



CITIZENS' BOND OVERSIGHT COMMITTEE

**Wednesday, May 16, 2018
6:00pm – 7:30pm**

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



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Citizens Bond Oversight Committee
Wednesday, May 16, 2018, 6:00pm

Chair:	Leslie Lava	Location:	
Vice Chair:	Jonathan Frieman		MGH Finance Conference Room
Members:	Steven Dely, George Feiss		100B Drakes Landing Road
	Charles Reite, Jeffrey Tsai		Suite 190
Staff:	James McManus, Chief Financial Officer		Greenbrae, CA 94904
	Jean Noonan, Controller		
	Michael Lighthawk, Executive Assistant		

AGENDA

- | | |
|--|------------|
| I. Call to Order | Chair Lava |
| A. Roll Call | |
| B. Agenda Review and Approval (Action) | |
| C. Minutes Review and Approval: February 21, 2018 (Action) | |
| D. General Public Comment | |
| <i>(At this point, 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> | |
| II. MGH 2.0 Project Update | Ron Peluso |
| A. Report on Financial Impact of Steel Fabrication Delay | |
| III. Status of General Obligation Bonds, Funding & Project Costs | Noonan |
| A. Requisition Detail | |
| IV. Revenue Bond Issuance | McManus |
| V. Agenda Items For Next Meeting | Lava |
| VI. Adjournment | Lava |



Previous Minutes February 21, 2017



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Citizens Bond Oversight Committee

February 21, 2018, 6:00pm

Minutes

- I. **Call to Order** – Chair Lava called the meeting to order at 6:00pm.
 - A. Roll Call
 - ✓ Committee Members Present: Leslie Lava, Jeffrey Tsai, George Feiss, Steven Dely, and Jonathan Frieman.
 - ✓ Committee Members Absent: Charles Reite.
 - ✓ Staff Members Present: Jim McManus (CFO); Jean Noonan (Controller).
 - B. Agenda Approval - Motion to approve: Member Dely so moved. Member Frieman seconded. Vote: All ayes. **Agenda approved.**
 - C. Approve previous minutes of November 15, 2017 - Motion to approve: Member Frieman so moved. Member Tsai seconded. Vote: All ayes. **Minutes approved** (with one minor grammatical change).
 - D. General Public Comment – **No public.**

II. CBOC Annual Report to Community – (Pgs. 7-8 of Packet)

Steven Dely and Jeffrey Tsai presented the “Annual Report of the Citizens Bond Oversight Committee”. Following discussion, Member Dely suggested adding a statement that states, “Construction expenditures to date are commensurate with construction progress”.

Motion: To accept the Citizens’ Bond Oversight Committee’s Annual Report to the Community as presented with the previously suggested edits.

Member Tsai so moved. Member Feiss seconded. Vote: All ayes. **Motion Passed.**

III. MGH 2.0 Project Update (Pg. 10)

Ron Peluso

Ron Peluso reported there were steel fabrication issues that caused a delay in that area of construction. The fabricator had made design changes that needed to be reviewed and approved by OSHPD. Following OSHPD’s approval of the changes, McCarthy needed to implement fixes that will be absorbed by the Contractor responsible in terms of time delays and overtime. The delay mostly impacted the concrete floor-pours that are now projected to be completed by the end of March. Curtain wall installation will begin around that same time on the project’s south side. Electrical conduit and plumbing is being installed now and production drywall will also begin at the end of March. As of today, the project has all the permits necessary from OSHPD. Fireproofing of the building started today.

Steven Dely asked what financial impact the steel fabrication delay may have on the District and Project. Ron responded that once we were able to determine the extent of the delay and what caused the fabrication error and subsequently submitted a claim to the sub-contractor



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responsible. (It was noted that an on-site investigator failed to identify the misstep of the sub-contractor in not notifying OSHPD of the changes in fabrication design at the factory.) The claim and the cost of that claim is pending. Once we know what that value is, then whatever balance is needed to make up for that will come out of the sub-contractor's contingency. There were no assessments or penalties from OSHPD.

Ron will bring detailed financial information on the impact of the delay and subsequent make-up costs to the next committee meeting.

Jim McManus asked Ron to speak to worksite injuries and safety on the project. Ron responded that there have been 3 injuries so far at 185,000 work-hours into the project. There has been no lost time from injuries and we are currently at 43 days with no injuries. We have two OCIP (Owner Controlled Insurance Program) representatives on the project who continue to validate that the project is safe. Mr. McManus added that if we continue to have very few injuries on the project and maintain the high safety standard, the amount of credit coming back from the OCIP investment can be in the seven figure range which can then be added back into the project funding.

IV. Status of General Obligation Bonds, Funding & Project Costs (Pgs. 13-18)

As of January 31, 2017, there have been 52 Requisitions totaling \$154.1M. There are two \$10M requests waiting to be submitted by McCarthy which are expected to be paid by early March. It was noted that additional funding from ongoing operations, philanthropy via the MGH Foundation and Revenue Bonds will be used to bridge the gap from \$394M to \$535M.

Jean pointed out that we will continue to see the delta widen between the total amount of requisitions to BNY Mellon and what we've incurred for the full project as expenditures continue.

A. Requisition Detail – No discussion.

V. Revenue Bond Timeline

Jim McManus reported all \$394M of GO Bond Funds have been issued and we have \$50M of philanthropic funds available to us from the Foundation over a 5 year period. This leaves us with a gap of \$91M that we will ask for in Revenue Bond funding. Our borrowing capacity for the hospital is around \$154M. We may consider refinancing other debt we have on the books.

