

**GOB Expenditures by Location / Project & Cost Category as of December 31, 2021 - District 9**

| <b>Location / Project Number / Cost Category</b>                     | <b>Total Expenditures</b> |                     |
|----------------------------------------------------------------------|---------------------------|---------------------|
| <b>0041</b>                                                          | <b>\$</b>                 | <b>6,606,686.31</b> |
| <b>AIR BASE K-8 CTR INT'L EDUC</b>                                   |                           |                     |
| 01344700                                                             | \$                        | 106,260.67          |
| Construction & Preconstruction Services                              | \$                        | 12,556.61           |
| Furniture Fixtures & Equipment                                       | \$                        | 93,704.06           |
| 01420900                                                             | \$                        | 196,267.55          |
| Abatement/Overhead                                                   | \$                        | 11,018.00           |
| Building Code Compliance Services                                    | \$                        | 843.00              |
| Construction & Preconstruction Services                              | \$                        | 179,564.06          |
| Custodial Reimbursement                                              | \$                        | 131.24              |
| Printing Services                                                    | \$                        | 26.25               |
| Program Management Services                                          | \$                        | 4,685.00            |
| 01442800                                                             | \$                        | 6,228,305.84        |
| Abatement/Overhead                                                   | \$                        | 267,561.24          |
| Advertising                                                          | \$                        | 7,973.63            |
| Architectural Engineering Services                                   | \$                        | 441,840.80          |
| Building Code Compliance Services                                    | \$                        | 53,566.94           |
| Construction & Preconstruction Services                              | \$                        | 3,250,908.56        |
| Custodial Reimbursement                                              | \$                        | 6,480.90            |
| Direct Purchase of Construction Materials                            | \$                        | 1,549,674.39        |
| Environmental Services                                               | \$                        | 3,743.33            |
| Furniture Fixtures & Equipment                                       | \$                        | 460,839.41          |
| Government Requirement                                               | \$                        | 225.50              |
| Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs) | \$                        | 6,596.24            |
| Printing Services                                                    | \$                        | 4,436.94            |
| Program Management Services                                          | \$                        | 156,682.03          |
| Builders Risk Insurance                                              | \$                        | 17,775.93           |
| 01442801                                                             | \$                        | 76,941.20           |
| Abatement/Overhead                                                   | \$                        | 3,149.00            |
| P/A Systems Services                                                 | \$                        | 72,420.00           |
| Program Management Services                                          | \$                        | 1,372.20            |
| 01442802                                                             | \$                        | (40,075.00)         |
| Maintenance Managed Projects                                         | \$                        | (40,075.00)         |
| 01526600                                                             | \$                        | 12,430.34           |
| Abatement/Overhead                                                   | \$                        | 767.34              |
| Architectural Engineering Services                                   | \$                        | 8,748.00            |
| Environmental Services                                               | \$                        | 303.76              |
| Rental/Lease of Modular Units                                        | \$                        | 2,611.24            |
| 01612400                                                             | \$                        | 18,855.57           |
| Construction & Preconstruction Services                              | \$                        | 2,865.76            |
| Furniture Fixtures & Equipment                                       | \$                        | 15,989.81           |
| 02104300                                                             | \$                        | 7,700.14            |
| Construction & Preconstruction Services                              | \$                        | 232.80              |
| Furniture Fixtures & Equipment                                       | \$                        | 7,467.34            |
| <b>0161</b>                                                          | <b>\$</b>                 | <b>1,964,253.76</b> |
| <b>AVOCADO ELEMENTARY</b>                                            |                           |                     |
| 01300900                                                             | \$                        | 1,818,301.13        |
| Abatement/Overhead                                                   | \$                        | 78,390.22           |
| Architectural Engineering Services                                   | \$                        | 88,159.53           |
| Building Code Compliance Services                                    | \$                        | 30,900.21           |
| Construction & Preconstruction Services                              | \$                        | 1,232,034.36        |
| Custodial Reimbursement                                              | \$                        | 7,320.72            |
| Direct Purchase of Construction Materials                            | \$                        | 279,510.14          |
| Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs) | \$                        | 570.00              |
| Photography Services                                                 | \$                        | 212.00              |
| Printing Services                                                    | \$                        | 6,924.30            |
| Program Management Services                                          | \$                        | 84,580.04           |
| Reimbursement                                                        | \$                        | 180.00              |
| Builders Risk Insurance                                              | \$                        | 9,519.61            |
| 01309000                                                             | \$                        | 109,737.33          |
| Abatement/Overhead                                                   | \$                        | 6,811.20            |
| Architectural Engineering Services                                   | \$                        | 8,026.00            |

**GOB Expenditures by Location / Project & Cost Category as of December 31, 2021 - District 9**

| <b>Location / Project Number / Cost Category</b>                     | <b>Total Expenditures</b> |                     |
|----------------------------------------------------------------------|---------------------------|---------------------|
| Building Code Compliance Services                                    | \$                        | 1,639.50            |
| Construction & Preconstruction Services                              | \$                        | 44,427.09           |
| Direct Purchase of Construction Materials                            | \$                        | 48,424.90           |
| Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs) | \$                        | 280.56              |
| Printing Services                                                    | \$                        | 128.08              |
| 01311900                                                             | \$                        | 20,973.48           |
| Abatement/Overhead                                                   | \$                        | 1,291.64            |
| Architectural Engineering Services                                   | \$                        | 48.79               |
| Building Code Compliance Services                                    | \$                        | 506.25              |
| Maintenance Managed Projects                                         | \$                        | 19,126.80           |
| 01739600                                                             | \$                        | 9,679.04            |
| Construction & Preconstruction Services                              | \$                        | 4,279.59            |
| Furniture Fixtures & Equipment                                       | \$                        | 5,399.45            |
| 02104300                                                             | \$                        | 5,562.78            |
| Furniture Fixtures & Equipment                                       | \$                        | 5,562.78            |
| <b>0261</b>                                                          | <b>\$</b>                 | <b>217,096.69</b>   |
| <b>BEL-AIRE ELEMENTARY</b>                                           |                           |                     |
| 01340400                                                             | \$                        | 38,092.15           |
| Abatement/Overhead                                                   | \$                        | 3,200.00            |
| Architectural Engineering Services                                   | \$                        | 241.27              |
| Building Code Compliance Services                                    | \$                        | 1,755.38            |
| Maintenance Managed Projects                                         | \$                        | 32,895.50           |
| 01615700                                                             | \$                        | 57,814.06           |
| Abatement/Overhead                                                   | \$                        | 2,892.55            |
| Photography Services                                                 | \$                        | 1,590.00            |
| Printing Services                                                    | \$                        | 1,104.75            |
| Program Management Services                                          | \$                        | 40,597.06           |
| Builders Risk Insurance                                              | \$                        | 11,629.70           |
| 01615701                                                             | \$                        | 3,635.71            |
| Abatement/Overhead                                                   | \$                        | 2,951.26            |
| Program Management Services                                          | \$                        | 684.45              |
| 01733100                                                             | \$                        | 9,918.37            |
| Abatement/Overhead                                                   | \$                        | 506.77              |
| Maintenance Managed Projects                                         | \$                        | 9,411.60            |
| 01739600                                                             | \$                        | 9,858.21            |
| Construction & Preconstruction Services                              | \$                        | 2,700.16            |
| Furniture Fixtures & Equipment                                       | \$                        | 7,158.05            |
| 01615702                                                             | \$                        | 14,552.21           |
| Abatement/Overhead                                                   | \$                        | 1,180.07            |
| Architectural Engineering Services                                   | \$                        | 8,552.48            |
| Building Code Compliance Services                                    | \$                        | 850.00              |
| Maintenance Managed Projects                                         | \$                        | 3,969.66            |
| 01615703                                                             | \$                        | 82,525.98           |
| Abatement/Overhead                                                   | \$                        | 2,430.14            |
| Environmental Services                                               | \$                        | 9,182.61            |
| Maintenance Managed Projects                                         | \$                        | 70,913.23           |
| 01615704                                                             | \$                        | 700.00              |
| Building Code Compliance Services                                    | \$                        | 700.00              |
| <b>0651</b>                                                          | <b>\$</b>                 | <b>1,528,252.43</b> |
| <b>CAMPBELL DRIVE K-8 CENTER</b>                                     |                           |                     |
| 01301700                                                             | \$                        | 1,478,868.52        |
| Abatement/Overhead                                                   | \$                        | 63,033.37           |
| Architectural Engineering Services                                   | \$                        | 80,953.27           |
| Building Code Compliance Services                                    | \$                        | 27,314.08           |
| Construction & Preconstruction Services                              | \$                        | 935,340.09          |
| Custodial Reimbursement                                              | \$                        | 3,253.62            |
| Direct Purchase of Construction Materials                            | \$                        | 272,148.01          |
| Environmental Services                                               | \$                        | 410.67              |
| Printing Services                                                    | \$                        | 1,959.17            |
| Program Management Services                                          | \$                        | 82,562.62           |
| Reimbursement                                                        | \$                        | 900.00              |
| Builders Risk Insurance                                              | \$                        | 10,993.62           |

**GOB Expenditures by Location / Project & Cost Category as of December 31, 2021 - District 9**

| <b>Location / Project Number / Cost Category</b> | <b>Total Expenditures</b> |                     |
|--------------------------------------------------|---------------------------|---------------------|
| 01612400                                         | \$                        | 19,265.26           |
| Construction & Preconstruction Services          | \$                        | 4,870.42            |
| Furniture Fixtures & Equipment                   | \$                        | 14,394.84           |
| 01644600                                         | \$                        | 2,598.94            |
| Abatement/Overhead                               | \$                        | 830.45              |
| Maintenance Managed Projects                     | \$                        | 1,768.49            |
| 01651500                                         | \$                        | 21,796.38           |
| Custodial Reimbursement                          | \$                        | 86.85               |
| Maintenance Managed Projects                     | \$                        | 21,709.53           |
| 02104300                                         | \$                        | 5,723.33            |
| Furniture Fixtures & Equipment                   | \$                        | 5,723.33            |
| <b>0771</b>                                      | <b>\$</b>                 | <b>1,457,965.63</b> |
| <b>WILLIAM A. CHAPMAN ELEMENTARY</b>             |                           |                     |
| 01307400                                         | \$                        | 1,093,787.72        |
| Abatement/Overhead                               | \$                        | 45,740.28           |
| Architectural Engineering Services               | \$                        | 68,738.83           |
| Building Code Compliance Services                | \$                        | 25,179.50           |
| Construction & Preconstruction Services          | \$                        | 767,605.35          |
| Custodial Reimbursement                          | \$                        | 5,293.10            |
| Direct Purchase of Construction Materials        | \$                        | 105,391.00          |
| Environmental Services                           | \$                        | 763.65              |
| Maintenance Managed Projects                     | \$                        | 2,080.00            |
| Printing Services                                | \$                        | 2,174.03            |
| Program Management Services                      | \$                        | 62,185.85           |
| Reimbursement                                    | \$                        | 360.00              |
| Builders Risk Insurance                          | \$                        | 8,276.13            |
| 01307401                                         | \$                        | 221,806.25          |
| Abatement/Overhead                               | \$                        | 11,096.82           |
| Maintenance Managed Projects                     | \$                        | 207,606.05          |
| Program Management Services                      | \$                        | 3,103.38            |
| 01314000                                         | \$                        | 73,451.37           |
| Abatement/Overhead                               | \$                        | 3,760.34            |
| Building Code Compliance Services                | \$                        | 648.00              |
| Environmental Services                           | \$                        | 2,009.00            |
| Maintenance Managed Projects                     | \$                        | 64,746.34           |
| Program Management Services                      | \$                        | 2,287.69            |
| 01739600                                         | \$                        | 12,832.56           |
| Construction & Preconstruction Services          | \$                        | 2,809.56            |
| Furniture Fixtures & Equipment                   | \$                        | 10,023.00           |
| 01743800                                         | \$                        | 7,200.00            |
| Maintenance Managed Projects                     | \$                        | 7,200.00            |
| 01751800                                         | \$                        | 3,901.69            |
| Abatement/Overhead                               | \$                        | 35.00               |
| Maintenance Managed Projects                     | \$                        | 3,866.69            |
| 01774600                                         | \$                        | 44,168.04           |
| Abatement/Overhead                               | \$                        | 3,435.04            |
| Maintenance Managed Projects                     | \$                        | 40,733.00           |
| 02192800                                         | \$                        | 818.00              |
| Program Management Services                      | \$                        | 818.00              |
| <b>0921</b>                                      | <b>\$</b>                 | <b>2,310,799.08</b> |
| <b>NEVA KING COOPER EDUCATIONAL</b>              |                           |                     |
| 01290300                                         | \$                        | 1,269.01            |
| Abatement/Overhead                               | \$                        | 216.01              |
| Building Code Compliance Services                | \$                        | 526.50              |
| Construction & Preconstruction Services          | \$                        | 526.50              |
| 01324500                                         | \$                        | 93,604.98           |
| Abatement/Overhead                               | \$                        | 6,040.98            |
| Construction & Preconstruction Services          | \$                        | 87,564.00           |
| 01344700                                         | \$                        | 84,002.79           |
| Construction & Preconstruction Services          | \$                        | 11,567.22           |
| Furniture Fixtures & Equipment                   | \$                        | 72,435.57           |
| 01418200                                         | \$                        | 2,018,708.21        |

