



**CITIZENS' BOND  
OVERSIGHT COMMITTEE**

**August 17, 2017  
10:30am – 12:30pm**

**Location: MGH Conference Center  
250 Bon Air Road  
Greenbrae, CA 94904**



Creating a healthier Marin together.

Website: [www.marinhealthcare.org](http://www.marinhealthcare.org) Email: [info@marinhealthcare.org](mailto:info@marinhealthcare.org)  
Telephone: 415-464-2090 Fax: 415-464-2094

## **Citizens Bond Oversight Committee**

**August 17, 2017, 10:30am**

<b>Chair:</b>	Leslie Lava	<b>Location:</b>	
<b>Vice Chair:</b>	Vacant		Marin General Hospital
<b>Members:</b>	Steven Dely, George Feiss Jonathan Frieman, Charles Reite Jeffrey Tsai		Conference Center (West Lobby Level) 250 Bon Air Road Greenbrae, CA 94904
<b>Staff:</b>	James McManus, Chief Financial Officer Jean Noonan, Controller Michael Lighthawk, Executive Assistant		
<b>Guest:</b>	Ron Peluso, Vertran Associates		

### **AGENDA**

- |   |            |
|---|------------|
| <b>I. Call to Order</b>   | Chair Lava |
| A. Roll Call  |            |
| B. Agenda Review and Approval (Action)  |            |
| C. Minutes Review and Approval: May 17, 2017 (Action)   |            |
| D. Minutes Review and Approval: February 15, 2017 (Action)  |            |
| E. General Public Comment – <i>(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.)</i> |            |
| <b>II. MGH 2.0 Project Status Report &amp; Tour</b>   | Peluso     |
| <b>III. Lunch</b>   | All        |
| <b>IV. Vice Chair Vacancy</b>   | Lava       |
| <b>V. Status of General Obligation Bonds, Funding &amp; Project Costs</b>   | Noonan     |
| A. Requisition Detail   |            |
| <b>VI. Status of General Obligation Bond Issuance</b>   | McManus    |
| <b>VII. Agenda Items For Next Meeting</b>   | Lava       |
| <b>VIII. Adjournment</b>  | Lava       |



# **Minutes**

## **May 17, 2017**

# MARIN HEALTHCARE DISTRICT

100B Drakes Landing Road, Suite 250, Greenbrae, CA 94904

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## CITIZENS' BOND OVERSIGHT COMMITTEE MEETING MAY 17, 2017 AT 6:00 P.M.

### Committee Attendance

**Acting Chair:** Steven Dely  
**Members:** George Feiss, Jonathan Frieman,  
Charles Reite  
**Absent:** Leslie Lava, Jeffrey Tsai, Paul Violich  
**Staff:** James McManus, Chief Financial Officer  
Jean Noonan, Controller  
Michael Lighthawk, Executive Assistant  
Ron Peluso, Vertran Associates

### Meeting Location:

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

### Minutes

#### **I. Call to Order** - Acting Chair Dely called the meeting to order at 6:00pm.

##### **A. Roll Call & New Member Introductions**

Mr. Dely introduced Charles Reite and George Feiss as new members of the committee. On behalf of the committee, Mr. Dely thanked the new members for joining.

1. Vice Chair Vacancy (**Action**) – Due to a lack of a quorum of the members who attended the May 17<sup>th</sup> meeting, this action was tabled to the August 17<sup>th</sup> meeting.
2. Agenda Review and Approval (**Action**): Member Friedman moved to approve the Agenda; Member Reite seconded. All ayes. **Agenda Approved.**
3. Minutes Review and Approval (**Action**): February 15, 2017. Due to a lack of a quorum of the members who attended the May 17<sup>th</sup> meeting, this action was tabled to the August 17<sup>th</sup> meeting.
4. 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

Jim McManus introduced Mr. Ron Peluso to the new members. Ron is the Project Manager for MGH 2.0 (New Hospital Construction Project) and is part of Vertran and Associates who have been involved in the hospital project since 2010. Ron's role at the committee is to provide any insight and updates on the construction project as well as answer any questions you may have.

Project Status Report: Referring to the New Hospital Replacement Project Status Report (pg. 9 of the packet), Mr. Peluso reviewed the OSHPD SRB Increment Design Schedule showing Original Target Dates, Current Dates and Actual Dates of completion of the various OSHPD Milestone Schedule. There were 52 days of rain that impacted the construction schedule and delayed permits. Since "rain days" were built into the contract,

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there was no impact to the end date. The next critical permit packages we need to obtain are the Interior Package-#5 (June), and the Exterior Package-#6 (July).

### Construction Schedule

In response to Mr. Dely's question from a previous meeting, Mr. Peluso pointed to the "BM-%" notations next to the construction phases that indicate the percentage of project completion attained when a particular phase is finished. Mr. Peluso added that we expect to be complete w/structural steel in mid-August which will bring the project close to 20% completion which, correspondingly, will bring total expenditures to about 20% of planned expenditures. The Curtain Wall installation is now targeted for December of 2017, yet the goal is to get the skin on earlier before the rains.

Upcoming Construction Activities – Mr. Peluso provided summary descriptions of upcoming events on the construction site:

1. We are in the process of receiving the permit from the County to bring construction trailers on site in early June housing McCarthy's 52 managers, sub-contractors, and other project managers.
2. Steel Erection begins next week.
3. Building patient room mockups in the parking garage so that hospital staff can see and move around in the spaces to make sure the room organization works.

Following review and discussion of Project Risks, Construction Schedule, Weather, Project Budget, Construction Contingency and Project Schedule, Mr. Peluso stated that project completion is expected to be in January of 2020 with a "First Patient Target" of June 2020.

### III. Status of General Obligation Bonds, Funding & Project Costs

Ms. Noonan began her report by offering to go through the actual requisition process for the new members. Invoices are given to Mr. Peluso who reviews and compares the invoices to records of work performed and contract terms. Once the invoices are approved, a cover sheet is added for sign off by Mr. Domanico (CEO, Officer of the Corporation). Requisition packages are sent to Bank of New York Mellon (Trustee) where the bond funds reside until needed. Mr. McManus signs off on the requisitions and BNY Mellon makes payments directly to the contractors from the bond funds.

As of March 31, 2017, there have been 35 Requisitions totaling \$99.4M. Requisitions are also listed by Bond Expenditure Categories. These categories are the areas that bond monies are allowed to be spent on. Bond expenditure detail can be viewed in each packet of the committee's quarterly meetings.

MGH 2.0 – The total project cost is \$535M. As of March 31, 2017, Total Expenditures are \$113.5M which is higher than the Total Expenditures of the Bond Requisitions. Ms. Noonan explained that this difference is because there were older hospital design costs incurred that were incurred by the hospital that we could not go back and get bond funding for.

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## **CITIZENS' BOND OVERSIGHT COMMITTEE MEETING MAY 17, 2017 AT 6:00 P.M.**

Projected Costs 2017-2020 – Ms. Noonan pointed out that this schedule (pg. 16) is used to project when another tranche of bond funds will need to be requested as well as illustrating what types of costs we may be incurring that needs other alternative sources of funding.

Financing – Mr. McManus reported on current the current status of financial planning for MGH 2.O. We are projecting that we will run out of the first tranche of bond funds (\$170M) by December of 2017. Therefore, management has begun the process to issue the remainder of the GO Bonds (\$224M). The current expectation is to accomplish the next issuance of bond funds in early September. Following the issuance, management will pursue either Revenue Bonds or seek a banking relationship to make up the deficit along with philanthropic contributions.

A. Requisition Detail – No discussion.

#### **IV. Agenda Items For Next Meeting**

A. MGH 2.O Site Tour, August 17, 2017 (10:30am-12:30pm)

#### **V. Adjournment** – Acting Chair Dely adjourned the meeting at 7:45pm.



# **Minutes**

## **February 15, 2017**

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## CITIZENS' BOND OVERSIGHT COMMITTEE MEETING FEBRUARY 15, 2017 AT 6:00 P.M.

### Meeting Location:

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

### MINUTES

#### I. Call to Order

##### A. Roll Call

*Committee Members Present:* Leslie Lava (Chair). Members: Steven Dely, Jonathan Frieman, Jeffrey Tsai. (Quorum established.)

*Committee Members Absent:* George Lula, Paul Violich

*Staff Present:* James McManus, CFO; Jean Noonan, Controller; Michael Lighthawk, EA.

##### B. Agenda Review and Approval: Chair Lava asked for a motion to approve. So moved by Mr. Frieman. Seconded by Mr. Tsai. All ayes. **Agenda Approved.**

##### C. Review & Approval of minutes for November 16, 2016 - Chair Lava asked for any comments on the previous minutes and a motion to approve. So moved by Mr. Dely. Seconded by Mr. Tsai. All ayes. **Minutes approved.**

##### D. General Public Comment – Mr. Ron Peluso, Vertran & Associates (Consultant to the District)

#### II. MGH Construction Update (Pg. 9 of the packet)

Jim McManus introduced Mr. Ron Peluso of Vertran and Associates, Project Managers for MGH 2.0. Mr. Peluso regularly attends the MGH Board Building Subcommittee. Ron regularly submits an updated version of the MGH 2.0 Schedule Milestones (Pg. 9) to the subcommittee and this version was posted on January 9, 2017. The Milestones grid covers the building project from inception through to completion on December 28, 2019.

Since January 9<sup>th</sup> the building project has been impacted by 30 inches of rainfall. Site engineers have treated and released about 1.9 million gallons of water into storm drains.

**MGH 2.0 - Schedule Milestones** – Mr. Peluso pointed out that the OSHPD completion date of 12/31/2019 was left off of the milestone's table. The OSHPD HRB Increment Design Schedule indicates the target and actual dates to acquire the permits needed for the various phases of the project. The Shoring start-date target was April 5, 2016 but the permit was received on July 12 resulting in a 12 week delay for shoring. McCarthy brought in two crews at their own expense to make up 6 weeks of the delay. The delay has not been incorporated into the project schedule as Vertran believes the remaining 6 weeks can be made-up in the remaining life of the project. Ron will continue to report back to the Board Building Subcommittee.

Additionally, an OSHPD structural steel permit delay of 4 weeks resulted in a 10 week total delay to date in the project. However, McCarthy Construction believes two weeks can be made up with structural steel.

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## CITIZENS' BOND OVERSIGHT COMMITTEE MEETING FEBRUARY 15, 2017 AT 6:00 P.M.

That combined with the remaining 30 day bank of planned weather delay could make up the 10 weeks. There have been no requests for general conditions from the contractor and the contractor is not pointing to a change in timeline.

Safety – Mr. Peluso cited that, to date, there has been about 65,000 man-hours for the HRB phase of construction and there have been zero safety incidents. In the “Make Ready” phase of the project, which is preparing the existing building to receive the new structure, there has been about 45,000 man-hours and no safety incidents. There were about 50,000 man hours that went into construction of the Parking Garage with one injury. We have an Owner Controlled Insurance Program (OCIP) underwriter that regularly visits the site and we’ve been given high marks on the condition of the site.

### III. Internal Audit – MGH 2.0 (Pgs. 11-18)

Mr. McManus prefaced his remarks noting that Moss Adams is engaged to conduct the Internal Audit of designated hospital operations and the Hospital Construction audit is one of three audits completed in 2016. The purpose of the audit was to review the project cost charges and controls to assess if they comply with contractual terms and best practices. This audit was performed on the Parking Garage segment of the overall construction plan with the intention of providing insights and opportunities to be applied to hospital construction.

The total contract amount of the Parking Garage Project was \$21.8M. The auditors reviewed 87% of billed amounts totaling \$18.7M and reviewed expenditures and cost reports as well as contractor and sub-contractor records.

Observations - In addition to the Summary of Good Practices on page 12 of the packet, Jim McManus noted that the auditors confirmed that the architects and contractors were meeting frequently with the MGH Board of Directors and the Board Building Subcommittee. Additionally, communications between Vertran & Associates and McCarthy Construction were noted as open and honest and the general contractor (McCarthy) was receptive to auditor’s recommendations.

