 706343000 | Corporate Floors, Inc. | GRAPEVINE, TX | HM | \$4,208,118 | 25.0% | 100.00 % | 0.00 % | 100.0% | \$292,710 | \$292,710 |
| 706371000 | Corporate Floors, Inc. | GRAPEVINE, TX | HM | \$290,000 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$290,000 | \$290,000 |
| 706167000 | CRAWFORD ELECTRIC SUPPLY COMPANY, LTD | HOUSTON, TX | WM | \$222,586 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$7,511 |
| 706466000 | Critical Start, LLC | PLANO, TX | WM | \$38,900 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$38,900 |
| 805108000 | Critical Start, LLC | PLANO, TX | WM | \$49,500 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$49,500 |
| 805097000 | CROSS BORDERS ADVISORS LLC | DALLAS, TX | WM | \$10,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$10,000 |
| 706306000 | Crosspine Enterprises, Inc. | IRVING, TX | WF | \$104,189 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$57,953 | \$57,953 |
| 706163000 | D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL | ANAHEIM, CA | WM | \$39,200 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$6,515 |
| 706061000 | Dali Wireless, Inc. | Menlo Park, CA | WM | \$4,761,927 | 39.3% | 0.00 % | 43.60 % | 43.6% | \$236,747 | \$542,952 |
| 706179000 (Closed 12/21/2016) | DALLAS MORNING NEWS | DALLAS, TX | WM | \$42,539 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$14 |
| 706313000 | DALLAS MORNING NEWS | DALLAS, TX | WM | \$49,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$16,166 |
| 706405000 | DALLAS MORNING NEWS | DALLAS, TX | WM | \$45,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$17,194 |
| 706354000 | DDM MATERIALS INC | VALLEY VIEW, TX | WM | \$299,535 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$39,732 |
| 804874000 | Dedo Interactive, Inc. | Plano, TX | WM | \$2,348,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$252,981 |
| 804823000 | Deer Oaks EAP Services, LLC | San Antonio, TX | WM | \$138,600 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$15,261 |
| 805103000 | DEGOLYER AND MACNAUGHTON | DALLAS, TX | WM | \$30,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$16,730 |
| 805083000 | DEL CARMEN CONSULTING LLC | ARLINGTON, TX | WM | \$20,970 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$18,410 |
| 804992000 | Deloitte & Touche LLP | DALLAS, TX | WM | \$757,342 | 20.0% | 0.00 % | 22.27 % | 22.3% | \$40,494 | \$181,815 |
| 706268000 | DFW Communications, Inc. | DALLAS, TX | OM | \$1,676,585 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$757,160 | \$757,160 |
| 706289000 | DICE CAREER SOLUTIONS | URBANDALE, IA | WM | \$14,328 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$7,164 |
| 706009000 | DIGICERT INC | LINDON, UT | WM | \$90,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$22,500 |
| 706317000 | Diio, LLC | Los Gatos, CA | WM | \$36,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$18,000 |
| 705975000 | DISTINCTIVE MARKETING IDEAS | PLANO, TX | WF | \$229,185 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$11,683 | \$11,683 |
| 706157000 | DMCA, Inc. | ARLINGTON, TX | HF | \$403,800 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$120,959 | \$120,959 |

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through February 28, 2017

Goods and Services (Professional & Non-Professional) - SBE

| Contract Number | Contractor Name | Location | Race/Gen der | Contract Amount | Commit % | % of Self Performing SBE Payments | % SBE of Subcontractors | % of Overall SBE Payments | Total Overall SBE Payments | Total Paid During Activity Period |
|-------------------|---|----------------------|--------------|--------------------|--------------|-----------------------------------|-------------------------|---------------------------|----------------------------|-----------------------------------|
| 706247000 | Donald T. Brown Jr | ROCKWALL, TX | WM | \$374,550 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$170,337 |
| 706285000 | Door Control Services, Inc. | BEN WHEELER, TX | WM | \$1,216,228 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$409,674 |
| 706214000 | DoubleHorn Communications | Austin, TX | WM | \$205,200 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$42,300 |
| 705895000 | DRI-STICK DECAL CORP | WOOD DALE, IL | WM | \$87,561 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$239 |
| 804304000 | Dunbar Armored, Inc. | Houston, TX | WM | \$198,432 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$13,406 |
| 706186000 | Durable Specialties, Inc. | Grand Prairie, TX | WM | \$137,720 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$4,947 |
| 8050440000 | EAB Marketing Corp. | Dallas, TX | WF | \$736,693 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$175,265 | \$175,265 |
| 706255000 | EARTHAMERICA | DALLAS, TX | WM | \$1,163,454 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$51,236 |
| 805102000 | EMERGENCY SERVICES CONSULTING INTERNATIONAL | WILSONVILLE, OR | WM | \$58,400 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$5,840 |
| 706200000 | EMR Elevator, Inc. | ARLINGTON, TX | WF | \$5,790,241 | 15.0% | 100.00 % | 0.00 % | 100.0% | \$580,488 | \$580,488 |
| 706226000 | EMR Elevator, Inc. | ARLINGTON, TX | WF | \$6,104,561 | 15.0% | 100.00 % | 0.00 % | 100.0% | \$632,207 | \$632,207 |
| 705918000 | Ennis Paint, Inc. | Dallas, TX | WM | \$488,772 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$62,915 |
| 706381000 | Entech Sales & Service, Inc. | DALLAS, TX | WM | \$68,291 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$24,087 |
| 706201000 | ENVAC ENVIRONMENTAL SERVICES INC | CEDAR PARK, TX | WM | \$269,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$51,000 |
| 706224000 | Environmental Lighting Services | ARLINGTON, TX | WM | \$126,050 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$10,993 |
| 706407000 | Environmental Lighting Services | Grand Prairie, TX | WM | \$319,200 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$227,975 |
| 705867000 | ERMC IV, LP | Haltom City, TX | WM | \$3,913,221 | 48.0% | 0.00 % | 15.44 % | 15.4% | \$40,069 | \$259,597 |
| 705932000 | ERMC IV, LP | Haltom City, TX | WM | \$12,996,398 | 30.0% | 0.00 % | 21.09 % | 21.1% | \$273,225 | \$1,295,740 |
| 706194000 | ERMC IV, LP | FORT WORTH, TX | WM | \$4,453,551 | 25.5% | 0.00 % | 6.65 % | 6.6% | \$61,665 | \$927,894 |
| 706263000 | ERMC IV, LP | Haltom City, TX | WM | \$4,574,767 | 35.6% | 0.00 % | 33.00 % | 33.0% | \$137,070 | \$415,409 |
| 804893000 | ERNST & YOUNG LLP | DALLAS, TX | WM | \$330,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$87,226 |
| 706399000 | Eules Wrecker Service, Inc. | EULESS, TX | WM | \$20,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$233 |
| 804904000 | eVerge Group, LLC | Plano, TX | HM | \$1,500,000 | 20.0% | 97.06 % | 2.94 % | 100.0% | \$111,112 | \$111,112 |
| 804852000 | EXECUTIVE MEDICINE OF TEXAS | SOUTHLAKE, TX | WM | \$88,750 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,950 |
| 706112000 | EXELIS INC | COLUMBUS, OH | WM | \$994,958 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$109,563 |
| 706080000 | Facilitch, Inc | Irving, TX | WF | \$126,804 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$7,724 | \$7,724 |
| 706110000 | FAIRFIELD LANGUAGE TECHNOLOGIES | HARRISONBURG, VA | WM | \$68,900 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$25,875 |

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through February 28, 2017

Goods and Services (Professional & Non-Professional) - SBE

| Contract Number | Contractor Name | Location | Race/Gen der | Contract Amount | Commit % | % of Self Performing SBE Payments | % SBE of Subcontra ctors | % of Overall SBE Payments | Total Overall SBE Payments | Total Paid During Activity Period |
|------------------|---|-----------------------|--------------|------------------|-------------|-----------------------------------|--------------------------|---------------------------|----------------------------|-----------------------------------|
| 706215000 | FAL-TECH, INC | Fort Worth, TX | WM | \$50,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$3,450 |
| 804980000 | Farrow-Gillespie & Heath, LLP | DALLAS, TX | WM | \$98,750 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$963 |
| 804968000 | FEDERALIST GROUP, LLC | PHILADELPHIA, PA | WM | \$492,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$105,000 |
| 805101000 | Figbytes Inc. | GATINEAU, | WM | \$48,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$48,000 |
| 706019000 | FILTER SYSTEMS | DALLAS, TX | WM | \$391,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$31,502 |
| 706089000 | FLAGSHIP AIRPORT SERVICES | Grapevine, TX | WM | \$6,212,114 | 20.0% | 0.00 % | 35.63 % | 35.6% | \$278,421 | \$781,481 |
| 706090000 | FLAGSHIP AIRPORT SERVICES | Grapevine, TX | WM | \$1,996,752 | 20.0% | 0.00 % | 32.97 % | 33.0% | \$129,528 | \$392,922 |
| 706040000 | FORTBRAND SERVICES INC | PLAINVIEW, NY | WM | \$600,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$24,626 |
| 804847000 | FOUR POINTS TECHNOLOGY LLC | CHANTILY, VA | WM | \$401,945 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$42,902 |
| 805043000 | Four Winds Interactive LLC | Denver, CO | WM | \$587,060 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$203,694 |
| 705920000 | FUTURE COM LTD | DALLAS, TX | WM | \$291,728 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$114,418 |
| 804922000 | GCR Inc | New Orleans, LA | WM | \$1,600,000 | 47.5% | 0.00 % | 33.70 % | 33.7% | \$22,262 | \$66,060 |
| 706081000 | GLASSDOOR INC | Dallas, TX | WM | \$53,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$19,000 |
| 706101000 | Grand Hyatt San Antonio | San Antonio, TX | WM | \$246,229 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$81,240 |
| 706146000 | Great Southwestern Fire & Safety | DALLAS, TX | BM | \$18,594 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$2,031 | \$2,031 |
| 705845000 | Green Planet, Inc. | Royse City, TX | WF | \$486,500 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$19,673 | \$19,673 |
| 706368000 | GREY WALL SOFTWARE LLC | NEW HAVEN, CT | WM | \$47,110 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$22,478 |
| 706173000 | GRUBBS INFINITI LTD | EULESS, TX | WM | \$25,852 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$3,916 |
| 706176000 | GRUBBS INFINITI LTD | EULESS, TX | WM | \$23,213 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$3,169 |
| 706177000 | GRUBBS INFINITI LTD | EULESS, TX | WM | \$24,818 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$3,517 |
| 706193000 | GRUBBS INFINITI LTD | EULESS, TX | WM | \$27,955 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$4,239 |
| 706230000 | GRUBBS INFINITI LTD | EULESS, TX | WM | \$27,872 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$3,523 |
| 706265000 | GRUBBS INFINITI LTD | EULESS, TX | WM | \$25,093 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$3,800 |
| 706395000 | GRUBBS INFINITI LTD | EULESS, TX | WM | \$26,240 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$3,232 |
| 706427000 | GRUBBS INFINITI LTD | EULESS, TX | WM | \$39,314 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$5,582 |
| 706345000 | GUARDIAN SERVICES | DALLAS, TX | WM | \$3,189,034 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$404,926 |
| 706280000 | HABASIT AMERICA INC | SUWANEE, GA | WM | \$90,156 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$12,938 |

