

GOB Expenditures by Cost Category and Program Group through September 30, 2021

Cost Category Group Description	Facilities	Technology	Total Expenditures
Construction & Preconstruction Services	\$ 477,962,671.16	\$ 6,407,505.34	\$ 484,370,176.50
Direct Purchase of Construction Materials	\$ 130,066,070.08		\$ 130,066,070.08
Furniture Fixtures & Equipment	\$ 17,188,315.37	\$ 83,699,907.47	\$ 100,888,222.84
Architectural Engineering Services	\$ 53,826,694.85	\$ 24,182.62	\$ 53,850,877.47
Program Management Services	\$ 37,944,135.29	\$ 220,756.61	\$ 38,164,891.90
Maintenance Managed Projects	\$ 36,511,422.88	\$ 1,547,775.48	\$ 38,059,198.36
Abatement/Overhead	\$ 36,492,653.17	\$ 733,846.00	\$ 37,226,499.17
Building Code Compliance Services	\$ 10,548,067.22	\$ 11,009.00	\$ 10,559,076.22
Builders Risk Insurance	\$ 5,665,327.42	\$ 9,000.00	\$ 5,674,327.42
GOB Financial Services	\$ 4,593,406.93		\$ 4,593,406.93
Environmental Services	\$ 3,572,567.52		\$ 3,572,567.52
P/A Systems Services	\$ 3,034,233.94		\$ 3,034,233.94
Software	\$ 9,415.00	\$ 2,425,829.24	\$ 2,435,244.24
Custodial Reimbursement	\$ 1,250,554.72	\$ 20,576.12	\$ 1,271,130.84
Roofing	\$ 1,174,631.95		\$ 1,174,631.95
Printing Services	\$ 884,480.65	\$ 452.02	\$ 884,932.67
Advertising	\$ 446,419.88		\$ 446,419.88
Miscellaneous (e.g., Fire Watch, Rekeying, Security Services, Signs)	\$ 384,408.46		\$ 384,408.46
Utility Services	\$ 205,612.61	\$ 52,896.61	\$ 258,509.22
Photography Services	\$ 227,018.63	\$ 168.00	\$ 227,186.63
GOB Audit	\$ 188,500.00		\$ 188,500.00
Legal Services	\$ 129,453.17		\$ 129,453.17
Survey Services	\$ 116,372.63		\$ 116,372.63
Reimbursement	\$ 60,835.99		\$ 60,835.99
Test and Balance	\$ 56,459.84		\$ 56,459.84
Government Requirement	\$ 51,909.87		\$ 51,909.87
Scheduling	\$ 51,327.58		\$ 51,327.58
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	\$ 822,719,294.18	\$ 95,153,904.51	\$ 917,873,198.69