Questioned Costs (Pg. 13-15) – The auditors had findings in: 1) Subcontractor Overhead & Profit Markups, 2) Insurance Markups, 3) Allowance Costs and, 4) Self-Performed Work Costs. The fourth observation had no dollars involved but was listed to make sure those specific areas’ processes were appropriate and effective. One finding noted that McCarthy was being paid a lump sum per month for work performed, yet the contract stated a time and materials basis. After speaking with the parties involved, they agreed to an amendment to the contract that reflected the true agreed upon relationship. (See pages 14-16 for details.)

Member Dely asked who comprises the Internal Audit Team. Mr. McManus responded that the audit team was formed by Moss Adams who was charged by the MGH Audit Committee to conduct the Hospital Internal Audits. Members of the audit team include construction specialists (a senior manager) and staff associated with him. The Internal Audit has been reviewed by the MGH Audit Committee and presented to the MHD Finance & Audit Committee. The chair of the Audit Committee or Mr. McManus will report on the findings to the MGH Board of Directors as well. Although there is no definitive plan as yet to conduct an audit of the

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## CITIZENS' BOND OVERSIGHT COMMITTEE MEETING FEBRUARY 15, 2017 AT 6:00 P.M.

Hospital building project, Mr. McManus is certain that a discussion will be brought up in the MGH Audit Committee later in the year.

### IV. Status of General Obligation Bonds, Funding & Project Costs (Pgs. 21- 27)

Jean Noonan (Controller) stated that, as of December 31, 2016, the balance of bond funds maintained at Bank of New York Mellon was \$90M. As of December 31<sup>st</sup>, there were 28 Requisitions totaling nearly \$80M. Ms. Noonan followed with a review of the seven top significant vendor payments listed on page 23 with McCarthy Building Companies topping the list at \$59.5M as expected. Total project costs remains at \$534.8M and total expenses incurred for MGH 2.0 as of December 31<sup>st</sup> is \$96M.

Jim McManus added that, regarding the remaining funds, we expect to exhaust those funds in November. Management is now discussing drawing on the remainder of the GO Bond Funding with our financial advisors because expenses will increase dramatically as we move into the next phases of construction. Mr. McManus will provide an update on the next phase of the Financial Plan at the next meeting of the committee.

Steven Dely asked Mr. Peluso if the Budget to Actual Variance numbers compare to completion performance. Mr. Peluso suggested that project expenditures to date can be compared to construction value which would give a percentage of money spent and Vertran can compare that number to the construction schedule to indicate what percentage of project completion has been reached. Mr. Dely agreed that would be very helpful. Mr. McManus added that it would still be helpful to retain the Budget to Actual Variance table and add a line below stating what the estimate of completion is as well as adding a footnote that the estimate may vary.

### V. CBOC Annual Report to Community – Review Draft (Pgs. 40, 41)

Chair Lava presented the “Annual Report of Citizens Bond Oversight Committee” authored and edited by Leslie Lava and Steven Dely. Following commentary and discussion the committee agreed to add a reference to the document that other materials relating to the committee can be accessed on the Citizen’s Bond Oversight Committee web page on the Marin Healthcare District’s website.

Additionally, Mr. Frieman suggested adding a commentary on the history of Marin General Hospital and the challenging journey of bringing the new hospital to fruition. Mr. McManus offered to convey Mr. Frieman’s remarks to the MGH Executive Council.

**Motion** – Member Frieman moved to approve the first Annual Report of Citizens Bond Oversight Committee with the suggested changes. Member Dely seconded. All ayes. **Motion passes.**

### VI. Discuss Meeting Attendance

Chair Lava reviewed the 2017 CBOC Meeting Schedule and thanked the attending members for their ongoing commitment and involvement in the committee.

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## CITIZENS' BOND OVERSIGHT COMMITTEE MEETING

FEBRUARY 15, 2017 AT 6:00 P.M.

### VII. Agenda Items For Next Meeting

- Status of General Obligation Bonds, Funding & Project Costs
- MGH 2.0 - Financial Plan Update
- Invite Mr. Peluso to attend the next meeting
- Impact of Construction on Daily Operations (Verbal report)
- Discuss Committee Tour of Construction Site (August 2017)

### VIII. Adjournment – Chair Lava adjourned the meeting at 7:02PM.



# **MGH 2.0**

## **Construction Update**

## MGH 2.0 New Hospital Replacement (HRB) Project Status Report

July 2017

### Schedule Milestones

#### OSHPD HRB Increment Design Schedule

Activity	Risk	Target	Actual	Comments
Increment #5 - Interior		08/07/17		
Inc. #6 - Exterior		08/07/17		
Inc. #7 - Seismic Anchorage & Bracing		08/15/17		

#### Construction Schedule

Activity	Risk	Target	Actual	Comments
Steel Erection Start		May 2017	May 2017	
Foundations Start (BM - 5%)		Sept. 2016	Oct. 2016	
Steel Structure Install Start (BM - 12%)		Dec. 2016	May 2017	
Steel Structure Topping Off (BM - 20%)		Aug. 2017		
Concrete Slab on Metal Decks (SOMD) Start		July 2017		August
Concrete SOMDs Complete		Nov 2017		
Curtain Wall Install Start (BM - 25%)		Dec 2017		
Interior Rough Start		Aug 2017		Top Track - Sept
Priority Walls Start (BM - 30%)		Dec 2017		
Interior Finishes Start		Mar 2018		
Production Drywall Start (BM - 50%)		Apr 2018		
Permanent Power Complete		Aug 2018		
Begin Fire Alarm Testing (BM - 80%)		Jan 2019		
Exterior Complete (BM - 80%)		Feb 2019		
Begin Punchlist		Jan 2019		

#### Weather / Rain Bank

Activity	Risk	Approved	Used to Date	Comments
Work Days Through end of March 2017		57	21	

#### Upcoming Activities

	Risk	Target	Actual	Comments
Construction Trailer Complex Start		June 2017	June 2017	
HRB Steel Erection Starts		05/15/17	05/18/17	
Patient Room Mock-up review		06/01/17	06/07/17	
HRB Site Utilities Start		07/05/17	07/31/17	
ICU Room Mock-up review		07/24/17		No Impact
Construction Trailer Activation		08/01/17		Move-8/14/2017
Parking Coordination with Site Utilities work		07/05/17	07/31/17	

#### OSHPD Schedule Impact

	Risk	Comments
Increment 3 - Shoring Schedule Delay		1.5 month delay
Increment 4 - Steel		1 month delay

#### Risk Category

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

### Project Risk - Issues

Risk	Item	Status
	Interior and Exterior OSHPD Permits	Meeting weekly with OSHPD - Target 08/25/2017
	Initial Guaranteed Maximum Price (IGMP) Construction Buyout	Potential to use up to \$2.0M from Hospital Contingency
	Construction Schedule: Shoring, Foundation, and Steel	4 to 6 weeks Behind Schedule
	OSHPD Permits Increment 5, 6, and 7	OSHPD believes 5, 6, and 7 will be issued by end of August 2017

### Cash Flow - Construction



### Contingency

Owner	Construction
Contingency at Start of Construction (A) = \$ 20,300,000	Contingency at Start of Construction = 12,130,579
Total Owner Changes (Pending + Final) (B) = \$ 2,908,000	% of Contingency Items (Pending+Final) = 11.9%
Total Contingency Remaining (A - B) = \$ 17,392,000	Total Contingency Remaining = 10,683,894

### Owner Changes

Owner Change	Order # - Description	Cost (\$)	Status: Pending (P) Final (F)
#3 - Re-roof West Wing PACU roof (Level 2) area		100,000	P
#4 - Copper Allowance		500,000	P
#5 - Estimate GMP Buyout		2,000,000	P
	<b>Total =</b>	<b>2,600,000</b>	

### Project Budget

Risk	Approved Budget	Forecast
MGH 2.0 Project Budget Total	439,736,000	439,736,000

### Project Schedule

Risk	Approved Schedule	Forecast
MGH 2.0 Project Hospital OSHPD Completion	January 2020	January 2020
MGH 2.0 Project Hospital First Patient	June 2020	June 2020



# **Status of General Obligation Bonds, Funding & Project Costs**



*Creating a healthier Marin together.*

# **CITIZENS' BOND OVERSIGHT COMMITTEE**

## **Status of General Obligation Bonds, Funding & Project Costs**

**August 17, 2017**

# Bond Requisitions

- As of July 31, 2017, the project fund balance maintained at Bank of New York Mellon was \$56,333,071.63.
- To date, MHD has requested 43 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
29	1/10/2017	118,025.00	12,000.00	-	-	-	130,025.00
30	1/18/2017	4,721,867.85	943,517.17	-	-	689,315.45	6,354,700.47
31	2/6/2017	279,749.25	-	-	-	-	279,749.25
32	2/15/2017	1,476,733.16	12,000.00	-	-	1,128.41	1,489,861.57
33	2/28/2017	4,044,452.65	243,338.87	-	-	161,485.75	4,449,277.27
34	3/21/2017	431,110.81	12,000.00	-	-	61,331.80	504,442.61
35	3/27/2017	6,082,790.94	94,981.00	-	-	88,492.52	6,266,264.46
36	4/10/2017	351,325.80	33,535.84	-	-	-	384,861.64
37	5/2/2017	4,622,016.21	71,334.00	-	-	49,842.91	4,743,193.12
38	5/15/2017	65,273.70	12,000.00	-	-	-	77,273.70
39	6/6/2017	4,602,592.11	66,914.00	-	-	-	4,669,506.11
40	6/9/2017	84,026.70	12,000.00	-	-	-	96,026.70
41	6/15/2017	60,758.24	301,790.00	-	-	270.00	362,818.24
42	7/7/2017	3,872,069.31	12,000.00	-	-	-	3,884,069.31
43	7/31/2017	450,363.11	-	-	-	4,522.88	454,885.99
<b>Total</b>		<b>74,830,855.02</b>	<b>14,339,594.56</b>	<b>86,680.70</b>	<b>305,172.04</b>	<b>24,528,399.29</b>	<b>114,090,701.61</b>

# 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 \$535M.
- ✓ As of July 31, 2017, \$137.0M in expenses have been incurred for MGH 2.0 as follows:

• Hospital Replacement	\$95.0M
• Hillside Parking Structure	\$25.4M
• West Wing Make Ready	\$15.7M
• West Wing Renovation	\$0.6M
• Site Work	\$0.3M
• Total	\$137.0M

# Project Funds Expended

Spec Section	Specification Name		2010	2011	2012	2013	2014	2015	2016	07/31/17	Total
	<b>Hillside Parking Structure</b>										
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	(21,412)	583,646
4.00000	Construction	23,709,000	-	-	-	-	-	12,223,999	10,251,147	19,455	22,494,601
5.00000	Owner Purchased FF&E	30,000	-	-	-	-	-	-	163,853	382,648	546,501
6.00000	Major Medical Equipment	-	-	-	-	-	-	-	-	-	-
7.00000	Data / Communications	225,000	-	-	-	-	-	12,217	59,699	-	71,916
<b>A</b>	<b>Total Hillside Parking Structure Costs</b>	<b>25,962,000</b>	<b>-</b>	<b>-</b>	<b>245,778</b>	<b>47,074</b>	<b>677,355</b>	<b>13,107,750</b>	<b>10,918,312</b>	<b>380,691</b>	<b>25,376,960</b>
	<b>B Sitework Project</b>										
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>B</b>	<b>Total Sitework Project Costs</b>	<b>11,361,000</b>	<b>-</b>	<b>79,624</b>	<b>-</b>	<b>183,393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>263,017</b>
	<b>C Hospital Replacement Building Project</b>										
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	700,000	32,547,131
3.00000	Permits & Fees	16,072,000	-	-	-	-	-	2,863,363	1,391,745	2,757,090	7,012,198
4.00000	Construction	348,281,000	-	-	-	-	-	99,878	19,509,752	34,365,150	53,974,779
5.00000	Owner Purchased FF&E	8,612,000	-	-	-	-	-	-	8,177	218,750	226,927
6.00000	Major Medical Equipment	31,745,000	-	-	-	-	-	-	614,415	353,591	968,006
7.00000	Data / Communications	7,446,000	-	-	-	-	-	6,132	-	279,199	285,331
<b>C</b>	<b>Total Hospital Replacement Building Project Costs</b>	<b>439,953,000</b>	<b>5,307,908</b>	<b>1,562,490</b>	<b>878,666</b>	<b>682,814</b>	<b>4,705,174</b>	<b>15,520,362</b>	<b>27,683,178</b>	<b>38,673,780</b>	<b>95,014,373</b>
	<b>D West Wing Make Ready Project</b>										
1.00000	Property Acquisition	-	-	-	-	-	-	-	-	-	-
2.00000	Design	1,385,000	-	178,616	18	24,093	438,524	1,930,128	470,949	150,000	3,192,327
3.00000	Permits & Fees	538,000	-	-	-	-	-	100,718	356,214	-	456,931
4.00000	Construction	16,577,000	-	-	-	-	-	3,375,173	6,920,092	1,792,000	12,087,265
5.00000	Owner Purchased FF&E	100,000	-	-	-	-	-	-	-	-	-
6.00000	Major Medical Equipment	-	-	-	-	-	-	-	-	-	-
7.00000	Data / Communications	-	-	-	-	-	-	337	432	-	769
<b>D</b>	<b>Total West Wing Make Ready Project Costs</b>	<b>18,600,000</b>	<b>-</b>	<b>178,616</b>	<b>18</b>	<b>24,093</b>	<b>438,524</b>	<b>5,406,355</b>	<b>7,747,686</b>	<b>1,942,000</b>	<b>15,737,291</b>
	<b>E West Wing Renovation</b>										
	Design	3,968,000	-	296,623	-	-	-	301,472	3,700	-	601,795
	Permit	2,116,000	-	-	-	-	-	-	-	-	-
	Construction	32,904,000	-	-	-	-	-	-	-	-	-
<b>E</b>	<b>Total West Wing Renovation Costs</b>	<b>38,988,000</b>	<b>-</b>	<b>296,623</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>301,472</b>	<b>3,700</b>	<b>-</b>	<b>601,795</b>
<b>F</b>	<b>Total Project Costs</b>	<b>534,864,000</b>	<b>5,307,908</b>	<b>2,117,353</b>	<b>1,124,462</b>	<b>937,373</b>	<b>5,821,053</b>	<b>34,335,939</b>	<b>46,352,875</b>	<b>40,996,471</b>	<b>136,993,436</b>

