MARIN HEALTHCARE DISTRICT

100B Drakes Landing Road, Suite 250, Greenbrae, CA 94904 Telephone: 415-464-2090 Fax: 415-464-2094
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CITIZENS' BOND OVERSIGHT COMMITTEE MEETING
FEBRUARY 15, 2017 AT 6:00 P.M.

Chair: Leslie Lava
Members: Steven Dely
Jonathan Frieman
George Lula
Paul Violich
Jeffrey Tsai

Staff: James McManus, Chief Financial Officer
Jean Noonan, Controller
Michael Lighthawk, Executive Assistant
Ron Peluso, Vertran Associates

Location:
MGH Finance Conference Room
100B Drakes Landing Road, Suite 190
Greenbrae, CA 94904

AGENDA

I. Call to Order — Lava
- A. Roll Call
- B. Agenda Review and Approval
- C. Minutes Review and Approval: November 16, 2016
- D. General Public Comment – *(Any member of the public audience may make statements regarding any items NOT on the agenda. Statements are limited to a maximum of three (3) minutes. Please state your name if you wish to be recorded in the minutes.)*

II. MGH Construction Update — Peluso

III. Internal Audit – MGH 2.0 — McManus/Noonan

IV. Status of General Obligation Bonds, Funding & Project Costs — Noonan

V. CBOC Annual Report to Community – Review Draft — Lava/Dely

VI. Discuss Meeting Attendance — Lava

VII. Agenda Items For Next Meeting — Lava

VIII. Adjournment — Lava

CITIZENS' BOND OVERSIGHT COMMITTEE
2017 Schedule

1st Quarter: February 15

2nd Quarter: May 17

3rd Quarter: August 16

4th Quarter: November 15

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Minutes
November 16, 2016

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CITIZENS' BOND OVERSIGHT COMMITTEE MEETING
WEDNESDAY, NOVEMBER 16, 2016, 6:00 P.M.

Chair: Leslie Lava
Members: Steven Dely
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George Lula
Paul Violich
Jeffrey Tsai

Staff: James McManus, Chief Financial Officer
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Greenbrae, CA 94904

MINUTES

I. Call to Order Lava

Chair Lava called the meeting to order at 6:00pm.

A. **Roll Call / Approval of Agenda**
Committee Members Present: Chair Leslie Lava; Steven Dely, Paul Violich, Jeffery Tsai
Committee Members Absent: Jonathan Frieman, George Lula
Staff Members Present: James McManus, CFO; Jean Noonan, Controller; Michael Lighthawk, Executive Assistant.
Staff Member Absent: Colin Coffey, Legal Counsel

Note: Agenda & Minutes Review and Approval postponed until a quorum was established with the arrival of a fourth committee member, Paul Violich, at 6:27pm.

B. **Agenda Review & Approval** - Agenda approved. Remove Item V – Public Comment.
C. **Minutes Review & Approval** – August 24, 2016. Minutes approved.
Minutes Review & Approval – May 25, 2015. Minutes approved with correction. Member Violich changed to absent due to teleconference not noticed.
D. **General Public Comment** – No Public Comment.

II. Status of General Obligation Bonds, Funding & Project Costs (Pgs. 7-15) Noonan

Bond Requisitions (Pg. 20 of packet)
As of September 30, 2016, the project fund balance maintained at Bank of New York Mellon was a little over $100M. To date, the Marin Healthcare District has received 22 Requisitions for a total of $69M, the majority of which went towards the Hospital Replacement Project ($34M). Ms. Noonan noted that the District is still incurring retention costs for the Hillside Parking Structure.

Significant Vendor Payments #22 (Pg. 21)
Nine of the twenty-two paid vendors account for 96% of expenditures. Ms. Noonan named the vendors and amounts paid following the slide on page 21 of the packet as well as a brief description of the specific services provided by each vendor.

Member Tsai asked if the parking garage is a pay-for-parking structure. Mr. McManus responded that the garage is for MGH Employees and employees are not charged for parking. The structure has charging stations for electric vehicles and the adjacent lot has forty spaces allotted for Marin County Employees.

Member Dely asked if we are confident that the payments to vendors track with the actual work completed. Jean responded, yes, that is the case and the same approval process applies, i.e., invoices are assessed by Vertran & Associates first and Mr. Domanico has final approval. Ms. Noonan added that there are specific milestones with dates that can illustrate for the committee what the actual construction progress is to date and this can be presented to the committee for further clarity. Additionally, the CEO is aware of and involved with the detail of all construction progress.

Mr. McManus added that the Internal Audit on Construction is nearly complete and will go to the MGH Audit Committee at first opportunity and subsequently shared with this and other committees as appropriate. At present, there are no glaring items in the report but there are recommendations on how some of our financial policies can be improved.

Project Funds Expended (Pg. 23-24) – Total project cost is $535M. Bond funds account for $394M and to date actual bond funds expended are $81.8M. The difference between the $81.8M and the requisition amount of $69M are costs already incurred on the hospital's books. Bond funds were not used to repay the hospital for these expenses.

Mr. Dely asked if the committee can assume that management has determined where the money will come from to pay for the difference between the total costs of new hospital construction and the total amount of bond funds available including funding from ongoing operations. Mr. McManus confirmed that is the case and that the main sources will be revenue bonds, bank loan, cash from operations, and philanthropy. If necessary, we can also re-allocate part of the projected Capital Budget expenditures of $15M to fill part of the gap.

Budget to Actual Variance (Pg. 25)
Actual construction costs for all building categories are compared to the total originally budgeted construction costs through September 30th. From that perspective, the District is tracking favorable to the original budget from a payment perspective.

A delay in getting an OSHPD Shoring Permit resulted in a delay on the shoring work yet we did receive the permit for the foundation and that is underway. Jim commented that this is accurate and we may experience a 4-week lag in payments due to workers not being onsite for the shoring work.

Management will provide an update on the shoring work and steel purchase at the next meeting.

III. CFO Annual Report (Review & Commentary) Pgs. 16-17 McManus

In accordance with Measure F, the CFO is required to provide an annual report on January 1 of each year. At the time the measure was passed, the District's fiscal year was June 30. Shortly after,

the District's fiscal year was changed to coincide with the MGH Fiscal Year, December 31. Following consultation with District Counsel, Mr. McManus chose October 31 as the closing date for an annual year of activity for the bonds to be reported on January 1 of each year going forward. Reporting points are: a) Amount of funds collected and expended, and b) Status of any project required or authorized to be funded as identified in subdivision (a) of Section 53410 (specific purposes of the Bond).

Similar to Ms. Noonan's presentation of Bond Requisitions, the CFO report contains, in section (b) requisitions totaling $73,368,970 issued to BNY Mellon authorizing payment for the expenditures associated with Measure F within these categories:

- Parking Structure
- Hospital Replacement
- West-Wing Make Ready
- West-Wing Ground +L1
- Site Work

In conclusion, the report also points to the formation of the Citizens' Bond Oversight Committee who will ensure that proceeds are expended only for the purposes described in Measure F.

There are two avenues for the community to access additional information. One is through the District Office and the other is the Marin County Assessor.

The Measure F, CFO Report will be presented to the MHD Board of Director's next Tuesday.

Referring to the CFO Report, Member Dely pointed out that in the committee minutes of May 25, 2016, it was clarified that the formation of the CBOC was actually based on the Voters' Pamphlet Argument in Favor of Measure F which was technically not a part of Measure F. Steven asked if we could consistently adhere to that statement as the basis for the formation of the committee. Mr. McManus thanked Member Dely for that point of clarity and agreed to address.

A. **Committee Report** – Having agreed that a Committee Report to the Community is indicated in addition to the CFO Report, Member Dely agreed to write a first draft and present at the next committee meeting on February 15, 2017. Member Tsai volunteered to assist as well. Further discussion ensued regarding the content of the report and what the community would like to hear from the committee's standpoint apart from the mandated content of the CFO Report.

   Discussion ensued regarding any possible conflict with the Brown Act concerning committee members meeting in person or communicating by email outside of the regular meeting. Mr. Lighthawk stated that no conflict is foreseen but will consult with Legal Counsel for clarification and report back to the committee.

IV. 2017 Meeting Schedule (Tentative) Lighthawk

The committee reviewed and accepted the schedule as presented and agreed to continue to meet from 6:00 to 8:00pm.

A. Discuss December Meeting Lava

Having discussed the timing of the Committee's Annual Report to the community, Chair Lava determined there was no need for a meeting in December.

V. Agenda Items For Next Meeting Lava

- Status of General Obligation Bonds, Funding & Project Costs
- Review draft of CBOC Annual Community Report
- Internal Audit Report on Construction
- Report on MHD BOD acceptance of the CFO Annual Report (Verbal)

VI. Next Committee Meeting: February 15, 2017

VII. Adjournment – Chair Lava adjourned the meeting at 7:05pm.

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MGH Construction Update

Schedule Milestones

Schedule Milestones

OSHPD HRB Increment Design Schedule

	Risk	Target	Actual
#3 - Shoring		04/05/16	7/1/16
#4 - Structure		11/30/16	
#8 - Foundations		09/01/16	9/30/16
#5 - Interior		06/27/17	
#6 - Exterior		02/14/17	
#7 - Seismic Anchorage & Bracing		04/24/17	

Construction Schedule

	Risk	Target	Actual
Shoring Start		04/05/16	7/12/16
Foundations Start		09/01/16	9/30/16
Structural Walls Start		12/02/16	
Steel Erection Start		03/20/17	
Steel Structure Top Out		07/13/17	
Concrete Slab on Metal Decks (SOMD) Start		05/18/17	
Concrete SOMDs Complete		09/01/17	
Curtain Wall Installation Start		09/21/17	
Interior Rough Start		07/05/17	
Interior Finishes Start		Dec. 2017	
Permanent Power Complete		02/12/18	

Weather/ Rain Bank	Risk	Approved	Used to Date
Work Days Through Spring 2017		18	9

