

GOB Expenditures by Cost Category and Program Group as of March 31, 2021

Cost Category Group Description	Facilities	Technology	Total Expenditures
Construction & Preconstruction Services	\$ 450,377,208.78	\$ 6,386,095.42	\$ 456,763,304.20
Direct Purchase of Construction Materials	\$ 119,417,828.31		\$ 119,417,828.31
Furniture Fixtures & Equipment	\$ 15,472,450.73	\$ 83,654,748.57	\$ 99,127,199.30
Architectural Engineering Services	\$ 50,942,002.51	\$ 24,182.62	\$ 50,966,185.13
Program Management Services	\$ 36,945,625.11	\$ 220,756.61	\$ 37,166,381.72
Maintenance Managed Projects	\$ 34,759,737.65	\$ 1,547,775.48	\$ 36,307,513.13
Abatement/Overhead	\$ 32,615,041.97	\$ 733,846.00	\$ 33,348,887.97
Building Code Compliance Services	\$ 10,062,096.38	\$ 11,009.00	\$ 10,073,105.38
Builders Risk Insurance	\$ 5,548,421.33	\$ 9,000.00	\$ 5,557,421.33
GOB Financial Services	\$ 4,593,406.93		\$ 4,593,406.93
Environmental Services	\$ 3,282,563.20		\$ 3,282,563.20
P/A Systems Services	\$ 3,117,544.38		\$ 3,117,544.38
Software	\$ 9,415.00	\$ 2,409,869.24	\$ 2,419,284.24
Custodial Reimbursement	\$ 1,241,719.78	\$ 20,576.12	\$ 1,262,295.90
Roofing	\$ 1,174,631.95		\$ 1,174,631.95
Printing Services	\$ 880,125.80	\$ 452.02	\$ 880,577.82
Advertising	\$ 403,654.75		\$ 403,654.75
Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs)	\$ 352,085.94		\$ 352,085.94
Photography Services	\$ 223,486.18	\$ 168.00	\$ 223,654.18
GOB Audit	\$ 188,500.00		\$ 188,500.00
Utility Services	\$ 103,171.57	\$ 52,896.61	\$ 156,068.18
Legal Services	\$ 118,062.67		\$ 118,062.67
Reimbursement	\$ 59,755.99		\$ 59,755.99
Test and Balance	\$ 51,435.44		\$ 51,435.44
Survey Services	\$ 50,027.23		\$ 50,027.23
Government Requirement	\$ 49,080.37		\$ 49,080.37
Scheduling	\$ 38,586.45		\$ 38,586.45
Estimating Services	\$ 30,758.00		\$ 30,758.00
Print Media	\$ 25,958.13		\$ 25,958.13
Rental/Lease of Modular Units	\$ 19,611.24		\$ 19,611.24
Total Expenditures	\$ 772,153,993.77	\$ 95,071,375.69	\$ 867,225,369.46