# Projected Costs

Spec Section	Specification Name	2017	2018	2019	2020	9/30/21	Total Budget Remaining	Total
	<b>Hillside Parking Structure</b>							
1.00000	Property Acquisition	-	-	-	-	-	-	-
2.00000	Design	-	-	-	-	-	-	1,680,296
3.00000	Permits & Fees	-	-	-	-	-	-	583,646
4.00000	Construction	25,000	-	-	-	-	25,000	22,519,601
5.00000	Owner Purchased FF&E	-	-	-	-	-	-	546,501
6.00000	Major Medical Equipment	-	-	-	-	-	-	-
7.00000	Data / Communications	-	-	-	-	-	-	71,916
A	<b>Total Hillside Parking Structure Costs</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,401,960</b>
	<b>B Sitework Project</b>							
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	<b>Total Sitework Project Costs</b>	<b>43,192</b>	<b>6,373,825</b>	<b>4,680,966</b>	<b>-</b>	<b>-</b>	<b>11,097,983</b>	<b>11,361,000</b>
	<b>C Hospital Replacement Building Project</b>							
1.00000	Property Acquisition	-	-	-	-	-	-	-
2.00000	Design	450,000	900,000	900,000	225,000	-	2,475,000	35,022,131
3.00000	Permits & Fees	1,483,308	2,966,615	1,898,959	-	-	6,348,882	13,361,080
4.00000	Construction	48,909,560	160,605,224	77,734,476	3,128,572	-	290,377,832	344,352,611
5.00000	Owner Purchased FF&E	1,587,188	6,750,290	-	-	-	8,337,478	8,564,405
6.00000	Major Medical Equipment	3,095,138	15,951,863	12,698,000	-	-	31,745,001	32,713,007
7.00000	Data / Communications	492,367	4,524,376	2,054,735	-	-	7,071,478	7,356,809
C	<b>Total Hospital Replacment Building Project Costs</b>	<b>56,017,561</b>	<b>191,698,368</b>	<b>95,286,170</b>	<b>3,353,572</b>	<b>-</b>	<b>346,355,671</b>	<b>441,370,043</b>
	<b>D West Wing Make Ready Project</b>							
1.00000	Property Acquisition	-	-	-	-	-	-	-
2.00000	Design	-	-	-	-	-	-	3,192,327
3.00000	Permits & Fees	-	-	-	-	-	-	456,931
4.00000	Construction	1,225,000	-	-	-	-	1,225,000	13,312,265
5.00000	Owner Purchased FF&E	-	-	-	-	-	-	-
6.00000	Major Medical Equipment	-	-	-	-	-	-	-
7.00000	Data / Communications	-	-	-	-	-	-	769
D	<b>Total West Wing Make Ready Project Costs</b>	<b>1,225,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,225,000</b>	<b>16,962,291</b>
	<b>E West Wing Renovation</b>							
	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	9,125,595	32,904,000	32,904,000
E	<b>Total West Wing Renovation Costs</b>	<b>-</b>	<b>396,790</b>	<b>6,527,470</b>	<b>22,215,315</b>	<b>9,250,331</b>	<b>38,389,906</b>	<b>38,991,701</b>
F	<b>Total Project Costs</b>	<b>57,310,753</b>	<b>198,468,983</b>	<b>106,494,606</b>	<b>25,568,887</b>	<b>9,250,331</b>	<b>397,093,559</b>	<b>534,086,995</b>



# **Requisition Detail**

## **July 31, 2017**

<b>MHD - MGH 2.0 FULL DETAIL</b>							
<b>As of 7/31/2017</b>							
<b>Project</b>	<b>Vendor</b>	<b>Inv #</b>	<b>Amount</b>	<b>Period</b>	<b>Specification</b>	<b>Requisition</b>	<b>Measure F Applicability</b>
CIP 1251.91040 HRB	Vertranassociates,Llc	03-0027	59,485.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	3	1,888.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Vertran Associates, Llc	3	2,832.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Vertran Associates, Llc	4	1,888.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	003-0020	38,213.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0005	18,150.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0006	17,200.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0007	13,050.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0008	18,750.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0009	16,950.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0010	19,350.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0011	16,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0012	16,700.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0013	32,514.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0014	31,921.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0015	40,937.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0016	45,419.63	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Vertran Associates, Llc	03-0016	509.63	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0017	45,628.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0018	45,849.91	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0019 REVL	52,177.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0021	49,500.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0022	53,910.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0023	43,286.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0024	44,945.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0025	51,907.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0026	53,270.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0028	58,090.96	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0029	55,257.97	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0030	58,226.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0031	40,500.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0032	55,248.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0033	56,181.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0034	52,647.95	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Vertran Associates, Llc	1 JULY 15	1,416.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	2 AUGUST 15	3,304.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Urban Forestry Associates Inc. #32797	1402337	250.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Urban Forestry Associates Inc. #32797	1402423	656.25	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Urban Forestry Associates Inc. #32797	1402441	93.75	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Urban Forestry Associates Inc. #32797	MGH 01-13	2,763.75	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Urban Forestry Associates Inc. #32797	MGH 02-13	1,941.25	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Tap Master Inc #1854	0415-105	7,560.00	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Swrcb#41363	453693	652.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Swa Group Corp. #32532	156175	1,100.97	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Swa Group Corp. #32532	156462	5,281.91	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Smithgroup Jjr Inc #37939	110631	10,150.61	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Smithgroup Jjr Inc #37939	111215	10,505.44	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Smithgroup Jjr Inc #37939	111701	11,535.42	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Smithgroup Jjr Inc #37939	0106546	16,138.62	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Smithgroup Jjr Inc #37939	0110035	11,796.41	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Saint Sebastian Catholic Church #1771	RENTAL 79 ADDITIONA	14,493.86	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Rudolph Commercial Interiors #4715	112794	12,791.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Rsanalysis Inc #1344	22947	1,180.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Rsanalysis Inc #1344	23543	870.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Roys Sewer Service #2602	189351	2,135.25	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ross Valley Sanitary District #42117	147216	24,916.98	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Rifkind Law Group #39247	27638	3,058.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Rifkind Law Group #39247	27723	2,376.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Rifkind Law Group #39247	27832	1,540.00	12/31/15	Design	1	Expand/enhance medical facilities

<b>MHD - MGH 2.0 FULL DETAIL</b>							
<b>As of 7/31/2017</b>							
<b>Project</b>	<b>Vendor</b>	<b>Inv #</b>	<b>Amount</b>	<b>Period</b>	<b>Specification</b>	<b>Requisition</b>	<b>Measure F Applicability</b>
CIP 1251.91049 Hillside Parking Structure	Ray'S Tree Service	CHECK & REMOVE BIR	240.00	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkinseastmanarchitectspc	35580.00.0-1	669,196.78	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkinseastmanarchitectspc	35580.02.0-1	36,500.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkinseastmanarchitectspc	35580.03.0-1	120,424.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkinseastmanarchitectspc	35581.00.0-1	7,219.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman Architects Pc	35580.00.0 2REV	508,943.92	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman Architects Pc	35580.00.0-3	10,870.69	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman Architects Pc	35580.00.0-4	187,291.45	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman Architects Pc	35580.00.0-5	9,269.13	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman Architects Pc	35580.00.0-6	2,243.31	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman Architects Pc	35580.00.0-7	3,327.51	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman Architects Pc	35580.02.0-2	32,850.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman Architects Pc	35580.03.0-2	133,629.25	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman Architects Pc	35580.03.0-3	12,213.20	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman Architects Pc	35580.03.0-4	2,120.55	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman Architects Pc	35580.03.0-5	265.01	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman Architects Pc	35580.05.0-1	83,460.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman Architects Pc	35580.05.0-2	73.80	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman Architects Pc	35580.18.0-1	24,450.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman Architects Pc	35581.00.0-2	16,190.64	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman Architects Pc	35581.00.0-3	18,310.23	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman Architects Pc	35581.00.0-4	7,188.68	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman Architects Pc	35581.00.0-5	58,093.55	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman Architects Pc	35581.00.0-6	2,312.82	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman Architects Pc	35581.00.0-7	1,749.91	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91046 W.Wing Renovation	Perkins Eastman Architects Pc	35581.01.0-1REV	140.99	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman Architects Pc	35581.22.0-1	57,647.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman Architects Pc	35581.23.0-1	12,150.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Perkins Eastman Architects Pc	35584.00.0-1R	6,535.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Perkins Eastman Architects Pc	35584.00.0-2R	4,925.56	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Pacificgasandelectric-Usethison#1126	1186476	15,201.28	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Pacific Mobile Structures Inc #2379	040115-40028 A	7,870.26	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Pacific Mobile Structures Inc #2379	043015-29121A	4,312.38	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Omni-Means Ltd #32059	32948	700.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Omni-Means Ltd #32059	33080	2,705.48	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Omni-Means Ltd #32059	33157	7,560.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Omni-Means Ltd #32059	33253	1,260.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Omni-Means Ltd #32059	33417	1,085.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Omni-Means Ltd #32059	33494	560.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	167952	250.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	168484	6,310.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	169353	250.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	169356	250.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	169616	250.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	170133	250.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	170134	250.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	170189	1,009,575.98	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	170497	250.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	170765	250.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	170766	250.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	171113	250.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	171133	250.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	171487	250.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	127569	169.71	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	127570	169.71	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	129958	53.40	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	138892	6,659.20	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	139541	368.67	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	148841	250.00	12/31/15	Design	1	Expand/enhance medical facilities