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through February 28, 2017

Goods and Services (Professional & Non-Professional) - SBE

| Contract Number | Contractor Name | Location | Race/Gen der | Contract Amount | Commit % | % of Self Performing SBE Payments | % SBE of Subcontractors | % of Overall SBE Payments | Total Overall SBE Payments | Total Paid During Activity Period |
|------------------|--|-------------------|--------------|---------------------|--------------|-----------------------------------|-------------------------|---------------------------|----------------------------|-----------------------------------|
| 705943000 | Hamilton Group | Dallas, TX | OM | \$7,151,793 | 10.0% | 100.00 % | 0.00 % | 100.0% | \$1,239,906 | \$1,239,906 |
| 705992000 | Hamilton Group | Dallas, TX | OM | \$10,970,099 | 10.0% | 100.00 % | 0.00 % | 100.0% | \$360,724 | \$360,724 |
| 804976000 | HARRIS, FINLEY & BOGLE | FORT WORTH, TX | WM | \$197,500 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$14,161 |
| 804998000 | Health Care Service Corporation | Chicago, IL | WM | \$2,418,360 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$307,889 |
| 804867000 | Higher Upstream LLC | DALLAS, TX | WM | \$2,250,000 | 20.0% | 0.00 % | 4.37 % | 4.4% | \$7,200 | \$164,706 |
| 804965000 | Higher Upstream LLC | DALLAS, TX | WM | \$1,500,000 | 20.0% | 0.00 % | 13.68 % | 13.7% | \$18,198 | \$133,055 |
| 805109000 | HILL & KNOWLTON, INC | DALLAS, TX | WM | \$49,500 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$49,500 |
| 706172000 | HI-LO LIFT TRUCK | FORT WORTH, TX | WM | \$45,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$720 |
| 706360000 | HOFFMAN SOUTHWEST CORP | PHOENIX, AZ | WM | \$1,953,000 | 15.0% | 0.00 % | 2.83 % | 2.8% | \$13,390 | \$472,462 |
| 706104000 | HONEYWELL INTERNATIONAL INC | San Antonio, TX | WM | \$595,543 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$9,543 |
| 705575000 | HP Inc. | ATLANTA, GA | WM | \$343,971 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$75,016 |
| 804896000 | Hung & Kit (Holdings) Ltd | Shanghai, | WM | \$995,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$159,467 |
| 804839000 | I O SOLUTIONS | WESTCHESTER, IL | WM | \$130,675 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,340 |
| 706396000 | IMMIXTECHNOLOGY INC | MCLEAN, VA | WM | \$233,209 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$202,384 |
| 804792000 | INCENTIVE SERVICES,INC. | EDEN PRAIRIE, MN | WM | \$700,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$34,038 |
| 805030000 | INDUSTRIAL HYGIENE AND SAFETY TECHNOLOGY INC | CARROLLTON, TX | WM | \$30,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$2,460 |
| 705963000 | INSALA | ARLINGTON, TX | WM | \$142,320 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$44,770 |
| 804916000 | INTERBRAND CORPORATION | NEW YORK, NY | WM | \$1,540,000 | 15.4% | 0.00 % | 0.00 % | 0.0% | \$0 | \$3,150 |
| 706210000 | Interline Brands Corp. | FLORENCE, SC | WM | \$69,930 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$11,340 |
| 804966000 | INTRATEK COMPUTER INC | IRVINE, CA | WM | \$1,648,000 | 20.0% | 0.00 % | 32.47 % | 32.5% | \$57,758 | \$177,887 |
| 805053000 | INTRATEK COMPUTER INC | IRVINE, CA | WM | \$1,500,000 | 20.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$234,300 |
| 804919000 | IOLAP, INC. | FRISCO, TX | OM | \$3,323,035 | 25.0% | 100.00 % | 0.00 % | 100.0% | \$737,630 | \$737,630 |
| 804937000 | IOLAP, INC. | FRISCO, TX | OM | \$2,992,500 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$355,608 | \$355,608 |
| 706139000 | IQM, Inc | Grapevine, TX | WM | \$16,830 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$4,500 |
| 706253000 | J V MANUFACTURING, INC | MINNEAPOLIS, MN | WM | \$192,225 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$17,581 |
| 705922000 | JANPAK SUPPLY SOLUTIONS | DALLAS, TX | WM | \$3,215,743 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$237,966 |

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through February 28, 2017

Goods and Services (Professional & Non-Professional) - SBE

| Contract Number | Contractor Name | Location | Race/Gen der | Contract Amount | Commit % | % of Self Performing SBE Payments | % SBE of Subcontractors | % of Overall SBE Payments | Total Overall SBE Payments | Total Paid During Activity Period |
|------------------|--|-----------------------|--------------|---------------------|---------------|-----------------------------------|-------------------------|---------------------------|----------------------------|-----------------------------------|
| 705969000 | JAY KERN INC/ FITNESS SERVICE OF NORTH TEXAS | DALLAS, TX | WM | \$30,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,935 |
| 706156000 | JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING | TROPHY CLUB, TX | WM | \$1,341,750 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$140,125 |
| 706270000 | JBA Land Management, LLC | Dallas, TX | BM | \$11,462,009 | 11.7% | 100.00 % | 0.00 % | 100.0% | \$605,774 | \$605,774 |
| 805084000 | JINAH KIM | CARROLLTON, TX | WM | \$36,399 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$20,899 |
| 705931000 | JNA PAINTING & CONTRACTING CO INC | BALTIMORE, MD | WM | \$1,322,601 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$402,922 |
| 705933000 | JOHN BEAN TECHNOLOGIES CORP | OGDEN, UT | WM | \$6,424,006 | 32.0% | 0.00 % | 35.14 % | 35.1% | \$259,609 | \$738,722 |
| 706220000 | JOHN BEAN TECHNOLOGIES CORP | OGDEN, UT | WM | \$13,486,189 | 27.4% | 0.00 % | 20.25 % | 20.2% | \$501,163 | \$2,475,459 |
| 706304000 | JOHN BEAN TECHNOLOGIES CORP | Conroe, TX | WM | \$4,218,703 | 30.0% | 0.00 % | 47.34 % | 47.3% | \$239,103 | \$505,039 |
| 705863000 | Johnson Controls, Inc. | San Antonio, TX | WM | \$1,550,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,521 |
| 804989000 | Johnson, Vaughn & Heiskell | FORT WORTH, TX | WM | \$35,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$4,706 |
| 706372000 | Joy Promotions, Inc | DALLAS, TX | BF | \$339,040 | 100.0% | 100.00 % | 0.00 % | 100.0% | \$108,904 | \$108,904 |
| 805064000 | KAPLAN KIRSCH & ROCKWELL LLP | DENVER, CO | WM | \$35,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$5,413 |
| 805093000 | KATES KESLER ORGANIZATION CONSULTING | NEW YORK, NY | WM | \$48,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$11,250 |
| 706134000 | Kone, Inc. | Kansas City, MO | WM | \$1,747,527 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$67,923 |
| 805100000 | Korn/Ferry International | Los Angeles, CA | WM | \$90,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$90,000 |
| 706312000 | Last Group Enterprises, Inc. | Arlington, TX | WM | \$531,741 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$113,318 |
| 706288000 | LAVI INDUSTRIES | VALENCIA, CA | WM | \$214,775 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$76,623 |
| 804913000 | LAW OFFICE OF RICHARD A GUMP JR PC | DALLAS, TX | WM | \$98,750 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$855 |
| 805122000 | Lea Elliott, Inc. | Grand Prairie, TX | WM | \$25,360 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$25,360 |
| 706333000 | LexisNexis, a division of RELX Inc. | MIAMISBURG, OH | WM | \$23,354 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$9,731 |
| 805025000 | Lifespeak USA Inc | Toronto, | WM | \$89,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$49,000 |
| 706030000 | Limitless Products, LLC. | Richardson, TX | PF | \$756,456 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$56,407 | \$56,407 |
| 804984000 | LITTLER MENDELSON PC | SAN FRANCISCO, CA | WM | \$73,750 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$14,133 |
| 805067000 | LITTLER MENDELSON PC | SAN FRANCISCO, CA | WM | \$35,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$24,062 |
| 805076000 | LOCUSLABS INC | SAN FRANCISCO, CA | WM | \$140,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$140,000 |
| 805086000 | LOGISTICS CAPITAL & STRATEGY LLC | ARLINGTON, VA | WM | \$750,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$264,633 |