**GOB Expenditures by Location / Project & Cost Category as of December 31, 2021 - District 9**

| <b>Location / Project Number / Cost Category</b>                     | <b>Total Expenditures</b> |
|----------------------------------------------------------------------|---------------------------|
| Abatement/Overhead                                                   | \$ 71,321.69              |
| Architectural Engineering Services                                   | \$ 88,697.63              |
| Building Code Compliance Services                                    | \$ 31,912.41              |
| Construction & Preconstruction Services                              | \$ 1,417,690.46           |
| Custodial Reimbursement                                              | \$ 15,589.79              |
| Direct Purchase of Construction Materials                            | \$ 146,826.94             |
| Environmental Services                                               | \$ 89,849.43              |
| Furniture Fixtures & Equipment                                       | \$ 2,304.00               |
| Legal Services                                                       | \$ 3,569.50               |
| Maintenance Managed Projects                                         | \$ 17,908.55              |
| Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs) | \$ 129.50                 |
| Printing Services                                                    | \$ 2,592.57               |
| Program Management Services                                          | \$ 124,546.18             |
| Builders Risk Insurance                                              | \$ 5,769.56               |
| <b>01418201</b>                                                      | <b>\$ 84,901.85</b>       |
| Abatement/Overhead                                                   | \$ 5,156.42               |
| Architectural Engineering Services                                   | \$ 9,412.20               |
| Building Code Compliance Services                                    | \$ 1,201.00               |
| Construction & Preconstruction Services                              | \$ 68,125.00              |
| Custodial Reimbursement                                              | \$ 226.92                 |
| Maintenance Managed Projects                                         | \$ 681.25                 |
| Program Management Services                                          | \$ 99.06                  |
| <b>01739600</b>                                                      | <b>\$ 2,450.07</b>        |
| Construction & Preconstruction Services                              | \$ 1,786.83               |
| Furniture Fixtures & Equipment                                       | \$ 663.24                 |
| <b>01841400</b>                                                      | <b>\$ 7,546.94</b>        |
| Abatement/Overhead                                                   | \$ 586.94                 |
| Maintenance Managed Projects                                         | \$ 6,960.00               |
| <b>02010200</b>                                                      | <b>\$ 8,014.58</b>        |
| Abatement/Overhead                                                   | \$ 631.38                 |
| Maintenance Managed Projects                                         | \$ 7,383.20               |
| <b>0201020040890670020</b>                                           | <b>\$ (0.00)</b>          |
| Maintenance Managed Projects                                         | \$ (0.00)                 |
| <b>02096600</b>                                                      | <b>\$ 6,887.48</b>        |
| Abatement/Overhead                                                   | \$ 537.52                 |
| Builders Risk Insurance                                              | \$ 6,349.96               |
| <b>01418203</b>                                                      | <b>\$ 3,413.17</b>        |
| Abatement/Overhead                                                   | \$ 186.65                 |
| Building Code Compliance Services                                    | \$ 1,000.00               |
| Program Management Services                                          | \$ 2,226.52               |
| <b>1041</b>                                                          | <b>\$ 456,548.31</b>      |
| <b>CORAL REEF ELEMENTARY</b>                                         |                           |
| <b>01344700</b>                                                      | <b>\$ 92,676.39</b>       |
| Construction & Preconstruction Services                              | \$ 8,570.55               |
| Furniture Fixtures & Equipment                                       | \$ 84,105.84              |
| <b>01616000</b>                                                      | <b>\$ 169,894.61</b>      |
| Abatement/Overhead                                                   | \$ 10,652.71              |
| Architectural Engineering Services                                   | \$ 58,122.49              |
| Environmental Services                                               | \$ 5,151.07               |
| Photography Services                                                 | \$ 1,590.00               |
| Printing Services                                                    | \$ 2,051.17               |
| Program Management Services                                          | \$ 73,002.78              |
| Survey Services                                                      | \$ 9,643.88               |
| Builders Risk Insurance                                              | \$ 9,680.51               |
| <b>01616001</b>                                                      | <b>\$ 58,421.91</b>       |
| Abatement/Overhead                                                   | \$ 392.00                 |
| Architectural Engineering Services                                   | \$ 6,900.00               |
| Maintenance Managed Projects                                         | \$ 40,961.00              |
| Program Management Services                                          | \$ 10,168.91              |
| <b>01616002</b>                                                      | <b>\$ 36,169.02</b>       |
| Abatement/Overhead                                                   | \$ 2,019.02               |
| Architectural Engineering Services                                   | \$ 6,600.00               |

**GOB Expenditures by Location / Project & Cost Category as of December 31, 2021 - District 9**

| <b>Location / Project Number / Cost Category</b>                     | <b>Total Expenditures</b> |
|----------------------------------------------------------------------|---------------------------|
| Building Code Compliance Services                                    | \$ 1,750.00               |
| Maintenance Managed Projects                                         | \$ 25,800.00              |
| 01616003                                                             | \$ 3,129.65               |
| Abatement/Overhead                                                   | \$ 1,384.96               |
| Program Management Services                                          | \$ 1,744.69               |
| 01616004                                                             | \$ 89,265.53              |
| Abatement/Overhead                                                   | \$ 4,030.23               |
| Building Code Compliance Services                                    | \$ 2,000.00               |
| Maintenance Managed Projects                                         | \$ 83,073.24              |
| Program Management Services                                          | \$ 162.06                 |
| 02104300                                                             | \$ 6,991.20               |
| Furniture Fixtures & Equipment                                       | \$ 6,991.20               |
| <b>1241</b>                                                          | <b>\$ 2,592,156.77</b>    |
| <b>CUTLER RIDGE ELEMENTARY</b>                                       |                           |
| 01344700                                                             | \$ 173,524.77             |
| Construction & Preconstruction Services                              | \$ 13,947.11              |
| Furniture Fixtures & Equipment                                       | \$ 159,577.66             |
| 01509300                                                             | \$ 2,190,162.02           |
| Abatement/Overhead                                                   | \$ 103,643.31             |
| Architectural Engineering Services                                   | \$ 103,728.00             |
| Building Code Compliance Services                                    | \$ 35,596.94              |
| Construction & Preconstruction Services                              | \$ 1,245,721.15           |
| Custodial Reimbursement                                              | \$ 1,250.28               |
| Direct Purchase of Construction Materials                            | \$ 554,225.22             |
| Environmental Services                                               | \$ 38,511.11              |
| Furniture Fixtures & Equipment                                       | \$ 14,006.00              |
| Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs) | \$ 2,061.71               |
| Photography Services                                                 | \$ 1,590.00               |
| Printing Services                                                    | \$ 4,642.60               |
| Program Management Services                                          | \$ 77,401.48              |
| Builders Risk Insurance                                              | \$ 7,784.22               |
| 01509301                                                             | \$ 71,978.39              |
| Abatement/Overhead                                                   | \$ 4,088.39               |
| Maintenance Managed Projects                                         | \$ 67,890.00              |
| 01509302                                                             | \$ 29,996.55              |
| Abatement/Overhead                                                   | \$ 1,703.81               |
| Architectural Engineering Services                                   | \$ 176.04                 |
| Building Code Compliance Services                                    | \$ 560.00                 |
| Maintenance Managed Projects                                         | \$ 27,556.70              |
| 01509303                                                             | \$ 17,522.74              |
| Abatement/Overhead                                                   | \$ 970.76                 |
| Environmental Services                                               | \$ 135.00                 |
| Maintenance Managed Projects                                         | \$ 16,416.98              |
| 01509304                                                             | \$ 95,518.30              |
| Abatement/Overhead                                                   | \$ 3,760.41               |
| P/A Systems Services                                                 | \$ 87,921.00              |
| Program Management Services                                          | \$ 3,836.89               |
| 01739600                                                             | \$ 13,454.00              |
| Construction & Preconstruction Services                              | \$ 550.40                 |
| Furniture Fixtures & Equipment                                       | \$ 12,903.60              |
| <b>2001</b>                                                          | <b>\$ 1,465,113.85</b>    |
| <b>FLORIDA CITY ELEMENTARY</b>                                       |                           |
| 01324600                                                             | \$ 24,176.00              |
| Abatement/Overhead                                                   | \$ 2,675.00               |
| Maintenance Managed Projects                                         | \$ 21,501.00              |
| 01520800                                                             | \$ 1,357,245.56           |
| Abatement/Overhead                                                   | \$ 66,688.77              |
| Architectural Engineering Services                                   | \$ 67,659.66              |
| Building Code Compliance Services                                    | \$ 24,682.40              |
| Construction & Preconstruction Services                              | \$ 1,028,228.31           |
| Custodial Reimbursement                                              | \$ 6,223.90               |
| Direct Purchase of Construction Materials                            | \$ 79,760.48              |

**GOB Expenditures by Location / Project & Cost Category as of December 31, 2021 - District 9**

| <b>Location / Project Number / Cost Category</b>                     | <b>Total Expenditures</b> |
|----------------------------------------------------------------------|---------------------------|
| Environmental Services                                               | \$ 3,711.00               |
| Photography Services                                                 | \$ 1,590.00               |
| Printing Services                                                    | \$ 5,468.72               |
| Program Management Services                                          | \$ 71,511.28              |
| Builders Risk Insurance                                              | \$ 1,721.04               |
| 01739600                                                             | \$ 16,278.90              |
| Construction & Preconstruction Services                              | \$ 1,409.37               |
| Furniture Fixtures & Equipment                                       | \$ 14,869.53              |
| 01885200                                                             | \$ 67,413.39              |
| Building Code Compliance Services                                    | \$ 2,700.00               |
| Maintenance Managed Projects                                         | \$ 64,713.39              |
| <b>2321</b>                                                          | <b>\$ 3,141,866.62</b>    |
| <b>GULFSTREAM ELEMENTARY</b>                                         |                           |
| 01303600                                                             | \$ 1,563,417.61           |
| Abatement/Overhead                                                   | \$ 72,341.00              |
| Architectural Engineering Services                                   | \$ 70,815.10              |
| Building Code Compliance Services                                    | \$ 22,717.52              |
| Construction & Preconstruction Services                              | \$ 1,137,977.39           |
| Custodial Reimbursement                                              | \$ 3,164.93               |
| Direct Purchase of Construction Materials                            | \$ 164,162.00             |
| Furniture Fixtures & Equipment                                       | \$ 2,325.00               |
| Maintenance Managed Projects                                         | \$ 2,530.20               |
| Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs) | \$ 252.50                 |
| Printing Services                                                    | \$ 1,372.57               |
| Program Management Services                                          | \$ 74,014.26              |
| Builders Risk Insurance                                              | \$ 11,745.14              |
| 01442700                                                             | \$ 1,564,737.49           |
| Abatement/Overhead                                                   | \$ 41,497.82              |
| Construction & Preconstruction Services                              | \$ 963,101.59             |
| Custodial Reimbursement                                              | \$ 513.07                 |
| Direct Purchase of Construction Materials                            | \$ 478,188.74             |
| Printing Services                                                    | \$ 2,823.91               |
| Program Management Services                                          | \$ 78,612.36              |
| 01739600                                                             | \$ 13,711.52              |
| Construction & Preconstruction Services                              | \$ 4,686.39               |
| Furniture Fixtures & Equipment                                       | \$ 9,025.13               |
| <b>2541</b>                                                          | <b>\$ 2,316,584.45</b>    |
| <b>HOWARD DRIVE ELEMENTARY</b>                                       |                           |
| 01304100                                                             | \$ 2,111,896.31           |
| Abatement/Overhead                                                   | \$ 103,521.45             |
| Architectural Engineering Services                                   | \$ 100,682.83             |
| Building Code Compliance Services                                    | \$ 32,129.00              |
| Construction & Preconstruction Services                              | \$ 1,224,435.35           |
| Custodial Reimbursement                                              | \$ 5,463.40               |
| Direct Purchase of Construction Materials                            | \$ 499,984.48             |
| Environmental Services                                               | \$ 4,995.00               |
| Furniture Fixtures & Equipment                                       | \$ 15,489.00              |
| Maintenance Managed Projects                                         | \$ 3,130.45               |
| Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs) | \$ 318.93                 |
| Photography Services                                                 | \$ 209.18                 |
| Printing Services                                                    | \$ 1,030.90               |
| Program Management Services                                          | \$ 103,604.73             |
| Builders Risk Insurance                                              | \$ 16,901.61              |
| 01309300                                                             | \$ 92,099.96              |
| Abatement/Overhead                                                   | \$ 5,561.45               |
| Architectural Engineering Services                                   | \$ 7,094.14               |
| Building Code Compliance Services                                    | \$ 1,377.00               |
| Construction & Preconstruction Services                              | \$ 29,400.90              |
| Direct Purchase of Construction Materials                            | \$ 48,198.10              |
| Printing Services                                                    | \$ 63.37                  |
| Program Management Services                                          | \$ 405.00                 |
| 01344700                                                             | \$ 98,692.27              |