Upcoming Activites	Risk	Target	Actual
Construction Trailer Complex Start at Bon Air		12/15/16	
Make Ready Steel Install/Erection		12/15/16	

OSHPD Schedule Impact

Increment 3 - Shoring Schedule Delay			1.5 month delay

Risk Category

Green		On Track
Yellow		Meduim Impact: Potential Risk / Unresolved
Red		Critical or High Impact

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Internal Audit – MGH 2.0

Report on Hospital Construction Audit

- **Purpose**: The purpose of the audit was to review the project cost charges and controls to assess if they comply with the contract and best practices.
- **Scope**:
  - We reviewed 87% of billed amounts from July 1, 2015 through June 30 2016, for total of $18,373,942 reviewed. (Total contract amount was $21.8 million.)
  - We reviewed project expenditures, cost reports as well as contractor and subcontractor records for compliance with contract terms and assessed project controls for enhancement and future improvement opportunities.
  - Included parties:
    - General Contractor – McCarthy Building Companies, Inc.
    - Project Manager / Owner's Representative – Vertran Associates, LLC

Construction Audit Observations

- Summary of Good Practices
  - The Contractor competitively bid all subcontracts, obtaining three bids, where possible, to ensure competitive pricing for trade work.
  - The Contractor, the Owner's representative, and the Owner have established approval processes for change orders, allowance usage, contingency expenditures and cost transfers.
  - Weekly Owner, Architect and Contractor meetings were held to discuss project status, schedule and cost.
  - Vertran held regular meetings with the Marin General CEO and CFO to discuss scope, schedule and cost, allowing for greater transparency between the Owner and the Owner's representative acting on its behalf.
  - The Contractor has been receptive to audit recommendations and expressed a willingness to improve processes, as necessary, for future projects.

Construction Audit Observations

- Summary of Observations

Observation	Questioned/Unsupported Costs and Project Controls	Costs Charged
1	Questioned Subcontractor Overhead and Profit Markups	$ 19,434
2	Questioned Insurance Markups	13,169
3	Questioned Allowance Costs	9,710
4	Questioned Contractor Self-Performed Work Costs	825
5	Monthly General Conditions	N/A
6	Subcontractor Hourly Wage Rates	N/A
7	Project Reporting Controls	N/A
8	Excessive Contractor Fee	N/A
	Total Questioned and Unsupported Costs	**$43,138**

Construction Audit Observations

- Questioned/Unsupported Costs
  - **Questioned Subcontractor Overhead and Profit Markups** – The Contractor did not obtain support for subcontractor labor and equipment rates charged to determine if rates were inclusive of overhead and profit markups, resulting in $19,434 of questioned costs.
    - **Management Response:**
      - Management and Vertran will implement a process to review select subcontractor CIs to ensure that the Contractor has reinforced its bid instructions and review process.
      - At MGH 2.0 Project – McCarthy and Owner's team to work with contractor already under contract to exclude overhead and profit from their unit rates and to establish a baseline. Subcontractors that are not currently under contract will be made consistent to exclude overhead and markup at unit rates to establish baseline rates
  - **Questioned Insurance Markups** – The Contractor charged insurance markups for change order work that exceeded insurance rates for base contract work, resulting in $13,169 of questioned costs.
    - **Management Response**:
      - Management and Vertran will implement a process to review select change orders to ensure that the Contractor has reinforced its process of reviewing for allowable insurance markups
      - McCarthy will refund the GLI in the amount of $4,186 and CDI in the amount of $5,698. McCarthy and Vertran will reconcile the Builder's Risk insurance based on actual cost.

Construction Audit Observations

- Questioned/Unsupported Costs
  - **Questioned Allowance Costs** – The Contractor billed insurance and fee markups when utilizing allowances, resulting in an estimated $9,710 of questioned costs.
    - **Management Response**:
      - Management and Vertran will implement a process to review select Cost Issues to ensure that the Contractor has reinforced its process of reviewing for duplicated costs.
      - McCarthy will refund the over charge on allowances in the amount of $5,210.
  - **Questioned Contractor Self-Performed Work Costs** – Contractor self-performed labor rates included within Cost Issue (CI) No. 21 and 132 were in excess of those allowable per the Project Stabilization Agreement and the applicable union agreements, resulting in $825 of questioned costs. Rates charged for laborer foremen within CIs ranged from $5.54 to $21.64 per hour higher than those allowable (see Observation No. 4 in the report body).
    - **Management Response**:
      - Management and Vertran will implement a process to review select Cost Issues to ensure that the Contractor has reinforced its process of reviewing for allowable rates.
      - McCarthy will refund the labor rate over charge in the amount of $825.

Construction Audit Observations

- Project Controls
  - **General Conditions** – The Contractor has billed a monthly lump sum amount for general conditions ($83,625) rather than charging actual costs incurred for labor, supplies and services.
    - **Management Response:**
      - Vertran had reviewed the proposed fixed lump sum amount and deemed it to be reasonable given market rates. In addition, all parties had understood the agreement to be for fixed monthly lump sum amounts. However, the contract language did not reflect this understanding. Amendment has been executed for the Garage and in discussion for the MGH 2.0 project.

Construction Audit Observations

- Project Controls
  - **Subcontractor Hourly Wage Rates** – Subcontractor hourly rates utilized within change order work were not evaluated by the Contractor to determine compliance with allowable costs per the construction contract, which may have resulted in duplicated costs to the Owner.
    - **Management Response**:
      - Management and Vertran will implement a process to review select Cost Issues to ensure that the Contractor has reinforced its process of reviewing for allowable subcontractor rates.
      - Unit rates will be requested for all subcontractors to establish baseline rates at the MGH 2.0 project.

Construction Audit Observations

- Project Controls
  - **Project Reporting Controls** – Project reporting could be enhanced to provide greater transparency of project dollars. Currently, it is unclear when contingency or allowances are being used to offset costs within CIs. Additionally, allowance and contingency expenditures are not itemized within the CI Log, which inhibits the ability to track costs from inception (i.e., subcontractor change order, allowance usage, contingency expenditure, etc.) through execution of a CI.
    - **Management Response:**
      - Management and Vertran will collaborate with the Contractor to ensure that the reporting of CIs and related information is clear and consistent.
      - At the MGH 2.0 project the CI cover page has been formatted to identify allowances if utilized to make the use of allowances more transparent.
  - **Excessive Contractor Fee** – Cost Issues submitted to the Owner for change order work included fee in excess of that allowable per the Contractor's bid and original schedule of values.
    - **Management Response:**
      - In March 2016, prior to this audit, the MGH 2.0 contract with McCarthy was executed and set the fee on change orders at 3.25%, consistent with the original schedule of values.
      - Management and Vertran will review future contract language for clarity and consistency.

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Status of General Obligation Bonds, Funding & Project Costs

Marin Healthcare District

Creating a healthier Marin together.

CITIZENS' BOND OVERSIGHT COMMITTEE

Status of General Obligation Bonds, Funding & Project Costs

February 15, 2017

Bond Requisitions

- **As of December 31, 2016, the project fund balance maintained at Bank of New York Mellon was $90,057,857.15.**
- **To date, MHD has requested 28 requisitions of bond funds as follows:**

Requisition	Date Paid	Hospital Replacement	West Wing Make Ready	Sitework	West Wing Renovation	Hillside Parking Structure	Total
1	12/18/2015	15,468,599.16	3,545,033.43	86,680.70	301,472.04	9,916,287.93	29,318,073.26
2	12/18/2015	6,829.40	45,407.40	-	-	1,342,439.02	1,394,675.82
3	12/31/2015	1,733,061.80	1,113,195.70	-	-	7,500.00	2,853,757.50
4	2/10/2016	4,301,014.57	1,210,694.71	-	-	2,581,072.52	8,092,781.80
5	2/25/2016	1,694,775.67	104,546.60	-	-	1,045,944.02	2,845,266.29
6	3/4/2016	135,293.86	665,495.00	-	-	36,085.91	836,874.77
7	3/14/2016	770,969.12	53,760.83	-	-	1,381,324.26	2,206,054.21
8	3/22/2016	550.00	-	-	-	-	550.00
9	4/6/2016	193,781.25	891,257.50	-	-	19,988.91	1,105,027.66
10	4/12/2016	569,216.35	111,563.39	-	-	1,572,180.96	2,252,960.70
11	4/25/2016	826,269.32	-	-	-	41,333.00	867,602.32
12	5/10/2016	616,625.10	718,475.00	-	-	805.00	1,335,905.10
13	5/24/2016	981,151.49	1,090,745.83	-	-	1,641,958.26	3,713,855.58
14	6/17/2016	318,748.31	98,805.24	-	3,700.00	152,128.52	573,382.07
15	6/21/2016	765,435.16	49,942.00	-	-	1,134,320.82	1,949,697.98
16	7/8/2016	287,438.39	862,449.00	-	-	10,719.41	1,160,606.80
17	7/29/2016	730,142.97	448,345.00	-	-	1,042,196.16	2,220,684.13
18	8/3/2016	833,704.70	-	-	-	26,435.00	860,139.70
19	8/26/2016	196,531.25	4,255.00	-	-	3,799.50	204,585.75
20	8/30/2016	644,231.81	19,913.22			1,176,595.98	1,840,741.01
21	9/13/2016	191,625.50	256,074.61			1,128.41	448,828.52
22	9/26/2016	2,741,092.61	517,823.00			112,488.32	3,371,403.93

Bond Requisitions

Requisition	Date Paid	Hospital Replacement	West Wing Make Ready	Sitework	West Wing Renovation	Hillside Parking Structure	Total
23	10/12/2016	272,501.29	35,879.36	-	-	-	308,380.65
24	10/25/2016	3,285,210.45	264,975.50	-	-	56,948.56	3,607,134.51
25	11/16/2016	129,385.50	53,795.97	-	-	3,333.91	186,515.38
26	11/18/2016	2,678,596.05	61,103.00	-	-	103,138.47	2,842,837.52
27	12/8/2016	315,307.37	-	-	-	1,243.73	316,551.10
28	12/23/2016	2,879,611.73	288,647.39	-	-	60,612.99	3,228,872.11
Total		**43,567,700.18**	**12,512,183.68**	**86,680.70**	**305,172.04**	**23,472,009.57**	**79,943,746.17**