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through February 28, 2017

Goods and Services (Professional & Non-Professional) - SBE

| Contract Number | Contractor Name | Location | Race/Gen der | Contract Amount | Commit % | % of Self Performing SBE Payments | % SBE of Subcontra ctors | % of Overall SBE Payments | Total Overall SBE Payments | Total Paid During Activity Period |
|------------------|--|-----------------------|-----------------|--------------------|-------------|--|--------------------------------------|------------------------------------|-------------------------------------|---|
| 706477000 | LOVE TO LIVE WELL | FLOWER MOUND, TX | WM | \$4,968 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,500 |
| 804975000 | LRA WORLDWIDE INC | HORSHAM, PA | WM | \$511,331 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$87,375 |
| 804963000 | LUIS A. GALINDO | FORT WORTH, TX | HM | \$246,250 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$8,340 | \$8,340 |
| 804978000 | LUIS A. GALINDO | FORT WORTH, TX | HM | \$98,750 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$27,270 | \$27,270 |
| 706072000 | LUMENATE LP | HOUSTON, TX | WM | \$112,671 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$31,965 |
| 706250000 | LUMENATE LP | HOUSTON, TX | WM | \$253,896 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$134,727 |
| 804924000 | M. C. Dean, Inc. | DULLES, VA | WM | \$4,000,000 | 16.6% | 0.00 % | 0.00 % | 0.0% | \$0 | \$280,790 |
| 804991000 | M2MOBI BV | 1016BV Amsterdam, | WM | \$1,148,005 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$109,767 |
| 705926000 | MANSFIELD OIL COMPANY | NAPERVILLE, IL | WM | \$5,000,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$111,757 |
| 805065000 | MARK G DANIEL, ATTORNEY AT LAW | FORT WORTH, TX | WM | \$35,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$6,409 |
| 706242000 | MARKS SYSTEMS INC DBA MASFLIGHT | BETHESDA, MD | WM | \$138,008 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$111,935 |
| 706117000 | Marsden South, L.L.C. | Houston, TX | WM | \$4,728,193 | 20.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$590,727 |
| 706015000 | MBW Serv Corporation | DALLAS, TX | WM | \$49,900 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$5,000 |
| 706021000 | Meltwater News US Inc. | Chicago, IL | WM | \$138,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$25,500 |
| 706175000 | MICROSTRATEGY INC | Plano, TX | WM | \$31,200 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$15,600 |
| 804954000 | MICROSTRATEGY INC | Plano, TX | WM | \$1,561,518 | 25.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$125,275 |
| 705866000 | Midwest Medical Supply Company, LLC | Earth City, MO | WM | \$646,949 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$28,100 |
| 706098000 | MI-SHER AUTO SUPPLY INC | GRAPEVINE, TX | WM | \$487,288 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$25,705 |
| 706315000 | MMG Building Services & Construction Services, LLC | Hurst, TX | WM | \$8,040 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$3,245 |
| 706434000 | MMG Building Services & Construction Services, LLC | Forest Hill, TX | WM | \$22,440 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$525 |
| 706447000 | MOBILE WIRELESS LLC | PLANO, TX | WM | \$44,750 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$44,750 |
| 706337000 | MODSQUAD INC | SACRAMENTO, CA | WM | \$49,991 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$3,991 |
| 805047000 | MODSQUAD INC | SACRAMENTO, CA | WM | \$289,806 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$87,002 |
| 804985000 | MOSES, PALMER & HOWELL LLP | FORT WORTH, TX | WM | \$246,250 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$54,477 |
| 706074000 | MR LOCK INC | BEDFORD, TX | WM | \$69,362 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$6,448 |
| 706249000 | NACHURS ALPINE SOLUTIONS CORP | MARION, OH | WM | \$4,097,842 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$29,964 |
| 706067000 | NASATKA BARRIER INC | CLINTON, MD | WM | \$200,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$24,300 |

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through February 28, 2017

Goods and Services (Professional & Non-Professional) - SBE

| Contract Number | Contractor Name | Location | Race/Gen der | Contract Amount | Commit % | % of Self Performing SBE Payments | % SBE of Subcontra ctors | % of Overall SBE Payments | Total Overall SBE Payments | Total Paid During Activity Period |
|------------------|--|--------------------|-----------------|--------------------|--------------|--|--------------------------------------|------------------------------------|-------------------------------------|---|
| 706320000 | NATIONAL FIELD SERVICES (NFS) | LEWISVILLE, TX | WM | \$377,950 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$18,281 |
| 805099000 | NAVEX Global, Inc. | Lake Oswego, OR | WM | \$17,350 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$14,484 |
| 805046000 | Navigant Consulting, Inc. | Chicago, IL | WM | \$46,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$12,854 |
| 705970000 | NEC CORPORATION OF AMERICA | Irving, TX | WM | \$5,283,707 | 16.0% | 0.00 % | 11.10 % | 11.1% | \$68,999 | \$621,385 |
| 805054000 | NEUVONOW LLC | SOUTHLAKE, TX | WM | \$30,184 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$17,000 |
| 706350000 | North American Information Systems, Inc | DUNCANVILLE, TX | WM | \$23,800 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$23,800 |
| 706012000 | NORTH TEXAS HELICOPTERS | DENTON, TX | WM | \$37,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$4,244 |
| 706007000 | Northwest Butane Gas Company | DALLAS, TX | WM | \$1,000,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$108,215 |
| 706301000 | NOVACOPY, INC | MEMPHIS, TN | WM | \$962,858 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$119,025 |
| 804859000 | Occupational Health Centers | ADDISON, TX | WM | \$1,844,819 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$217,419 |
| 804898000 | OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA. | ADDISON, TX | WM | \$25,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$3,896 |
| 706073000 | OLDCASTLE APG WEST DBA CUSTOM-CRETE INC | DALLAS, TX | WM | \$164,549 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$6,261 |
| 705917000 | OLEA KIOSKS INC | CERRITOS, CA | WM | \$1,913,182 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$6,285 |
| 706453000 | ON CENTER SOFTWARE | THE WOODLANDS, TX | WM | \$36,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$36,000 |
| 706286000 | OOKLA LLC | SEATTLE, WA | WM | \$40,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$20,000 |
| 705988000 | Oracle America, Inc. | Redwood Shores, CA | WM | \$2,039,040 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$339,840 |
| 706075000 | ORACLE AMERICA, Inc. | ISELIN, NJ | WM | \$7,053,217 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$765,022 |
| 706047000 | O'Reilly Auto Enterprises LLC | Springfield, MO | WM | \$481,230 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$52,504 |
| 804897000 | Orenstein Law Group, P.C. | Dallas, TX | HF | \$47,750 | 0.0% | 71.79 % | 0.00 % | 71.8% | \$1,705 | \$2,375 |
| 706248000 | ORIENTAL BUILDING SERVICES INC | DALLAS, TX | OM | \$1,580,154 | 30.0% | 100.00 % | 0.00 % | 100.0% | \$239,123 | \$239,123 |
| 804895000 | ORIGAMI RISK LLC | Chicago, IL | WM | \$249,392 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$54,650 |
| 706254000 | Orkin Commercial Services | DALLAS, TX | WM | \$1,646,000 | 20.0% | 0.00 % | 16.78 % | 16.8% | \$26,468 | \$157,696 |
| 706183000 | PARK CITIES FORD | DALLAS, TX | WM | \$80,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$3,153 |
| 804822000 | PAVLOV Advertising, LLC | FORT WORTH, TX | WM | \$7,200,000 | 25.0% | 0.00 % | 30.21 % | 30.2% | \$185,413 | \$613,791 |
| 804838000 | PAVLOV Advertising, LLC | FORT WORTH, TX | WM | \$1,295,000 | 25.0% | 0.00 % | 49.64 % | 49.6% | \$30,506 | \$61,455 |
| 706374000 | PCMG, Inc. | Chantilly, VA | WM | \$325,319 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$123,409 |
| 804955000 | PENSIONBENEFITS, INC. | PLANO, TX | WM | \$80,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$10,570 |

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through February 28, 2017

Goods and Services (Professional & Non-Professional) - SBE

| Contract Number | Contractor Name | Location | Race/Gen der | Contract Amount | Commit % | % of Self Performing SBE Payments | % SBE of Subcontractors | % of Overall SBE Payments | Total Overall SBE Payments | Total Paid During Activity Period |
|------------------|--|--------------------------|--------------|---------------------|---------------|-----------------------------------|-------------------------|---------------------------|----------------------------|-----------------------------------|
| 804871000 | POLSINELLI PC | Chicago, IL | WM | \$198,750 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$27,231 |
| 706310000 | Potters Industries, LLC | Malvern, PA | WM | \$760,400 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$126,880 |
| 706178000 | POWER HOUSE CONTROL ENGINEERING INC | FRANKSTON, TX | WM | \$74,600 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$14,525 |
| 705893000 | Premier LogiTech, LLC | DALLAS, TX | WM | \$3,750,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$574,110 |
| 705934000 | PRIDE Industries One, Inc. | Roseville, CA | WM | \$3,795,197 | 25.0% | 0.00 % | 18.91 % | 18.9% | \$80,941 | \$427,935 |
| 706055000 | PRINT-O-TAPE INC | LIBERTYVILLE, IL | WM | \$75,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$9,822 |
| 706213000 | Progressive Environmental Services, Inc. | PANAMA CITY BEACH, FL | WM | \$114,832 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,625 |
| 706053000 | Progressive Waste Solutions of TX, Inc | San Antonio, TX | WM | \$5,072,220 | 20.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$693,943 |
| 805095000 | PROLIM Global Corporation | Plano, TX | PM | \$2,500,000 | 100.0% | 100.00 % | 0.00 % | 100.0% | \$65,775 | \$65,775 |
| 706314000 | PROPOSITIONS INC | URBANDALE, IA | WM | \$28,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$14,000 |
| 706016000 | PROSPECT AIRPORT SERVICES | DES PLAINES, IL | WM | \$10,172,370 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,426,958 |
| 706065000 | PROSPECT AIRPORT SERVICES | DES PLAINES, IL | WM | \$3,367,470 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$423,447 |
| 706077000 | Pursuit of Excellence, Inc. | Dallas, TX | HF | \$10,411,293 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$651,488 | \$651,488 |
| 804993000 | PYLES WHATLEY COMPANY | DALLAS, TX | WM | \$50,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,000 |
| 805012000 | QUANTUM SECURE, INC. | SAN JOSE, CA | WM | \$2,270,316 | 21.8% | 0.00 % | 32.30 % | 32.3% | \$150,995 | \$467,434 |
| 705903000 | Quicksius, LLC | Dallas, TX | WM | \$117,808 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$9,945 |
| 705998000 | Real Network Services, Inc. | DALLAS, TX | HM | \$4,004,771 | 30.0% | 100.00 % | 0.00 % | 100.0% | \$430,500 | \$430,500 |
| 706384000 | RED E PRODUCTIONS LLC | LOUISVILLE, KY | WM | \$43,200 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$21,600 |
| 706352000 | Regali, Inc. | Richardson, TX | WM | \$515,211 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$210,722 |
| 804927000 | Reliance Standard Life Insurance Company | Philadelphia, PA | WM | \$815,868 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$188,408 |
| 805021000 | ReliaStar Life Insurance Company | Addison, TX | WM | \$3,173,688 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$437,028 |
| 805009000 | Rene' Bates Auctioneers, Inc. | MCKINNEY, TX | WF | \$100,000 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$9,048 | \$9,048 |
| 706085000 | Reprographic Consultants, Inc. | Dallas, TX | WM | \$90,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$4,770 |
| 706132000 | REYNOLDS ASPHALT AND CONSTRUCTION | North Richland Hills, TX | WM | \$176,400 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$297 |
| 706326000 | REYNOLDS ASPHALT AND CONSTRUCTION | North Richland Hills, TX | WM | \$370,740 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$25,514 |
| 706408000 | Ricochet Fuel Distributors, Inc | Eules, TX | WF | \$1,103,988 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$235,894 | \$235,894 |
| 706171000 | RLM SOFTWARE INC | ALLSTON, MA | WM | \$99,817 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$8,343 |