**GOB Expenditures by Location / Project & Cost Category as of December 31, 2021 - District 9**

| <b>Location / Project Number / Cost Category</b> | <b>Total Expenditures</b> |
|--------------------------------------------------|---------------------------|
| Construction & Preconstruction Services          | \$ 10,172.81              |
| Furniture Fixtures & Equipment                   | \$ 88,519.46              |
| 01612400                                         | \$ 13,895.91              |
| Construction & Preconstruction Services          | \$ 2,404.46               |
| Furniture Fixtures & Equipment                   | \$ 11,491.45              |
| <b>2901</b>                                      | <b>\$ 755,156.99</b>      |
| <b>LEISURE CITY K-8 CENTER</b>                   |                           |
| 01339500                                         | \$ 35,950.09              |
| Abatement/Overhead                               | \$ 2,268.26               |
| Building Code Compliance Services                | \$ 3,201.83               |
| Construction & Preconstruction Services          | \$ 30,480.00              |
| 01529100                                         | \$ 650,149.88             |
| Abatement/Overhead                               | \$ 43,875.89              |
| Advertising                                      | \$ 1,098.89               |
| Architectural Engineering Services               | \$ 275,930.00             |
| Building Code Compliance Services                | \$ 19,837.05              |
| Construction & Preconstruction Services          | \$ 36,300.00              |
| Environmental Services                           | \$ 4,146.72               |
| Photography Services                             | \$ 1,590.00               |
| Printing Services                                | \$ 3,009.44               |
| Program Management Services                      | \$ 247,071.84             |
| Builders Risk Insurance                          | \$ 17,290.05              |
| 01529101                                         | \$ 27,108.27              |
| Abatement/Overhead                               | \$ 2,108.27               |
| Maintenance Managed Projects                     | \$ 25,000.00              |
| 01612400                                         | \$ 22,573.70              |
| Construction & Preconstruction Services          | \$ 4,314.19               |
| Furniture Fixtures & Equipment                   | \$ 18,259.51              |
| 01749900                                         | \$ 12,903.50              |
| Abatement/Overhead                               | \$ 720.30                 |
| Maintenance Managed Projects                     | \$ 12,183.20              |
| 02104300                                         | \$ 6,471.55               |
| Furniture Fixtures & Equipment                   | \$ 6,471.55               |
| <b>2941</b>                                      | <b>\$ 1,131,309.01</b>    |
| <b>LAURA C. SAUNDERS ELEMENTARY</b>              |                           |
| 01304600                                         | \$ 1,067,751.91           |
| Abatement/Overhead                               | \$ 53,309.26              |
| Architectural Engineering Services               | \$ 71,223.93              |
| Building Code Compliance Services                | \$ 26,612.30              |
| Construction & Preconstruction Services          | \$ 722,219.70             |
| Custodial Reimbursement                          | \$ 2,462.14               |
| Direct Purchase of Construction Materials        | \$ 97,930.00              |
| Environmental Services                           | \$ 1,117.20               |
| Maintenance Managed Projects                     | \$ 3,890.00               |
| Printing Services                                | \$ 1,603.87               |
| Program Management Services                      | \$ 75,744.14              |
| Builders Risk Insurance                          | \$ 11,639.37              |
| 01612400                                         | \$ 15,255.87              |
| Construction & Preconstruction Services          | \$ 2,550.63               |
| Furniture Fixtures & Equipment                   | \$ 12,705.24              |
| 01766800                                         | \$ 48,301.23              |
| Abatement/Overhead                               | \$ 138.00                 |
| Environmental Services                           | \$ 330.00                 |
| Maintenance Managed Projects                     | \$ 47,833.23              |
| <b>3541</b>                                      | <b>\$ 220,675.10</b>      |
| <b>ROBERT RUSSA MOTON ELEMENTARY</b>             |                           |
| 01335000                                         | \$ 220,675.10             |
| Abatement/Overhead                               | \$ 8,939.00               |
| Architectural Engineering Services               | \$ 23,612.33              |
| Building Code Compliance Services                | \$ 4,786.53               |
| Construction & Preconstruction Services          | \$ 9,846.58               |
| Maintenance Managed Projects                     | \$ 139,212.53             |

**GOB Expenditures by Location / Project & Cost Category as of December 31, 2021 - District 9**

| <b>Location / Project Number / Cost Category</b>                     | <b>Total Expenditures</b> |
|----------------------------------------------------------------------|---------------------------|
| Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs) | \$ 150.50                 |
| Printing Services                                                    | \$ 2,061.26               |
| Program Management Services                                          | \$ 29,613.63              |
| Builders Risk Insurance                                              | \$ 2,452.74               |
| <b>4391</b>                                                          | <b>\$ 1,204,848.16</b>    |
| <b>IRVING &amp; BEATRICE PESKOE K-8</b>                              |                           |
| 01331900                                                             | \$ 1,106,525.99           |
| Abatement/Overhead                                                   | \$ 56,693.58              |
| Architectural Engineering Services                                   | \$ 75,690.34              |
| Building Code Compliance Services                                    | \$ 24,293.97              |
| Construction & Preconstruction Services                              | \$ 786,569.35             |
| Direct Purchase of Construction Materials                            | \$ 99,246.87              |
| Printing Services                                                    | \$ 3,497.86               |
| Program Management Services                                          | \$ 52,027.43              |
| Builders Risk Insurance                                              | \$ 8,506.59               |
| 01331901                                                             | \$ 70,788.00              |
| Maintenance Managed Projects                                         | \$ 70,788.00              |
| 01612400                                                             | \$ 17,093.44              |
| Construction & Preconstruction Services                              | \$ 2,867.71               |
| Furniture Fixtures & Equipment                                       | \$ 14,225.73              |
| 02104300                                                             | \$ 5,763.69               |
| Construction & Preconstruction Services                              | \$ 176.40                 |
| Furniture Fixtures & Equipment                                       | \$ 5,587.29               |
| 02185700                                                             | \$ 2,065.42               |
| Abatement/Overhead                                                   | \$ 146.68                 |
| Program Management Services                                          | \$ 1,918.74               |
| 02184200                                                             | \$ 2,611.62               |
| Abatement/Overhead                                                   | \$ 211.78                 |
| Maintenance Managed Projects                                         | \$ 490.84                 |
| Builders Risk Insurance                                              | \$ 1,909.00               |
| <b>4421</b>                                                          | <b>\$ 3,278,551.03</b>    |
| <b>PINECREST ELEMENTARY</b>                                          |                           |
| 01344700                                                             | \$ 108,109.20             |
| Construction & Preconstruction Services                              | \$ 20,482.15              |
| Furniture Fixtures & Equipment                                       | \$ 87,627.05              |
| 01413100                                                             | \$ 6,502.24               |
| Abatement/Overhead                                                   | \$ 440.39                 |
| Maintenance Managed Projects                                         | \$ 6,061.85               |
| 01530100                                                             | \$ 3,104,712.89           |
| Abatement/Overhead                                                   | \$ 105,922.26             |
| Advertising                                                          | \$ 1,132.85               |
| Architectural Engineering Services                                   | \$ 213,139.82             |
| Building Code Compliance Services                                    | \$ 35,024.19              |
| Construction & Preconstruction Services                              | \$ 1,851,690.97           |
| Custodial Reimbursement                                              | \$ 1,881.93               |
| Direct Purchase of Construction Materials                            | \$ 664,897.67             |
| Environmental Services                                               | \$ 42,161.83              |
| Furniture Fixtures & Equipment                                       | \$ 4,959.79               |
| Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs) | \$ 2,572.87               |
| Photography Services                                                 | \$ 1,590.00               |
| Printing Services                                                    | \$ 4,352.69               |
| Program Management Services                                          | \$ 156,162.29             |
| Test and Balance                                                     | \$ 5,024.40               |
| Builders Risk Insurance                                              | \$ 14,199.33              |
| 01530101                                                             | \$ 34,986.41              |
| Abatement/Overhead                                                   | \$ 1,787.59               |
| Maintenance Managed Projects                                         | \$ 33,198.82              |
| 01530102                                                             | \$ 23,846.23              |
| Maintenance Managed Projects                                         | \$ 23,595.74              |
| Program Management Services                                          | \$ 250.49                 |
| 02122300                                                             | \$ 320.60                 |
| Program Management Services                                          | \$ 320.60                 |



**GOB Expenditures by Location / Project & Cost Category as of December 31, 2021 - District 9**

| <b>Location / Project Number / Cost Category</b> | <b>Total Expenditures</b> |
|--------------------------------------------------|---------------------------|
| 02004500                                         | \$ 73.46                  |
| Environmental Services                           | \$ 73.46                  |
| <b>4441</b>                                      | <b>\$ 580,201.10</b>      |
| <b>PINE LAKE ELEMENTARY</b>                      |                           |
| 01618100                                         | \$ 69,840.86              |
| Abatement/Overhead                               | \$ 4,654.62               |
| Advertising                                      | \$ 989.42                 |
| Photography Services                             | \$ 1,590.00               |
| Printing Services                                | \$ 659.33                 |
| Program Management Services                      | \$ 50,844.55              |
| Builders Risk Insurance                          | \$ 11,102.94              |
| 01618101                                         | \$ 13,490.24              |
| Abatement/Overhead                               | \$ 249.45                 |
| Maintenance Managed Projects                     | \$ 12,216.24              |
| Program Management Services                      | \$ 1,024.55               |
| 01618102                                         | \$ 206,002.39             |
| Abatement/Overhead                               | \$ 16,154.50              |
| Maintenance Managed Projects                     | \$ 189,847.89             |
| 01618103                                         | \$ 279,353.36             |
| Abatement/Overhead                               | \$ 13,856.00              |
| Architectural Engineering Services               | \$ 23,573.39              |
| Building Code Compliance Services                | \$ 3,955.00               |
| Maintenance Managed Projects                     | \$ 236,351.91             |
| Program Management Services                      | \$ 1,617.06               |
| 01618104                                         | \$ 4,441.04               |
| Abatement/Overhead                               | \$ 150.96                 |
| P/A Systems Services                             | \$ 2,500.00               |
| Program Management Services                      | \$ 1,790.08               |
| 01739600                                         | \$ 7,073.21               |
| Construction & Preconstruction Services          | \$ 2,140.05               |
| Furniture Fixtures & Equipment                   | \$ 4,933.16               |
| <b>4461</b>                                      | <b>\$ 604,332.26</b>      |
| <b>PINE VILLA ELEMENTARY</b>                     |                           |
| 01618900                                         | \$ 295,620.35             |
| Abatement/Overhead                               | \$ 31,632.59              |
| Architectural Engineering Services               | \$ 53,036.07              |
| Building Code Compliance Services                | \$ 21,742.44              |
| Construction & Preconstruction Services          | \$ 59,544.60              |
| Environmental Services                           | \$ 48,676.86              |
| Furniture Fixtures & Equipment                   | \$ 18,498.00              |
| Printing Services                                | \$ 4,210.59               |
| Program Management Services                      | \$ 50,331.02              |
| Builders Risk Insurance                          | \$ 7,948.18               |
| 01618901                                         | \$ 36,109.75              |
| Abatement/Overhead                               | \$ 137.00                 |
| Architectural Engineering Services               | \$ 10,985.05              |
| Building Code Compliance Services                | \$ 729.00                 |
| Maintenance Managed Projects                     | \$ 7,251.70               |
| Program Management Services                      | \$ 17,007.00              |
| 01618902                                         | \$ 101,872.78             |
| Abatement/Overhead                               | \$ 2,336.48               |
| Environmental Services                           | \$ 1,494.00               |
| Maintenance Managed Projects                     | \$ 85,755.26              |
| Program Management Services                      | \$ 12,287.04              |
| 01618903                                         | \$ 100,541.94             |
| Abatement/Overhead                               | \$ 4,125.00               |
| P/A Systems Services                             | \$ 92,540.00              |
| Program Management Services                      | \$ 3,876.94               |
| 01739600                                         | \$ 7,958.91               |
| Construction & Preconstruction Services          | \$ 2,903.77               |
| Furniture Fixtures & Equipment                   | \$ 5,055.14               |
| 01886800                                         | \$ 62,228.53              |