Bond Requisitions

Significant vendor payments through the first 28 requisitions:

• McCarthy Building Companies:	$59,457,148.42
• Lee, Burkhart, and Liu, LLC:	$5,037,526.57
• Office of Statewide Planning:	$3,009,300.53
• Perkins Eastman Architects:	$2,807,667.86
• AON Risk Insurance Service:	$2,309,771.78
• Vertran Associates, LLC:	$2,109,893.23
• Fugro Consultants, Inc:	$1,029,109.37

MGH 2.0

- ✓ Total project cost is estimated at $534,864,000.
- ✓ Additional funding from ongoing operations, philanthropic resources and revenue bonds (estimated in 2018) will be used to bridge the gap from $394M to $545M.
- ✓ As of December 31, 2016, $96.0M in expenses have been incurred for MGH 2.0 as follows:

• Hospital Replacement	$56.3M
• Hillside Parking Structure	$25.0M
• West Wing Make Ready	$13.8M
• West Wing Renovation	$0.6M
• Site Work	$0.3M
• Total	$96.0M

Project Funds Expended

Spec Section	Specification Name		2010	2011	2012	2013	2014	2015	2016	Total
	Hillside Parking Structure									
1.00000	Property Acquisition	-	-	-	-	-	-	-	-	-
2.00000	Design	1,181,000	-	-	245,778	47,074	656,553	432,935	297,956	1,680,296
3.00000	Permits & Fees	817,000	-	-	-	-	20,802	438,599	145,657	605,058
4.00000	Construction	23,709,000	-	-	-	-	-	12,223,999	10,251,147	22,475,146
5.00000	Owner Purchased FF&E	30,000	-	-	-	-	-	-	163,853	163,853
6.00000	Major Medical Equipment	-	-	-	-	-	-	-	-	-
7.00000	Data / Communications	225,000	-	-	-	-	-	12,217	59,699	71,916
A	**Total Hillside Parking Structure Costs**	**25,962,000**	**-**	**-**	**245,778**	**47,074**	**677,355**	**13,107,750**	**10,918,312**	**24,996,269**
B	**Sitework Project**									
1.00000	Property Acquisition	-	-	-	-	-	-	-	-	-
2.00000	Design	1,314,000	-	79,624	-	183,393	-	-	-	263,017
3.00000	Permits & Fees	702,000	-	-	-	-	-	-	-	-
4.00000	Construction	9,245,000	-	-	-	-	-	-	-	-
5.00000	Owner Purchased FF&E	-	-	-	-	-	-	-	-	-
6.00000	Major Medical Equipment	-	-	-	-	-	-	-	-	-
7.00000	Data / Communications	100,000	-	-	-	-	-	-	-	-
B	**Total Sitework Project Costs**	**11,361,000**	**-**	**79,624**	**-**	**183,393**	**-**	**-**	**-**	**263,017**
C	**Hospital Replacement Building Project**									
1.00000	Property Acquisition	-	-	-	-	-	-	-	-	-
2.00000	Design	27,797,000	5,307,908	1,562,490	878,666	682,814	4,705,174	12,550,989	6,159,089	31,847,131
3.00000	Permits & Fees	16,072,000	-	-	-	-	-	2,863,363	1,391,745	4,255,108
4.00000	Construction	348,281,000	-	-	-	-	-	99,878	19,509,752	19,609,629
5.00000	Owner Purchased FF&E	8,612,000	-	-	-	-	-	-	8,177	8,177
6.00000	Major Medical Equipment	31,745,000	-	-	-	-	-	-	614,415	614,415
7.00000	Data / Communications	7,446,000	-	-	-	-	-	6,132	-	6,132
C	**Total Hospital Replacment Building Project Costs**	**439,953,000**	**5,307,908**	**1,562,490**	**878,666**	**682,814**	**4,705,174**	**15,520,362**	**27,683,178**	**56,340,593**
D	**West Wing Make Ready Project**									
1.00000	Property Acquisition	-	-	-	-	-	-	-	-	-
2.00000	Design	1,385,000	-	178,616	18	24,093	438,524	1,930,128	470,949	3,042,327
3.00000	Permits & Fees	538,000	-	-	-	-	-	100,718	356,214	456,931
4.00000	Construction	16,577,000	-	-	-	-	-	3,375,173	6,920,092	10,295,265
5.00000	Owner Purchased FF&E	100,000	-	-	-	-	-	-	-	-
6.00000	Major Medical Equipment	-	-	-	-	-	-	-	-	-
7.00000	Data / Communications	-	-	-	-	-	-	337	432	769
D	**Total West Wing Make Ready Project Costs**	**18,600,000**	**-**	**178,616**	**18**	**24,093**	**438,524**	**5,406,355**	**7,747,686**	**13,795,291**
E	**West Wing Renovation**									
	Design	3,968,000	-	296,623	-	-	-	301,472	3,700	601,795
	Permit	2,116,000	-	-	-	-	-	-	-	-
	Construction	32,904,000	-	-	-	-	-	-	-	-
E	**Total West Wing Renovation Costs**	**38,988,000**	**-**	**296,623**	**-**	**-**	**-**	**301,472**	**3,700**	**601,795**
F	**Total Project Costs**	**534,864,000**	**5,307,908**	**2,117,353**	**1,124,462**	**937,373**	**5,821,053**	**34,335,939**	**46,352,875**	**95,996,965**

Projected Costs 2017-2020

Spec Section	Specification Name	2017	2018	2019	2020	9/30/21	Total Budget Remaining	Total
	Hillside Parking Structure							
1.00000	Property Acquisition	-	-	-	-	-	-	-
2.00000	Design	-	-	-	-	-	-	1,680,296
3.00000	Permits & Fees	-	-	-	-	-	-	605,058
4.00000	Construction	30,000	-	-	-	-	30,000	22,505,146
5.00000	Owner Purchased FF&E	50,000	-	-	-	-	50,000	213,853
6.00000	Major Medical Equipment	-	-	-	-	-	-	-
7.00000	Data / Communications	-	-	-	-	-	-	71,916
A	**Total Hillside Parking Structure Costs**	**80,000**	**-**	**-**	**-**	**-**	**80,000**	**25,076,269**
B	**Sitework Project**							
1.00000	Property Acquisition	-	-	-	-	-	-	-
2.00000	Design	43,192	586,857	420,934	-	-	1,050,983	1,314,000
3.00000	Permits & Fees		401,143	300,857	-	-	702,000	702,000
4.00000	Construction	-	5,328,682	3,916,318	-	-	9,245,000	9,245,000
5.00000	Owner Purchased FF&E	-	-	-	-	-	-	-
6.00000	Major Medical Equipment	-	-	-	-	-	-	-
7.00000	Data / Communications	-	57,143	42,857	-	-	100,000	100,000
B	**Total Sitework Project Costs**	**43,192**	**6,373,825**	**4,680,966**	**-**	**-**	**11,097,983**	**11,361,000**
C	**Hospital Replacement Building Project**							
1.00000	Property Acquisition	-	-	-	-	-	-	-
2.00000	Design	900,000	900,000	900,000	225,000	-	2,925,000	34,772,131
3.00000	Permits & Fees	2,966,615	2,966,615	1,898,959	-	-	7,832,189	12,087,297
4.00000	Construction	82,847,244	160,605,224	77,734,476	3,128,572	-	324,315,516	343,925,145
5.00000	Owner Purchased FF&E	1,934,688	6,750,290	-	-	-	8,684,978	8,693,155
6.00000	Major Medical Equipment	3,095,138	15,951,863	12,698,000	-	-	31,745,001	32,359,416
7.00000	Data / Communications	755,024	4,524,376	2,054,735	-	-	7,334,135	7,340,267
C	**Total Hospital Replacment Building Project Costs**	**92,498,709**	**191,698,368**	**95,286,170**	**3,353,572**	**-**	**382,836,819**	**439,177,411**
D	**West Wing Make Ready Project**							
1.00000	Property Acquisition	-	-	-	-	-	-	-
2.00000	Design	150,000	-	-	-	-	150,000	3,192,327
3.00000	Permits & Fees	-	-	-	-	-	-	456,931
4.00000	Construction	4,550,000	-	-	-	-	4,550,000	14,845,265
5.00000	Owner Purchased FF&E	-	-	-	-	-	-	-
6.00000	Major Medical Equipment	-	-	-	-	-	-	-
7.00000	Data / Communications	-	-	-	-	-	-	769
D	**Total West Wing Make Ready Project Costs**	**4,700,000**	**-**	**-**	**-**	**-**	**4,700,000**	**18,495,291**
E	**West Wing Renovation**							
	Design	-	317,440	2,515,499	536,966	-	3,369,905	3,971,700
	Permit	-	-	1,198,253	793,012	124,736	2,116,001	2,116,001
	Construction	-	79,350	2,813,718	20,885,337	10,887,923	34,666,328	34,666,328
E	**Total West Wing Renovation Costs**	**-**	**396,790**	**6,527,470**	**22,215,315**	**11,012,659**	**40,152,234**	**40,754,029**
F	**Total Project Costs**	**97,321,901**	**198,468,983**	**106,494,606**	**25,568,887**	**11,012,659**	**438,867,035**	**534,864,000**

Budget to Actual Variance

- As of December 31, 2016

	Hospital Replacement	West Wing Make Ready	Hillside Parking Structure	West Wing Renovation	Site Work	Total
Actual Construction Costs	$ 56,340,593	$ 13,795,291	$ 24,996,269	$ 601,795	$ 263,017	$ 95,996,965
Total Budgeted Construction Costs	$ 121,298,814	$ 15,600,000	$ 25,962,000	$ 635,061	$ 3,186,514	$ 166,682,389
Favorable/(Unfavorable) Variance	$ 64,958,221	$ 1,804,709	$ 965,731	$ 33,266	$ 2,923,497	$ 70,685,424
Variance %	53.6%	11.6%	3.7%	5.2%	91.7%	42.4%