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through February 28, 2017

Goods and Services (Professional & Non-Professional) - SBE

| Contract Number | Contractor Name | Location | Race/Gen der | Contract Amount | Commit % | % of Self Performing SBE Payments | % SBE of Subcontractors | % of Overall SBE Payments | Total Overall SBE Payments | Total Paid During Activity Period |
|------------------|---|-----------------------|--------------|------------------|---------------|-----------------------------------|-------------------------|---------------------------|----------------------------|-----------------------------------|
| 804909000 | ROOT LEARNING, INC | MAUMEE, OH | WM | \$344,740 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$105,516 |
| 804291000 | Roy Yamada, M.D., P.A. | FORT WORTH, TX | PM | \$105,000 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$15,750 | \$15,750 |
| 805048000 | Ruby Media Inc. | Dallas, TX | WM | \$48,500 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$36,600 |
| 805092000 | RUMR MARKETING LLC | DALLAS, TX | WM | \$12,439 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$5,704 |
| 706008000 | SABRE INC | CHICAGO, IL | WM | \$128,160 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$34,862 |
| 804833000 | SABRE INC | CHICAGO, IL | WM | \$400,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$10,404 |
| 706440000 | SCIFORMA CORPORATION | LOS GATOS, CA | WM | \$104,300 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$98,050 |
| 706344000 | SHI GOVERNMENT SOLUTIONS INC | AUSTIN, TX | WM | \$164,364 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$27,894 |
| 706064000 | SHI GOVERNMENT SOLUTIONS, INC. | AUSTIN, TX | WM | \$100,151 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$36,538 |
| 706150000 | SHI GOVERNMENT SOLUTIONS, INC. | AUSTIN, TX | WM | \$793,150 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$179,490 |
| 706251000 | SHI GOVERNMENT SOLUTIONS, INC. | AUSTIN, TX | WM | \$68,832 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$68,832 |
| 804953000 | SHI GOVERNMENT SOLUTIONS, INC. | AUSTIN, TX | WM | \$299,323 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$100,662 |
| 706293000 | Siemens Industry, Inc. | BUFFALO GROVE, IL | WM | \$400,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$110,175 |
| 706278000 | SIEMENS POSTAL PARCEL & AIRPORT LOGISTICS LLC | CAROL STREAM, IL | WM | \$3,786,694 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$127,428 |
| 706375000 | Simba Industries | GRAPEVINE, TX | WF | \$290,129 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$2,462 | \$2,462 |
| 705844000 | SKILL SURVEY INC | Berwyn, PA | WM | \$116,176 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$23,166 |
| 805081000 | SmartRevenue.com Inc | Stamford, CT | OM | \$420,000 | 100.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$74,121 |
| 706387000 | Solid Border, Inc | San Antonio, TX | WM | \$120,896 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$120,896 |
| 706189000 | Southland Printing Company | SHREVEPORT, LA | WM | \$100,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$35,370 |
| 706323000 | SOUTHWEST ENVIROTECH PARTNERS LP | RICHARDSON, TX | WM | \$160,850 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$14,877 |
| 706379000 | SOUTHWEST SAFETY INC | PASADENA, TX | WM | \$10,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$4,138 |
| 706219000 | SP Plus Corporation | Chicago Il, IL | WM | \$21,794,266 | 15.0% | 0.00 % | 15.84 % | 15.8% | \$475,573 | \$3,001,853 |
| 706111000 | SSG Limited | Richardson, TX | WM | \$204,353 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$27,953 |
| 705916000 | Standard Signs, Inc. | Macedonia, OH | WM | \$300,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$6,650 |
| 706262000 | STAR TELEGRAM INC | FORT WORTH, TX | WM | \$30,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$2,394 |
| 706036000 | STERICYCLE INC | CONROE, TX | WM | \$398,700 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$18,653 |
| 706149000 | Storage Assessments, LLC | Plano, TX | WM | \$5,898,249 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$867,900 |

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through February 28, 2017

Goods and Services (Professional & Non-Professional) - SBE

| Contract Number | Contractor Name | Location | Race/Gen der | Contract Amount | Commit % | % of Self Performing SBE Payments | % SBE of Subcontractors | % of Overall SBE Payments | Total Overall SBE Payments | Total Paid During Activity Period |
|------------------------------|---|--------------------------|--------------|--------------------|---------------|-----------------------------------|-------------------------|---------------------------|----------------------------|-----------------------------------|
| 706423000 | STR INDUSTRIAL SOLUTIONS | ROCKWALL, TX | WM | \$25,452 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$25,452 |
| 706211000 | STRIPE-A-ZONE, INC. | Grand Prairie, TX | OM | \$4,237,019 | 10.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$626,602 |
| 706066000 | STRUCTURAL & STEEL PRODUCTS INC | Ft. Worth, TX | WM | \$348,750 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$36,510 |
| 705879000 | STUDIO SIX ART CONSERVATION | DALLAS, TX | WM | \$653,287 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$39,251 |
| 706223000 | SUMMIT REFRIGERANTS LLC | HUMBLE, TX | WM | \$170,280 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$7,740 |
| 706300000 | SUNBELT RENTALS INC | Chicago, IL | WM | \$84,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$22,293 |
| 706358000 | SUPREME SYSTEMS, INC. | DALLAS, TX | WM | \$1,500,000 | 2.0% | 0.00 % | 1.70 % | 1.7% | \$7,497 | \$442,246 |
| 706216000 | SYNERGY SIGNS & SERVICES | Fort Worth, TX | OF | \$1,219,002 | 35.0% | 100.00 % | 0.00 % | 100.0% | \$144,563 | \$144,563 |
| 706420000 | SYNERGY SIGNS & SERVICES | Fort Worth, TX | OF | \$2,500,000 | 100.0% | 100.00 % | 0.00 % | 100.0% | \$23,450 | \$23,450 |
| 804881000 | TEAM INFORMATICS INC | ARDEN HILLS, MN | WM | \$900,000 | 20.0% | 0.00 % | 54.46 % | 54.5% | \$50,243 | \$92,252 |
| 706287000 | TEXAS CONTRACTORS SUPPLY COMPANY | DALLAS, TX | WM | \$204,900 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$38,525 |
| 705885000 | TEXAS DEPARTMENT OF INFORMATION RESOURCES | AUSTIN, TX | WM | \$1,907,753 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$113,775 |
| 706108000 | TEXAS DEPARTMENT OF INFORMATION RESOURCES | AUSTIN, TX | WM | \$48,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$75 |
| 706123000 | TEXAS GENERAL LAND OFFICE | DALLAS, TX | WM | \$136,000,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$9,991,227 |
| 706204000 | TEXAS STAR SECURITY | Pantego, TX | WM | \$997,821 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$204,832 |
| 804812000 (Closed 3/16/2017) | Thanks Again, LLC | Tyrone, GA | WM | \$717,912 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$20,912 |
| 706322000 | THE DEVINE GROUP INC | CINCINNATI, OH | WM | \$40,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$8,333 |
| 804894000 | The Hay Group, Inc. | Dallas, TX | WM | \$355,000 | 5.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$26,434 |
| 804806000 | THE INTEGER GROUP LLC | DALLAS, TX | WM | \$4,000,000 | 15.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$316,767 |
| 805066000 | THE LAW OFFICE OF PATRICIA A NOLAN | DALLAS, TX | WM | \$35,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$15,670 |
| 705980000 | THE TOLEDO TICKET COMPANY | TOLEDO, OH | WM | \$60,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$6,863 |
| 706141000 | THOMAS GALLAWAY CORPORATION | IRVINE, CA | WF | \$54,454 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$18,187 | \$18,187 |
| 706197000 | THYSSEN STEARNS INC | FORT WORTH, TX | WM | \$150,546 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$19,386 |
| 705940000 | Torrez Paper Company, Inc | Dallas, TX | NF | \$2,205,908 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$219,149 | \$219,149 |
| 705989000 | Torrez Paper Company, Inc | Dallas, TX | NF | \$1,765,305 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$149,948 | \$149,948 |
| 706182000 | Torrez Paper Company, Inc | Dallas, TX | NF | \$209,700 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$30,984 | \$30,984 |