**GOB Expenditures by Location / Project & Cost Category as of December 31, 2021 - District 9**

| <b>Location / Project Number / Cost Category</b>                     | <b>Total Expenditures</b> |                     |
|----------------------------------------------------------------------|---------------------------|---------------------|
| Architectural Engineering Services                                   | \$                        | 61,987.33           |
| Printing Services                                                    | \$                        | 241.20              |
| <b>4581</b>                                                          | <b>\$</b>                 | <b>1,230,216.25</b> |
| <b>REDLAND ELEMENTARY</b>                                            |                           |                     |
| 01305800                                                             | \$                        | 1,195,146.41        |
| Abatement/Overhead                                                   | \$                        | 59,074.31           |
| Architectural Engineering Services                                   | \$                        | 61,880.22           |
| Building Code Compliance Services                                    | \$                        | 25,918.10           |
| Construction & Preconstruction Services                              | \$                        | 919,223.85          |
| Custodial Reimbursement                                              | \$                        | 2,723.10            |
| Direct Purchase of Construction Materials                            | \$                        | 58,753.40           |
| Environmental Services                                               | \$                        | 1,081.80            |
| Maintenance Managed Projects                                         | \$                        | 365.60              |
| Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs) | \$                        | 280.56              |
| Printing Services                                                    | \$                        | 1,906.44            |
| Program Management Services                                          | \$                        | 54,082.24           |
| Reimbursement                                                        | \$                        | 600.00              |
| Builders Risk Insurance                                              | \$                        | 9,256.79            |
| 01541000                                                             | \$                        | 16,850.72           |
| Building Code Compliance Services                                    | \$                        | 2,500.00            |
| Construction & Preconstruction Services                              | \$                        | 11,174.00           |
| Maintenance Managed Projects                                         | \$                        | 2,999.42            |
| Printing Services                                                    | \$                        | 177.30              |
| 01739600                                                             | \$                        | 18,219.12           |
| Construction & Preconstruction Services                              | \$                        | 2,899.77            |
| Furniture Fixtures & Equipment                                       | \$                        | 15,319.35           |
| <b>4611</b>                                                          | <b>\$</b>                 | <b>864,305.61</b>   |
| <b>REDONDO ELEMENTARY</b>                                            |                           |                     |
| 01619700                                                             | \$                        | 181,437.03          |
| Abatement/Overhead                                                   | \$                        | 11,207.98           |
| Architectural Engineering Services                                   | \$                        | 85,821.84           |
| Construction & Preconstruction Services                              | \$                        | 7,350.00            |
| Photography Services                                                 | \$                        | 1,590.00            |
| Printing Services                                                    | \$                        | 879.25              |
| Program Management Services                                          | \$                        | 64,407.30           |
| Builders Risk Insurance                                              | \$                        | 10,180.66           |
| 01619701                                                             | \$                        | 623,096.40          |
| Abatement/Overhead                                                   | \$                        | 31,836.40           |
| Architectural Engineering Services                                   | \$                        | 6,700.00            |
| Construction & Preconstruction Services                              | \$                        | 584,560.00          |
| 01619702                                                             | \$                        | 51,148.28           |
| Abatement/Overhead                                                   | \$                        | 3,087.00            |
| Environmental Services                                               | \$                        | 375.56              |
| Maintenance Managed Projects                                         | \$                        | 47,420.53           |
| Program Management Services                                          | \$                        | 265.19              |
| 01739600                                                             | \$                        | 8,623.90            |
| Construction & Preconstruction Services                              | \$                        | 4,843.09            |
| Furniture Fixtures & Equipment                                       | \$                        | 3,780.81            |
| <b>4651</b>                                                          | <b>\$</b>                 | <b>1,171,200.54</b> |
| <b>ETHEL F BECKFORD/RICHMOND PLC</b>                                 |                           |                     |
| 00433300                                                             | \$                        | 5,208.68            |
| Abatement/Overhead                                                   | \$                        | 2,911.45            |
| Program Management Services                                          | \$                        | 1,147.00            |
| Builders Risk Insurance                                              | \$                        | 1,150.23            |
| 01331000                                                             | \$                        | 1,071,101.04        |
| Abatement/Overhead                                                   | \$                        | 40,176.93           |
| Architectural Engineering Services                                   | \$                        | 75,203.00           |
| Building Code Compliance Services                                    | \$                        | 24,976.58           |
| Construction & Preconstruction Services                              | \$                        | 682,445.28          |
| Custodial Reimbursement                                              | \$                        | 2,892.68            |
| Direct Purchase of Construction Materials                            | \$                        | 129,053.27          |
| Furniture Fixtures & Equipment                                       | \$                        | 7,420.00            |

**GOB Expenditures by Location / Project & Cost Category as of December 31, 2021 - District 9**

| <b>Location / Project Number / Cost Category</b>                     | <b>Total Expenditures</b> |
|----------------------------------------------------------------------|---------------------------|
| Legal Services                                                       | \$ 1,607.50               |
| Maintenance Managed Projects                                         | \$ 1,712.50               |
| Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs) | \$ 252.50                 |
| Printing Services                                                    | \$ 1,765.82               |
| Program Management Services                                          | \$ 95,322.62              |
| Builders Risk Insurance                                              | \$ 8,272.36               |
| 01331001                                                             | \$ 94,890.82              |
| Abatement/Overhead                                                   | \$ (21.84)                |
| Construction & Preconstruction Services                              | \$ 94,000.00              |
| Program Management Services                                          | \$ 912.66                 |
| <b>5791</b>                                                          | <b>\$ 8,847,218.83</b>    |
| <b>WEST HOMESTEAD K-8 CENTER</b>                                     |                           |
| 01336300                                                             | \$ 8,679,630.67           |
| Abatement/Overhead                                                   | \$ 440,334.73             |
| Advertising                                                          | \$ 2,066.40               |
| Architectural Engineering Services                                   | \$ 537,064.21             |
| Building Code Compliance Services                                    | \$ 61,673.16              |
| Construction & Preconstruction Services                              | \$ 5,435,367.19           |
| Custodial Reimbursement                                              | \$ 31,988.07              |
| Direct Purchase of Construction Materials                            | \$ 1,613,276.75           |
| Environmental Services                                               | \$ 10,647.69              |
| Furniture Fixtures & Equipment                                       | \$ 356,958.02             |
| Maintenance Managed Projects                                         | \$ 8,221.32               |
| Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs) | \$ 1,413.41               |
| Printing Services                                                    | \$ 8,597.29               |
| Program Management Services                                          | \$ 125,118.45             |
| Builders Risk Insurance                                              | \$ 46,903.98              |
| 01336301                                                             | \$ 62,014.06              |
| Abatement/Overhead                                                   | \$ 2,557.14               |
| Maintenance Managed Projects                                         | \$ 56,170.00              |
| P/A Systems Services                                                 | \$ 2,442.00               |
| Program Management Services                                          | \$ 844.92                 |
| 01336302                                                             | \$ 23,458.00              |
| Abatement/Overhead                                                   | \$ 958.00                 |
| Maintenance Managed Projects                                         | \$ 22,500.00              |
| 01336400                                                             | \$ 27,624.94              |
| Abatement/Overhead                                                   | \$ 5,581.94               |
| Printing Services                                                    | \$ 213.00                 |
| Program Management Services                                          | \$ 178.00                 |
| Builders Risk Insurance                                              | \$ 21,652.00              |
| 01739600                                                             | \$ 15,758.77              |
| Construction & Preconstruction Services                              | \$ 3,084.82               |
| Furniture Fixtures & Equipment                                       | \$ 12,673.95              |
| 02021000                                                             | \$ 14,664.14              |
| Abatement/Overhead                                                   | \$ 1,189.14               |
| Maintenance Managed Projects                                         | \$ 13,475.00              |
| 02104300                                                             | \$ 7,831.95               |
| Furniture Fixtures & Equipment                                       | \$ 7,831.95               |
| 02099200                                                             | \$ 16,236.30              |
| Program Management Services                                          | \$ 16,236.30              |
| <b>5951</b>                                                          | <b>\$ 1,846,662.66</b>    |
| <b>WHISPERING PINES ELEMENTARY</b>                                   |                           |
| 01307300                                                             | \$ 1,645,491.62           |
| Abatement/Overhead                                                   | \$ 95,273.08              |
| Architectural Engineering Services                                   | \$ 99,583.79              |
| Building Code Compliance Services                                    | \$ 27,947.18              |
| Construction & Preconstruction Services                              | \$ 956,838.26             |
| Direct Purchase of Construction Materials                            | \$ 382,249.60             |
| Furniture Fixtures & Equipment                                       | \$ 9,093.00               |
| Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs) | \$ 252.50                 |
| Printing Services                                                    | \$ 901.13                 |
| Program Management Services                                          | \$ 60,546.36              |

**GOB Expenditures by Location / Project & Cost Category as of December 31, 2021 - District 9**

| <b>Location / Project Number / Cost Category</b>                     | <b>Total Expenditures</b> |
|----------------------------------------------------------------------|---------------------------|
| Builders Risk Insurance                                              | \$ 12,806.72              |
| 01310100                                                             | \$ 49,388.58              |
| Abatement/Overhead                                                   | \$ 1,389.35               |
| Architectural Engineering Services                                   | \$ 9,241.45               |
| Building Code Compliance Services                                    | \$ 972.00                 |
| Direct Purchase of Construction Materials                            | \$ 31,500.00              |
| Maintenance Managed Projects                                         | \$ 6,113.64               |
| Printing Services                                                    | \$ 172.14                 |
| 01344700                                                             | \$ 107,702.27             |
| Construction & Preconstruction Services                              | \$ 8,781.55               |
| Furniture Fixtures & Equipment                                       | \$ 98,920.72              |
| 01441900                                                             | \$ 30,937.00              |
| Abatement/Overhead                                                   | \$ 1,726.96               |
| Furniture Fixtures & Equipment                                       | \$ 2,996.25               |
| Maintenance Managed Projects                                         | \$ 26,213.79              |
| 01739600                                                             | \$ 13,143.19              |
| Construction & Preconstruction Services                              | \$ 1,485.87               |
| Furniture Fixtures & Equipment                                       | \$ 11,657.32              |
| <b>5981</b>                                                          | <b>\$ 1,843,062.64</b>    |
| <b>DR. EDWARD L. WHIGHAM</b>                                         |                           |
| 01302500                                                             | \$ 1,556,086.80           |
| Abatement/Overhead                                                   | \$ 32,528.00              |
| Architectural Engineering Services                                   | \$ 56,366.38              |
| Building Code Compliance Services                                    | \$ 24,793.88              |
| Construction & Preconstruction Services                              | \$ 944,045.75             |
| Custodial Reimbursement                                              | \$ 2,134.61               |
| Direct Purchase of Construction Materials                            | \$ 370,672.95             |
| Maintenance Managed Projects                                         | \$ 60.00                  |
| Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs) | \$ 252.50                 |
| Photography Services                                                 | \$ 209.18                 |
| Printing Services                                                    | \$ 972.72                 |
| Program Management Services                                          | \$ 110,074.70             |
| Builders Risk Insurance                                              | \$ 13,976.13              |
| 01302501                                                             | \$ 74,201.18              |
| Abatement/Overhead                                                   | \$ 4,422.08               |
| Architectural Engineering Services                                   | \$ 5,681.95               |
| Building Code Compliance Services                                    | \$ 4,500.00               |
| Construction & Preconstruction Services                              | \$ 58,939.06              |
| Program Management Services                                          | \$ 658.09                 |
| 01302502                                                             | \$ 86,166.49              |
| Abatement/Overhead                                                   | \$ 4,868.01               |
| Architectural Engineering Services                                   | \$ 7,622.00               |
| Building Code Compliance Services                                    | \$ 2,470.50               |
| Construction & Preconstruction Services                              | \$ 69,454.00              |
| Maintenance Managed Projects                                         | \$ 1,576.61               |
| Printing Services                                                    | \$ 175.37                 |
| 01310500                                                             | \$ 100,449.40             |
| Abatement/Overhead                                                   | \$ 7,033.95               |
| Architectural Engineering Services                                   | \$ 6,956.00               |
| Building Code Compliance Services                                    | \$ 2,719.75               |
| Construction & Preconstruction Services                              | \$ 36,351.53              |
| Direct Purchase of Construction Materials                            | \$ 47,296.47              |
| Maintenance Managed Projects                                         | \$ 37.46                  |
| Printing Services                                                    | \$ 54.24                  |
| 01312500                                                             | \$ 9,259.48               |
| Abatement/Overhead                                                   | \$ 597.58                 |
| Building Code Compliance Services                                    | \$ 222.50                 |
| Maintenance Managed Projects                                         | \$ 8,439.40               |
| 01739600                                                             | \$ 16,899.29              |
| Construction & Preconstruction Services                              | \$ 1,431.40               |
| Furniture Fixtures & Equipment                                       | \$ 15,467.89              |
| <b>6081</b>                                                          | <b>\$ 2,354,349.69</b>    |