MARIN
GENERAL
HOSPITAL

Requisition Detail
YE 2016

MHD - MGH 2.0 FULL DETIAL
As of 9/30/16

Project	Vendor	Inv #	Amount	Specification	Requisition	Measure F Applicability
CIP 1251.91040 HRB	Mazzetti Nash Lipsey Burch Inc. #33488	0051696	2,880.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhart Liu Inc. #2700	2121079	3,408.78	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Omni-Means Ltd #32059	32948	700.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Omni-Means Ltd #32059	33080	2,705.48	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0005	18,150.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Omni-Means Ltd #32059	33157	7,560.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	127562	293.16	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	127569	169.71	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	127570	169.71	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates #32568	103241	13,515.37	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhart Liu Inc. #2700	2130533	13,350.37	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Omni-Means Ltd #32059	33253	1,260.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0006	17,200.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates #32568	103626	1,846.91	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	129958	53.40	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0007	13,050.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kpff Consulting Engineers Corp #32057	108027.04-0713	4,640.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Urban Forestry Associates Inc. #32797	MGH 01-13	2,763.75	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates #32568	104085	1,042.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Omni-Means Ltd #32059	33417	1,085.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0008	18,750.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kpff Consulting Engineers Corp #32057	109511.20-0813	8,250.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kpff Consulting Engineers Corp #32057	108027.04-0813	588.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Marin Economic Forum #3625	1222	5,000.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates #32568	104510	3,463.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Swa Group Corp. #32532	156175	1,100.97	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Omni-Means Ltd #32059	33494	560.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kaufman Hall #946	39222	40,000.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhart Liu Inc #2700	2130753	2,113.75	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhart Liu Inc #2700	2130755	44,061.12	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0009	16,950.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kpff Consulting Engineers Corp #32057	109511.20-0913	1,250.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates #32568	105023	7,505.02	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhart Liu Inc #2700	2130856	4,967.63	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Swa Group Corp. #32532	156462	5,281.91	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kaufman Hall #946	40969	30,320.86	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0010	19,350.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kpff Consulting Engineers Corp #32057	108027.04-1013	2,300.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Urban Forestry Associates Inc. #32797	MGH 02-13	1,941.25	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhart Liu Inc #2700	2130932	2,760.50	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	261645	1,644.63	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	C.P. O'Halloran Associates Inc. #32134	1 #09-1962	18,500.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0011	16,000.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kaufman Hall #946	41192	32,304.42	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kpff Consulting Engineers Corp #32057	108027.04-1113	1,659.04	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhart Liu Inc #2700	2131012	21,332.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	264151	1,215.76	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0012	16,700.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kpff Consulting Engineers Corp #32057	108027.04-1213	50.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhart Liu Inc #2700	2131048	30,367.88	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhart Liu Inc #2700	2131191	77,868.12	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	138892	6,659.20	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0013	32,514.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72130100-1	27,640.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	139541	368.67	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhart Liu Inc #2700	2140141	125,449.71	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0014	31,921.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72130100-2	8,822.50	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	271239	1,400.91	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhart Liu Inc #2700	2140244	72,847.17	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0015	40,937.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhart Liu Inc #2700	2140342	181,219.82	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0016	45,419.63	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72130100-3	3,873.75	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates #32568	108081	180.02	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	276849	594.50	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhart Liu Inc #2700	2140453	129,732.42	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0017	45,628.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72130100-4	1,782.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72140030-1	10,915.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72130100-5	4,950.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72140030-2	6,475.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0018	45,849.91	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	C.P. O'Halloran Associates Inc. #32134	1962-1	78,123.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhart Liu Inc #2700	2140525	4,532.66	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	282518	40,265.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhart Liu Inc #2700	2140554	177,990.87	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0019 REVL	52,177.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Matrix Hg Inc #36820	29968	14,262.40	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72130100-6	3,168.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72140030-3	1,110.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhart Liu Inc #2700	2140639	14,800.66	Design	1	Expand/enhance medical facilities

CIP 1251.91040 HRB	Lee Burkhart Liu Inc #2700	2140638	296,781.89	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mccarthy Building Companies Inc	606240-001	125,000.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	284087	40,000.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	148841	250.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kurt Salmon Associates Inc. #32120	USA0103616	39,596.65	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	284541	4,171.57	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kurt Salmon Associates Inc. #32120	USA0103663	6,634.95	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	003-0020	38,213.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	286301	40,000.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	286277	12,141.01	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhart Liu Inc #2700	2140729	150,398.24	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72140030-4	1,260.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhart Liu Inc #2700	2140820	3,515.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhart Liu Inc #2700	2140821	52,120.13	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0021	49,500.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kpff Consulting Engineers Corp #32057	113059.01-0914	2,814.50	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	289183	40,000.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	289652	4,508.94	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	289670	2,572.46	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	289672	4,079.62	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	151789	250.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	151790	250.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	151793	250.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhart Liu Inc #2700	2140819	901,792.59	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	289701	2,498.23	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhart Liu Inc #2700	2140834	45,215.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhart Liu Inc #2700	2140939	13,500.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhart Liu Inc #2700	2140940	6,744.23	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates #32568	110662	1,981.50	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	152547	1,720.06	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kurtsalmonassociatesinc.#32120	USA0103992	2,932.10	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0022	53,910.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	290514	957.36	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kpff Consulting Engineers Corp #32057	113059.01-1014	1,245.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	006208-02	28,522.80	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72140030-5	2,240.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72130100-7	2,656.42	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mccarthy Building Companies Inc	606240-002	149,000.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	153325	2,620.66	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	153330	2,170.36	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Coastal Design Build, Inc. #37390	STORY POLE INSTALL	9,200.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcareperformancepartnersinc.#39450	292419	8,199.64	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcareperformancepartnersinc.#39450	292430	4,388.01	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates #32568	111141	3,021.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	154196	969.08	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0023	43,286.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Beltran, Renato A. #34626	012503-29	444.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kpff Consulting Engineers Corp #32057	113059.01-1114	105.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72130100-8	280.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72140030-6	2,660.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Hammond Hanlon Camp Llc #33680	3583	131,485.92	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates #32568	111503	4,178.62	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhart Liu Inc #2700	2141022	581,174.95	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	295099	2,361.84	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	295109	5,387.66	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Rsanalysis Inc #1344	22947	1,180.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhart Liu Inc #2700	2141025	286,576.51	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhart Liu Inc #2700	2141025 BALANCE	6,947.97	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	155228	969.08	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	155229	969.08	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	155445	250.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0024	44,945.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72130100-9	2,835.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Beltran, Renato A. #34626	012503-30	1,110.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kpff Consulting Engineers Corp #32057	113059.01-1214	855.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72140030-7	3,360.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	156010	492.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Smithgroup Jjr Inc #37939	0106546	16,138.62	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates #32568	112123	717.02	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhart Liu Inc #2700	2141135	315,296.91	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhart Liu Inc #2700	2141137	65,505.63	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Leeburkhartliuinc#2700	2141254	274,291.88	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Leeburkhartliuinc#2700	2141256	60,490.46	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Rifkind Law Group #39247	27638	3,058.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0025	51,907.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Beltran, Renato A. #34626	012503-31	1,110.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72140030-8	21,840.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72140030-8 BAL	3,780.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	300493	1,619.17	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	158173	250.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mccarthy Building Companies Inc	606240-004	48,000.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkinseastmanarchitectspc	35580.00.0-1	669,196.78	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kurtsalmonassociatesinc.#32120	USA0104633	3,876.60	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkinseastmanarchitectspc	35580.03.0-1	120,424.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkinseastmanarchitectspc	35580.02.0-1	36,500.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0026	53,270.00	Design	1	Expand/enhance medical facilities