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through February 28, 2017

Goods and Services (Professional & Non-Professional) - SBE

| Contract Number | Contractor Name | Location | Race/Gen der | Contract Amount | Commit % | % of Self Performing SBE Payments | % SBE of Subcontra ctors | % of Overall SBE Payments | Total Overall SBE Payments | Total Paid During Activity Period |
|------------------|--|-------------------|-----------------|--------------------|--------------|--|--------------------------------------|------------------------------------|-------------------------------------|---|
| 805059000 | TRU CULLER YOGA LLC | ARLINGTON, TX | WM | \$5,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,850 |
| 706051000 | TUBBESING SOLUTIONS LLC | DALLAS, TX | WM | \$4,822,419 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$497,076 |
| 7061980000 | TUV SUD AMERICA INC | Pasadena, TX | WM | \$642,255 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$37,837 |
| 706348000 | TYLER TECHNOLOGIES INC - INCODE DIV | LUBBOCK, TX | WM | \$205,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$51,500 |
| 705841000 | UBM Enterprise, Inc. | DALLAS, TX | PF | \$8,507,965 | 33.5% | 61.13 % | 38.87 % | 100.0% | \$1,052,737 | \$1,052,737 |
| 706363000 | UBM Enterprise, Inc. | Dallas, TX | WM | \$6,923,931 | 20.0% | 0.00 % | 16.24 % | 16.2% | \$509,118 | \$3,135,189 |
| 706346000 | ULTRAPURE & INDUSTRIAL SERVICES | DALLAS, TX | WM | \$305,145 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$7,700 |
| 706276000 | UniFirst Holdings | San Antonio, TX | WM | \$44,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$11,830 |
| 706100000 | Urettek USA, Inc. | TOMBALL, TX | WM | \$7,548,500 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,231,874 |
| 706155000 | VALLEY SOLVENTS & CHEMICALS | FORT WORTH, TX | WM | \$185,640 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$7,656 |
| 706283000 | VAN DER GRAAF INC | BRAMPTON, 00 | WM | \$61,241 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$21,333 |
| 705986000 | Vanderlande Industries Inc. | Marietta, GA | WM | \$11,868,364 | 18.5% | 0.00 % | 14.25 % | 14.3% | \$109,085 | \$765,492 |
| 706279000 | Vanderlande Industries Inc. | Marietta, GA | WM | \$1,696,665 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$139,456 |
| 706302000 | VERACITY LC DBA G5, G5 LEADERSHIP LC, G5 LEARNING LC FIFTH GEAR LEADERSHIP LC, MARCUM SMITH LC | HIGHLAND, UT | WM | \$10,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$5,000 |
| 706187000 | Verizon Cabs | Trenton, NJ | WM | \$539,402 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$26,507 |
| 706069000 | VERIZON SOUTHWEST | Irving, TX | WM | \$5,785,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,544,837 |
| 804801000 | VINSON PROCESS CONTROLS COMPANY LP | DALLAS, TX | WM | \$220,031 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$59,898 |
| 805073000 | VINSON PROCESS CONTROLS COMPANY LP | DALLAS, TX | WM | \$160,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$147,060 |
| 706106000 | Voss Lighting | San Antonio, TX | WM | \$726,645 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$83,033 |
| 706376000 | W.W. Grainger, Inc. | LAKE FOREST, IL | WM | \$182,602 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$3,375 |
| 706120000 | WATERBLASTING TECHNOLOGIES INC | STUART, FL | WM | \$146,750 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$27,080 |
| 706402000 | WATERWAY NORTH TEXAS INC | ALEDO, TX | WM | \$17,746 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$16,818 |
| 706426000 | WELL SAID AND WORTH SAYING INC | IRVING, TX | WM | \$30,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$9,875 |
| 706168000 | WEST COAST ESCALATOR CLEANING LLC | GREENVILLE, SC | WM | \$1,767,896 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$258,770 |
| 706144000 | WEST PUBLISHING CORPORATION | EAGAN, MN | WM | \$33,070 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$8,750 |
| 706266000 | WEST PUBLISHING CORPORATION | EAGAN, MN | WM | \$138,927 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$38,531 |

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through February 28, 2017

Goods and Services (Professional & Non-Professional) - SBE

| Contract Number | Contractor Name | Location | Race/Gen der | Contract Amount | Commit % | % of Self Performing SBE Payments | % SBE of Subcontra ctors | % of Overall SBE Payments | Total Overall SBE Payments | Total Paid During Activity Period |
|---------------------------|---|-------------------|--------------|----------------------|--------------|-----------------------------------|--------------------------|---------------------------|----------------------------|-----------------------------------|
| 705563000 | WESTERN PAPER COMPANY, INC. | GRAND PRAIRIE, TX | WM | \$892,607 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$32,513 |
| 804983000 | WILSON ELSER MOSKOWITZ EDELMAN & DICKER LLP | Dallas, TX | WM | \$147,500 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$12,873 |
| 706078000 | WILSON OFFICE INTERIORS LLC | Dallas, TX | WM | \$2,600,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$24,004 |
| 706252000 | WORKFORCE INTERACTIVE | IRVING, TX | WM | \$99,400 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$9,500 |
| 705561000 | xpedx | Houston, TX | WM | \$230,556 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$18,252 |
| Category Subtotal: | | | | \$651,650,807 | 13.4% | 18.19 % | 7.75 % | 25.9% | \$20,172,039 | \$77,756,748 |

Summary of All Categories (Contracts issued before 10/1/2012 and under D/M/WBE Policy)

| Contract Number | Contractor Name | Location | Race/Gen der | Contract Amount | Commit % | % of Self Performing DMWBE Payments | % DMWBE of Subcontra ctors | % of Overall DMWBE Payments | Total Overall DMWBE Payments | Total Paid During Activity Period |
|------------------|---|---|--------------|---------------------|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-----------------------------------|
| 703912000 | ABM Parking Services | HOUSTON, TX | WM | \$33,930,548 | 21.0% | 0.00 % | 3.21 % | 3.2% | \$41,710 | \$1,298,929 |
| 705386000 | ABM Parking Services | HOUSTON, TX | WM | \$19,228,710 | 25.0% | 0.00 % | 42.64 % | 42.6% | \$666,060 | \$1,561,875 |
| 804170000 | Airports Council Internatinal (ACI-NA) | Geneva, | WM | \$249,550 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$16,225 |
| 802158000 | ALLENSWORTH & PORTER, LLP | AUSTIN, TX | WM | \$138,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$4,678 |
| 705444000 | Alliance of Diversity Printers, LLC | Addison, TX | BF | \$800,587 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$7,035 | \$7,035 |
| 705427000 | AllTex Staffing & Consulting LLC | GRAPEVINE, TX | WF | \$25,000,000 | 25.0% | 100.00 % | 0.00 % | 100.0% | \$3,125 | \$3,125 |
| 703872000 | AMERICAN MESSAGING SERVICES | LEWISVILLE, TX | WM | \$38,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$720 |
| 804299000 | ATC Group Services LLC | Houston, TX | WM | \$5,400,000 | 27.0% | 0.00 % | 18.30 % | 18.3% | \$46,295 | \$252,978 |
| 705323000 | ATLANTIC RELOCATION SYSTEMS | Carrollton, TX | WM | \$2,694,593 | 10.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$126,616 |
| 705888000 | Atlas Utility Supply Company | FORT WORTH, TX | WM | \$400,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$82,204 |
| 703635000 | ATMOS ENERGY CORP | DALLAS, TX | WM | \$2,270,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$64,928 |
| 705489000 | ATMOS ENERGY MARKETING LLC | DALLAS, TX | WM | \$5,400,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$316,826 |
| 804261000 | AVIAREPS FZ LLC | Dubai Media City, Dubai, United Arab Emirates, 00 | WM | \$1,607,200 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$54,450 |
| 804173000 | B & A Laboratories, Inc. | Stafford, TX | HM | \$1,400,000 | 13.5% | 100.00 % | 0.00 % | 100.0% | \$7,597 | \$7,597 |

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through February 28, 2017

Summary of All Categories (Contracts issued before 10/1/2012 and under D/M/WBE Policy)

| Contract Number | Contractor Name | Location | Race/Gen der | Contract Amount | Commit % | % of Self Performing DMWBE Payments | % DMWBE of Subcontractors | % of Overall DMWBE Payments | Total Overall DMWBE Payments | Total Paid During Activity Period |
|------------------|--|-----------------------|--------------|--------------------|--------------|-------------------------------------|---------------------------|-----------------------------|------------------------------|-----------------------------------|
| 703856000 | BENTLEY SYSTEMS, INC | MANCHESTER, NH | WM | \$572,825 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$38,014 |
| 703648000 | BLOOMBERG FINANCE L.P. | New York, NY | WM | \$363,800 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$12,540 |
| 705350000 | Bombardier Transportation (Holdings) USA, Inc. | Pittsburgh, PA | WM | \$166,807,795 | 20.1% | 0.00 % | 18.16 % | 18.2% | \$1,309,621 | \$7,210,008 |
| 804236000 | CANTEY & HANGER, LLP | FORT WORTH, TX | WM | \$928,750 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$510 |
| 804189000 | CITY OF INGLEWOOD CALIFORNIA | INGLEWOOD, CA | WM | \$374,151 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$13,827 |
| 804296000 | Colette Holt & Associates | Oakland, CA | BF | \$37,000 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$3,281 | \$3,281 |
| 704015000 | COLLIER COMMUNICATIONS, INC. | DALLAS, TX | WM | \$32,400 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,500 |
| 802314000 | CONDUCTIVE TECHNOLOGY CORPORATION | PORTLAND, OR | WM | \$80,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$408 |
| 850303000 | Construction Education Foundation (CEF) | DFW AIRPORT, TX | WM | \$2,148,151 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$136,786 |
| 705557000 | CORPORATE CLEANING SOLUTIONS, LLC | DALLAS, TX | WM | \$196,496 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$18,128 |
| 705266000 | CORPORATE EXECUTIVE BOARD, THE | CHICAGO, IL | WM | \$863,114 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$181,280 |
| 804270000 | CORPORATE EXECUTIVE BOARD, THE | CHICAGO, IL | WM | \$387,660 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$35,235 |
| 705231000 | DFW AIRPORT CNG FUELING PARTNERSHIP, LLP | DALLAS, TX | WM | \$23,860,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,267,837 |
| 804193000 | DFW AIRPORT INTERFAITH CHAPLAINCY | DFW AIRPORT, TX | WM | \$487,500 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$127,500 |
| 705483000 | EMR Elevator, Inc. | Arlington, TX | WF | \$6,068,870 | 10.1% | 83.56 % | 14.40 % | 98.0% | \$302,598 | \$308,878 |
| 804778000 | ENERCON SERVICES, INC. | DALLAS, TX | WM | \$7,000,000 | 25.0% | 0.00 % | 21.12 % | 21.1% | \$185,940 | \$880,193 |
| 705559000 | EVERBRIDGE, INC. | GLENDALE, CA | WM | \$616,452 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$421,897 |
| 705380000 | Facilitech, Inc | Irving, TX | WF | \$6,250,000 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$183,564 | \$183,564 |
| 801968000 | FOLEY AND LARDNER LLP | ATLANTA, GA | WM | \$205,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,734 |
| 705537000 | Gibson & Associates, Inc. | Balch Springs, TX | WM | \$398,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$76,950 |
| 705509000 | GOLDEN TRIANGLE ANIMAL HOSPITAL | Southlake, TX | WM | \$420,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$16,276 |
| 705553000 | Green Planet, Inc. | Royse City, TX | WF | \$303,921 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$37,417 | \$37,417 |
| 705554000 | GST PUBLIC SAFETY SUPPLY LLC | GRAND PRAIRIE, TX | WM | \$2,874,529 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$136,158 |
| 705838000 | HI-LITE MARKINGS INC | ADAMS CENTER, NY | WM | \$3,139,560 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$88,831 |
| 703978000 | HONEYWELL INTERNATIONAL INC | MENDOTA HEIGHT, MN | WM | \$1,641,633 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$194,670 |
| 702277000 | HP Inc. | ATLANTA, GA | WM | \$4,661,979 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$236 |
| 704041000 | IED Support Services, LLC | Louisville, KY | WM | \$1,054,358 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$22,297 |