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CIP 1251.91040 HRB	Office Of Statewide Planning	151789	250.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	151790	250.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	151793	250.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	152547	1,720.06	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	153325	2,620.66	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	153330	2,170.36	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	154196	969.08	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	155228	969.08	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	155229	969.08	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	155445	250.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	156010	492.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	158173	250.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	163724	250.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	127562	293.16	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Model Center Inc #43334	DETAILED MODEL OF	17,440.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mcmillan Security Systems, Inc.	508049	12,217.00	12/31/15	Data / Communications	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mcmillan Security Systems, Inc.	08054R	18,115.30	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mcmillan Security Systems, Inc.	507867	81,518.85	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mcmillan Security Systems, Inc.	508037	81,518.85	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mcmillan Security Systems, Inc.	508041	5,906.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mcmillan Security Systems, Inc.	508058	10,188.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	606208	22,262.20	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	606208	35,752.87	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	606208	57,476.21	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	606208	2,212.10	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	006208-01	61,846.20	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	006208-02	28,522.80	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	006208-03	225,010.67	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	006208-04	204,620.34	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	006208-05	547,822.21	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	006208-06	2,696,460.00	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	006208-07	1,327,144.80	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	006208-08	1,332,553.50	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	006208-09	1,874,885.19	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	606208.009	5,510.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	606208.10	115,389.25	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	606208.11	176,603.64	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	606208.13	152,994.99	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	606208.15	94,680.06	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	606208-14	120,747.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	606240-001	125,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	606240-002	149,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	McCarthy Building Companies Inc.	606240-003	80,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	606240-004	48,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	606240-005	48,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	606240-006	229,447.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	606240-007	135,438.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	606240-008	1,702,105.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	606240-009	1,403,599.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	606240-010	2,136,314.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	McCarthy Building Companies Inc.	6260-01	473,981.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	McCarthy Building Companies Inc.	6260-02	795,551.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	McCarthy Building Companies Inc.	6260-03	1,259,471.00	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mazzetti Nash Lipsey Burch Inc. #33488	0051696	2,880.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Matrix Hg Inc #36820	29968	14,262.40	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Matrix Hg Inc #36820	34063	3,271.00	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Marin Municipal Water District #2585	DESIGN OF PUBLIC	14,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Marin Economic Forum #3625	1222	5,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Marin County 3501 Civic Center #2414	2014-0134	2,000.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities

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CIP 1251.91049 Hillside Parking Structure	Marin County 3501 Civic Center #2414	PLANNING PERMIT	20,802.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Leeburkhartliuinc#2700	2141124	420.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Leeburkhartliuinc#2700	2141254	274,291.88	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Leeburkhartliuinc#2700	2141256	60,490.46	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Leeburkhartliuinc#2700	2141257	29,250.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc. #2700	2121079	3,408.78	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc. #2700	2130533	13,350.37	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91043 SITEWORK	Lee Burkhardt Liu Inc #2700	2100563	48,242.38	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Lee Burkhardt Liu Inc #2700	2140142	3,570.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Lee Burkhardt Liu Inc #2700	2140238	300.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Lee Burkhardt Liu Inc #2700	2140454	924.40	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc #2700	2140554	177,990.87	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc #2700	2140639	14,800.66	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Lee Burkhardt Liu Inc #2700	2140727	1,380.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc #2700	2141267	8,231.83	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Lee Burkhardt Liu Inc #2700	2101207	9,266.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Lee Burkhardt Liu Inc #2700	2130661	38,103.76	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91043 SITEWORK	Lee Burkhardt Liu Inc #2700	2130752	38,438.32	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc #2700	2130753	2,113.75	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc #2700	2130755	44,061.12	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc #2700	2130856	4,967.63	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc #2700	2130932	2,760.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Lee Burkhardt Liu Inc #2700	2130932	2,760.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc #2700	2131012	21,332.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Lee Burkhardt Liu Inc #2700	2131012	21,332.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc #2700	2131048	30,367.88	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Lee Burkhardt Liu Inc #2700	2131141	13,663.01	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc #2700	2131191	77,868.12	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc #2700	2140141	125,449.71	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc #2700	2140244	72,847.17	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc #2700	2140342	181,219.82	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc #2700	2140453	129,732.42	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc #2700	2140525	4,532.66	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Lee Burkhardt Liu Inc #2700	2140637	86,641.78	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc #2700	2140638	296,781.89	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc #2700	2140729	150,398.24	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Lee Burkhardt Liu Inc #2700	2140730	170,857.42	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc #2700	2140819	901,792.59	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc #2700	2140820	3,515.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc #2700	2140821	52,120.13	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Lee Burkhardt Liu Inc #2700	2140822	70,760.98	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc #2700	2140834	45,215.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc #2700	2140939	13,500.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc #2700	2140940	6,744.23	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Lee Burkhardt Liu Inc #2700	2140941	29,250.33	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc #2700	2141022	581,174.95	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Lee Burkhardt Liu Inc #2700	2141023	11,667.47	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc #2700	2141025	286,576.51	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc #2700	2141025 BALANCE	6,947.97	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc #2700	2141026	35,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc #2700	2141135	315,296.91	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Lee Burkhardt Liu Inc #2700	2141136	7,270.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc #2700	2141137	65,505.63	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Lee Burkhardt Liu Inc #2700	2141255	96,751.92	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91046 W.Wing Renovation	Lee Burkhardt Liu Inc #2700	2141261	301,331.05	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc #2700	2141265	31,085.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc #2700	2412104	11,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Lee Burkhardt Liu Inc #2700	2412106	2,873.07	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	KurtSalmonassociatesinc.#32120	USA0103992	2,932.10	12/31/15	Design	1	Expand/enhance medical facilities

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CIP 1251.91040 HRB	Kurtsalmonassociatesinc.#32120	USA0104633	3,876.60	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kurt Salmon Associates Inc. #32120	USA0103616	39,596.65	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kurt Salmon Associates Inc. #32120	USA0103663	6,634.95	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kpff Consulting Engineers Corp #32057	108027.04-0713	4,640.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kpff Consulting Engineers Corp #32057	108027.04-0813	588.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kpff Consulting Engineers Corp #32057	108027.04-1013	2,300.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kpff Consulting Engineers Corp #32057	108027.04-1113	1,659.04	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kpff Consulting Engineers Corp #32057	108027.04-1213	50.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kpff Consulting Engineers Corp #32057	109511.20-0813	8,250.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kpff Consulting Engineers Corp #32057	109511.20-0913	1,250.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kpff Consulting Engineers Corp #32057	113059.01-0914	2,814.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kpff Consulting Engineers Corp #32057	113059.01-1014	1,245.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kpff Consulting Engineers Corp #32057	113059.01-1114	105.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kpff Consulting Engineers Corp #32057	113059.01-1214	855.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Kpff Consulting Engineers Corp #32057	114506.00-0615	1,159.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Kpff Consulting Engineers Corp #32057	114506.01-1014	6,200.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Kentfieldfire#1773	PERMITAPPLICATION	177.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kaufman Hall #946	39222	40,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kaufman Hall #946	40969	30,320.86	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kaufman Hall #946	41192	32,304.42	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	International Effectiveness #32470	34750	44.32	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	261645	1,644.63	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	264151	1,215.76	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	271239	1,400.91	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	276849	594.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	282518	40,265.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	284087	40,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	284541	4,171.57	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	286277	12,141.01	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	286301	40,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	289183	40,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	289652	4,508.94	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	289670	2,572.46	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	289672	4,079.62	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	289701	2,498.23	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Healthcare Performance Partners Inc. #39450	289702	3,630.18	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	290514	957.36	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	295099	2,361.84	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	295109	5,387.66	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	300493	1,619.17	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	292419	8,199.64	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	292430	4,388.01	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Healthcare Performance Partners Inc. #39450	303166	2,454.42	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Hammond Hanlon Camp Llc #33680	3583	131,485.92	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Gazor Group Inc #32039	32081	7,231.79	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Garvey Ellen #41699	586	2,700.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72130100-1	27,640.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72130100-10	6,440.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72130100-11	972.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72130100-2	8,822.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72130100-3	3,873.75	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72130100-4	1,782.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72130100-5	4,950.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72130100-6	3,168.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72130100-7	2,656.42	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72130100-8	280.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72130100-9	2,835.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72140030-1	10,915.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72140030-10	7,500.00	12/31/15	Design	1	Expand/enhance medical facilities

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<b>Project</b>	<b>Vendor</b>	<b>Inv #</b>	<b>Amount</b>	<b>Period</b>	<b>Specification</b>	<b>Requisition</b>	<b>Measure F Applicability</b>
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72140030-11	2,117.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72140030-12	2,405.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72140030-13	977.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72140030-2	6,475.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72140030-3	1,110.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72140030-4	1,260.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72140030-5	2,240.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72140030-6	2,660.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72140030-7	3,360.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72140030-8	21,840.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72140030-8 BAL	3,780.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72140030-9	22,400.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72140030-9 BAL	2,170.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Fugro Consultants, Inc #33386	04.72150025-1	16,079.60	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Fugro Consultants, Inc #33386	04.72150025-2	49,883.38	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Fugro Consultants, Inc #33386	04.72150025-3	47,177.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Fugro Consultants, Inc #33386	04.72150025-5	45,654.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Fugro Consultants, Inc #33386	04.72150025-7	19,040.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Fugro Consultants, Inc #33386	04.72150037-1	15,170.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Fugro Consultants, Inc #33386	04.72150037-2	22,922.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Fugro Consultants, Inc #33386	04.72150037-3	44,407.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Fehr And Peers Assoc Inc	100599	460.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Fehr And Peers Assoc Inc	100788	848.47	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fastsign #5033	105-80586	413.58	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fastsign #5033	105-80675	280.29	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	F3 & Associates Inc. #42186	2151205	2,500.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	F3 & Associates Inc. #42186	2151433	8,500.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates #32568	115968	3,537.39	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates #32568	103241	13,515.37	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates #32568	103626	1,846.91	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates #32568	104085	1,042.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates #32568	104510	3,463.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates #32568	105023	7,505.02	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates #32568	108081	180.02	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates #32568	110662	1,981.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates #32568	111141	3,021.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates #32568	111503	4,178.62	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates #32568	112123	717.02	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates #32568	112832R	1,011.04	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates #32568	113409	1,014.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates #32568	113823	2,933.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates #32568	115504	19,430.67	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Cummins West Inc #697	2448	2,511.13	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Craven, Natalie Olais #40901	031	292.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Countyofmarincommunitydevelopmentag#2414	2014-013402201034&	7,017.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	County Of Marin Refund Check		(59,943.66)	12/31/15	Permits & Fees	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	12/31/15	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	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	County Of Marin Community Development Ag #2414	HRB DRAWING	20,801.63	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	County Of Marin Community Development Ag #2414	PERMIT# 147216	353.95	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	County Of Marin Community Development Ag #2414	PERMIT&FEES	3,700.00	12/31/15	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	12/31/15	Permits & Fees	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	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	County Of Marin - Ems Program #1898	GARAGE FEE	117,557.43	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	County Of Marin - Ems Program #1898	HILLSIDE GARAGE	7,000.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	County Of Marin - Ems Program #1898	PARKING GARAGE	15,000.00	12/31/15	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	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Laboratories	122391	13,659.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Laboratories	123115	16,132.00	12/31/15	Design	1	Expand/enhance medical facilities

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<b>Project</b>	<b>Vendor</b>	<b>Inv #</b>	<b>Amount</b>	<b>Period</b>	<b>Specification</b>	<b>Requisition</b>	<b>Measure F Applicability</b>
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Laboratories	123895	8,392.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Laboratories	123896	654.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Laboratories	124517	5,964.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Laboratories	124518	2,792.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Laboratories	124978	7,692.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Laboratories	124979	3,584.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Coastal Design Build, Inc. #37390	STORY POLE INSTALL	9,200.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	City Of Larkspur #2575	PERMIT# 20150718	432.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	California Clean Air Svc Inc	MGH3169	3,500.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	California Clean Air Svc Inc	MGH3262	6,500.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	California Clean Air Svc Inc	MGH3262-A1	4,100.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	California Clean Air Svc Inc	MGH3262-A3	4,160.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	California Clean Air Svc Inc	MGH3262-A4	3,860.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	C.P. O'Halloran Associates Inc. #32134	1 #09-1962	18,500.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	C.P. O'Halloran Associates Inc. #32134	1962-1	78,123.00	12/31/15	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	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore & Associates, Inc. #32384	BRS-0012526	2,476.25	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Beltran, Renato A. #34626	012503-29	444.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Beltran, Renato A. #34626	012503-30	1,110.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Beltran, Renato A. #34626	012503-31	1,110.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Beltran, Renato A. #34626	012503-32	666.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Beltran, Renato A. #34626	012503-33	666.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Beltran, Renato A. #34626	012503-34	666.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Beltran, Renato A. #34626	012503-35	666.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Beltran, Renato A. #34626	012503-36	888.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bay Area Air Quality Mgmt #1081	3PQ35	10,185.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6807	15,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6808	5,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6809	15,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	7302	5,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	7303	5,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	7304	8,750.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	7305	6,500.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6801	2,250.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6802	2,500.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6803	4,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6804	3,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6805	4,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6806	3,200.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	6901	15,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	6902	10,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	6903	15,615.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	6904	1,500.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	6905	2,800.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	6906	1,200.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	7001	3,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	7002	6,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	7301	4,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	7401	3,600.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	7501	2,400.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Asbestos Management Group of CA, Inc.	13803	1,800.00	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Arthur The Bee Guy #41785	removal 2 bee hives	1,600.00	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Affiliated Engineers	43-71564	17,130.60	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	Affiliated Engineers	43-71676	3,330.95	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman Architects Pc	35581.23.0-2	13,526.40	12/31/15	Design	2	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	171778	250.00	12/31/15	Permits & Fees	2	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	171975	250.00	12/31/15	Permits & Fees	2	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	006208-10	1,280,235.05	12/31/15	Construction	2	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Marin Municipal Water District #2585	PARKING GARAGE DEI	11,592.00	12/31/15	Permits & Fees	2	Expand/enhance medical facilities