CIP 1251.91040 HRB	Beltran, Renato A. #34626	012503-32	666.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72130100-10	6,440.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72140030-9	22,400.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72140030-9 BAL	2,170.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Rifkind Law Group #39247	27723	2,376.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates #32568	112832R	1,011.04	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Leeburkhartliuinc#2700	2141124	420.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcareperformancepartnersinc.#39450	303166	2,454.42	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mccarthy Building Companies Inc	606240-005	48,000.00	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkinseastmanarchitectspc	35581.00.0-1	7,219.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman Architects Pc	35580.03.0-2	133,629.25	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates #32568	113409	1,014.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	County Of Marin Community Development Ag #2414	PERMIT&FEES	3,700.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72130100-11	972.50	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72140030-10	7,500.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertranassociates,Llc	03-0027	59,485.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Beltran, Renato A. #34626	012503-33	666.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Rsanalysis Inc #1344	23543	870.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Saint Sebastian Catholic Church #1771	RENTAL 79 ADDITIONAL	14,493.86	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman Architects Pc	35580.02.0-2	32,850.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman Architects Pc	35580.03.0-3	12,213.20	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates #32568	113823	2,933.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Urban Forestry Associates Inc. #32797	1402337	250.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Rifkind Law Group #39247	27832	1,540.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0028	58,090.96	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Beltran, Renato A. #34626	012503-34	666.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman Architects Pc	35580.00.0-3	10,870.69	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman Architects Pc	35580.00.0 2REV	508,943.92	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72140030-11	2,117.50	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman Architects Pc	35580.00.0-4	187,291.45	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhart Liu Inc #2700	2141265	31,085.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman Architects Pc	35580.03.0-4	2,120.55	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mcmillan Security Systems, Inc.	507867	81,518.85	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Garvey Ellen #41699	586	2,700.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0029	55,257.97	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bay Area Air Quality Mgmt #1081	3PQ35	10,185.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	163724	250.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Affiliated Engineers	43-71564	17,130.60	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhart Liu Inc #2700	2141026	35,000.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhart Liu Inc #2700	2141267	8,231.83	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Urban Forestry Associates Inc. #32797	1402423	656.25	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhart Liu Inc #2700	2412104	11,000.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhart Liu Inc #2700	2412106	2,873.07	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Urban Forestry Associates Inc. #32797	1402441	93.75	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mccarthy Building Companies Inc	606240-006	229,447.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0030	58,226.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mcmillan Security Systems, Inc.	508058	10,188.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mcmillan Security Systems, Inc.	508041	5,906.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mcmillan Security Systems, Inc.	08054R	18,115.30	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mcmillan Security Systems, Inc.	508037	81,518.85	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Smithgroup Jjr Inc #37939	0110035	11,796.41	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fastsign #5033	105-80586	413.58	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Craven, Natalie Olais #40901	031	292.50	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	County Of Marin Community Development Ag #2414	HRB DRAWING	20,801.63	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fastsign #5033	105-80675	280.29	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman Architects Pc	35580.05.0-1	83,460.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman Architects Pc	35580.00.0-5	9,269.13	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Affiliated Engineers	43-71676	3,330.95	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates #32568	115504	19,430.67	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mccarthy Building Companies Inc	606240-007	135,438.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0031	40,500.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72140030-12	2,405.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Marin Municipal Water District #2585	DESIGN OF PUBLIC	14,000.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Smithgroup Jjr Inc #37939	110631	10,150.61	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Rudolph Commercial Interiors #4715	112794	12,791.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman Architects Pc	35580.05.0-2	73.80	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman Architects Pc	35580.00.0-6	2,243.31	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman Architects Pc	35580.03.0-5	265.01	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates #32568	115968	3,537.39	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	167952	250.00	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mccarthy Building Companies Inc	606240-008	1,702,105.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	42218	3,304.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0032	55,248.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	168484	6,310.00	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Smithgroup Jjr Inc #37939	111215	10,505.44	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore & Associates, Inc. #32384	BRS-0012526	2,476.25	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	169353	250.00	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	169356	250.00	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mccarthy Building Companies Inc	606240-009	1,403,599.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	169616	250.00	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Smithgroup Jjr Inc #37939	111701	11,535.42	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	3	1,888.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0033	56,181.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	170133	250.00	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	170134	250.00	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	170189	1,009,575.98	Permits & Fees	1	Expand/enhance medical facilities

CIP 1251.91040 HRB	Office Of Statewide Planning	170497	250.00	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman Architects Pc	35580.18.0-1	24,450.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	170765	250.00	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	170766	250.00	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman Architects Pc	35580.00.0-7	3,327.51	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mccarthy Building Companies Inc	606240-010	2,136,314.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	171113	250.00	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	171133	250.00	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	International Effectiveness #32470	34750	44.32	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Model Center Inc #43334	DETAILED MODEL OF	17,440.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0034	52,647.95	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72140030-13	977.50	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	171487	250.00	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Lee Burkhart Liu Inc #2700	2101207	9,266.50	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Lee Burkhart Liu Inc #2700	2130932	2,760.50	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Lee Burkhart Liu Inc #2700	2131012	21,332.00	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Lee Burkhart Liu Inc #2700	2131141	13,663.01	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	C.P. O'Halloran Associates Inc. #32134	1962-2	42,786.00	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Lee Burkhart Liu Inc #2700	2140637	86,641.78	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Lee Burkhart Liu Inc #2700	2140730	170,857.42	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Lee Burkhart Liu Inc #2700	2140822	70,760.98	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Healthcare Performance Partners Inc. #39450	289702	3,630.18	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Lee Burkhart Liu Inc #2700	2140941	29,250.33	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Lee Burkhart Liu Inc #2700	2141023	11,667.47	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Lee Burkhart Liu Inc #2700	2140238	300.00	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Mccarthy Building Companies Inc	606240-003	80,000.00	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Lee Burkhart Liu Inc #2700	2141136	7,270.00	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Leeburkhartliuinc#2700	2141257	29,250.00	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Lee Burkhart Liu Inc #2700	2141255	96,751.92	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman Architects Pc	35581.22.0-1	57,647.50	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6801	2,250.00	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6802	2,500.00	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman Architects Pc	35581.00.0-2	16,190.64	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	County Of Marin Community Development Ag #2414	2015-0069 BALANCE	4,289.10	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6803	4,000.00	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman Architects Pc	35581.00.0-3	18,310.23	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6804	3,000.00	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman Architects Pc	35581.00.0-4	7,188.68	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	County Of Marin Community Development Ag #2414	TRACKING#74327	1,010.32	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman Architects Pc	35581.00.0-5	58,093.55	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6805	4,000.00	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6806	3,200.00	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	7401	3,600.00	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	7501	2,400.00	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman Architects Pc	35581.00.0-6	2,312.82	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	County Of Marin Community Development Ag #2414	WEST WING BLDG	43,184.30	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman Architects Pc	35581.00.0-7	1,749.91	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman Architects Pc	35581.23.0-1	12,150.00	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Gazor Group Inc #32039	32081	7,231.79	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Mccarthy Building Companies Inc	6260-01	473,981.00	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	City Of Larkspur #2575	PERMIT# 20150718	432.00	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	F3 & Associates Inc. #42186	2151205	2,500.00	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Fugro Consultants, Inc #33386	04.72150037-1	15,170.00	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6807	15,000.00	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6808	5,000.00	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Mccarthy Building Companies Inc	6260-02	795,551.00	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Lab	123896	654.00	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	F3 & Associates Inc. #42186	2151433	8,500.00	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Fugro Consultants, Inc #33386	04.72150037-2	22,922.50	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6809	15,000.00	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Lab	124518	2,792.00	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Mccarthy Building Companies Inc	6260-03	1,259,471.00	Construction	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Fugro Consultants, Inc #33386	04.72150037-3	44,407.50	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Lab	124979	3,584.00	Design	1	Expand/enhance medical facilities
CIP 1251.91043 SITEWORK	Lee Burkhart Liu Inc #2700	2130752	38,438.32	Design	1	Expand/enhance medical facilities
CIP 1251.91043 SITEWORK	Lee Burkhart Liu Inc #2700	2100563	48,242.38	Design	1	Expand/enhance medical facilities
CIP 1251.91046 W.Wing Renovation	Lee Burkhart Liu Inc #2700	2141261	301,331.05	Design	1	Expand/enhance medical facilities
CIP 1251.91046 W.Wing Renovation	Perkins Eastman Architects Pc	35581.01.0-1REV	140.99	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Lee Burkhart Liu Inc #2700	2130661	38,103.76	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	606208.009	5,510.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	606208.10	115,389.25	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Marin County 3501 Civic Center #2414	PLANNING PERMIT	20,802.00	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Vertran Associates, Llc	03-0016	509.63	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	606208.11	176,603.64	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	606208	22,262.20	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	606208.13	152,994.99	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	006208-01	61,846.20	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Kpff Consulting Engineers Corp #32057	114506.01-1014	6,200.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	606208-14	120,747.50	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	California Clean Air Svc Inc	MGH3169	3,500.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Marin County 3501 Civic Center #2414	2014-0134	2,000.00	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Countyofmarincommunitydevelopmentag#2414	2014-013402201034&	7,017.00	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Kentfieldfire#1773	PERMITAPLICATION	177.00	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Pacificgasandelectric-Usethisone#1126	1186476	15,201.28	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	6901	15,000.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	County Of Marin - Ems Program #1898	GARAGE FEE	117,557.43	Permits & Fees	1	Expand/enhance medical facilities

CIP 1251.91049 Hillside Parking Structure	Swrcb#41363	453693	652.00	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Pacific Mobile Structures Inc #2379	040115-40028 A	7,870.26	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	6902	10,000.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Matrix Hg Inc #36820	34063	3,271.00	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Asbestos Management Group Of Ca	13803	1,800.00	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Cummins West Inc #697	2448	2,511.13	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	606208.15	94,680.06	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Tap Master Inc #1854	0415-105	7,560.00	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ray'S Tree Service	CHECK & REMOVE BIRD	240.00	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	6903	15,615.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	7001	3,000.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Pacific Mobile Structures Inc #2379	043015-29121A	4,312.38	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Roys Sewer Service #2602	189351	2,135.25	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	006208-03	225,010.67	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Fehr And Peers Assoc Inc	100599	460.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	County Of Marin Community Development Ag #2414	BLDG PERMIT FEES	227,562.87	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	County Of Marin Community Development Ag #2414	PERMIT# 147216	353.95	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Arthur The Bee Guy #41785	removal 2 bee hives	1,600.00	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	County Of Marin Refund Check		(59,943.66)	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Beltran, Renato A. #34626	012503-35	666.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	County Of Marin - Ems Program #1898	PARKING GARAGE	15,000.00	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	County Of Marin - Ems Program #1898	TRAILER PERMIT FEES	3,514.23	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	County Of Marin - Ems Program #1898	HILLSIDE GARAGE	7,000.00	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	006208-04	204,620.34	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Fehr And Peers Assoc Inc	100788	848.47	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Lee Burkhart Liu Inc #2700	2140142	3,570.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Lee Burkhart Liu Inc #2700	2140454	924.40	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Lee Burkhart Liu Inc #2700	2140727	1,380.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	California Clean Air Svc Inc	MGH3262	6,500.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Fugro Consultants, Inc #33386	04.72150025-1	16,079.60	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	606208	35,752.87	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	006208-05	547,822.21	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Beltran, Renato A. #34626	012503-36	888.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Fugro Consultants, Inc #33386	04.72150025-2	49,883.38	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mcmillan Security Systems, Inc.	508049	12,217.00	Data / Communications	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Kpff Consulting Engineers Corp #32057	114506.00-0615	1,159.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	6904	1,500.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	6905	2,800.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	6906	1,200.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	7002	6,000.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	7301	4,000.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	California Clean Air Svc Inc	MGH3262-A1	4,100.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Lab	122391	13,659.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	California Clean Air Svc Inc	MGH3262-A3	4,160.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	006208-06	2,696,460.00	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Vertran Associates, Llc	42186	1,416.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	606208	57,476.21	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Fugro Consultants, Inc #33386	04.72150025-3	47,177.50	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Perkins Eastman Architects Pc	35584.00.0-1R	6,535.50	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Perkins Eastman Architects Pc	35584.00.0-2R	4,925.56	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	006208-07	1,327,144.80	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Fugro Consultants, Inc #33386	04.72150025-5	45,654.50	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Lab	123115	16,132.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Lab	123895	8,392.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	7302	5,000.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	7303	5,000.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	California Clean Air Svc Inc	MGH3262-A4	3,860.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Fugro Consultants, Inc #33386	04.72150025-7	19,040.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	006208-08	1,332,553.50	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Vertran Associates, Llc	3	2,832.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ross Valley Sanitary District #42117	147216	24,916.98	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	7304	8,750.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Lab	124517	5,964.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	006208-09	1,874,885.19	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	606208	2,212.10	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Vertran Associates, Llc	4	1,888.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	7305	6,500.00	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Lab	124978	7,692.00	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	171778	250.00	Permits & Fees	2	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	171975	250.00	Permits & Fees	2	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore & Associates, Inc. #32384	BRS-0012787	6,329.40	Design	2	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman Architects Pc	35581.23.0-2	13,526.40	Design	2	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6810	17,000.00	Design	2	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Lab	125509	14,881.00	Design	2	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Fugro Consultants, Inc #33386	04.72150025-8	21,147.29	Design	2	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	California Clean Air Svc Inc	MGH3262-A5	3,780.00	Design	2	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Lab	125508	7,720.68	Design	2	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	006208-10	1,280,235.05	Construction	2	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Marin Municipal Water District #2585	PARKING GARAGE PERFO	17,964.00	Permits & Fees	2	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Marin Municipal Water District #2585	PARKING GARAGE DEPO	11,592.00	Permits & Fees	2	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service	8200000198694	33,000.00	Construction	3	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	172358	250.00	Permits & Fees	3	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	172359	250.00	Permits & Fees	3	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mcmillan Security Systems, Inc.	508589	6,132.00	Construction	3	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mccarthy Building Companies Inc	606240-011	1,690,268.00	Design	3	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore & Associates, Inc.	BRS-0012899	3,161.80	Construction	3	Expand/enhance medical facilities