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through February 28, 2017

Summary of All Categories (Contracts issued before 10/1/2012 and under D/M/WBE Policy)

| Contract Number | Contractor Name | Location | Race/Gen der | Contract Amount | Commit % | % of Self Performing DMWBE Payments | % DMWBE of Subcontractors | % of Overall DMWBE Payments | Total Overall DMWBE Payments | Total Paid During Activity Period |
|---------------------|--------------------------------------|--------------------|--------------|--------------------|--------------|-------------------------------------|---------------------------|-----------------------------|------------------------------|-----------------------------------|
| 704024000 | Interlink Couriers, Inc. | Dallas, TX | WM | \$35,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,139 |
| 705342000 | J V MANUFACTURING, INC | MINNEAPOLIS, MN | WM | \$456,040 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$374 |
| 850285000 SA No. 5 | Jacobs Engineering Group Inc. | Fort Worth, TX | WM | \$11,375,313 | 35.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$553,104 |
| 705269000 | JOHN BEAN TECHNOLOGIES CORP | OGDEN, UT | WM | \$1,500,000 | 25.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$32,515 |
| 705482000 | JOHN BEAN TECHNOLOGIES CORP | OGDEN, UT | WM | \$18,813,790 | 38.2% | 0.00 % | 38.07 % | 38.1% | \$713,340 | \$1,873,896 |
| 802066000 | Kronos Incorporated | Chelmsford, MA | WM | \$1,273,999 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$193,026 |
| 703920000 | M/A COM PRIVATE RADIO SYSTEMS, INC | ATLANTA, GA | WM | \$2,500,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$14,860 |
| 804263000 | M/A/R/C RESEARCH | Irving, TX | WM | \$2,000,000 | 20.0% | 0.00 % | 27.98 % | 28.0% | \$49,167 | \$175,708 |
| 703910000 | M/A-COM, INC. | LYNCHBURG, VA | WM | \$3,994,891 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$258,196 |
| 804250000 | MUNCK CARTER LLP | Dallas, TX | WM | \$98,750 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$8,999 |
| 804258000 | MUNCK CARTER LLP | Dallas, TX | WM | \$198,750 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$11,115 |
| 705491000 | MUZAK, LLC | FT. MILL, SC | WM | \$43,004 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$729 |
| 804179000 | MV Transportation Technologies, Inc. | Fairfield, CA | WM | \$1,648,630 | 20.7% | 0.00 % | 8.25 % | 8.3% | \$8,520 | \$103,237 |
| 704129000 | NATIONAL SOFTWARE ESCROW, INC. | Brecksville, OH | WM | \$16,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$3 |
| 705429000 | Navaid Lighting Associates Inc | SALTILLO, MS | WM | \$1,457,352 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$29,566 |
| 705285000 | NexGen Process Systems Inc. | Burlington, | WM | \$2,445,319 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$329,015 |
| 704151000 | Nice Systems, Inc. | Paramus, NJ | WM | \$2,986,168 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$86,620 |
| 705494000 | NOVACOPY, INC | MEMPHIS, TN | WM | \$934,666 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$18 |
| 705445000 | OFFICE PERKS, INC. | PLANO, TX | WM | \$902,958 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$55,677 |
| 704091000 | One Safe Place Media Corp. | IRVING, TX | WF | \$45,990 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$1,723 | \$1,723 |
| 705328000 | Orkin Commercial Services | DALLAS, TX | WM | \$2,787,500 | 25.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$150 |
| 705533000 | PALMER JOHNSON POWER SYSTEMS | Addison, IL | WM | \$270,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$38,040 |
| 850292000 SA No. 14 | Parsons Transportation Group, Inc. | Richardson, TX | WM | \$2,737,947 | 40.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$52,773 |
| 703887000 | PASSUR Aerospace, Inc. | Bohemia, NY | WM | \$1,784,497 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$44,079 |
| 804294000 | PERSONALYSIS CORPORATION | HOUSTON, TX | WM | \$65,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,810 |
| 850276000 | PMA Consultants, L.L.C. | Orlando, FL | HM | \$1,500,000 | 15.0% | 100.00 % | 0.00 % | 100.0% | \$1,800 | \$1,800 |
| 705480000 | PR NEWSWIRE | Dallas, TX | WM | \$215,012 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$21,982 |

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through February 28, 2017

Summary of All Categories (Contracts issued before 10/1/2012 and under D/M/WBE Policy)

| Contract Number | Contractor Name | Location | Race/Gen der | Contract Amount | Commit % | % of Self Performing DMWBE Payments | % DMWBE of Subcontractors | % of Overall DMWBE Payments | Total Overall DMWBE Payments | Total Paid During Activity Period |
|-------------------|--|----------------------|--------------|--------------------|--------------|-------------------------------------|---------------------------|-----------------------------|------------------------------|-----------------------------------|
| 705371000 | Presidio Networked Solutions LLC | Lewisville, TX | WM | \$2,778,938 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$339,809 |
| 705387000 | Ruiz Protective Services, Inc | Dallas, TX | HM | \$1,152,844 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$37,939 | \$37,939 |
| 705447000 | Ruiz Protective Services, Inc | Dallas, TX | HM | \$4,674,322 | 25.0% | 93.51 % | 6.49 % | 100.0% | \$346,958 | \$346,958 |
| 804215000 | Safegate Airport Systems, Inc. | Brooklyn Park, MN | WM | \$1,027,281 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$196,300 |
| 804784000 | Sales Internacional, S.A. de CV | Col. Cuauhtemoc, | WM | \$1,096,500 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$180,592 |
| 705239000 | Satellite Systems & Services, Inc. | IRVING, TX | WM | \$319,441 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$13,191 |
| 704051000 | SEAGRASS INFORMATION SYSTEMS INC. | Oshawa, | WM | \$72,655 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$2,655 |
| 705490000 | Siemens Industry, Inc. | IRVING, TX | WM | \$4,594,975 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$396,232 |
| 705254000 | Smarte Carte Inc. | Saint Paul, MN | WM | \$4,908,221 | 15.0% | 0.00 % | 27.29 % | 27.3% | \$63,016 | \$230,952 |
| 705535000 | SOUTHWEST ENGINEERS INC | TAMPA, FL | WM | \$1,101,023 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$15,506 |
| 703865000 | SP Plus Corporation | CHICAGO, IL | WM | \$60,792,011 | 60.3% | 0.00 % | 28.37 % | 28.4% | \$489,687 | \$1,726,193 |
| 804303000 | Sue Abrams Productions, LLC | PLANO, TX | WF | \$403,676 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$6,440 | \$6,440 |
| 804295000 | TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC | Ashburn, VA | WM | \$3,126,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$297,447 |
| 804103000 | THORNE, JULIA E | ARLINGTON, TX | WM | \$17,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$1,596 |
| 804148000 | TIM BOLT | DALLAS, TX | WM | \$86,460 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$5,080 |
| 705543000 | Touch of Green. L.C. | Dallas, TX | WF | \$30,000 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$2,064 | \$2,064 |
| 704014000 | TRAK ENGINEERING, INCORPORATED | TALLAHASSEE, FL | WM | \$429,632 | 41.9% | 0.00 % | 0.00 % | 0.0% | \$0 | \$22,070 |
| 7058650000 | Trane U.S., Inc. | Carrollton, TX | WM | \$848,800 | 20.0% | 0.00 % | 53.24 % | 53.2% | \$62,400 | \$117,199 |
| 703819000 | TRAVELERS AID | DFW AIRPORT, TX | WM | \$2,619,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$116,667 |
| 804255000 | Trinity River Authority of Texas | ARLINGTON, TX | WM | \$186,250 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$13,506 |
| 705847000 | TRITECH SOFTWARE SYSTEMS | SAN DIEGO, CA | WM | \$3,912,527 | 17.5% | 0.00 % | 0.00 % | 0.0% | \$0 | \$4,477 |
| 705529000 | TUBBESING SOLUTIONS LLC | DALLAS, TX | WM | \$1,330,782 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$240,194 |
| 8047960000 | TURRIETA, GILBERT | AUSTIN, TX | HM | \$220,000 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$15,000 | \$15,000 |
| 703167000 | TX DEPT OF TRANSPORTATION | AUSTIN, TX | WM | \$49,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$570 |
| 705477000 | UBM Enterprise, Inc. | Dallas, TX | PF | \$2,119,559 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$197,321 | \$197,321 |
| 705578000 | Unified Services of Texas, Inc | SOUTHLAKE, TX | NM | \$287,636 | 0.0% | 100.00 % | 0.00 % | 100.0% | \$39,963 | \$39,963 |
| 705484000 | Vanderlande Industries Inc. | Marietta, GA | WM | \$14,473,755 | 15.0% | 0.00 % | 0.31 % | 0.3% | \$2,017 | \$650,754 |

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through February 28, 2017

Summary of All Categories (Contracts issued before 10/1/2012 and under D/M/WBE Policy)

| Contract Number | Contractor Name | Location | Race/Gen der | Contract Amount | Commit % | % of Self Performing DMWBE Payments | % DMWBE of Subcontra ctors | % of Overall DMWBE Payments | Total Overall DMWBE Payments | Total Paid During Activity Period |
|---------------------------|---------------------------------------|-------------------|--------------|----------------------|--------------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-----------------------------------|
| 804208000 | VIRGINIA FUERTE | Grand Prairie, TX | WM | \$28,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$640 |
| 705413000 | WOLTERS KLUWER FINANCIAL SERVICES INC | ST CLOUD, MN | WM | \$142,675 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$16,995 |
| 705547000 | WORK WEAR SAFETY SHOE COMPANY | ARLINGTON, TX | WM | \$25,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$820 |
| 705259000 | WORKPLACE RESOURCE OF DALLAS | CARROLLTON, TX | WM | \$2,150,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$8,443 |
| 704152000 | ZENITEL USA INC | KANSAS CITY, MO | WM | \$342,000 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$30,000 |
| Category Subtotal: | | | | \$507,763,673 | 22.1% | 4.62 % | 15.20 % | 19.8% | \$4,831,597 | \$24,377,864 |