**GOB Expenditures by Location / Project & Cost Category as of December 31, 2021 - District 9**

| <b>Location / Project Number / Cost Category</b>                     | <b>Total Expenditures</b> |
|----------------------------------------------------------------------|---------------------------|
| <b>CUTLER BAY SENIOR HIGH</b>                                        |                           |
| 01520700                                                             | \$ 2,215,305.07           |
| Abatement/Overhead                                                   | \$ 58,094.14              |
| Architectural Engineering Services                                   | \$ 110,466.02             |
| Building Code Compliance Services                                    | \$ 37,650.89              |
| Construction & Preconstruction Services                              | \$ 1,592,320.80           |
| Custodial Reimbursement                                              | \$ 13,729.28              |
| Direct Purchase of Construction Materials                            | \$ 256,077.58             |
| Environmental Services                                               | \$ 5,240.50               |
| Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs) | \$ 169.50                 |
| Photography Services                                                 | \$ 1,590.00               |
| Printing Services                                                    | \$ 3,145.93               |
| Program Management Services                                          | \$ 130,206.67             |
| Builders Risk Insurance                                              | \$ 6,613.76               |
| 01520701                                                             | \$ 119,598.92             |
| Abatement/Overhead                                                   | \$ 7,701.29               |
| Maintenance Managed Projects                                         | \$ 111,897.63             |
| 01612400                                                             | \$ 8,907.25               |
| Construction & Preconstruction Services                              | \$ 2,631.42               |
| Furniture Fixtures & Equipment                                       | \$ 6,275.83               |
| 01626700                                                             | \$ 10,538.45              |
| Abatement/Overhead                                                   | \$ 538.45                 |
| Maintenance Managed Projects                                         | \$ 10,000.00              |
| <b>6111</b>                                                          | <b>\$ 12,282,631.46</b>   |
| <b>CUTLER BAY MIDDLE</b>                                             |                           |
| 01339200                                                             | \$ 11,771,399.88          |
| Abatement/Overhead                                                   | \$ 506,919.30             |
| Advertising                                                          | \$ 8,977.74               |
| Architectural Engineering Services                                   | \$ 911,826.68             |
| Building Code Compliance Services                                    | \$ 75,779.21              |
| Construction & Preconstruction Services                              | \$ 6,339,276.66           |
| Custodial Reimbursement                                              | \$ 4,181.46               |
| Direct Purchase of Construction Materials                            | \$ 2,391,499.03           |
| Environmental Services                                               | \$ 80,721.40              |
| Furniture Fixtures & Equipment                                       | \$ 854,851.54             |
| Government Requirement                                               | \$ 2,829.50               |
| Maintenance Managed Projects                                         | \$ 116,361.95             |
| Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs) | \$ 3,171.64               |
| Printing Services                                                    | \$ 11,380.18              |
| Program Management Services                                          | \$ 371,515.85             |
| Builders Risk Insurance                                              | \$ 92,107.74              |
| 013392004094942                                                      | \$ -                      |
| Maintenance Managed Projects                                         | \$ -                      |
| 01339201                                                             | \$ 5,825.17               |
| Abatement/Overhead                                                   | \$ 325.17                 |
| Building Code Compliance Services                                    | \$ 5,500.00               |
| 01339202                                                             | \$ 456,226.10             |
| Abatement/Overhead                                                   | \$ 22,301.06              |
| Architectural Engineering Services                                   | \$ 16,125.00              |
| Building Code Compliance Services                                    | \$ 14,793.00              |
| Construction & Preconstruction Services                              | \$ 379,447.17             |
| Custodial Reimbursement                                              | \$ 2,061.57               |
| Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs) | \$ 7,949.42               |
| Printing Services                                                    | \$ 117.55                 |
| Program Management Services                                          | \$ 13,431.33              |
| 01339203                                                             | \$ 22,191.71              |
| Abatement/Overhead                                                   | \$ 1,053.00               |
| P/A Systems Services                                                 | \$ 20,556.00              |
| Program Management Services                                          | \$ 582.71                 |
| 01612400                                                             | \$ 24,042.87              |
| Construction & Preconstruction Services                              | \$ 875.77                 |
| Furniture Fixtures & Equipment                                       | \$ 23,167.10              |

**GOB Expenditures by Location / Project & Cost Category as of December 31, 2021 - District 9**

| <b>Location / Project Number / Cost Category</b> | <b>Total Expenditures</b> |
|--------------------------------------------------|---------------------------|
| 01964000                                         | \$ 2,945.73               |
| Abatement/Overhead                               | \$ 231.04                 |
| Maintenance Managed Projects                     | \$ 2,714.69               |
| <b>6251</b>                                      | <b>\$ 1,722,665.66</b>    |
| <b>HOMESTEAD MIDDLE</b>                          |                           |
| 01289900                                         | \$ 4,244.37               |
| Abatement/Overhead                               | \$ 273.92                 |
| Building Code Compliance Services                | \$ 3,970.45               |
| 01528900                                         | \$ 1,585,896.55           |
| Abatement/Overhead                               | \$ 38,364.34              |
| Advertising                                      | \$ 1,014.37               |
| Architectural Engineering Services               | \$ 299,062.50             |
| Building Code Compliance Services                | \$ 31,143.28              |
| Construction & Preconstruction Services          | \$ 754,345.15             |
| Direct Purchase of Construction Materials        | \$ 282,230.12             |
| Photography Services                             | \$ 1,590.00               |
| Printing Services                                | \$ 3,021.58               |
| Program Management Services                      | \$ 155,933.05             |
| Builders Risk Insurance                          | \$ 19,192.16              |
| 01528901                                         | \$ 93,198.96              |
| Abatement/Overhead                               | \$ 5,114.55               |
| Environmental Services                           | \$ 2,122.50               |
| Maintenance Managed Projects                     | \$ 80,574.46              |
| Program Management Services                      | \$ 5,387.45               |
| 01612400                                         | \$ 16,480.62              |
| Construction & Preconstruction Services          | \$ 4,453.76               |
| Furniture Fixtures & Equipment                   | \$ 12,026.86              |
| 01618800                                         | \$ 18,700.40              |
| Abatement/Overhead                               | \$ 955.48                 |
| Maintenance Managed Projects                     | \$ 17,744.92              |
| 02104300                                         | \$ 3,750.75               |
| Furniture Fixtures & Equipment                   | \$ 3,750.75               |
| 01528902                                         | \$ 394.01                 |
| Abatement/Overhead                               | \$ 43.04                  |
| Program Management Services                      | \$ 350.97                 |
| <b>6701</b>                                      | <b>\$ 975,648.88</b>      |
| <b>PALMETTO MIDDLE</b>                           |                           |
| 01344700                                         | \$ 155,045.15             |
| Construction & Preconstruction Services          | \$ 19,194.61              |
| Furniture Fixtures & Equipment                   | \$ 135,850.54             |
| 01529900                                         | \$ 558,973.20             |
| Abatement/Overhead                               | \$ 29,088.86              |
| Advertising                                      | \$ 1,541.31               |
| Architectural Engineering Services               | \$ 331,314.08             |
| Building Code Compliance Services                | \$ 22,246.99              |
| Environmental Services                           | \$ 11,385.25              |
| Photography Services                             | \$ 1,590.00               |
| Printing Services                                | \$ 1,944.41               |
| Program Management Services                      | \$ 148,840.93             |
| Builders Risk Insurance                          | \$ 11,021.37              |
| 01529901                                         | \$ 102,134.15             |
| Abatement/Overhead                               | \$ 4,952.00               |
| Environmental Services                           | \$ 1,647.00               |
| Maintenance Managed Projects                     | \$ 92,271.68              |
| Program Management Services                      | \$ 3,263.47               |
| 01529902                                         | \$ 113,471.37             |
| Abatement/Overhead                               | \$ 6,500.24               |
| Architectural Engineering Services               | \$ 14,337.65              |
| Building Code Compliance Services                | \$ 4,620.65               |
| Maintenance Managed Projects                     | \$ 79,405.50              |
| Program Management Services                      | \$ 8,607.33               |
| 01529903                                         | \$ 5,374.61               |

**GOB Expenditures by Location / Project & Cost Category as of December 31, 2021 - District 9**

| <b>Location / Project Number / Cost Category</b> | <b>Total Expenditures</b> |
|--------------------------------------------------|---------------------------|
| Abatement/Overhead                               | \$ 274.61                 |
| Maintenance Managed Projects                     | \$ 5,100.00               |
| 01612400                                         | \$ 24,397.59              |
| Construction & Preconstruction Services          | \$ 6,912.71               |
| Furniture Fixtures & Equipment                   | \$ 17,484.88              |
| 01884400                                         | \$ 919.40                 |
| Program Management Services                      | \$ 919.40                 |
| 01529904                                         | \$ 15,333.41              |
| Abatement/Overhead                               | \$ 632.87                 |
| P/A Systems Services                             | \$ 14,000.00              |
| Program Management Services                      | \$ 700.54                 |
| <b>6761</b>                                      | <b>\$ 2,964,980.23</b>    |
| <b>REDLAND MIDDLE</b>                            |                           |
| 01440100                                         | \$ 2,575,397.54           |
| Abatement/Overhead                               | \$ 70,817.51              |
| Advertising                                      | \$ 2,060.29               |
| Architectural Engineering Services               | \$ 191,781.34             |
| Building Code Compliance Services                | \$ 33,295.39              |
| Construction & Preconstruction Services          | \$ 1,667,952.00           |
| Direct Purchase of Construction Materials        | \$ 452,958.87             |
| Environmental Services                           | \$ 359.66                 |
| Furniture Fixtures & Equipment                   | \$ 1,038.00               |
| Photography Services                             | \$ 1,590.00               |
| Printing Services                                | \$ 5,168.99               |
| Program Management Services                      | \$ 140,015.62             |
| Builders Risk Insurance                          | \$ 8,359.87               |
| 01440101                                         | \$ 319,775.39             |
| Abatement/Overhead                               | \$ 18,176.57              |
| Building Code Compliance Services                | \$ 3,098.25               |
| Construction & Preconstruction Services          | \$ 292,050.69             |
| Maintenance Managed Projects                     | \$ 6,449.88               |
| 01440102                                         | \$ 59,788.64              |
| Abatement/Overhead                               | \$ 639.48                 |
| Environmental Services                           | \$ 2,595.00               |
| Maintenance Managed Projects                     | \$ 46,403.54              |
| Program Management Services                      | \$ 10,150.62              |
| 01612400                                         | \$ 10,018.66              |
| Construction & Preconstruction Services          | \$ 3,728.15               |
| Furniture Fixtures & Equipment                   | \$ 6,290.51               |
| <b>6781</b>                                      | <b>\$ 3,080,394.79</b>    |
| <b>RICHMOND HEIGHTS MIDDLE</b>                   |                           |
| 01342000                                         | \$ 275,193.36             |
| Abatement/Overhead                               | \$ 15,643.47              |
| Architectural Engineering Services               | \$ 24,154.20              |
| Building Code Compliance Services                | \$ 7,150.00               |
| Construction & Preconstruction Services          | \$ 227,483.38             |
| Maintenance Managed Projects                     | \$ 225.50                 |
| Printing Services                                | \$ 536.81                 |
| 01344700                                         | \$ 32,767.98              |
| Construction & Preconstruction Services          | \$ 1,202.36               |
| Furniture Fixtures & Equipment                   | \$ 31,565.62              |
| 01612400                                         | \$ 13,639.76              |
| Construction & Preconstruction Services          | \$ 1,415.43               |
| Furniture Fixtures & Equipment                   | \$ 12,224.33              |
| 01619800                                         | \$ 2,571,025.61           |
| Abatement/Overhead                               | \$ 93,871.79              |
| Advertising                                      | \$ 7,352.25               |
| Architectural Engineering Services               | \$ 89,046.12              |
| Building Code Compliance Services                | \$ 31,317.50              |
| Construction & Preconstruction Services          | \$ 1,397,954.22           |
| Direct Purchase of Construction Materials        | \$ 855,220.08             |
| Environmental Services                           | \$ 216.56                 |