CIP 1251.91041 W.Wing Make Ready	Perkins Eastman Architects Pc	35581.24.0-1	41,878.20	Design	3	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Fugro Consultants, Inc #33386	04.72150037-4	32,430.00	Permits & Fees	3	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6811	21,000.00	Permits & Fees	3	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Audac	13719	336.50	Data / Communications	3	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Mccarthy Building Companies Inc	6260-04	1,017,551.00	Construction	3	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	7306	7,500.00	Permits & Fees	3	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ballard And Watkins	BRS-0013038	6,556.55	Design	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ellen Garvey	608	1,800.00	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mccarthy Building Companies Inc	606240-12	1,472,399.00	Design	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	169831	250.00	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	172725	250.00	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	172789	250.00	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	172818	250.00	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	172999	250.00	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	173436	250.00	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	173437	250.00	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	173438	250.00	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	173440	250.00	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	173760	250.00	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	174129	1,608,254.26	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	174165	250.00	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	174118	230,672.53	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0036	57,584.00	Construction	4	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Lab	126219	2,661.00	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Mccarthy Building Companies Inc	6260-05	1,093,195.00	Construction	4	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.23.0-3	20,289.60	Design	4	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.24.0-2	44,233.11	Design	4	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Lab	126218	7,016.45	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Fugro Consultants, Inc	04.72150025-9	24,158.50	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	006208-11	2,513,698.16	Construction	4	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Propp & Guerin	103800	10,000.00	Design	4	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Pacific Mobile Structures	010116-40028	1,128.41	Construction	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service	8200000201620	25,083.25	Construction	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service	8200000201746	61,089.00	Construction	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service	8200000201744	300,000.00	Construction	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service	8200000201742	100,000.00	Construction	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service	8200000201740	100,000.00	Construction	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service	8200000201771	100,000.00	Construction	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service	8200000201910	143,720.00	Construction	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	174395	250.00	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	174391	250.00	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	172525	250.00	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	173261	980.00	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman	35580.04.0-1	24,200.00	Design	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman	35580.04.0-2	8,545.70	Design	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman	35580.04.1-3	55,222.00	Design	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Pg&E	110815508	1,408.28	Construction	4	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Lab	126725	9,618.50	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Furgro Consultants	04.72150037-5	40,697.50	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Lab	126724	17,571.00	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Propp & Guerin	103846	7,500.00	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6812	21,000.00	Permits & Fees	5	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6813	21,000.00	Permits & Fees	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore	BRS-0013139	962.50	Design	5	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Lab	127331	9,971.00	Permits & Fees	5	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Lab	127332	6,062.00	Permits & Fees	5	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	606208.19	157.31	Design	5	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	606208.20	1,431.50	Design	5	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	606208.21	575.88	Design	5	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	006208-12	1,033,808.33	Construction	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mccarthy Building Companies Inc	606240-013	1,509,358.00	Design	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	174648	250.00	Permits & Fees	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	175110	250.00	Permits & Fees	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	175112	250.00	Permits & Fees	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	175293	250.00	Permits & Fees	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman	35580.02.0-3	47,337.50	Design	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman	35580.02.0-4	33,000.00	Design	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman	35580.18.0-2	24,450.00	Design	5	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.22.0-2	36,195.00	Design	5	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.23.0-4	20,289.60	Design	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	Smithgroup Jjr Inc	113665	7,067.67	Design	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0037	71,600.00	Construction	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	Affiliated Engineers	43-72069	4,758.50	Design	6	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	7307	7,500.00	Permits & Fees	6	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	7308	7,500.00	Permits & Fees	6	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Lab	127595	5,235.00	Permits & Fees	6	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Lab	127596	8,035.00	Permits & Fees	6	Expand/enhance medical facilities
CIP 1251.91040 HRB	Furgro Consultants	04.72140030-14	330.00	Design	6	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Furgro Consultants	04.72150025-10	14,722.50	Permits & Fees	6	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mccarthy Building Companies Inc	6240-001	20,000.00	Construction	6	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Mccarthy Building Companies Inc	6260-06	657,460.00	Construction	6	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	175559	250.00	Permits & Fees	6	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	176173	250.00	Permits & Fees	6	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	176174	250.00	Permits & Fees	6	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	176566	250.00	Permits & Fees	6	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	176767	250.00	Permits & Fees	6	Expand/enhance medical facilities

CIP 1251.91040 HRB	Office Of Statewide Planning	176867	250.00	Permits & Fees	6	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Pacific Mobile Structures	020116-40028	1,128.41	Construction	6	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman	35580.21.0-1R	24,853.36	Design	6	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0038	83,852.00	Construction	6	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore	BRS-001352	3,703.12	Construction	7	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Lab	128135	7,790.00	Permits & Fees	7	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Lab	128136	4,338.00	Permits & Fees	7	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	006208-13	1,373,534.26	Construction	7	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mccarthy Building Companies Inc	606240-014	758,491.00	Design	7	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mccarthy Building Companies Inc	6240-002	8,000.00	Construction	7	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Mcmillian Security Systems	508869	2,320.00	Construction	7	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.24.0-4	38,102.83	Design	7	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.26.0-1	9,000.00	Design	7	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ray'S Tree Service	2	775.00	Construction	7	Expand/enhance medical facilities
CIP 1251.91040 HRB	County Of Marin Department Of Public Works	3162016	550.00	Permits & Fees	8	Expand/enhance medical facilities
CIP 1251.91040 HRB	California Clean Air Svc Inc	MGH3393	1,800.00	Construction	9	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Lab	128766	6,909.00	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Lab	128385	8,349.00	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Lab	128767	4,014.50	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Lab	128386	4,124.00	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Furgro Consultants	04.72150025-11	3,602.50	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91040 HRB	Marin County - Land Inspections	148286	384.00	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Mccarthy Building Companies Inc	6260-07	883,119.00	Construction	9	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	178426	250.00	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	178554	250.00	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	178417	250.00	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	178187	250.00	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	178175	250.00	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	178074	250.00	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Pacific Mobile Structures	030116-40028	1,128.41	Construction	9	Expand/enhance medical facilities
CIP 1251.91040 HRB	Swrcb -Storm Water Section	453693-MAR 2016	652.00	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service	8200000201505	61,087.00	Construction	9	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service	8200000201682	103,275.00	Construction	9	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service	8200000201622	25,083.25	Construction	9	Expand/enhance medical facilities
CIP 1251.91040 HRB	Affiliated Engineers	4371946	15,227.20	Design	10	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6814	21,000.00	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6815	22,980.00	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ballard And Watkins	8601	15,000.00	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ballard And Watkins	8602	15,000.00	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	6208-14	1,570,590.96	Construction	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mccarthy Building Companies Inc	6240-003	152,030.00	Construction	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	178782	250.00	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	178784	250.00	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	178786	250.00	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	178808	250.00	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	178979	250.00	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	178982	250.00	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman	35580.06.0-1	9,000.00	Design	10	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.22.0-3	12,631.50	Design	10	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.23.0-5	7,494.00	Design	10	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.24.0-5	36,086.28	Design	10	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.25.0-1	11,371.61	Design	10	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Perkins Eastman	35584.00.0-3	1,590.00	Design	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0039	88,177.26	Construction	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	Pg&E	1204945	242,618.26	Construction	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	Marin County Department Of Public Works	33116	28,287.15	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	Dc Electric	25589	2,376.48	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	American Solar Corp	16294	33,648.00	Construction	11	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Lab	129122	7,685.00	Permits & Fees	11	Expand/enhance medical facilities
CIP 1251.91040 HRB	Consolidated Engineering Lab	129123	6,716.00	Permits & Fees	11	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mccarthy Building Companies Inc	606240-015	675,802.00	Design	11	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	178754	342.54	Permits & Fees	11	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service	8200000205122	143,408.78	Construction	11	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service	8200000205705	236,313.00	Construction	12	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service	8200000205708	354,460.00	Construction	12	Expand/enhance medical facilities
CIP 1251.91040 HRB	California Clean Air Svc Inc	MGH3429	3,200.00	Construction	12	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates #32568	119493	21,152.10	Design	12	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Mccarthy Building Companies Inc	6260-08	718,475.00	Construction	12	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	179192	250.00	Permits & Fees	12	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	179486	250.00	Permits & Fees	12	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	179640	250.00	Permits & Fees	12	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	180006	250.00	Permits & Fees	12	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	180007	250.00	Permits & Fees	12	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	180151	250.00	Permits & Fees	12	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	State Water Resource Control Board	SW-0115884	805.00	Permits & Fees	12	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore	BRS-0013401	1,581.25	Construction	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mccarthy Building Companies Inc	606240-016	767,674.00	Design	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mccarthy Building Companies Inc	6240-004	44,403.00	Construction	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	Miller Nash Graham & Dunn	2033478	2,310.00	Design	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	179388	18,923.20	Permits & Fees	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	179736	250.00	Permits & Fees	13	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Pacific Mobile Structures	4011640028	1,128.41	Construction	13	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.24.0-3	38,919.59	Design	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0040	69,706.25	Construction	13	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	American Solar Corp	16326	125,000.00	Construction	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	American Solar Corp	04.72160019-1	75,303.79	Permits & Fees	13	Expand/enhance medical facilities

CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	006208-15	1,387,602.96	Construction	13	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Mccarthy Building Companies Inc	6260-09	1,025,950.00	Construction	13	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	American Solar Corp	209602	127,098.48	Construction	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	American Solar Corp	180307	250.00	Permits & Fees	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	American Solar Corp	180753	250.00	Permits & Fees	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	American Solar Corp	180757	250.00	Permits & Fees	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	American Solar Corp	178818	250.00	Permits & Fees	13	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	American Solar Corp	05116-40028	1,128.41	Construction	13	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	American Solar Corp	35581.22.0-4	5,017.50	Design	13	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	American Solar Corp	35581.24.0-6	20,858.74	Design	13	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	American Solar Corp	16340	100,000.00	Construction	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service	8200000206181	61,087.00	Construction	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service	8200000206187	103,275.00	Construction	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore	BRS-0013502	2,291.80	Construction	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	California Clean Air Svc Inc	MGH3394	4,340.00	Construction	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	California Clean Air Svc Inc	MGH3396-A1	850.00	Construction	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	California Clean Air Svc Inc	MGH3417	3,200.00	Construction	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	California Clean Air Svc Inc	MGH3437	2,300.00	Construction	14	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Lab	130290	11,312.00	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Lab	130291	11,465.00	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates	120311	3,409.67	Design	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates	120681	3,112.43	Design	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Furgro Consultants	04.72160019-2	34,772.50	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mcmillian Security Systems	509687	40,561.52	Data / Communications	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Miller Nash Graham & Dunn	2036119	90.00	Construction	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	181084	175.48	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	181175	250.00	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	181458	250.00	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	181460	250.00	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	181672	250.00	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	181804	5,740.00	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	182120	250.00	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	182210	250.00	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	182214	250.00	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	182388	250.00	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	188178	250.00	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.00.0-8	51,323.00	Design	14	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.22.0-5	448.50	Design	14	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.23.0-6	6,032.40	Design	14	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.24.0-7	29,536.34	Design	14	Expand/enhance medical facilities
CIP 1251.91046 W.Wing Renovation	Perkins Eastman	35581.26.0-2	3,700.00	Design	14	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Perkins Eastman	35584.00.0-5	255.00	Design	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Rainbo Waterproofing & Restoration Co	1	15,724.43	Construction	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0041	76,130.00	Construction	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Asbestos Management Group Of Ca	14081	2,600.00	Construction	15	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Audac	13916	432.00	Data / Communications	15	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6816	23,630.00	Permits & Fees	15	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6817	25,880.00	Permits & Fees	15	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	7311	5,135.00	Permits & Fees	15	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ballard And Watkins	8603	28,380.00	Permits & Fees	15	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ballard And Watkins	8604	28,380.00	Permits & Fees	15	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mccarthy Building Companies Inc	606240-017	521,069.00	Design	15	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	6208-16	1,129,185.82	Construction	15	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mccarthy Building Companies Inc	6240-005	153,348.00	Construction	15	Expand/enhance medical facilities
CIP 1251.91040 HRB	Smithgroup Jjr Inc.	114864	20,846.07	Construction	15	Expand/enhance medical facilities
CIP 1251.91040 HRB	Smithgroup Jjr Inc.	115462	2,069.59	Construction	15	Expand/enhance medical facilities
CIP 1251.91040 HRB	Smithgroup Jjr Inc.	116562	8,742.50	Construction	15	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service	82-206181	61,087.00	Construction	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service	82-206187	103,275.00	Construction	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service	82-207840	25,083.25	Construction	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	Artsource Consulting	4946	3,152.39	Owener Purchased FFE	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore	BRS-0013672	962.50	Construction	16	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Lab	131192	4,691.00	Permits & Fees	16	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Lab	131193	3,115.00	Permits & Fees	16	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Mccarthy Building Companies Inc	6260-10	859,334.00	Construction	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	182449	250.00	Permits & Fees	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	183267	250.00	Permits & Fees	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	183284	250.00	Permits & Fees	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	183290	250.00	Permits & Fees	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	183294	250.00	Permits & Fees	16	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Pacific Mobile Structures	060116-40028	1,128.41	Construction	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	Propp & Guerin	103912	16,300.00	Design	16	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Propp & Guerin	103920	4,900.00	Design	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates	03-0042	76,328.25	Construction	16	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	California Clean Air Svc Inc	MGH3358	7,680.00	Construction	17	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	California Clean Air Svc Inc	MGH3364-A1	950.00	Construction	17	Expand/enhance medical facilities
CIP 1251.91040 HRB	Enviornmental Science Associate	121483	4,337.37	Design	17	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	006208-17	1,041,067.75	Construction	17	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mccarthy Building Companies Inc	606240-018	707,936.00	Construction	17	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mcmillian Data Communications	210559	730.00	Construction	17	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	184184	250.00	Permits & Fees	17	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	184185	250.00	Permits & Fees	17	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Pacific Mobile Structures	070116-40028	1,128.41	Construction	17	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Mccarthy Building Companies Inc	6260-11	434,915.00	Construction	17	Expand/enhance medical facilities
CIP 1251.91040 HRB	Graybar	986015106	4,266.10	Construction	17	Expand/enhance medical facilities
CIP 1251.91040 HRB	Asbestos Management Group Of Ca	14136	5,800.00	Construction	17	Expand/enhance medical facilities

CIP 1251.91041 W.Wing Make Ready	Asbestos Management Group Of Ca	14138	4,800.00	Construction	17	Expand/enhance medical facilities
CIP 1251.91040 HRB	Smithgroup Jjr Inc.	117422	6,573.50	Design	17	Expand/enhance medical facilities
CIP 1251.91040 HRB	Artsource Consulting	4954	2,537.50	Owener Purchased FFE	18	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mccarthy Building Companies Inc	6240-006	740,232.00	Construction	18	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mcmillan Data Communication	21708	5,935.00	Construction	18	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mcmillian Security Systems	509763	20,500.00	Construction	18	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	185032	250.00	Permits & Fees	18	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	184809	250.00	Permits & Fees	18	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	184835	250.00	Permits & Fees	18	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	184851	250.00	Permits & Fees	18	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman	35580.21.0-2	21,146.64	Design	18	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates	30043	68,788.56	Construction	18	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore	BRS-0013815	1,616.25	Construction	19	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Lab	131884	3,799.50	Permits & Fees	19	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Lab	131885	4,255.00	Permits & Fees	19	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mccarthy Building Companies Inc	6240-007	194,915.00	Construction	19	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bay Area Air Quality Mgmt #1081	3VU31	3,555.00	Permits & Fees	20	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	California Clean Air Svc Inc	MGH 3466	1,550.00	Construction	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	California Clean Air Svc Inc	MGH3393-A1	1,200.00	Construction	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	California Clean Air Svc Inc	MGH3396	2,500.00	Construction	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	California Clean Air Svc Inc	MGH3434	16,500.00	Construction	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	California Clean Air Svc Inc	MGH3398	4,100.00	Construction	20	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Lab	132442	307.84	Permits & Fees	20	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Lab	132443	10,568.22	Permits & Fees	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	Consolidated Engineering Lab	132444	1,659.53	Permits & Fees	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	Furgro Consultants	04.72160019-3	37,930.57	Permits & Fees	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	Furgro Consultants	04.72160019-4	42,117.52	Permits & Fees	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	Furgro Consultants	04.72160019-5	47,818.19	Permits & Fees	20	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	3	7,067.63	Behavioral Health Elevator	20	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	006208-18	1,167,120.51	Construction	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mccarthy Building Companies Inc	606240-019	484,101.00	Design	20	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Mcmillan Data Communication	210707	7,795.00	Construction	20	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mountain Pacific Surveys	160722	2,100.00	Design	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	186039	250.00	Permits & Fees	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	PG&E	007549677-2	2,500.00	Construction	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	Artsource Consulting	4969	2,012.50	Owner Purchased FF&E	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	Enviornmental Science Associate	122606	770.00	Construction	21	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Mccarthy Building Companies Inc	6260-12	221,178.00	Construction	21	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6818	11,500.00	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6819	11,500.00	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6820	11,500.00	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ballard And Watkins	8605	28,380.00	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ballard And Watkins	8606	39,130.00	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ballard And Watkins	8607	39,130.00	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	186449	250.00	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	186523	250.00	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	186535	250.00	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	186536	250.00	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	186554	250.00	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	187079	250.00	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	187137	250.00	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	187144	250.00	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Pacific Mobile Structures	080116-40028	1,128.41	Construction	21	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.24.0-8	396.61	Design	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates	03-0044	80,203.00	Construction	21	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	American Solar Corp	16388	33,648.00	Construction	22	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	American Solar Corp	16397	44,189.00	Construction	22	Expand/enhance medical facilities
CIP 1251.91040 HRB	California Clean Air Svc Inc	MGH3393-A4	2,400.00	Construction	22	Expand/enhance medical facilities
CIP 1251.91040 HRB	Furgro Consultants	04.72160019-6	66,667.61	Permits & Fees	22	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mccarthy Building Companies Inc	606240-020	465,609.00	Design	22	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	6208-19	33,522.91	Construction	22	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mccarthy Building Companies Inc	6240-008	2,205,916.00	Construction	22	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Mccarthy Building Companies Inc	6260-13	517,823.00	Construction	22	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	187344	250.00	Permits & Fees	22	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	187347	250.00	Permits & Fees	22	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Pacific Mobile Structures	09-0116-40028	1,128.41	Construction	22	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service	8200000210314	61,087.00	Construction	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service	8200000210319	103,275.00	Construction	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service	8200000212175	5,083.25	Construction	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Asbestos Management Group Of Ca	14184	2,600.00	Construction	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Asbestos Management Group Of Ca	14186	1,400.00	Construction	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore	BRS-0014059	1,869.19	Construction	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Consolidated Engineering Lab	133490	23,375.89	Permits & Fees	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office of Statewide Planning	188137	250.00	Permits & Fees	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	188196	250.00	Permits & Fees	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	188211	250.00	Permits & Fees	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	188218	250.00	Permits & Fees	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	188230	250.00	Permits & Fees	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	188254	250.00	Permits & Fees	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	188286	250.00	Permits & Fees	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	188298	250.00	Permits & Fees	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	188307	250.00	Permits & Fees	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	188669	250.00	Permits & Fees	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman	35580.21.0-3	586.10	Design	23	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.24.0-9REV	31,279.36	Design	23	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.26.0-3	4,600.00	Design	23	Expand/enhance medical facilities

