

GOB Expenditures by Cost Category and Program Group as of September 30, 2020

Cost Category Group Description	Facilities	Technology	Total Expenditures
Construction & Preconstruction Services	\$ 431,976,701.82	\$ 6,372,441.88	\$ 438,349,143.70
Direct Purchase of Construction Materials	\$ 112,631,858.73		\$ 112,631,858.73
Furniture Fixtures & Equipment	\$ 14,461,318.34	\$ 83,479,967.39	\$ 97,941,285.73
Architectural Engineering Services	\$ 47,932,653.04	\$ 24,182.62	\$ 47,956,835.66
Program Management Services	\$ 37,643,242.59	\$ 220,756.61	\$ 37,863,999.20
Maintenance Managed Projects	\$ 33,897,632.96	\$ 1,547,775.48	\$ 35,445,408.44
Abatement/Overhead	\$ 32,615,041.97	\$ 733,846.00	\$ 33,348,887.97
Building Code Compliance Services	\$ 9,573,933.77	\$ 11,009.00	\$ 9,584,942.77
P/A Systems Services	\$ 5,594,394.02		\$ 5,594,394.02
Builders Risk Insurance	\$ 5,548,421.33	\$ 9,000.00	\$ 5,557,421.33
GOB Financial Services	\$ 4,593,406.93		\$ 4,593,406.93
Environmental Services	\$ 3,067,212.14		\$ 3,067,212.14
Software	\$ 9,415.00	\$ 2,402,699.24	\$ 2,412,114.24
Custodial Reimbursement	\$ 1,233,338.24	\$ 20,576.12	\$ 1,253,914.36
Roofing	\$ 1,174,631.95		\$ 1,174,631.95
Printing Services	\$ 868,656.06	\$ 452.02	\$ 869,108.08
Advertising	\$ 381,709.46		\$ 381,709.46
Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs)	\$ 334,630.75		\$ 334,630.75
Photography Services	\$ 217,550.18	\$ 168.00	\$ 217,718.18
Utility Services	\$ 64,912.23	\$ 52,896.61	\$ 117,808.84
Legal Services	\$ 106,217.56		\$ 106,217.56
Reimbursement	\$ 59,395.99		\$ 59,395.99
Government Requirement	\$ 49,080.37		\$ 49,080.37
Scheduling	\$ 38,586.45		\$ 38,586.45
Test and Balance	\$ 37,693.60		\$ 37,693.60
Estimating Services	\$ 30,758.00		\$ 30,758.00
Print Media	\$ 25,958.13		\$ 25,958.13
Survey Services	\$ 22,977.09		\$ 22,977.09
Rental/Lease of Modular Units	\$ 19,611.24		\$ 19,611.24
Total Expenditures	\$ 744,210,939.94	\$ 94,875,770.97	\$ 839,086,710.91