**GOB Expenditures by Location / Project & Cost Category as of December 31, 2021 - District 9**

| <b>Location / Project Number / Cost Category</b>                     | <b>Total Expenditures</b> |
|----------------------------------------------------------------------|---------------------------|
| Furniture Fixtures & Equipment                                       | \$ 845.00                 |
| Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs) | \$ 2,160.00               |
| Photography Services                                                 | \$ 1,590.00               |
| Printing Services                                                    | \$ 3,581.37               |
| Program Management Services                                          | \$ 69,652.15              |
| Builders Risk Insurance                                              | \$ 18,218.57              |
| 01619801                                                             | \$ 698.02                 |
| Abatement/Overhead                                                   | \$ 38.07                  |
| Program Management Services                                          | \$ 659.95                 |
| 02016100                                                             | \$ 27,170.14              |
| Construction & Preconstruction Services                              | \$ 1,288.00               |
| Direct Purchase of Construction Materials                            | \$ 7,701.12               |
| Furniture Fixtures & Equipment                                       | \$ 8,993.28               |
| Program Management Services                                          | \$ 9,187.74               |
| 02013300                                                             | \$ 159,899.92             |
| Abatement/Overhead                                                   | \$ 12,649.00              |
| Environmental Services                                               | \$ 2,251.02               |
| Maintenance Managed Projects                                         | \$ 144,999.90             |
| <b>7101</b>                                                          | <b>\$ 1,580,374.66</b>    |
| <b>CORAL REEF SENIOR HIGH</b>                                        |                           |
| 01330500                                                             | \$ 1,127,713.90           |
| Abatement/Overhead                                                   | \$ 53,662.59              |
| Architectural Engineering Services                                   | \$ 74,019.20              |
| Building Code Compliance Services                                    | \$ 25,587.15              |
| Construction & Preconstruction Services                              | \$ 725,848.12             |
| Custodial Reimbursement                                              | \$ 472.62                 |
| Direct Purchase of Construction Materials                            | \$ 169,324.68             |
| Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs) | \$ 252.50                 |
| Photography Services                                                 | \$ 212.00                 |
| Printing Services                                                    | \$ 4,054.23               |
| Program Management Services                                          | \$ 64,673.29              |
| Builders Risk Insurance                                              | \$ 9,607.52               |
| 01344700                                                             | \$ 176,761.42             |
| Construction & Preconstruction Services                              | \$ 18,575.29              |
| Furniture Fixtures & Equipment                                       | \$ 158,186.13             |
| 01551500                                                             | \$ 1,287.63               |
| Abatement/Overhead                                                   | \$ 71.84                  |
| Building Code Compliance Services                                    | \$ 1,000.00               |
| Maintenance Managed Projects                                         | \$ 215.79                 |
| 01612400                                                             | \$ 59,844.96              |
| Construction & Preconstruction Services                              | \$ 4,448.61               |
| Furniture Fixtures & Equipment                                       | \$ 55,396.35              |
| 01613800                                                             | \$ 20,107.36              |
| Abatement/Overhead                                                   | \$ 1,027.36               |
| Architectural Engineering Services                                   | \$ 19,080.00              |
| 01890800                                                             | \$ 180,766.27             |
| Abatement/Overhead                                                   | \$ 821.00                 |
| Architectural Engineering Services                                   | \$ 22,113.48              |
| Maintenance Managed Projects                                         | \$ 157,831.79             |
| 02104300                                                             | \$ 13,893.12              |
| Construction & Preconstruction Services                              | \$ 372.00                 |
| Furniture Fixtures & Equipment                                       | \$ 13,521.12              |
| <b>7151</b>                                                          | <b>\$ 2,421,053.94</b>    |
| <b>HOMESTEAD SENIOR HIGH</b>                                         |                           |
| 01612400                                                             | \$ 37,092.53              |
| Construction & Preconstruction Services                              | \$ 7,076.67               |
| Furniture Fixtures & Equipment                                       | \$ 30,015.86              |
| 01616800                                                             | \$ 167,044.50             |
| Abatement/Overhead                                                   | \$ 8,469.51               |
| Architectural Engineering Services                                   | \$ 49,685.57              |
| Building Code Compliance Services                                    | \$ 4,637.35               |
| Photography Services                                                 | \$ 2,120.00               |



**GOB Expenditures by Location / Project & Cost Category as of December 31, 2021 - District 9**

| <b>Location / Project Number / Cost Category</b>                     | <b>Total Expenditures</b> |
|----------------------------------------------------------------------|---------------------------|
| Printing Services                                                    | \$ 1,774.87               |
| Program Management Services                                          | \$ 85,451.13              |
| Builders Risk Insurance                                              | \$ 14,906.07              |
| 01616801                                                             | \$ 1,677,194.37           |
| Abatement/Overhead                                                   | \$ 92,877.46              |
| Architectural Engineering Services                                   | \$ 98,344.20              |
| Building Code Compliance Services                                    | \$ 25,282.22              |
| Construction & Preconstruction Services                              | \$ 532.03                 |
| Direct Purchase of Construction Materials                            | \$ 146,000.00             |
| Environmental Services                                               | \$ 823.50                 |
| Maintenance Managed Projects                                         | \$ 1,312,023.59           |
| Printing Services                                                    | \$ 1,311.37               |
| 01616802                                                             | \$ 5,988.00               |
| Abatement/Overhead                                                   | \$ 4,826.86               |
| Program Management Services                                          | \$ 1,161.14               |
| 01616803                                                             | \$ 386,978.16             |
| Abatement/Overhead                                                   | \$ 30,462.32              |
| Environmental Services                                               | \$ 174.90                 |
| Maintenance Managed Projects                                         | \$ 356,340.94             |
| 02104300                                                             | \$ 13,453.10              |
| Furniture Fixtures & Equipment                                       | \$ 13,453.10              |
| 01616804                                                             | \$ 132,965.60             |
| Abatement/Overhead                                                   | \$ 545.47                 |
| Maintenance Managed Projects                                         | \$ 132,420.13             |
| 02117400                                                             | \$ 337.68                 |
| Program Management Services                                          | \$ 337.68                 |
| <b>7351</b>                                                          | <b>\$ 2,457,445.33</b>    |
| <b>ARTHUR AND POLLY MAYS CONSERVA</b>                                |                           |
| 01300700                                                             | \$ 2,212,547.32           |
| Abatement/Overhead                                                   | \$ 68,999.00              |
| Architectural Engineering Services                                   | \$ 122,256.89             |
| Building Code Compliance Services                                    | \$ 40,881.75              |
| Construction & Preconstruction Services                              | \$ 1,535,121.68           |
| Custodial Reimbursement                                              | \$ 12,268.44              |
| Direct Purchase of Construction Materials                            | \$ 228,134.42             |
| Environmental Services                                               | \$ 5,215.72               |
| Furniture Fixtures & Equipment                                       | \$ 17,485.56              |
| Legal Services                                                       | \$ 18.44                  |
| Maintenance Managed Projects                                         | \$ 8,668.00               |
| Photography Services                                                 | \$ 209.18                 |
| Printing Services                                                    | \$ 2,931.22               |
| Program Management Services                                          | \$ 153,945.10             |
| Reimbursement                                                        | \$ 360.00                 |
| Builders Risk Insurance                                              | \$ 16,051.92              |
| 01300701                                                             | \$ 50,788.76              |
| Abatement/Overhead                                                   | \$ 3,276.97               |
| Architectural Engineering Services                                   | \$ 81.79                  |
| Construction & Preconstruction Services                              | \$ 47,430.00              |
| 01443300                                                             | \$ 181,203.51             |
| Abatement/Overhead                                                   | \$ 12,000.00              |
| Architectural Engineering Services                                   | \$ 67,561.22              |
| Building Code Compliance Services                                    | \$ 22,729.90              |
| Construction & Preconstruction Services                              | \$ 51,601.59              |
| Custodial Reimbursement                                              | \$ 2,553.69               |
| Maintenance Managed Projects                                         | \$ 15,689.65              |
| Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs) | \$ 129.50                 |
| Printing Services                                                    | \$ 301.44                 |
| Program Management Services                                          | \$ 8,000.00               |
| Builders Risk Insurance                                              | \$ 636.52                 |
| 01612400                                                             | \$ 12,905.74              |
| Construction & Preconstruction Services                              | \$ 3,948.80               |
| Furniture Fixtures & Equipment                                       | \$ 8,956.94               |

**GOB Expenditures by Location / Project & Cost Category as of December 31, 2021 - District 9**

| <b>Location / Project Number / Cost Category</b>                     | <b>Total Expenditures</b> |                      |
|----------------------------------------------------------------------|---------------------------|----------------------|
| <b>7431</b>                                                          | <b>\$</b>                 | <b>38,446,434.78</b> |
| <b>MIAMI PALMETTO SENIOR HIGH</b>                                    |                           |                      |
| 01344700                                                             | \$                        | 195,964.18           |
| Construction & Preconstruction Services                              | \$                        | 30,504.54            |
| Furniture Fixtures & Equipment                                       | \$                        | 165,459.64           |
| 01516900                                                             | \$                        | 38,007,245.63        |
| Abatement/Overhead                                                   | \$                        | 707,786.37           |
| Advertising                                                          | \$                        | 13,820.20            |
| Architectural Engineering Services                                   | \$                        | 1,911,833.97         |
| Building Code Compliance Services                                    | \$                        | 105,560.00           |
| Construction & Preconstruction Services                              | \$                        | 26,216,758.22        |
| Custodial Reimbursement                                              | \$                        | 4,237.10             |
| Direct Purchase of Construction Materials                            | \$                        | 5,170,841.56         |
| Environmental Services                                               | \$                        | 322,628.11           |
| Furniture Fixtures & Equipment                                       | \$                        | 2,648,365.64         |
| Government Requirement                                               | \$                        | 146.00               |
| Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs) | \$                        | 23,113.75            |
| Photography Services                                                 | \$                        | 20,439.45            |
| Printing Services                                                    | \$                        | 17,597.89            |
| Program Management Services                                          | \$                        | 748,932.45           |
| Builders Risk Insurance                                              | \$                        | 95,184.92            |
| 01516901                                                             | \$                        | 102,841.42           |
| Abatement/Overhead                                                   | \$                        | 5,841.42             |
| Architectural Engineering Services                                   | \$                        | 97,000.00            |
| 01516903                                                             | \$                        | 64,340.87            |
| Abatement/Overhead                                                   | \$                        | 3,625.00             |
| Environmental Services                                               | \$                        | 1,035.00             |
| Maintenance Managed Projects                                         | \$                        | 59,680.87            |
| 01527400                                                             | \$                        | 6,642.49             |
| Abatement/Overhead                                                   | \$                        | 377.30               |
| Maintenance Managed Projects                                         | \$                        | 6,265.19             |
| 01612400                                                             | \$                        | 37,961.46            |
| Construction & Preconstruction Services                              | \$                        | 3,584.68             |
| Furniture Fixtures & Equipment                                       | \$                        | 34,376.78            |
| 02104300                                                             | \$                        | 15,643.62            |
| Construction & Preconstruction Services                              | \$                        | 422.00               |
| Furniture Fixtures & Equipment                                       | \$                        | 15,221.62            |
| 01516904                                                             | \$                        | 5,005.95             |
| Abatement/Overhead                                                   | \$                        | 405.95               |
| Building Code Compliance Services                                    | \$                        | 4,600.00             |
| Maintenance Managed Projects                                         | \$                        | -                    |
| 01516905                                                             | \$                        | 10,789.16            |
| Abatement/Overhead                                                   | \$                        | 874.91               |
| Maintenance Managed Projects                                         | \$                        | 9,914.25             |
| <b>7631</b>                                                          | <b>\$</b>                 | <b>1,021,154.75</b>  |
| <b>MIAMI MACARTHUR EDUC CENTER</b>                                   |                           |                      |
| 01343600                                                             | \$                        | 28,402.50            |
| Abatement/Overhead                                                   | \$                        | 2,843.00             |
| Architectural Engineering Services                                   | \$                        | 79.50                |
| Maintenance Managed Projects                                         | \$                        | 25,480.00            |
| 01344700                                                             | \$                        | 80,099.52            |
| Construction & Preconstruction Services                              | \$                        | 10,202.69            |
| Furniture Fixtures & Equipment                                       | \$                        | 69,896.83            |
| 01612400                                                             | \$                        | 1,782.58             |
| Construction & Preconstruction Services                              | \$                        | 1,073.96             |
| Furniture Fixtures & Equipment                                       | \$                        | 708.62               |
| 01617800                                                             | \$                        | 910,870.15           |
| Abatement/Overhead                                                   | \$                        | 17,121.28            |
| Architectural Engineering Services                                   | \$                        | 59,906.70            |
| Building Code Compliance Services                                    | \$                        | 15,324.58            |
| Construction & Preconstruction Services                              | \$                        | 560,602.13           |
| Direct Purchase of Construction Materials                            | \$                        | 185,245.52           |