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CIP 1251.91049 Hillside Parking Structure	Marin Municipal Water District #2585	PARKING GARAGE PE	17,964.00	12/31/15	Permits & Fees	2	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Fugro Consultants, Inc #33386	04.72150025-8	21,147.29	12/31/15	Design	2	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Laboratories	125509	14,881.00	12/31/15	Design	2	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Laboratories	125508	7,720.68	12/31/15	Design	2	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	California Clean Air Svc Inc	MGH3262-A5	3,780.00	12/31/15	Design	2	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore & Associates, Inc. #32384	BRS-0012787	6,329.40	12/31/15	Design	2	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6810	17,000.00	12/31/15	Design	2	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman Architects Pc	35581.24.0-1	41,878.20	12/31/15	Design	3	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	172358	250.00	12/31/15	Permits & Fees	3	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	172359	250.00	12/31/15	Permits & Fees	3	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mcmillan Security Systems, Inc.	508589	6,132.00	12/31/15	Construction	3	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	606240-011	1,690,268.00	12/31/15	Design	3	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	McCarthy Building Companies Inc.	6260-04	1,017,551.00	12/31/15	Construction	3	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Fugro Consultants, Inc #33386	04.72150037-4	32,430.00	12/31/15	Permits & Fees	3	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore & Associates, Inc.	BRS-0012899	3,161.80	12/31/15	Construction	3	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6811	21,000.00	12/31/15	Permits & Fees	3	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	7306	7,500.00	12/31/15	Permits & Fees	3	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Audac	13719	336.50	12/31/15	Data / Communications	3	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service, Inc.	8200000198694	33,000.00	12/31/15	Construction	3	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0036	57,584.00	12/31/15	Construction	4	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Propp & Guerin	103800	10,000.00	12/31/15	Design	4	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.23.0-3	20,289.60	12/31/15	Design	4	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.24.0-2	44,233.11	12/31/15	Design	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	169831	250.00	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	172725	250.00	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	172789	250.00	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	172818	250.00	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	172999	250.00	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	173436	250.00	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	173437	250.00	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	173438	250.00	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	173440	250.00	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	173760	250.00	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	174118	230,672.53	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	174129	1,608,254.26	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	174165	250.00	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	006208-11	2,513,698.16	12/31/15	Construction	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	606240-12	1,472,399.00	12/31/15	Design	4	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	McCarthy Building Companies Inc.	6260-05	1,093,195.00	12/31/15	Construction	4	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Fugro Consultants, Inc #33386	04.72150025-9	24,158.50	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ellen Garvey	608	1,800.00	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Laboratories	126219	2,661.00	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Laboratories	126218	7,016.45	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore & Associates, Inc. #32384	BRS-0013038	6,556.55	12/31/15	Design	4	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Propp & Guerin	103846	7,500.00	01/31/16	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Pg&E	110815508	1,408.28	01/31/16	Construction	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman	35580.04.0-1	24,200.00	01/31/16	Design	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman	35580.04.0-2	8,545.70	01/31/16	Design	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman	35580.04.1-3	55,222.00	01/31/16	Design	4	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Pacific Mobile Structures Inc #2379	010116-40028	1,128.41	01/31/16	Construction	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	172525	250.00	01/31/16	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	173261	980.00	01/31/16	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	174391	250.00	01/31/16	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	174395	250.00	01/31/16	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Fugro Consultants, Inc #33386	04.72150037-5	40,697.50	01/31/16	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Laboratories	126724	17,571.00	01/31/16	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Laboratories	126725	9,618.50	01/31/16	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service, Inc.	8200000201620	25,083.25	01/31/16	Construction	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service, Inc.	8200000201740	100,000.00	01/31/16	Construction	4	Expand/enhance medical facilities

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CIP 1251.91040 HRB	Aon Risk Insurance Service, Inc.	8200000201742	100,000.00	01/31/16	Construction	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service, Inc.	8200000201744	300,000.00	01/31/16	Construction	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service, Inc.	8200000201746	61,089.00	01/31/16	Construction	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service, Inc.	8200000201771	100,000.00	01/31/16	Construction	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service, Inc.	8200000201910	143,720.00	01/31/16	Construction	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	Smithgroup Jjr Inc	113665	7,067.67	12/31/15	Design	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman	35580.18.0-2	24,450.00	12/31/15	Design	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0037	71,600.00	01/31/16	Construction	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman	35580.02.0-3	47,337.50	01/31/16	Design	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman	35580.02.0-4	33,000.00	01/31/16	Design	5	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.22.0-2	36,195.00	01/31/16	Design	5	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.23.0-4	20,289.60	01/31/16	Design	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	174648	250.00	01/31/16	Permits & Fees	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	175110	250.00	01/31/16	Permits & Fees	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	175112	250.00	01/31/16	Permits & Fees	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	175293	250.00	01/31/16	Permits & Fees	5	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	606208.19	157.31	01/31/16	Design	5	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	606208.20	1,431.50	01/31/16	Design	5	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	606208.21	575.88	01/31/16	Design	5	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	006208-12	1,033,808.33	01/31/16	Construction	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	606240-013	1,509,358.00	01/31/16	Design	5	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Laboratories	127331	9,971.00	01/31/16	Permits & Fees	5	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Laboratories	127332	6,062.00	01/31/16	Permits & Fees	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore & Associates, Inc. #32384	BRS-0013139	962.50	01/31/16	Design	5	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6812	21,000.00	01/31/16	Permits & Fees	5	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6813	21,000.00	01/31/16	Permits & Fees	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman	35580.21.0-1R	24,853.36	01/31/16	Design	6	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	175559	250.00	01/31/16	Permits & Fees	6	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	6240-001	20,000.00	01/31/16	Construction	6	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72140030-14	330.00	01/31/16	Design	6	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Fugro Consultants, Inc #33386	04.72150025-10	14,722.50	01/31/16	Permits & Fees	6	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Laboratories	127595	5,235.00	01/31/16	Permits & Fees	6	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Laboratories	127596	8,035.00	01/31/16	Permits & Fees	6	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	7307	7,500.00	01/31/16	Permits & Fees	6	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	7308	7,500.00	01/31/16	Permits & Fees	6	Expand/enhance medical facilities
CIP 1251.91040 HRB	Affiliated Engineers	43-72069	4,758.50	01/31/16	Design	6	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0038	83,852.00	02/29/16	Construction	6	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Pacific Mobile Structures Inc #2379	020116-40028	1,128.41	02/29/16	Construction	6	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	176173	250.00	02/29/16	Permits & Fees	6	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	176174	250.00	02/29/16	Permits & Fees	6	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	176566	250.00	02/29/16	Permits & Fees	6	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	176767	250.00	02/29/16	Permits & Fees	6	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	176867	250.00	02/29/16	Permits & Fees	6	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	McCarthy Building Companies Inc.	6260-06	657,460.00	02/29/16	Construction	6	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ray'S Tree Service	2	775.00	02/29/16	Construction	7	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.24.0-4	38,102.83	02/29/16	Design	7	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.26.0-1	9,000.00	02/29/16	Design	7	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Mcmillian Security Systems	508869	2,320.00	02/29/16	Construction	7	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	006208-13	1,373,534.26	02/29/16	Construction	7	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	606240-014	758,491.00	02/29/16	Design	7	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	6240-002	8,000.00	02/29/16	Construction	7	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Laboratories	128135	7,790.00	02/29/16	Permits & Fees	7	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Laboratories	128136	4,338.00	02/29/16	Permits & Fees	7	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore & Associates, Inc. #32384	BRS-001352	3,703.12	02/29/16	Construction	7	Expand/enhance medical facilities
CIP 1251.91040 HRB	County Of Marin Department Of Public Works	3162016	550.00	03/31/16	Permits & Fees	8	Expand/enhance medical facilities
CIP 1251.91040 HRB	Swrcb -Storm Water Section	453693-MAR 2016	652.00	03/31/16	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Pacific Mobile Structures Inc #2379	030116-40028	1,128.41	03/31/16	Construction	9	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	178074	250.00	03/31/16	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	178175	250.00	03/31/16	Permits & Fees	9	Expand/enhance medical facilities

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CIP 1251.91040 HRB	Office Of Statewide Planning	178187	250.00	03/31/16	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	178417	250.00	03/31/16	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	178426	250.00	03/31/16	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	178554	250.00	03/31/16	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	McCarthy Building Companies Inc.	6260-07	883,119.00	03/31/16	Construction	9	Expand/enhance medical facilities
CIP 1251.91040 HRB	Marin County - Land Inspections	148286	384.00	03/31/16	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Fugro Consultants, Inc #33386	04.72150025-11	3,602.50	03/31/16	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Laboratories	128385	8,349.00	03/31/16	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Laboratories	128386	4,124.00	03/31/16	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Laboratories	128766	6,909.00	03/31/16	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Laboratories	128767	4,014.50	03/31/16	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91040 HRB	California Clean Air Svc Inc	MGH3393	1,800.00	03/31/16	Construction	9	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service, Inc.	8200000201505	61,087.00	03/31/16	Construction	9	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service, Inc.	8200000201622	25,083.25	03/31/16	Construction	9	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service, Inc.	8200000201682	103,275.00	03/31/16	Construction	9	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0039	88,177.26	03/31/16	Construction	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	Pg&E	1204945	242,618.26	03/31/16	Construction	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman	35580.06.0-1	9,000.00	03/31/16	Design	10	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.22.0-3	12,631.50	03/31/16	Design	10	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.23.0-5	7,494.00	03/31/16	Design	10	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.24.0-5	36,086.28	03/31/16	Design	10	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.25.0-1	11,371.61	03/31/16	Design	10	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Perkins Eastman	35584.00.0-3	1,590.00	03/31/16	Design	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	178782	250.00	03/31/16	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	178784	250.00	03/31/16	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	178786	250.00	03/31/16	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	178808	250.00	03/31/16	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	178979	250.00	03/31/16	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	178982	250.00	03/31/16	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	6208-14	1,570,590.96	03/31/16	Construction	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	6240-003	152,030.00	03/31/16	Construction	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	Marin County Department Of Public Works	33116	28,287.15	03/31/16	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	Dc Electric	25589	2,376.48	03/31/16	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6814	21,000.00	03/31/16	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6815	22,980.00	03/31/16	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ballard And Watkins	8601	15,000.00	03/31/16	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ballard And Watkins	8602	15,000.00	03/31/16	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	Affiliated Engineers	4371946	15,227.20	03/31/16	Design	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	178754	342.54	04/30/16	Permits & Fees	11	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	606240-015	675,802.00	04/30/16	Design	11	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Laboratories	129122	7,685.00	04/30/16	Permits & Fees	11	Expand/enhance medical facilities
CIP 1251.91040 HRB	Consolidated Engineering Laboratories	129123	6,716.00	04/30/16	Permits & Fees	11	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service, Inc.	8200000205122	143,408.78	04/30/16	Construction	11	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	American Solar Corp	16294	33,648.00	04/30/16	Construction	11	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	State Water Resource Control Board	SW-0115884	805.00	04/30/16	Permits & Fees	12	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	179192	250.00	04/30/16	Permits & Fees	12	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	179486	250.00	04/30/16	Permits & Fees	12	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	179640	250.00	04/30/16	Permits & Fees	12	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	180006	250.00	04/30/16	Permits & Fees	12	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	180007	250.00	04/30/16	Permits & Fees	12	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	180151	250.00	04/30/16	Permits & Fees	12	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	McCarthy Building Companies Inc.	6260-08	718,475.00	04/30/16	Construction	12	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates #32568	119493	21,152.10	04/30/16	Design	12	Expand/enhance medical facilities
CIP 1251.91040 HRB	California Clean Air Svc Inc	MGH3429	3,200.00	04/30/16	Construction	12	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service, Inc.	8200000205705	236,313.00	04/30/16	Construction	12	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service, Inc.	8200000205708	354,460.00	04/30/16	Construction	12	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0040	69,706.25	04/30/16	Construction	13	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.24.0-3	38,919.59	04/30/16	Design	13	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Pacific Mobile Structures Inc #2379	4011640028	1,128.41	04/30/16	Construction	13	Expand/enhance medical facilities