Terminal Renewal and Improvement Plan

| Contract Number | Contractor Name | Location | Race/Gen der | Contract Amount | Commit % | % of Self Performing DMWBE Payments | % DMWBE of Subcontra ctors | % of Overall DMWBE Payments | Total Overall DMWBE Payments | Total Paid During Activity Period |
|--|--------------------------------------|----------------|--------------|-----------------|----------|-------------------------------------|----------------------------|-----------------------------|------------------------------|-----------------------------------|
| 950421000 | BARC Joint Venture | Dallas, TX | WM | \$11,836,285 | 40.0% | 0.00 % | 75.56 % | 75.6% | \$304,223 | \$402,645 |
| 950421000 SA No. 10 (Closed 3/14/2017) | BARC Joint Venture | Dallas, TX | WM | \$2,542,682 | 35.0% | 0.00 % | 20.35 % | 20.4% | \$17,550 | \$86,228 |
| 950421000 SA No. 11 | BARC Joint Venture | Dallas, TX | WM | \$156,762,612 | 35.0% | 0.00 % | 39.48 % | 39.5% | \$5,281,101 | \$13,376,308 |
| 850271000 SA No. 10 | DMJM/EJES JOINT VENTURE | FORT WORTH, TX | WM | \$42,708,405 | 65.3% | 0.00 % | 31.94 % | 31.9% | \$259,428 | \$812,140 |
| 850271000 SA No. 11 | DMJM/EJES JOINT VENTURE | FORT WORTH, TX | WM | \$57,298,693 | 52.7% | 0.00 % | 27.65 % | 27.6% | \$418,057 | \$1,512,195 |
| 850289000 | Freese and Nichols, Inc. | Fort Worth, TX | WM | \$78,283,831 | 40.0% | 0.00 % | 40.45 % | 40.4% | \$1,421,807 | \$3,515,129 |
| 850285000 | Jacobs Engineering Group Inc. | Fort Worth, TX | WM | \$10,500,000 | 20.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$28,915 |
| 850285000 SA No. 11 | Jacobs Engineering Group Inc. | Fort Worth, TX | WM | \$1,915,784 | 20.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$28,828 |
| 850285000 SA No. 20 | Jacobs Engineering Group Inc. | Fort Worth, TX | WM | \$7,437,246 | 65.3% | 0.00 % | 0.00 % | 0.0% | \$0 | \$233,178 |
| 850285000 SA No. 4 | Jacobs Engineering Group Inc. | Fort Worth, TX | WM | \$50,483,690 | 42.9% | 0.00 % | 0.00 % | 0.0% | \$0 | \$699,772 |
| 950406000 | Manhattan/Byrne/JRT/3i Joint Venture | Dallas, TX | WM | \$13,328,872 | 40.0% | 0.00 % | 41.25 % | 41.2% | \$179,534 | \$435,253 |
| 950406000 SA No. 12 | Manhattan/Byrne/JRT/3i Joint Venture | Dallas, TX | WM | \$99,909,115 | 35.0% | 0.00 % | 947.32 % | 947.3% | \$2,490,194 | \$262,867 |
| 950406000 SA No. 13 | Manhattan/Byrne/JRT/3i Joint Venture | Dallas, TX | WM | \$107,174,831 | 35.0% | 0.00 % | 57.80 % | 57.8% | \$13,527,893 | \$23,404,023 |
| 950406000 SA No. 15 | Manhattan/Byrne/JRT/3i Joint Venture | Dallas, TX | WM | \$138,520,719 | 35.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$266,710 |
| 950406000 SA No. 16 | Manhattan/Byrne/JRT/3i Joint Venture | Dallas, TX | WM | \$30,877,635 | 35.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$100,714 |

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with MWDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

Expenditure Detail for Contracts
Activity Period: October 1, 2016 through February 28, 2017

Terminal Renewal and Improvement Plan

| Contract Number | Contractor Name | Location | Race/Gen der | Contract Amount | Commit % | % of Self Performing DMWBE Payments | % DMWBE of Subcontractors | % of Overall DMWBE Payments | Total Overall DMWBE Payments | Total Paid During Activity Period |
|---------------------------|--------------------------------------|-------------------|--------------|------------------------|--------------|-------------------------------------|---------------------------|-----------------------------|------------------------------|-----------------------------------|
| 950406000 SA No. 17 | Manhattan/Byrne/JRT/3i Joint Venture | Dallas, TX | WM | \$42,736,037 | 10.0% | 0.00 % | 2.54 % | 2.5% | \$149,083 | \$5,880,075 |
| 950406000 SA No. 18 | Manhattan/Byrne/JRT/3i Joint Venture | Dallas, TX | WM | \$4,649,768 | 35.0% | 0.00 % | 35.55 % | 35.6% | \$213,724 | \$601,148 |
| 950406000 SA No. 19 | Manhattan/Byrne/JRT/3i Joint Venture | Dallas, TX | WM | \$144,770,366 | 35.0% | 0.00 % | 1,347.43 % | 1,347.4% | \$13,674,754 | \$1,014,879 |
| 950406000 SA No. 20 | Manhattan/Byrne/JRT/3i Joint Venture | Dallas, TX | WM | \$48,836,452 | 35.0% | 0.00 % | 34.04 % | 34.0% | \$13,265,884 | \$38,972,965 |
| 850292000 SA No. 19 | Parsons Transportation Group, Inc. | Richardson, TX | WM | \$681,442 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$4,454 |
| 850300000 | PASLAY MANAGEMENT GROUP LP (PMG) | Fort Worth, TX | WM | \$13,418,745 | 5.0% | 0.00 % | 19.32 % | 19.3% | \$156,785 | \$811,568 |
| 850294000 | R.M. Chin & Associates Inc. | CHICAGO, IL | WM | \$2,367,170 | 0.0% | 0.00 % | 0.00 % | 0.0% | \$0 | \$111,453 |
| 705308000 | Rushmore Corporation | Dallas, TX | BM | \$12,043,119 | 25.0% | 78.49 % | 21.51 % | 100.0% | \$786,757 | \$786,757 |
| 950496000 SA No. 5 | Turner Omega Howard Joint Venture | Dallas, TX | WM | \$122,161,810 | 27.9% | 0.00 % | 35.66 % | 35.7% | \$5,625,607 | \$15,776,371 |
| 804141000 | WILLIS OF TEXAS INC | ADDISON, TX | WM | \$9,243,221 | 35.0% | 0.00 % | 36.66 % | 36.7% | \$159,066 | \$433,947 |
| Category Subtotal: | | | | \$1,210,488,531 | 35.6% | 0.56 % | 52.31 % | 52.9% | \$57,931,445 | \$109,558,521 |
| Grand Totals: | | | | \$2,736,499,655 | 28.1% | 38.7% | \$244,068,556 | | | |

This report is designed to capture only payments during the fiscal year, which may not accurately represent the overall utilization on the project since award. A project might be front-loaded or back-loaded with M/WDBE participation, but if it spans multiple fiscal years, the report doesn't capture that. BDDD is working on a report code that has the flexibility to handle multiple date ranges.

**Procurement Expenditure Activity Report - Goal = 20%
Goods & Services**

February 1, 2017 through February 28, 2017

| Contractor | Location | Ethnicity/Gender | Paid | MWBE Paid |
|---|-----------------------|------------------|----------------|----------------|
| | | WM | \$11,650 | \$0 |
| 2M BUSINESS PRODUCTS, INC | DALLAS, TX | PM | \$858 | \$858 |
| AMAZON WEB SERVICES, INC. | SEATTLE, WA | WM | \$137 | \$0 |
| BARGAIN SOURCE, THE/GLOBE TRADING | GARLAND, TX | WM | \$906 | \$0 |
| BD HOLT CO. | SAN ANTONIO, TX | WM | \$5,976 | \$0 |
| BELLPHI ENVIRONMENTAL, LLC | DALLAS, TX | HM | \$2,650 | \$2,650 |
| C. C. CRAWFORD RETREADING COMPANY | ENNIS, TX | WM | \$1,692 | \$0 |
| CALDWELL AUTOMOTIVE PARTNERS, LLC | CALDWELL, TX | WM | \$70,814 | \$0 |
| CANNON LOAD BANKS INC | PALMETTO, CA | WM | \$2,495 | \$0 |
| CBX HYDRAULICS COMPANY | IRVING, TX | WM | \$1,789 | \$0 |
| CECO SALES CORPORATION | FORT WORTH, TX | NM | \$1,295 | \$1,295 |
| CLEARCUBE TECHNOLOGY | DALLAS, TX | WM | \$2,500 | \$0 |
| COMMERCIAL VAN INTERIORS OF DALLAS/FORT WORTH LLC | HALTOM CITY, TX | WM | \$5,172 | \$0 |
| CROSSPINE ENTERPRISES, INC. | CARROLLTON, TX | WF | \$1,992 | \$1,992 |
| CUMMINS SOUTHERN PLAINS INC. | DALLAS, TX | WM | \$638 | \$0 |
| DARR EQUIPMENT COMPANY | DALLAS, TX | WM | \$79,982 | \$0 |
| DEALERS ELECTRICAL SUPPLY | WACO, TX | WM | \$2,290 | \$0 |
| DUBOIS CHEMICALS | CHICAGO, IL | WM | \$1,547 | \$0 |
| EDMO DISTRIBUTORS, INC | SPOKANE VALLEY, WA | WM | \$4,578 | \$0 |
| EMERSON PROCESS MANAGEMENT LLP | CHICAGO, IL | WM | \$3,475 | \$0 |
| ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC. | REDLANDS, CA | WM | \$20,432 | \$0 |
| EPS LOGIX INC | DALLAS, TX | WM | \$4,030 | \$0 |
| FAST-SPEC, INC. | ARLINGTON, TX | WM | \$403 | \$0 |
| FISH CONSTRUCTION, INC. | STAFFORD, TX | WM | \$3,000 | \$0 |