**GOB Expenditures by Location / Project & Cost Category as of December 31, 2021 - District 9**

| <b>Location / Project Number / Cost Category</b>                     | <b>Total Expenditures</b> |
|----------------------------------------------------------------------|---------------------------|
| Photography Services                                                 | \$ 1,590.00               |
| Printing Services                                                    | \$ 2,436.53               |
| Program Management Services                                          | \$ 59,190.16              |
| Builders Risk Insurance                                              | \$ 9,453.25               |
| <b>0073</b>                                                          | <b>\$ 22,757.02</b>       |
| <b>MANDARIN LAKES K-8 CENTER</b>                                     |                           |
| 01612400                                                             | \$ 22,757.02              |
| Construction & Preconstruction Services                              | \$ 1,297.87               |
| Furniture Fixtures & Equipment                                       | \$ 21,459.15              |
| <b>0311</b>                                                          | <b>\$ 8,707.46</b>        |
| <b>GOULDS ELEMENTARY</b>                                             |                           |
| 01739600                                                             | \$ 8,707.46               |
| Construction & Preconstruction Services                              | \$ 1,499.43               |
| Furniture Fixtures & Equipment                                       | \$ 7,208.03               |
| <b>0351</b>                                                          | <b>\$ 475.85</b>          |
| <b>CHAPMAN PARTNERSHIP ECC SOUTH</b>                                 |                           |
| 01739600                                                             | \$ 475.85                 |
| Construction & Preconstruction Services                              | \$ 362.99                 |
| Furniture Fixtures & Equipment                                       | \$ 112.86                 |
| <b>0861</b>                                                          | <b>\$ 1,827,304.74</b>    |
| <b>COLONIAL DRIVE ELEMENTARY</b>                                     |                           |
| 01302000                                                             | \$ 1,761,705.66           |
| Abatement/Overhead                                                   | \$ 68,838.67              |
| Architectural Engineering Services                                   | \$ 108,971.46             |
| Building Code Compliance Services                                    | \$ 32,551.80              |
| Construction & Preconstruction Services                              | \$ 1,221,795.60           |
| Custodial Reimbursement                                              | \$ 2,484.09               |
| Direct Purchase of Construction Materials                            | \$ 187,229.13             |
| Environmental Services                                               | \$ 6,302.25               |
| Furniture Fixtures & Equipment                                       | \$ 10,600.00              |
| Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs) | \$ 252.50                 |
| Photography Services                                                 | \$ 421.18                 |
| Printing Services                                                    | \$ 1,277.79               |
| Program Management Services                                          | \$ 106,580.61             |
| Builders Risk Insurance                                              | \$ 14,400.58              |
| 01312400                                                             | \$ 11,808.75              |
| Abatement/Overhead                                                   | \$ 762.10                 |
| Building Code Compliance Services                                    | \$ 441.25                 |
| Maintenance Managed Projects                                         | \$ 10,605.40              |
| 01344700                                                             | \$ 23,880.13              |
| Construction & Preconstruction Services                              | \$ 8,384.82               |
| Furniture Fixtures & Equipment                                       | \$ 15,495.31              |
| 01508800                                                             | \$ 29,910.20              |
| Abatement/Overhead                                                   | \$ 1,698.91               |
| Architectural Engineering Services                                   | \$ 48.79                  |
| Building Code Compliance Services                                    | \$ 1,012.50               |
| Maintenance Managed Projects                                         | \$ 27,150.00              |
| <b>3101</b>                                                          | <b>\$ 2,430,258.02</b>    |
| <b>FRANK C. MARTIN K-8 CENTER</b>                                    |                           |
| 01303300                                                             | \$ 2,194,727.26           |
| Abatement/Overhead                                                   | \$ 100,476.67             |
| Architectural Engineering Services                                   | \$ 117,125.07             |
| Building Code Compliance Services                                    | \$ 37,315.61              |
| Construction & Preconstruction Services                              | \$ 1,255,256.43           |
| Custodial Reimbursement                                              | \$ 2,563.73               |
| Direct Purchase of Construction Materials                            | \$ 544,431.77             |
| Furniture Fixtures & Equipment                                       | \$ 15,410.60              |
| Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs) | \$ 318.93                 |
| Photography Services                                                 | \$ 417.06                 |
| Printing Services                                                    | \$ 1,091.90               |
| Program Management Services                                          | \$ 103,255.81             |
| Builders Risk Insurance                                              | \$ 17,063.68              |

**GOB Expenditures by Location / Project & Cost Category as of December 31, 2021 - District 9**

| <b>Location / Project Number / Cost Category</b>                     | <b>Total Expenditures</b> |                     |
|----------------------------------------------------------------------|---------------------------|---------------------|
| 01310800                                                             | \$                        | 106,447.85          |
| Abatement/Overhead                                                   | \$                        | 8,780.00            |
| Architectural Engineering Services                                   | \$                        | 9,600.50            |
| Building Code Compliance Services                                    | \$                        | 4,200.00            |
| Construction & Preconstruction Services                              | \$                        | 82,938.76           |
| Printing Services                                                    | \$                        | 169.67              |
| Builders Risk Insurance                                              | \$                        | 758.92              |
| 01344700                                                             | \$                        | 105,086.11          |
| Construction & Preconstruction Services                              | \$                        | 11,910.75           |
| Furniture Fixtures & Equipment                                       | \$                        | 93,175.36           |
| 01612400                                                             | \$                        | 23,996.80           |
| Construction & Preconstruction Services                              | \$                        | 3,009.80            |
| Furniture Fixtures & Equipment                                       | \$                        | 20,987.00           |
| <b>3621</b>                                                          | <b>\$</b>                 | <b>33,197.67</b>    |
| <b>COCONUT PALM K-8 ACADEMY</b>                                      |                           |                     |
| 01612400                                                             | \$                        | 24,065.91           |
| Construction & Preconstruction Services                              | \$                        | 1,468.90            |
| Furniture Fixtures & Equipment                                       | \$                        | 22,597.01           |
| 02104300                                                             | \$                        | 9,131.76            |
| Construction & Preconstruction Services                              | \$                        | 236.00              |
| Furniture Fixtures & Equipment                                       | \$                        | 8,895.76            |
| <b>4031</b>                                                          | <b>\$</b>                 | <b>42,752.24</b>    |
| <b>GATEWAY ENVIRONMENTAL K-8</b>                                     |                           |                     |
| 01612400                                                             | \$                        | 32,632.12           |
| Construction & Preconstruction Services                              | \$                        | 1,918.77            |
| Furniture Fixtures & Equipment                                       | \$                        | 30,713.35           |
| 02104300                                                             | \$                        | 10,120.12           |
| Furniture Fixtures & Equipment                                       | \$                        | 10,120.12           |
| <b>4221</b>                                                          | <b>\$</b>                 | <b>2,621,057.32</b> |
| <b>PALMETTO ELEMENTARY</b>                                           |                           |                     |
| 01344700                                                             | \$                        | 77,213.26           |
| Construction & Preconstruction Services                              | \$                        | 10,289.24           |
| Furniture Fixtures & Equipment                                       | \$                        | 66,924.02           |
| 01413000                                                             | \$                        | 20,203.10           |
| Abatement/Overhead                                                   | \$                        | 1,358.44            |
| Furniture Fixtures & Equipment                                       | \$                        | 252.00              |
| Maintenance Managed Projects                                         | \$                        | 18,592.66           |
| 01435100                                                             | \$                        | 2,449,767.11        |
| Abatement/Overhead                                                   | \$                        | 109,736.30          |
| Architectural Engineering Services                                   | \$                        | 126,499.25          |
| Building Code Compliance Services                                    | \$                        | 40,572.06           |
| Construction & Preconstruction Services                              | \$                        | 1,763,452.45        |
| Custodial Reimbursement                                              | \$                        | 12,207.42           |
| Direct Purchase of Construction Materials                            | \$                        | 273,209.70          |
| Environmental Services                                               | \$                        | 7,520.40            |
| Furniture Fixtures & Equipment                                       | \$                        | 8,527.38            |
| Maintenance Managed Projects                                         | \$                        | 3,883.37            |
| Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs) | \$                        | 129.50              |
| Printing Services                                                    | \$                        | 2,342.74            |
| Program Management Services                                          | \$                        | 82,144.68           |
| Builders Risk Insurance                                              | \$                        | 8,945.51            |
| Utility Services                                                     | \$                        | 10,596.35           |
| 01542200                                                             | \$                        | 62,359.89           |
| Abatement/Overhead                                                   | \$                        | 888.00              |
| Construction & Preconstruction Services                              | \$                        | 53,031.00           |
| Program Management Services                                          | \$                        | 8,440.89            |
| 01612400                                                             | \$                        | 11,513.96           |
| Construction & Preconstruction Services                              | \$                        | 1,380.80            |
| Furniture Fixtures & Equipment                                       | \$                        | 10,133.16           |
| <b>4381</b>                                                          | <b>\$</b>                 | <b>1,602,209.17</b> |
| <b>DR HENRY E PERRINE ACADEMY</b>                                    |                           |                     |
| 01302600                                                             | \$                        | 1,486,476.25        |

**GOB Expenditures by Location / Project & Cost Category as of December 31, 2021 - District 9**

| <b>Location / Project Number / Cost Category</b>                     | <b>Total Expenditures</b> |                     |
|----------------------------------------------------------------------|---------------------------|---------------------|
| Abatement/Overhead                                                   | \$                        | 69,882.37           |
| Architectural Engineering Services                                   | \$                        | 82,038.30           |
| Building Code Compliance Services                                    | \$                        | 23,937.44           |
| Construction & Preconstruction Services                              | \$                        | 1,085,907.39        |
| Custodial Reimbursement                                              | \$                        | 3,634.81            |
| Direct Purchase of Construction Materials                            | \$                        | 122,346.70          |
| Environmental Services                                               | \$                        | 3,424.00            |
| Furniture Fixtures & Equipment                                       | \$                        | 2,100.00            |
| Maintenance Managed Projects                                         | \$                        | 3,226.88            |
| Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs) | \$                        | 274.00              |
| Photography Services                                                 | \$                        | 212.00              |
| Printing Services                                                    | \$                        | 1,155.21            |
| Program Management Services                                          | \$                        | 77,056.57           |
| Builders Risk Insurance                                              | \$                        | 11,280.58           |
| <b>01344700</b>                                                      | \$                        | <b>64,814.88</b>    |
| Construction & Preconstruction Services                              | \$                        | 5,759.43            |
| Furniture Fixtures & Equipment                                       | \$                        | 59,055.45           |
| <b>01446600</b>                                                      | \$                        | <b>12,140.73</b>    |
| Abatement/Overhead                                                   | \$                        | 783.53              |
| Maintenance Managed Projects                                         | \$                        | 11,357.20           |
| <b>01542400</b>                                                      | \$                        | <b>3,527.10</b>     |
| Abatement/Overhead                                                   | \$                        | 200.34              |
| Maintenance Managed Projects                                         | \$                        | 3,326.76            |
| <b>01545400</b>                                                      | \$                        | <b>29,823.47</b>    |
| Abatement/Overhead                                                   | \$                        | 105.00              |
| Building Code Compliance Services                                    | \$                        | 1,200.00            |
| Maintenance Managed Projects                                         | \$                        | 28,518.47           |
| <b>02104300</b>                                                      | \$                        | <b>5,426.74</b>     |
| Furniture Fixtures & Equipment                                       | \$                        | 5,426.74            |
| <b>5003</b>                                                          | <b>\$</b>                 | <b>219,469.32</b>   |
| <b>SOUTH DADE MIDDLE SCHOOL</b>                                      |                           |                     |
| <b>01335500</b>                                                      | \$                        | <b>180,401.80</b>   |
| Abatement/Overhead                                                   | \$                        | 3,226.00            |
| Architectural Engineering Services                                   | \$                        | 10,459.70           |
| Building Code Compliance Services                                    | \$                        | 5,500.00            |
| Construction & Preconstruction Services                              | \$                        | 108,503.00          |
| Direct Purchase of Construction Materials                            | \$                        | 23,364.00           |
| Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs) | \$                        | 252.50              |
| Photography Services                                                 | \$                        | 212.00              |
| Printing Services                                                    | \$                        | 85.00               |
| Program Management Services                                          | \$                        | 24,636.20           |
| Reimbursement                                                        | \$                        | 2,800.94            |
| Builders Risk Insurance                                              | \$                        | 1,362.46            |
| <b>01612400</b>                                                      | \$                        | <b>23,986.06</b>    |
| Construction & Preconstruction Services                              | \$                        | 1,930.30            |
| Furniture Fixtures & Equipment                                       | \$                        | 22,055.76           |
| <b>02104300</b>                                                      | \$                        | <b>8,081.46</b>     |
| Construction & Preconstruction Services                              | \$                        | 206.00              |
| Furniture Fixtures & Equipment                                       | \$                        | 7,875.46            |
| <b>01883700</b>                                                      | \$                        | <b>7,000.00</b>     |
| Maintenance Managed Projects                                         | \$                        | 7,000.00            |
| <b>5671</b>                                                          | <b>\$</b>                 | <b>1,717,008.78</b> |
| <b>VINELAND K-8 CENTER</b>                                           |                           |                     |
| <b>01307000</b>                                                      | \$                        | <b>1,532,801.42</b> |
| Abatement/Overhead                                                   | \$                        | 65,268.08           |
| Architectural Engineering Services                                   | \$                        | 93,280.67           |
| Building Code Compliance Services                                    | \$                        | 30,178.70           |
| Construction & Preconstruction Services                              | \$                        | 878,529.79          |
| Custodial Reimbursement                                              | \$                        | 1,961.23            |
| Direct Purchase of Construction Materials                            | \$                        | 354,921.88          |
| Environmental Services                                               | \$                        | 582.93              |
| Furniture Fixtures & Equipment                                       | \$                        | 19,682.25           |

