

GOB Expenditures by Cost Category and Program Group as of June 30, 2021

Cost Category Group Description	Facilities	Technology	Total Expenditures
Construction & Preconstruction Services	\$ 465,184,300.20	\$ 6,401,676.36	\$ 471,585,976.56
Direct Purchase of Construction Materials	\$ 125,227,106.47		\$ 125,227,106.47
Furniture Fixtures & Equipment	\$ 16,543,454.09	\$ 83,699,907.47	\$ 100,243,361.56
Architectural Engineering Services	\$ 52,798,178.77	\$ 24,182.62	\$ 52,822,361.39
Program Management Services	\$ 37,560,787.02	\$ 220,756.61	\$ 37,781,543.63
Maintenance Managed Projects	\$ 35,645,744.20	\$ 1,547,775.48	\$ 37,193,519.68
Abatement/Overhead	\$ 32,615,041.97	\$ 733,846.00	\$ 33,348,887.97
Building Code Compliance Services	\$ 10,328,462.11	\$ 11,009.00	\$ 10,339,471.11
Builders Risk Insurance	\$ 5,485,075.42	\$ 9,000.00	\$ 5,494,075.42
GOB Financial Services	\$ 4,593,406.93		\$ 4,593,406.93
Environmental Services	\$ 3,387,434.73		\$ 3,387,434.73
P/A Systems Services	\$ 3,184,103.14		\$ 3,184,103.14
Software	\$ 9,415.00	\$ 2,425,829.24	\$ 2,435,244.24
Custodial Reimbursement	\$ 1,249,816.34	\$ 20,576.12	\$ 1,270,392.46
Roofing	\$ 1,174,631.95		\$ 1,174,631.95
Printing Services	\$ 882,918.70	\$ 452.02	\$ 883,370.72
Advertising	\$ 423,421.76		\$ 423,421.76
Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs)	\$ 371,269.18		\$ 371,269.18
Utility Services	\$ 204,519.61	\$ 52,896.61	\$ 257,416.22
Photography Services	\$ 225,712.18	\$ 168.00	\$ 225,880.18
GOB Audit	\$ 188,500.00		\$ 188,500.00
Legal Services	\$ 128,463.67		\$ 128,463.67
Survey Services	\$ 92,846.99		\$ 92,846.99
Reimbursement	\$ 59,935.99		\$ 59,935.99
Test and Balance	\$ 56,459.84		\$ 56,459.84
Government Requirement	\$ 51,909.87		\$ 51,909.87
Scheduling	\$ 44,077.76		\$ 44,077.76
Estimating Services	\$ 30,758.00		\$ 30,758.00
Print Media	\$ 25,958.13		\$ 25,958.13
Rental/Lease of Modular Units	\$ 19,611.24		\$ 19,611.24
Total Expenditures	\$ 797,793,321.26	\$ 95,148,075.53	\$ 892,941,396.79