CIP 1251.91040 HRB	Vertran Associates	03-0045	70,724.86	Construction	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Affiliated Engineers	4372418	14,253.45	Design	24	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6821	5,560.00	Permits & Fees	24	Expand/enhance medical facilities
CIP 1251.91040 HRB	Enviornmental Science Associate	123365	287.50	Design	24	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	006208-20	55,996.77	Construction	24	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mccarthy Building Companies Inc	606240-021	442,774.00	Design	24	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mccarthy Building Companies Inc	6240-009	2,790,206.00	Construction	24	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Mccarthy Building Companies Inc	6260-14	258,728.00	Construction	24	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	McMillan Security System	509496	687.50	Construction	24	Expand/enhance medical facilities
CIP 1251.91040 HRB	Miller Nash Graham & Dunn	2045094	720.00	Construction	24	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	188720	250.00	Permits & Fees	24	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	188853	250.00	Permits & Fees	24	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	188854	250.00	Permits & Fees	24	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Perkins Eastman	35584.00.0-4R	951.79	Design	24	Expand/enhance medical facilities
CIP 1251.91040 HRB	Smith Emery Laboratories	Deposit	36,219.50	Permits & Fees	24	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ballard And Watkins	8608R	39,130.00	Permits & Fees	25	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore	BRS-0013953	2,666.25	Construction	25	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore	BRS-0014206	1,856.25	Construction	25	Expand/enhance medical facilities
CIP 1251.91040 HRB	California Clean Air Svc Inc	MGH3393-A5	2,400.00	Construction	25	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Lab	133491	1,431.00	Permits & Fees	25	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	189131	250.00	Permits & Fees	25	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	189174	250.00	Permits & Fees	25	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	189175	250.00	Permits & Fees	25	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Pacific Mobile Structures	100116-40028	1,128.41	Construction	25	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.24.0-10	53,795.97	Design	25	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Perkins Eastman	35584.00.0-6R	774.50	Design	25	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates	03-0046	82,583.00	Construction	25	Expand/enhance medical facilities
CIP 1251.91040 HRB	Consolidated Engineering Lab	134940	37,925.74	Permits & Fees	26	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Lab	134941	1,757.96	Permits & Fees	26	Expand/enhance medical facilities
CIP 1251.91040 HRB	Furgro Consultants	04.72160019-7	79,415.00	Permits & Fees	26	Expand/enhance medical facilities
CIP 1251.91040 HRB	Furgro Consultants	04.72160019-8	80,424.31	Permits & Fees	26	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	006208-21	100,252.10	Construction	26	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mccarthy Building Companies Inc	606240-022	201,500.00	Design	26	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mccarthy Building Companies Inc	6240-010	2,278,831.00	Construction	26	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Mccarthy Building Companies Inc	6260-15	61,103.00	Construction	26	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	190821	250.00	Permits & Fees	26	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	190837	250.00	Permits & Fees	26	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Pacific Mobile Structures	110116-40028	1,128.41	Construction	26	Expand/enhance medical facilities
CIP 1251.91040 HRB	Affiliated Engineers	43-72553	21,369.15	Design	27	Expand/enhance medical facilities
CIP 1251.91040 HRB	Artsource Consulting	4989	475.00	Owener Purchased FFE	27	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ballard And Watkins	8609	61,080.00	Permits & Fees	27	Expand/enhance medical facilities
CIP 1251.91040 HRB	California Clean Air Svc Inc	MGH3438	45,600.00	Construction	27	Expand/enhance medical facilities
CIP 1251.91040 HRB	Consolidated Engineering Lab	135597	30,650.42	Permits & Fees	27	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Lab	135598	1,243.73	Permits & Fees	27	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ellen Garvey	660	4,900.00	Permits & Fees	27	Expand/enhance medical facilities
CIP 1251.91040 HRB	GRAYBAR	986099696	166.43	Construction	27	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office of Statewide Planning	191306	79,952.37	Permits & Fees	27	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates	03-0047	71,114.00	Construction	27	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ballard And Watkins	8610	56,760.00	Permits & Fees	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore	BRS-0014335	512.50	Construction	28	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	California Clean Air Svc Inc	MGH 3364	1,800.00	Construction	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	California Clean Air Svc Inc	MGH3393-A2	2,400.00	Construction	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	California Clean Air Svc Inc	MGH3393-A3	950.00	Construction	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	California Clean Air Svc Inc	MGH3440	2,300.00	Construction	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	Furgro Consultants	04.72160019-9	87,910.23	Permits & Fees	28	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	606208.22	12,219.97	Design	28	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mccarthy Building Companies Inc	006208-22	48,393.02	Construction	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mccarthy Building Companies Inc	606240-023	385,834.00	Construction	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mccarthy Building Companies Inc	6240-011	2,340,945.00	Construction	28	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Mccarthy Building Companies Inc	6260-16	271,815.00	Construction	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	191472	250.00	Permits & Fees	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	191473	250.00	Permits & Fees	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	191474	250.00	Permits & Fees	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	192247	250.00	Permits & Fees	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	192250	250.00	Permits & Fees	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	192321	250.00	Permits & Fees	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	192322	250.00	Permits & Fees	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	192467	250.00	Permits & Fees	28	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.24.0-11	15,032.39	Design	28	Expand/enhance medical facilities

MARIN
GENERAL
HOSPITAL

Annual Report to the Community

ANNUAL REPORT OF
CITIZENS BOND OVERSIGHT COMMITTEE
MARIN HEALTHCARE DISTRICT

On November 5, 2013, eligible voters of Marin County, California approved Measure F which authorized the Marin Healthcare District (District) to issue $394,000,000 in general obligation bonds (Bonds) in order to (a) make seismic upgrades to Marin General Hospital to meet stricter California earthquake standards and keep open Marin County's only designated trauma center, (b) expand and enhance emergency and other medical facilities, (c) provide the latest lifesaving medical facilities for treatment of heart, stroke, cancer and other diseases, and (d) reduce emergency room wait times.

In literature supporting Measure F, potential voters were advised that the establishment of a Citizens Bond Oversight Committee (Committee) would ensure that Bond proceeds were spent for the purposes stated in Measure F. Accordingly, after passage of Measure F, the District promulgated the General Obligation Citizens Bond Oversight Committee Charter (Charter) establishing the purpose, duties and operations of the Committee. In accordance with the Charter, the Marin Healthcare District Board of Directors selected six Marin County residents to serve as uncompensated members of the Committee for a minimum term of two years.

The Charter states that the role of the Committee is to represent, advocate and promote the interests of District taxpayers and to inform the public concerning the District's expenditure of Bond proceeds. The Charter requires the Committee to report to the public annually on its activities and findings. It is in compliance with this mandate that the Committee submits this Annual Report.

The Committee had its initial meeting in November 2015 and met quarterly thereafter in February, May, August and November 2016. In attendance at each Committee meeting in 2016, among others, were the Chief Financial Officer (CFO) and Controller of the District.

Activities of the Committee since its inception have included the following: (a) touring Marin General Hospital; (b) receiving updates from District staff on construction progress; (c) discussing with District staff the status of the Bonds, funding and project costs, including the review of itemized spreadsheets detailing the expenditure of Bond proceeds as of September 30, 2016; (d) reviewing with District staff the requisition procedures by which the District receives Bond proceeds; and (e) reviewing with District staff future projected expenditures of proceeds and the timing of any additional series of Bonds.

In conjunction with these activities, the Committee worked closely, yet independently, with the CFO and his financial team, who have the day to day responsibility and accountability to the Board of Directors of the District for Measure F implementation and oversight. This team has informed the Committee that it has established internal and external systems and controls to ensure that all Bond proceeds are spent only for purposes consistent with Measure F. Based upon this information and the aforementioned review, to the best knowledge of the Committee, the Committee has determined that the District's expenditure of Bond proceeds as of September 30, 2016 has been in accordance with the purposes stated in Measure F.

February 15, 2017

CITIZENS BOND OVERSIGHT COMMITTEE
MARIN HEALTHCARE DISTRICT