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CIP 1251.91040 HRB	Office Of Statewide Planning	179388	18,923.20	04/30/16	Permits & Fees	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	179736	250.00	04/30/16	Permits & Fees	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	Miller Nash Graham & Dunn	2033478	2,310.00	04/30/16	Design	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	606240-016	767,674.00	04/30/16	Design	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	6240-004	44,403.00	04/30/16	Construction	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore & Associates, Inc. #32384	BRS-0013401	1,581.25	04/30/16	Construction	13	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	PERKINS EASTMAN	35581.22.0-4	5,017.50	05/31/16	Design	13	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	PERKINS EASTMAN	35581.24.0-6	20,858.74	05/31/16	Design	13	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Pacific Mobile Structures Inc #2379	05116-40028	1,128.41	05/31/16	Construction	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	178818	250.00	05/31/16	Permits & Fees	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	180307	250.00	05/31/16	Permits & Fees	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	180753	250.00	05/31/16	Permits & Fees	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	180757	250.00	05/31/16	Permits & Fees	13	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	MCMILLAN SECURITY SYSTEMS	209602	127,098.48	05/31/16	Construction	13	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	006208-15	1,387,602.96	05/31/16	Construction	13	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	McCarthy Building Companies Inc.	6260-09	1,025,950.00	05/31/16	Construction	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72160019-1	75,303.79	05/31/16	Permits & Fees	13	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	American Solar Corp	16326	125,000.00	05/31/16	Construction	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates, Llc	03-0041	76,130.00	05/31/16	Construction	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Rainbo Waterproofing & Restoration Co	1	15,724.43	05/31/16	Construction	14	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.00.0-8	51,323.00	05/31/16	Design	14	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.22.0-5	448.50	05/31/16	Design	14	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.23.0-6	6,032.40	05/31/16	Design	14	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.24.0-7	29,536.34	05/31/16	Design	14	Expand/enhance medical facilities
CIP 1251.91046 W.Wing Renovation	Perkins Eastman	35581.26.0-2	3,700.00	05/31/16	Design	14	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Perkins Eastman	35584.00.0-5	255.00	05/31/16	Design	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	181084	175.48	05/31/16	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	181175	250.00	05/31/16	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	181458	250.00	05/31/16	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	181460	250.00	05/31/16	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	181672	250.00	05/31/16	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	181804	5,740.00	05/31/16	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	182120	250.00	05/31/16	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	182210	250.00	05/31/16	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	182214	250.00	05/31/16	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	182388	250.00	05/31/16	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	188178	250.00	05/31/16	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Miller Nash Graham & Dunn	2036119	90.00	05/31/16	Construction	14	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mcmillan Security Systems	509687	40,561.52	05/31/16	Data / Communications	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72160019-2	34,772.50	05/31/16	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates	120311	3,409.67	05/31/16	Design	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associates	120681	3,112.43	05/31/16	Design	14	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Laboratories	130290	11,312.00	05/31/16	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Laboratories	130291	11,465.00	05/31/16	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	California Clean Air Svc Inc	MGH3394	4,340.00	05/31/16	Construction	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	California Clean Air Svc Inc	MGH3396-A1	850.00	05/31/16	Construction	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	California Clean Air Svc Inc	MGH3417	3,200.00	05/31/16	Construction	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	California Clean Air Svc Inc	MGH3437	2,300.00	05/31/16	Construction	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore & Associates, Inc. #32384	BRS-0013502	2,291.80	05/31/16	Construction	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service, Inc.	8200000206181	61,087.00	05/31/16	Construction	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service, Inc.	8200000206187	103,275.00	05/31/16	Construction	14	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	American Solar Corp	16340	100,000.00	05/31/16	Construction	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	Smithgroup Jjr Inc.	114864	20,846.07	06/30/16	Construction	15	Expand/enhance medical facilities
CIP 1251.91040 HRB	Smithgroup Jjr Inc.	115462	2,069.59	06/30/16	Construction	15	Expand/enhance medical facilities
CIP 1251.91040 HRB	Smithgroup Jjr Inc.	116562	8,742.50	06/30/16	Construction	15	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	606240-017	521,069.00	06/30/16	Design	15	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	6208-16	1,129,185.82	06/30/16	Construction	15	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	6240-005	153,348.00	06/30/16	Construction	15	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6816	23,630.00	06/30/16	Permits & Fees	15	Expand/enhance medical facilities

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CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6817	25,880.00	06/30/16	Permits & Fees	15	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Ballard And Watkins	7311	5,135.00	06/30/16	Permits & Fees	15	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ballard And Watkins	8603	28,380.00	06/30/16	Permits & Fees	15	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ballard And Watkins	8604	28,380.00	06/30/16	Permits & Fees	15	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Audac	13916	432.00	06/30/16	Data / Communications	15	Expand/enhance medical facilities
CIP 1251.91040 HRB	Asbestos Management Group of CA, Inc.	14081	2,600.00	06/30/16	Construction	15	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates	03-0042	76,328.25	06/30/16	Construction	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	Propp & Guerin	103912	16,300.00	06/30/16	Design	16	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Propp & Guerin	103920	4,900.00	06/30/16	Design	16	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Pacific Mobile Structures Inc #2379	060116-40028	1,128.41	06/30/16	Construction	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	182449	250.00	06/30/16	Permits & Fees	16	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Office Of Statewide Planning	183267	250.00	06/30/16	Permits & Fees	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	183284	250.00	06/30/16	Permits & Fees	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	183290	250.00	06/30/16	Permits & Fees	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	183294	250.00	06/30/16	Permits & Fees	16	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	McCarthy Building Companies Inc.	6260-10	859,334.00	06/30/16	Construction	16	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Laboratories	131192	4,691.00	06/30/16	Permits & Fees	16	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Laboratories	131193	3,115.00	06/30/16	Permits & Fees	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore & Associates, Inc. #32384	BRS-0013672	962.50	06/30/16	Construction	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	Artsource Consulting	4946	3,152.39	06/30/16	Owener Purchased FFE	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service, Inc.	82-206181	61,087.00	06/30/16	Construction	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service, Inc.	82-206187	103,275.00	06/30/16	Construction	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service, Inc.	82-207840	25,083.25	06/30/16	Construction	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	Smithgroup Jjr Inc.	117422	6,573.50	07/31/16	Design	17	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Pacific Mobile Structures Inc #2379	070116-40028	1,128.41	07/31/16	Construction	17	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	184184	250.00	07/31/16	Permits & Fees	17	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	184185	250.00	07/31/16	Permits & Fees	17	Expand/enhance medical facilities
CIP 1251.91040 HRB	Mcmillian Data Communications	210559	730.00	07/31/16	Construction	17	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	006208-17	1,041,067.75	07/31/16	Construction	17	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	606240-018	707,936.00	07/31/16	Construction	17	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	McCarthy Building Companies Inc.	6260-11	434,915.00	07/31/16	Construction	17	Expand/enhance medical facilities
CIP 1251.91040 HRB	Graybar	986015106	4,266.10	07/31/16	Construction	17	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associate	121483	4,337.37	07/31/16	Design	17	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	California Clean Air Svc Inc	MGH3358	7,680.00	07/31/16	Construction	17	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	California Clean Air Svc Inc	MGH3364-A1	950.00	07/31/16	Construction	17	Expand/enhance medical facilities
CIP 1251.91040 HRB	Asbestos Management Group of CA, Inc.	14136	5,800.00	07/31/16	Construction	17	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Asbestos Management Group of CA, Inc.	14138	4,800.00	07/31/16	Construction	17	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates	30043	68,788.56	07/31/16	Construction	18	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman	35580.21.0-2	21,146.64	07/31/16	Design	18	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	184809	250.00	07/31/16	Permits & Fees	18	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	184835	250.00	07/31/16	Permits & Fees	18	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	184851	250.00	07/31/16	Permits & Fees	18	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	185032	250.00	07/31/16	Permits & Fees	18	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mcmillian Security Systems	509763	20,500.00	07/31/16	Construction	18	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mcmillian Data Communication	21708	5,935.00	07/31/16	Construction	18	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	6240-006	740,232.00	07/31/16	Construction	18	Expand/enhance medical facilities
CIP 1251.91040 HRB	Artsource Consulting	4954	2,537.50	07/31/16	Owener Purchased FFE	18	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	6240-007	194,915.00	08/31/16	Construction	19	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Laboratories	131884	3,799.50	08/31/16	Permits & Fees	19	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Laboratories	131885	4,255.00	08/31/16	Permits & Fees	19	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore & Associates, Inc. #32384	BRS-0013815	1,616.25	08/31/16	Construction	19	Expand/enhance medical facilities
CIP 1251.91040 HRB	PG&E	007549677-2	2,500.00	08/31/16	Construction	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	186039	250.00	08/31/16	Permits & Fees	20	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Mountain Pacific Surveys	160722	2,100.00	08/31/16	Design	20	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Mcmillian Data Communication	210707	7,795.00	08/31/16	Construction	20	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	3	7,067.63	08/31/16	Behavioral Health Elevator	20	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	006208-18	1,167,120.51	08/31/16	Construction	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	606240-019	484,101.00	08/31/16	Design	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72160019-3	37,930.57	08/31/16	Permits & Fees	20	Expand/enhance medical facilities