**GOB Expenditures by Location / Project & Cost Category as of December 31, 2021 - District 9**

| <b>Location / Project Number / Cost Category</b>                     | <b>Total Expenditures</b> |
|----------------------------------------------------------------------|---------------------------|
| Maintenance Managed Projects                                         | \$ 5,736.38               |
| Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs) | \$ 252.50                 |
| Photography Services                                                 | \$ 194.43                 |
| Printing Services                                                    | \$ 2,200.49               |
| Program Management Services                                          | \$ 68,487.53              |
| Reimbursement                                                        | \$ 180.00                 |
| Builders Risk Insurance                                              | \$ 11,344.56              |
| 01307001                                                             | \$ 46,635.00              |
| P/A Systems Services                                                 | \$ 46,635.00              |
| 01309800                                                             | \$ 30,077.41              |
| Abatement/Overhead                                                   | \$ 3,252.00               |
| Architectural Engineering Services                                   | \$ 56.10                  |
| Building Code Compliance Services                                    | \$ 1,650.00               |
| Maintenance Managed Projects                                         | \$ 24,130.00              |
| Program Management Services                                          | \$ 781.12                 |
| Builders Risk Insurance                                              | \$ 208.19                 |
| 01344700                                                             | \$ 89,678.44              |
| Construction & Preconstruction Services                              | \$ 12,324.09              |
| Furniture Fixtures & Equipment                                       | \$ 77,354.35              |
| 01612400                                                             | \$ 17,816.51              |
| Construction & Preconstruction Services                              | \$ 2,230.48               |
| Furniture Fixtures & Equipment                                       | \$ 15,586.03              |
| <b>6061</b>                                                          | <b>\$ 855,577.53</b>      |
| <b>CAMPBELL DRIVE MIDDLE</b>                                         |                           |
| 01329700                                                             | \$ 855,577.53             |
| Abatement/Overhead                                                   | \$ 19,297.75              |
| Architectural Engineering Services                                   | \$ 47,778.47              |
| Building Code Compliance Services                                    | \$ 22,385.89              |
| Construction & Preconstruction Services                              | \$ 578,698.47             |
| Custodial Reimbursement                                              | \$ 3,974.30               |
| Direct Purchase of Construction Materials                            | \$ 109,442.52             |
| Environmental Services                                               | \$ 1,324.80               |
| Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs) | \$ 299.00                 |
| Printing Services                                                    | \$ 3,284.26               |
| Program Management Services                                          | \$ 61,795.95              |
| Reimbursement                                                        | \$ 360.00                 |
| Builders Risk Insurance                                              | \$ 6,936.12               |
| <b>6431</b>                                                          | <b>\$ 31,258.26</b>       |
| <b>MAYS MIDDLE</b>                                                   |                           |
| 01344700                                                             | \$ 31,258.26              |
| Construction & Preconstruction Services                              | \$ 3,338.80               |
| Furniture Fixtures & Equipment                                       | \$ 27,919.46              |
| <b>6861</b>                                                          | <b>\$ 1,121,146.00</b>    |
| <b>SOUTHWOOD MIDDLE</b>                                              |                           |
| 01335800                                                             | \$ 811,114.19             |
| Abatement/Overhead                                                   | \$ 41,879.91              |
| Architectural Engineering Services                                   | \$ 72,051.57              |
| Building Code Compliance Services                                    | \$ 25,494.33              |
| Construction & Preconstruction Services                              | \$ 533,506.51             |
| Custodial Reimbursement                                              | \$ 3,769.23               |
| Direct Purchase of Construction Materials                            | \$ 57,142.84              |
| Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs) | \$ 252.50                 |
| Photography Services                                                 | \$ 212.00                 |
| Printing Services                                                    | \$ 1,984.30               |
| Program Management Services                                          | \$ 65,738.82              |
| Builders Risk Insurance                                              | \$ 9,082.18               |
| 01344700                                                             | \$ 124,753.69             |
| Construction & Preconstruction Services                              | \$ 12,557.05              |
| Furniture Fixtures & Equipment                                       | \$ 112,196.64             |
| 01612400                                                             | \$ 33,242.05              |
| Construction & Preconstruction Services                              | \$ 6,594.95               |
| Furniture Fixtures & Equipment                                       | \$ 26,647.10              |

**GOB Expenditures by Location / Project & Cost Category as of December 31, 2021 - District 9**

| <b>Location / Project Number / Cost Category</b>                     | <b>Total Expenditures</b> |                     |
|----------------------------------------------------------------------|---------------------------|---------------------|
| 01640100                                                             | \$                        | 27,852.00           |
| Maintenance Managed Projects                                         | \$                        | 27,852.00           |
| 01665000                                                             | \$                        | 124,184.07          |
| Abatement/Overhead                                                   | \$                        | 6,919.22            |
| Maintenance Managed Projects                                         | \$                        | 117,264.85          |
| <b>7008</b>                                                          | <b>\$</b>                 | <b>9,143.33</b>     |
| <b>BIOTECH @ RICHMOND HEIGHTS</b>                                    |                           |                     |
| 01612400                                                             | \$                        | 2,739.80            |
| Construction & Preconstruction Services                              | \$                        | 102.82              |
| Furniture Fixtures & Equipment                                       | \$                        | 2,636.98            |
| 02104300                                                             | \$                        | 6,403.53            |
| Furniture Fixtures & Equipment                                       | \$                        | 6,403.53            |
| <b>7021</b>                                                          | <b>\$</b>                 | <b>75.34</b>        |
| <b>CENTER FOR INTERNATIONAL EDUC</b>                                 |                           |                     |
| 01612400                                                             | \$                        | 75.34               |
| Furniture Fixtures & Equipment                                       | \$                        | 75.34               |
| <b>7171</b>                                                          | <b>\$</b>                 | <b>2,037,431.76</b> |
| <b>MED ACAD SCIENCE &amp; TECHNOLOGY</b>                             |                           |                     |
| 01205100                                                             | \$                        | 5,610.69            |
| Abatement/Overhead                                                   | \$                        | 318.69              |
| Environmental Services                                               | \$                        | 5,292.00            |
| 01295700                                                             | \$                        | 1,769,233.25        |
| Abatement/Overhead                                                   | \$                        | 45,476.21           |
| Architectural Engineering Services                                   | \$                        | 102,104.08          |
| Building Code Compliance Services                                    | \$                        | 32,597.10           |
| Construction & Preconstruction Services                              | \$                        | 1,278,091.37        |
| Custodial Reimbursement                                              | \$                        | 46.43               |
| Direct Purchase of Construction Materials                            | \$                        | 180,534.03          |
| Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs) | \$                        | 280.56              |
| Photography Services                                                 | \$                        | 69.62               |
| Printing Services                                                    | \$                        | 2,217.40            |
| Program Management Services                                          | \$                        | 113,381.47          |
| Builders Risk Insurance                                              | \$                        | 14,434.98           |
| 01344700                                                             | \$                        | 23,557.30           |
| Furniture Fixtures & Equipment                                       | \$                        | 23,557.30           |
| 01523100                                                             | \$                        | 224,203.10          |
| Abatement/Overhead                                                   | \$                        | (12.40)             |
| Architectural Engineering Services                                   | \$                        | 55,151.70           |
| Construction & Preconstruction Services                              | \$                        | 158,731.30          |
| Printing Services                                                    | \$                        | 208.50              |
| Program Management Services                                          | \$                        | 10,124.00           |
| 01612400                                                             | \$                        | 9,468.70            |
| Construction & Preconstruction Services                              | \$                        | 1,303.17            |
| Furniture Fixtures & Equipment                                       | \$                        | 8,165.53            |
| 02104300                                                             | \$                        | 5,358.72            |
| Furniture Fixtures & Equipment                                       | \$                        | 5,358.72            |
| <b>7551</b>                                                          | <b>\$</b>                 | <b>1,329.88</b>     |
| <b>SCHOOL FOR ADV STUDIES-HOMESTD</b>                                |                           |                     |
| 01612400                                                             | \$                        | 1,329.88            |
| Furniture Fixtures & Equipment                                       | \$                        | 1,329.88            |
| <b>7701</b>                                                          | <b>\$</b>                 | <b>65,649.14</b>    |
| <b>SOUTH DADE SENIOR HIGH</b>                                        |                           |                     |
| 01612400                                                             | \$                        | 50,425.64           |
| Construction & Preconstruction Services                              | \$                        | 1,223.39            |
| Furniture Fixtures & Equipment                                       | \$                        | 49,202.25           |
| 02104300                                                             | \$                        | 15,223.50           |
| Construction & Preconstruction Services                              | \$                        | 410.00              |
| Furniture Fixtures & Equipment                                       | \$                        | 14,813.50           |
| <b>7702</b>                                                          | <b>\$</b>                 | <b>364,420.67</b>   |
| <b>SOUTH DADE TECHNICAL COLLEGE</b>                                  |                           |                     |
| 01335400                                                             | \$                        | 334,418.67          |
| Abatement/Overhead                                                   | \$                        | 6,221.74            |

**GOB Expenditures by Location / Project & Cost Category as of December 31, 2021 - District 9**

| <b>Location / Project Number / Cost Category</b>                     | <b>Total Expenditures</b> |                       |
|----------------------------------------------------------------------|---------------------------|-----------------------|
| Architectural Engineering Services                                   | \$                        | 49,602.50             |
| Building Code Compliance Services                                    | \$                        | 27,893.20             |
| Construction & Preconstruction Services                              | \$                        | 173,071.97            |
| Custodial Reimbursement                                              | \$                        | 2,433.33              |
| Direct Purchase of Construction Materials                            | \$                        | 10,296.03             |
| Environmental Services                                               | \$                        | 6,277.66              |
| Printing Services                                                    | \$                        | 3,072.81              |
| Program Management Services                                          | \$                        | 51,984.60             |
| Reimbursement                                                        | \$                        | 180.00                |
| Builders Risk Insurance                                              | \$                        | 3,384.83              |
| 01660400                                                             | \$                        | 30,002.00             |
| Abatement/Overhead                                                   | \$                        | 2.00                  |
| Maintenance Managed Projects                                         | \$                        | 30,000.00             |
| <b>8131</b>                                                          | <b>\$</b>                 | <b>1,198,841.28</b>   |
| <b>DOROTHY M WALLACE COPE CENTER</b>                                 |                           |                       |
| 01302200                                                             | \$                        | 1,063,372.93          |
| Abatement/Overhead                                                   | \$                        | 49,266.01             |
| Architectural Engineering Services                                   | \$                        | 72,849.73             |
| Building Code Compliance Services                                    | \$                        | 22,946.70             |
| Construction & Preconstruction Services                              | \$                        | 730,274.03            |
| Custodial Reimbursement                                              | \$                        | 3,594.02              |
| Direct Purchase of Construction Materials                            | \$                        | 92,000.00             |
| Environmental Services                                               | \$                        | 7,978.50              |
| Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs) | \$                        | 252.50                |
| Photography Services                                                 | \$                        | 417.18                |
| Printing Services                                                    | \$                        | 843.73                |
| Program Management Services                                          | \$                        | 74,623.17             |
| Builders Risk Insurance                                              | \$                        | 8,327.36              |
| 01302201                                                             | \$                        | 57,136.36             |
| Architectural Engineering Services                                   | \$                        | 4,446.85              |
| Building Code Compliance Services                                    | \$                        | 243.00                |
| Maintenance Managed Projects                                         | \$                        | 52,446.51             |
| 01344700                                                             | \$                        | 76,465.77             |
| Construction & Preconstruction Services                              | \$                        | 6,847.83              |
| Furniture Fixtures & Equipment                                       | \$                        | 69,617.94             |
| 01612400                                                             | \$                        | 1,866.22              |
| Construction & Preconstruction Services                              | \$                        | 1,135.45              |
| Furniture Fixtures & Equipment                                       | \$                        | 730.77                |
| <b>Total Expenditures</b>                                            | <b>\$</b>                 | <b>133,152,269.03</b> |