**Procurement Expenditure Activity Report - Goal = 20%
Goods & Services**

February 1, 2017 through February 28, 2017

| Contractor | Location | Ethnicity/Gender | Paid | MWBE Paid |
|---|-----------------------|------------------|-----------------|-----------------|
| FORT WORTH SEG LLC DBA TEXAS SEGWAY | HURST, TX | WM | \$289 | \$0 |
| FTW SAFETY AND INDUSTRIAL SUPPLIES | FORT WORTH, TX | WM | \$526 | \$0 |
| GARTNER INC | STAMFORD, CT | WM | \$49,327 | \$0 |
| GATEKEEPER SYSTEMS, INC. | EAGAN, MN | WM | \$6,000 | \$0 |
| GLOBAL INDUSTRIAL EQUIPMENT | BUFORD, GA | WM | \$596 | \$0 |
| GRAND HYATT SAN ANTONIO | SAN ANTONIO, TX | WM | \$51,634 | \$0 |
| GRAPEVINE FORD | GRAPEVINE, TX | WM | \$2,918 | \$0 |
| GRAYBAR ELECTRIC COMPANY, INC. | HOUSTON, TX | WM | \$2,825 | \$0 |
| GRINDSTONE GROUP, LLC | IRVING, TX | HM | \$7,838 | \$7,838 |
| GRUBER TECHNICAL INC | PHOENIX, AZ | WM | \$12,232 | \$0 |
| GT DISTRIBUTORS, INC. | AUSTIN, TX | WM | \$14,260 | \$0 |
| HD SUPPLY CONSTRUCTION SUPPLY, LTD. | LOUISVILLE, KY | WM | \$21,401 | \$0 |
| HD SUPPLY WATERWORKS LTD | ST. LOUIS, MO | WM | \$8,278 | \$0 |
| IMMIXTECHNOLOGY INC | MCLEAN, VA | WM | \$8,629 | \$0 |
| INDUSTRIAL DISPOSAL SUPPLY COMPANY, LTD | PLANO, TX | WM | \$2,634 | \$0 |
| INDUSTRIAL NETWORKING SOLUTIONS | ADDISON, TX | WM | \$1,353 | \$0 |
| INTERLINE BRANDS CORP. | FLORENCE, SC | WM | \$889 | \$0 |
| J & B AVIATION SERVICES, INC | FAIRFIELD, CA | WM | \$2,550 | \$0 |
| KEN OWENS BATTERY COMPANY | LEWISVILLE, TX | WM | \$1,445 | \$0 |
| KNOWLEDGEHUT LLC | BANGALORE, KA | WM | \$11,500 | \$0 |
| M & M RENTAL CENTER INC DBA M&M EVENT RENTALS | CAROL STREAM, IL | WM | \$7,264 | \$0 |
| M.A.N.S. DISTRIBUTORS, INC | CARROLLTON, TX | PF | \$14,166 | \$14,166 |
| MAINTENANCE, INC | WOOSTER, OH | WM | \$1,831 | \$0 |
| MIDWEST MEDICAL SUPPLY COMPANY, LLC | EARTH CITY, MO | WM | \$120 | \$0 |

**Procurement Expenditure Activity Report - Goal = 20%
Goods & Services**

February 1, 2017 through February 28, 2017

| Contractor | Location | Ethnicity/Gender | Paid | MWBE Paid |
|-----------------------------------|-----------------------|-------------------------|-----------------|------------------|
| MISSION RESTAURANT SUPPLY CO. | SAN ANTONIO, TX | WM | \$6,030 | \$0 |
| MOBILE MINI INC | PASADENA, CA | WM | \$299 | \$0 |
| MYERS TIRE SUPPLY | PALANTINE, IL | WM | \$450 | \$0 |
| NEW PIG CORPORATION | TIPTON, PA | WM | \$2,729 | \$0 |
| OGBURN'S BRAKE & EQUIP CO INC | HOUSTON, TX | WM | \$1,344 | \$0 |
| ONCOR ELECTRIC DELIVERY CO | DALLAS, TX | WM | \$3,032 | \$0 |
| PERCEPTION PRINTING COMPANY, INC. | COPPELL, TX | WM | \$1,222 | \$0 |
| PHENOMENARTS INC | LEXINGTON, MA | WM | \$6,038 | \$0 |
| POLLOCK PAPER DISTRIBUTORS | GRAND PRAIRIE, TX | WM | \$503 | \$0 |
| PRECISION DELTA CORP | RULEVILLE, MS | WM | \$16,180 | \$0 |
| PRIME CONTROLS, L. P. | LEWISVILLE, TX | WM | \$16,200 | \$0 |
| REGALI, INC. | RICHARDSON, TX | PF | \$6,795 | \$6,795 |
| ROMAR SUPPLY, INC. | IRVING, TX | WF | \$1,788 | \$1,788 |
| SCHAEFFER MFG CO | ST LOUIS, MO | WM | \$10,102 | \$0 |
| SEMLER INDUSTRIES INC | FRANKLIN PARK, IL | WM | \$2,394 | \$0 |
| SETPOINT INTEGRATED SOLUTIONS | ATLANTA, GA | WM | \$770 | \$0 |
| SIDDONS-MARTIN EMERGENCY GROUP | HOUSTON, TX | WM | \$2,817 | \$0 |
| SIEMENS INDUSTRY, INC. | TUALATIN, OR | WM | \$22,378 | \$0 |
| SILSBEE FORD INC | SILSBEE, TX | WM | \$110,188 | \$0 |
| SIMBA INDUSTRIES | GRAPEVINE, TX | WF | \$63,302 | \$63,302 |
| SPAETH MACHINE SERVICE | DALLAS, TX | WM | \$15,297 | \$0 |
| STANDARD INDUSTRIAL SUPPLY | MESQUITE, TX | WM | \$1,250 | \$0 |
| STEWART ENGINEERING SUPPLY | ARLINGTON, TX | WM | \$14 | \$0 |
| SUNBELT RENTALS INC | CHICAGO, IL | WM | \$4,731 | \$0 |

**Procurement Expenditure Activity Report - Goal = 20%
Goods & Services**

February 1, 2017 through February 28, 2017

| Contractor | Location | Ethnicity/Gender | Paid | MWBE Paid |
|----------------------------------|-------------------|-------------------------|--------------|------------------|
| TECHLINE LTD | FORT WORTH, TX | WM | \$1,996 | \$0 |
| TEXAS TIRE TERMINAL INC | BURLESON, TX | WM | \$13,200 | \$0 |
| TORREZ PAPER COMPANY, INC | DALLAS, TX | NF | \$224 | \$224 |
| TRANE U.S., INC. | FORT WORTH, TX | WM | \$16,566 | \$0 |
| US AIRMOTIVE GSE | MIAMI SPRINGS, FL | WM | \$1,340 | \$0 |
| VOIANCE LANGUAGE SERVICES LLC | CHICAGO, IL | WM | \$75 | \$0 |
| W.W. GRAINGER, INC. | LAKE FOREST, IL | WM | \$500 | \$0 |
| WESCO / CSC | CAROL STREAM, IL | WM | \$1,725 | \$0 |
| WESTERN PAPER COMPANY, INC. | AUSTIN, TX | WM | \$2,352 | \$0 |

| <u>Summary</u> | <u>Total Paid</u> | <u>Total MWBE Paid</u> | <u>Total MWBE Percent</u> |
|---|--------------------------|-------------------------------|----------------------------------|
| February 1, 2017 through February 28, 2017 | \$794,636 | \$100,908 | 12.7% |
| Fiscal Year to Date through February 28, 2017 | \$26,001,662 | \$842,087 | 3.2% |

Revenue Summary by Ethnicity, Gender & Certification Type

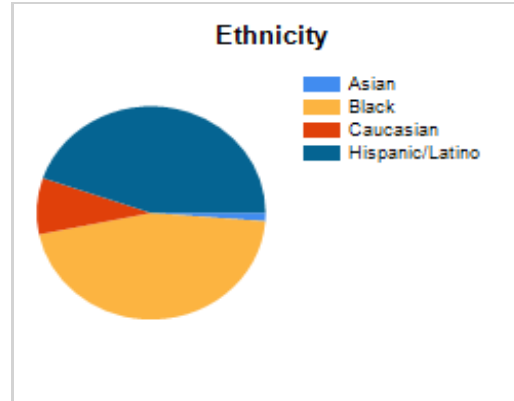
Date Range:

10/1/2016 to 2/28/2017

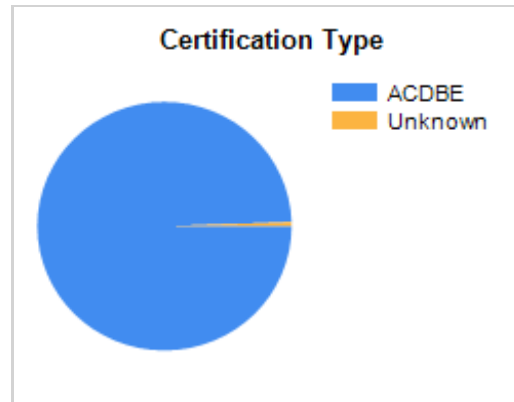
ACDBE Goal: 34%

| Total Revenues | For Credit Revenues | For Credit % |
|----------------|---------------------|--------------|
| \$136,860,476 | \$59,274,186 | 43.31% |

| Ethnicity | For Credit \$ | For Credit % |
|-----------------|---------------|--------------|
| Asian | \$743,397 | 0.54% |
| Black | \$26,974,311 | 19.71% |
| Caucasian | \$5,058,707 | 3.70% |
| Hispanic/Latino | \$26,497,771 | 19.36% |



| Ethnicity | Gender | For Credit \$ | For Credit % |
|-----------------|--------|---------------|--------------|
| Asian | Female | \$665,118 | 0.49% |
| Asian | Male | \$78,279 | 0.06% |
| Black | Female | \$8,931,110 | 6.53% |
| Black | Male | \$18,043,201 | 13.18% |
| Caucasian | Female | \$5,058,707 | 3.70% |
| Hispanic/Latino | Female | \$11,068,878 | 8.09% |
| Hispanic/Latino | Male | \$15,428,894 | 11.27% |



| Certification Type | For Credit \$ | For Credit % |
|--------------------|---------------|--------------|
| ACDBE | \$59,274,186 | 43.31% |

*For Credit Revenues based on preliminary Concessionaire Submittal Application (CSA) Revenues entered in the B2Gnow system through the time of the report publication.