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CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72160019-4	42,117.52	08/31/16	Permits & Fees	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72160019-5	47,818.19	08/31/16	Permits & Fees	20	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Laboratories	132442	307.84	08/31/16	Permits & Fees	20	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Laboratories	132443	10,568.22	08/31/16	Permits & Fees	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	Consolidated Engineering Laboratories	132444	1,659.53	08/31/16	Permits & Fees	20	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	California Clean Air Svc Inc	MGH3393-A1	1,550.00	08/31/16	Construction	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	California Clean Air Svc Inc	MGH3393-A1	1,200.00	08/31/16	Construction	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	California Clean Air Svc Inc	MGH3396	2,500.00	08/31/16	Construction	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	California Clean Air Svc Inc	MGH3398	4,100.00	08/31/16	Construction	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	California Clean Air Svc Inc	MGH3434	16,500.00	08/31/16	Construction	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bay Area Air Quality Mgmt #1081	3VU31	3,555.00	08/31/16	Permits & Fees	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates	03-0044	80,203.00	08/31/16	Construction	21	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.24.0-8	396.61	08/31/16	Design	21	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Pacific Mobile Structures Inc #2379	080116-40028	1,128.41	08/31/16	Construction	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	186449	250.00	08/31/16	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	186523	250.00	08/31/16	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	186535	250.00	08/31/16	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	186536	250.00	08/31/16	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	186554	250.00	08/31/16	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	187079	250.00	08/31/16	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	187137	250.00	08/31/16	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	187144	250.00	08/31/16	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	McCarthy Building Companies Inc.	6260-12	221,178.00	08/31/16	Construction	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	Environmental Science Associate	122606	770.00	08/31/16	Construction	21	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6818	11,500.00	08/31/16	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6819	11,500.00	08/31/16	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6820	11,500.00	08/31/16	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ballard And Watkins	8605	28,380.00	08/31/16	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ballard And Watkins	8606	39,130.00	08/31/16	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ballard And Watkins	8607	39,130.00	08/31/16	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	Artsource Consulting	4969	2,012.50	08/31/16	Owner Purchased FF&E	21	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Pacific Mobile Structures Inc #2379	09-0116-40028	1,128.41	09/30/16	Construction	22	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	187344	250.00	09/30/16	Permits & Fees	22	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	187347	250.00	09/30/16	Permits & Fees	22	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	606240-020	465,609.00	09/30/16	Design	22	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	6208-19	33,522.91	09/30/16	Construction	22	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	6240-008	2,205,916.00	09/30/16	Construction	22	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	McCarthy Building Companies Inc.	6260-13	517,823.00	09/30/16	Construction	22	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72160019-6	66,667.61	09/30/16	Permits & Fees	22	Expand/enhance medical facilities
CIP 1251.91040 HRB	California Clean Air Svc Inc	MGH3393-A4	2,400.00	09/30/16	Construction	22	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	American Solar Corp	16388	33,648.00	09/30/16	Construction	22	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	American Solar Corp	16397	44,189.00	09/30/16	Construction	22	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates	03-0045	70,724.86	09/30/16	Construction	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Perkins Eastman	35580.21.0-3	586.10	09/30/16	Design	23	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.24.0-9REV	31,279.36	09/30/16	Design	23	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.26.0-3	4,600.00	09/30/16	Design	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	188137	250.00	09/30/16	Permits & Fees	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	188196	250.00	09/30/16	Permits & Fees	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	188211	250.00	09/30/16	Permits & Fees	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	188218	250.00	09/30/16	Permits & Fees	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	188230	250.00	09/30/16	Permits & Fees	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	188254	250.00	09/30/16	Permits & Fees	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	188286	250.00	09/30/16	Permits & Fees	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	188298	250.00	09/30/16	Permits & Fees	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	188307	250.00	09/30/16	Permits & Fees	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	188669	250.00	09/30/16	Permits & Fees	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Consolidated Engineering Laboratories	133490	23,375.89	09/30/16	Permits & Fees	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore & Associates, Inc. #32384	BRS-0014059	1,869.19	09/30/16	Construction	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Asbestos Management Group of CA, Inc.	14184	2,600.00	09/30/16	Construction	23	Expand/enhance medical facilities

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CIP 1251.91040 HRB	Asbestos Management Group of CA, Inc.	14186	1,400.00	09/30/16	Construction	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service, Inc.	8200000210314	61,087.00	09/30/16	Construction	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service, Inc.	8200000210319	103,275.00	09/30/16	Construction	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service, Inc.	8200000212175	5,083.25	09/30/16	Construction	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	Smith Emery Laboratories	Deposit	36,219.50	10/31/16	Permits & Fees	24	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Perkins Eastman	35584.00.0-4R	951.79	10/31/16	Design	24	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	188720	250.00	10/31/16	Permits & Fees	24	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	188853	250.00	10/31/16	Permits & Fees	24	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	188854	250.00	10/31/16	Permits & Fees	24	Expand/enhance medical facilities
CIP 1251.91040 HRB	Miller Nash Graham & Dunn	2045094	720.00	10/31/16	Construction	24	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	McMillan Security System	509496	687.50	10/31/16	Construction	24	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	006208-20	55,996.77	10/31/16	Construction	24	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	606240-021	442,774.00	10/31/16	Design	24	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	6240-009	2,790,206.00	10/31/16	Construction	24	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	McCarthy Building Companies Inc.	6260-14	258,728.00	10/31/16	Construction	24	Expand/enhance medical facilities
CIP 1251.91040 HRB	Enviornmental Science Associate	123365	287.50	10/31/16	Design	24	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Ballard And Watkins	6821	5,560.00	10/31/16	Permits & Fees	24	Expand/enhance medical facilities
CIP 1251.91040 HRB	Affiliated Engineers	4372418	14,253.45	10/31/16	Design	24	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates	03-0046	82,583.00	10/31/16	Construction	25	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.24.0-10	53,795.97	10/31/16	Design	25	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Perkins Eastman	35584.00.0-6R	774.50	10/31/16	Design	25	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Pacific Mobile Structures Inc #2379	100116-40028	1,128.41	10/31/16	Construction	25	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	189131	250.00	10/31/16	Permits & Fees	25	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	189174	250.00	10/31/16	Permits & Fees	25	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	189175	250.00	10/31/16	Permits & Fees	25	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Laboratories	133491	1,431.00	10/31/16	Permits & Fees	25	Expand/enhance medical facilities
CIP 1251.91040 HRB	California Clean Air Svc Inc	MGH3393-A5	2,400.00	10/31/16	Construction	25	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore & Associates, Inc. #32384	BRS-0013953	2,666.25	10/31/16	Construction	25	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore & Associates, Inc. #32384	BRS-0014206	1,856.25	10/31/16	Construction	25	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ballard And Watkins	8608R	39,130.00	10/31/16	Permits & Fees	25	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	190821	250.00	10/31/16	Permits & Fees	26	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	190837	250.00	10/31/16	Permits & Fees	26	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	006208-21	100,252.10	10/31/16	Construction	26	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	606240-022	201,500.00	10/31/16	Design	26	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	6240-010	2,278,831.00	10/31/16	Construction	26	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	McCarthy Building Companies Inc.	6260-15	61,103.00	10/31/16	Construction	26	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72160019-7	79,415.00	10/31/16	Permits & Fees	26	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72160019-8	80,424.31	10/31/16	Permits & Fees	26	Expand/enhance medical facilities
CIP 1251.91040 HRB	Consolidated Engineering Laboratories	134940	37,925.74	10/31/16	Permits & Fees	26	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Laboratories	134941	1,757.96	10/31/16	Permits & Fees	26	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Pacific Mobile Structures Inc #2379	110116-40028	1,128.41	11/30/16	Construction	26	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates	03-0047	71,114.00	11/30/16	Construction	27	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office of Statewide Planning	191306	79,952.37	11/30/16	Permits & Fees	27	Expand/enhance medical facilities
CIP 1251.91040 HRB	GRAYBAR	986099696	166.43	11/30/16	Construction	27	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ellen Garvey	660	4,900.00	11/30/16	Permits & Fees	27	Expand/enhance medical facilities
CIP 1251.91040 HRB	Consolidated Engineering Laboratories	135597	30,650.42	11/30/16	Permits & Fees	27	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Laboratories	135598	1,243.73	11/30/16	Permits & Fees	27	Expand/enhance medical facilities
CIP 1251.91040 HRB	California Clean Air Svc Inc	MGH3438	45,600.00	11/30/16	Construction	27	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ballard And Watkins	8609	61,080.00	11/30/16	Permits & Fees	27	Expand/enhance medical facilities
CIP 1251.91040 HRB	Artsource Consulting	4989	475.00	11/30/16	Owener Purchased FFE	27	Expand/enhance medical facilities
CIP 1251.91040 HRB	Affiliated Engineers	43-72553	21,369.15	11/30/16	Design	27	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.24.0-11	15,032.39	12/31/16	Design	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	191472	250.00	12/31/16	Permits & Fees	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	191473	250.00	12/31/16	Permits & Fees	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	191474	250.00	12/31/16	Permits & Fees	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	192247	250.00	12/31/16	Permits & Fees	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	192250	250.00	12/31/16	Permits & Fees	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	192321	250.00	12/31/16	Permits & Fees	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	192322	250.00	12/31/16	Permits & Fees	28	Expand/enhance medical facilities

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CIP 1251.91040 HRB	Office Of Statewide Planning	192467	250.00	12/31/16	Permits & Fees	28	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	606208-22	12,219.97	12/31/16	Design	28	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	006208-22	48,393.02	12/31/16	Construction	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	606240-023	385,834.00	12/31/16	Construction	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	6240-011	2,340,945.00	12/31/16	Construction	28	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	McCarthy Building Companies Inc.	6260-16	271,815.00	12/31/16	Construction	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72160019-9	87,910.23	12/31/16	Permits & Fees	28	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	California Clean Air Svc Inc	MGH 3364	1,800.00	12/31/16	Construction	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	California Clean Air Svc Inc	MGH3393-A2	2,400.00	12/31/16	Construction	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	California Clean Air Svc Inc	MGH3393-A3	950.00	12/31/16	Construction	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	California Clean Air Svc Inc	MGH3440	2,300.00	12/31/16	Construction	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore & Associates, Inc. #32384	BRS-0014335	512.50	12/31/16	Construction	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ballard And Watkins	8610	56,760.00	12/31/16	Permits & Fees	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates	03-0048	61,265.00	12/31/16	Construction	29	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Vertran Associates	03-0048	12,000.00	12/31/16	Construction	29	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ballard And Watkins	8611	56,760.00	12/31/16	Permits & Fees	29	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	PERKINS EASTMAN	35581.24.0-12	15,411.78	12/31/16	Design	30	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	PERKINS EASTMAN	35581.24.0-13	15,125.61	12/31/16	Design	30	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McMillan Security Systems	510086	76,461.11	12/31/16	Construction	30	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McMillan Security Systems	510191	5,330.89	12/31/16	Construction	30	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McMillan Security Systems	510687	26,991.00	12/31/16	Construction	30	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	8	16,703.30	12/31/16	Construction	30	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	006208-23	562,154.14	12/31/16	Construction	30	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	606240-024	291,561.00	12/31/16	Design	30	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	6240-012	4,302,175.00	12/31/16	Construction	30	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	McCarthy Building Companies Inc.	6260-17	838,609.00	12/31/16	Construction	30	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72160019-10	78,158.75	12/31/16	Permits & Fees	30	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Laboratories	133489	17,932.54	12/31/16	Permits & Fees	30	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Laboratories	134939	13,303.18	12/31/16	Permits & Fees	30	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Laboratories	135596	17,942.60	12/31/16	Permits & Fees	30	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Consolidated Engineering Laboratories	136641	25,192.46	12/31/16	Permits & Fees	30	Expand/enhance medical facilities
CIP 1251.91040 HRB	Consolidated Engineering Laboratories	136642	48,848.10	12/31/16	Permits & Fees	30	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Laboratories	136643	1,675.01	12/31/16	Permits & Fees	30	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore & Associates, Inc. #32384	BRS-0014595	1,125.00	12/31/16	Construction	30	Expand/enhance medical facilities
CIP 1251.91040 HRB	Marin Municipal Water District #2585	Material Fees	51,000.00	01/31/17	Permits & Fees	31	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service, Inc.	8200000215782	61,089.00	01/31/17	Construction	31	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service, Inc.	8200000215785	134,327.00	01/31/17	Construction	31	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service, Inc.	8200000216532	33,333.25	01/31/17	Construction	31	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates	03-0049	65,429.00	01/31/17	Construction	32	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Vertran Associates	03-0049	12,000.00	01/31/17	Construction	32	Expand/enhance medical facilities
CIP 1251.91040 HRB	Pacific Mobile Structures Inc #2379	010117-40028	1,128.41	01/31/17	Construction	32	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Pacific Mobile Structures Inc #2379	120116-40028	1,128.41	01/31/17	Construction	32	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	192689	250.00	01/31/17	Permits & Fees	32	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office of Statewide Planning	192691	250.00	01/31/17	Permits & Fees	32	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office of Statewide Planning	193895	250.00	01/31/17	Permits & Fees	32	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	193935	250.00	01/31/17	Permits & Fees	32	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	194739	250.00	01/31/17	Permits & Fees	32	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office of Statewide Planning	194743	250.00	01/31/17	Permits & Fees	32	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	194772	159.08	01/31/17	Permits & Fees	32	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	194954	250.00	01/31/17	Permits & Fees	32	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	195041	1,408,266.67	01/31/17	Permits & Fees	32	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.24.0-14	47,624.87	02/28/17	Design	33	Expand/enhance medical facilities
CIP 1251.91040 HRB	Old Republic General Insurance Corporation	1LGN6001500	1,247.79	02/28/17	Construction	33	Expand/enhance medical facilities
CIP 1251.91040 HRB	Old Republic General Insurance Corporation	1LGN6001500	149.88	02/28/17	Construction	33	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	McMillan Security Systems	509570	14,182.00	02/28/17	Construction	33	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	McMillan Security Systems	509682	3,847.00	02/28/17	Construction	33	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	7	156,784.90	02/28/17	Behavioral Health Elevator	33	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	6208-24	4,700.85	02/28/17	Construction	33	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	6240-013	3,976,587.00	02/28/17	Construction	33	Expand/enhance medical facilities

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CIP 1251.91041 W.Wing Make Ready	McCarthy Building Companies Inc.	6260-18	177,685.00	02/28/17	Construction	33	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ballard Watkins	8612	62,670.00	02/28/17	Permits & Fees	33	Expand/enhance medical facilities
CIP 1251.91040 HRB	Affiliated Engineers	43-72674	3,797.98	02/28/17	Design	33	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates	03-0050	58,550.00	02/28/17	Construction	34	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Vertran Associates	03-0050	12,000.00	02/28/17	Construction	34	Expand/enhance medical facilities
CIP 1251.91040 HRB	Pacific Mobile Structures Inc #2379	020117-40028	1,125.80	02/28/17	Construction	34	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	195393	250.00	02/28/17	Permits & Fees	34	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	195591	20,047.63	02/28/17	Permits & Fees	34	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	195712	250.00	02/28/17	Permits & Fees	34	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	196560	250.00	02/28/17	Permits & Fees	34	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	196562	250.00	02/28/17	Permits & Fees	34	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	196583	250.00	02/28/17	Permits & Fees	34	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	196694	250.00	02/28/17	Permits & Fees	34	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	9	61,331.80	02/28/17	Behavioral Health Elevator	34	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	606240-025	204,046.00	02/28/17	Construction	34	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kentfield Fire Protection District	Ministerial Permits	177.00	02/28/17	Permits & Fees	34	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72160019-11	59,391.25	02/28/17	Permits & Fees	34	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72160019-12	60,535.00	02/28/17	Permits & Fees	34	Expand/enhance medical facilities
CIP 1251.91040 HRB	Consolidated Engineering Laboratories	137968	25,738.13	02/28/17	Permits & Fees	34	Expand/enhance medical facilities
CIP 1251.91040 HRB	McMillan Security Systems	510056	1,215.00	03/31/17	Construction	35	Expand/enhance medical facilities
CIP 1251.91040 HRB	McMillan Security Systems	510130	810.00	03/31/17	Construction	35	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	10	71,473.52	03/31/17	Behavioral Health Elevator	35	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	006208-25	17,019.00	03/31/17	Construction	35	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	606240-026	121,354.00	03/31/17	Design	35	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	6240-014	5,954,296.00	03/31/17	Construction	35	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	McCarthy Building Companies Inc.	6260-19	94,981.00	03/31/17	Construction	35	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore & Associates, Inc. #32384	BRS-0014714	3,640.94	03/31/17	Construction	35	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore & Associates, Inc. #32384	BRS-0014830	1,475.00	03/31/17	Construction	35	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates LLC	03-0051	74,076.00	03/31/17	Construction	36	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Vertran Associates LLC	03-0051	12,000.00	03/31/17	Construction	36	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Perkins Eastman	35581.24.0-15	21,535.84	03/31/17	Design	36	Expand/enhance medical facilities
CIP 1251.91040 HRB	Pacific Mobile Structures Inc #2379	030117-40028	1,125.80	03/31/17	Construction	36	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	197390	250.00	03/31/17	Permits & Fees	36	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	197661	865.00	03/31/17	Permits & Fees	36	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	198022	250.00	03/31/17	Permits & Fees	36	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	198073	250.00	03/31/17	Permits & Fees	36	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	198074	250.00	03/31/17	Permits & Fees	36	Expand/enhance medical facilities
CIP 1251.91040 HRB	Kentfield Fire Protection District	permits	531.00	03/31/17	Permits & Fees	36	Expand/enhance medical facilities
CIP 1251.91040 HRB	Consolidated Engineering Laboratories	138262	19,272.75	03/31/17	Permits & Fees	36	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ballard Watkins	8613	56,760.00	03/31/17	Permits & Fees	36	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service, Inc.	8200000217699	33,333.25	04/30/17	Construction	36	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service, Inc.	8200000218862	61,087.00	04/30/17	Construction	36	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service, Inc.	8200000218863	103,275.00	04/30/17	Construction	36	Expand/enhance medical facilities
CIP 1251.91040 HRB	State Water Resource Control Board	SW-0133307	1,052.00	04/30/17	Permits & Fees	37	Expand/enhance medical facilities
CIP 1251.91040 HRB	Pacific Mobile Structures Inc #2379	040117-40028	1,125.80	04/30/17	Construction	37	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	198668	250.00	04/30/17	Permits & Fees	37	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	198669	250.00	04/30/17	Permits & Fees	37	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	198670	250.00	04/30/17	Permits & Fees	37	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	198991	250.00	04/30/17	Permits & Fees	37	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	199319	250.00	04/30/17	Permits & Fees	37	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McCarthy Building Companies Inc.	11	49,842.91	04/30/17	Behavioral Health Elevator	37	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	606240-027	105,824.00	04/30/17	Construction	37	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	6240-015	4,330,854.00	04/30/17	Construction	37	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	McCarthy Building Companies Inc.	6260-20	71,334.00	04/30/17	Construction	37	Expand/enhance medical facilities
CIP 1251.91040 HRB	County of Marin CDA Planning Division	Trailer Use Permit	891.10	04/30/17	Permits & Fees	37	Expand/enhance medical facilities
CIP 1251.91040 HRB	Consolidated Engineering Laboratories	139170	36,691.07	04/30/17	Permits & Fees	37	Expand/enhance medical facilities
CIP 1251.91040 HRB	Consolidated Engineering Laboratories	139308	43,933.24	04/30/17	Permits & Fees	37	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore & Associates, Inc. #32384	BRS-0014950	2,575.00	04/30/17	Construction	37	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ballard Watkins	8614	56,760.00	04/30/17	Permits & Fees	37	Expand/enhance medical facilities

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CIP 1251.91040 HRB	Artsource Consulting	5111	5,000.00	04/30/17	Owener Purchased FFE	37	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service, Inc.	8200000221688	36,060.00	04/30/17	Construction	37	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Vertran Associates LLC	03-0052	12,000.00	04/30/17	Construction	38	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates LLC	03-0052	59,716.68	04/30/17	Construction	38	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	199853	250.00	04/30/17	Permits & Fees	38	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	199854	250.00	04/30/17	Permits & Fees	38	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	199860	250.00	04/30/17	Permits & Fees	38	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	199871	250.00	04/30/17	Permits & Fees	38	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	199875	250.00	04/30/17	Permits & Fees	38	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	200014	250.00	04/30/17	Permits & Fees	38	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	200678	250.00	04/30/17	Permits & Fees	38	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	200685	250.00	04/30/17	Permits & Fees	38	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore	BRS-0015128	3,557.02	04/30/17	Construction Insurance	38	Expand/enhance medical facilities
CIP 1251.91040 HRB	Pacific Mobile Structures Inc #2379	05117-40028	1,125.80	05/31/17	Construction	39	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	200916	250.00	05/31/17	Permits & Fees	39	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	201021	250.00	05/31/17	Permits & Fees	39	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	201271	250.00	05/31/17	Permits & Fees	39	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	201346	250.00	05/31/17	Permits & Fees	39	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	201461	250.00	05/31/17	Permits & Fees	39	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	201462	250.00	05/31/17	Permits & Fees	39	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	201463	250.00	05/31/17	Permits & Fees	39	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	201464	250.00	05/31/17	Permits & Fees	39	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	606240-028	53,211.00	05/31/17	Design	39	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	6240-016	4,420,009.00	05/31/17	Construction	39	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	McCarthy Building Companies Inc.	6260-21	66,914.00	05/31/17	Construction	39	Expand/enhance medical facilities
CIP 1251.91040 HRB	Consolidated Engineering Laboratories	139643	9,976.48	05/31/17	Permits & Fees	39	Expand/enhance medical facilities
CIP 1251.91040 HRB	Consolidated Engineering Laboratories	139656	59,509.83	05/31/17	Permits & Fees	39	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ballard Watkins	8615	56,760.00	05/31/17	Permits & Fees	39	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates LLC	03-0053	83,776.70	05/31/17	Construction	40	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Vertran Associates LLC	03-0053	12,000.00	05/31/17	Construction	40	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	201817	250.00	05/31/17	Permits & Fees	40	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	McMillan Security Systems	510844	270.00	06/30/17	Construction	41	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	McCarthy Building Companies Inc.	6260-22	301,790.00	06/30/17	Construction	41	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore	BRS-0015239	441.22	06/30/17	Construction	41	Expand/enhance medical facilities
CIP 1251.91040 HRB	Bickmore	BRS-0015128	3,557.02	06/30/17	Construction	41	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ballard Watkins	8616	56,760.00	06/30/17	Permits & Fees	41	Expand/enhance medical facilities
CIP 1251.91040 HRB	Vertran Associates LLC	03-0054	66,192.00	06/30/17	Construction	42	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	Vertran Associates LLC	03-0054	12,000.00	06/30/17	Construction	42	Expand/enhance medical facilities
CIP 1251.91040 HRB	Pacific Mobile Structures Inc #2379	060117-40028	1,125.80	06/30/17	Construction	42	Expand/enhance medical facilities
CIP 1251.91040 HRB	Pacific Gas & Electric	7637958-4 & 7637959-2	22,500.00	06/30/17	Construction	42	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	202135	250.00	06/30/17	Permits & Fees	42	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	202136	250.00	06/30/17	Permits & Fees	42	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	202134	250.00	06/30/17	Permits & Fees	42	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	200458	250.00	06/30/17	Permits & Fees	42	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	202118	250.00	06/30/17	Permits & Fees	42	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	203201	250.00	06/30/17	Permits & Fees	42	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	203283	250.00	06/30/17	Permits & Fees	42	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	202593	250.00	06/30/17	Permits & Fees	42	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	606240-029	78,499.00	06/30/17	Design	42	Expand/enhance medical facilities
CIP 1251.91040 HRB	McCarthy Building Companies Inc.	6240-017	3,598,995.00	06/30/17	Construction	42	Expand/enhance medical facilities
CIP 1251.91040 HRB	Affiliated Engineers	43-72862	15,191.92	06/30/17	Design	42	Expand/enhance medical facilities
CIP 1251.91040 HRB	Marin Health Care District/County of Marin CDA	Site Improvement Permit	87,565.59	07/31/17	Permits & Fees	42	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	203644	250.00	07/31/17	Permits & Fees	43	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	203663	250.00	07/31/17	Permits & Fees	43	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	203669	250.00	07/31/17	Permits & Fees	43	Expand/enhance medical facilities
CIP 1251.91040 HRB	Office Of Statewide Planning	203678	250.00	07/31/17	Permits & Fees	43	Expand/enhance medical facilities
CIP 1251.91040 HRB	TJKM	46252	1,225.00	07/31/17	Design	43	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Laboratories	137969	955.50	07/31/17	Permits & Fees	43	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Laboratories	138263	989.63	07/31/17	Permits & Fees	43	Expand/enhance medical facilities

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CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Laboratories	139171	2,031.75	07/31/17	Permits & Fees	43	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	Consolidated Engineering Laboratories	141050	546.00	07/31/17	Permits & Fees	43	Expand/enhance medical facilities
CIP 1251.91040 HRB	Consolidated Engineering Laboratories	141049	19,330.36	07/31/17	Permits & Fees	43	Expand/enhance medical facilities
CIP 1251.91040 HRB	McMillan Security Systems	511637	540.00	07/31/17	Construction	43	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72160019-13	77,932.50	07/31/17	Permits & Fees	43	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72160019-14	36,960.00	07/31/17	Permits & Fees	43	Expand/enhance medical facilities
CIP 1251.91040 HRB	Fugro Consultants, Inc #33386	04.72160019-15	58,920.00	07/31/17	Permits & Fees	43	Expand/enhance medical facilities
CIP 1251.91040 HRB	Ballard & Watkins	8617	56,760.00	07/31/17	Permits & Fees	43	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service, Inc.	8200000222496	61,087.00	07/31/17	Construction	43	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service, Inc.	8200000222497	103,275.00	07/31/17	Construction	43	Expand/enhance medical facilities
CIP 1251.91040 HRB	Aon Risk Insurance Service, Inc.	8200000224565	33,333.25	07/31/17	Construction	43	Expand/enhance medical facilities