Jim stated we expect to price the revenue bonds and receive interest rates by the middle of May. We expect the demand for the bonds to be very good given our geographical region. The target date to close the revenue bond transaction is at the end of May. Important to note is the revenue bonds are on the credit of the hospital not the Marin Healthcare District. Our underwriters Morgan Stanley and Stifel will be doing their best to create excitement around Marin General's bond issuance. We are meeting with two rating agencies on March 27th, Standard & Poors and



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Fitch Ratings (who knows us and gave us the A- rating last year). We anticipate the demand for the Revenue Bonds will be very high.

Following receiving the ratings from S&P and Fitch, we will have live Investor Call meetings as well as follow up meetings with interested investors. This is where it is important to tell our story as a stand-alone hospital which Lee does very well.

VI. Agenda Items For Next Meeting – Chair Lava called for agenda items for the next meeting.

- ✓ MGH 2.0 Project Update – Report on financial impact of the steel fabrication delay (Peluso).
- ✓ Status of General Obligation Bonds, Finding, & Project Costs (Noonan).

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

103:00

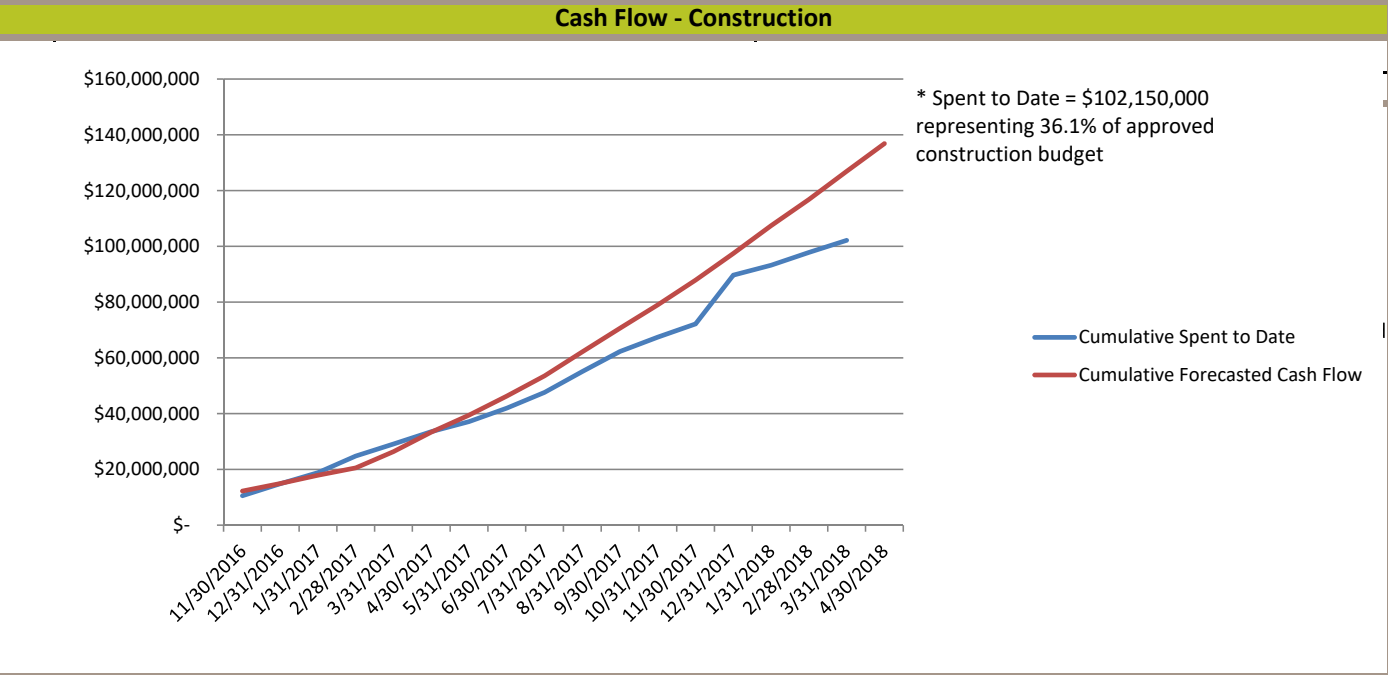


MGH 2.0 Construction Update



May 2018

Risk	Item	Status
	Steel Issue - Continue Repairs	Schedule Impacts - Recovery Schedule
	Basement Construction	Critical Path
	West Wing Construction Connection - J Line	Start June 2018
	Remaining \$30M out to bid - McCarthy GMP - Competitive Market	Fund \$3M overage from Owner Contingency
	Construction Schedule: Shoring, Foundation, Steel, and Interiors	Recovery Schedule - Need to make up 3 months
	Otis Elevators	Working with Otis Elevator GM to make dates
	Recovery Schedule	Implement June 2018



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) = \$	6,208,000	% of Contingency Items (Pending+Final) =	36.6%
Total Contingency Remaining (A - B) = \$	14,092,000	Total Contingency Remaining =	7,685,370

Owner Changes			
Owner Change	Order # - Description	Cost (\$)	Status: Pending (P) Final (F)
	Approved Owner Changes (1-6)	3,208,000	F
	#7 - GMP Buyout	3,000,000	P
	Total =	6,208,000	

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



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CITIZENS' BOND OVERSIGHT COMMITTEE

Status of General Obligation Bonds, Funding & Project Costs

May 16, 2018

Bond Requisition

- As of April 30, 2018, the project fund balance maintained at Bank of New York Mellon relating was \$211,618,453.33.
- To date, MHD has requested 58 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
44	8/17/2017	5,233,667.25	400,177.00	-	-	-	5,633,844.25
45	9/6/2017	5,940,692.00	418,813.00	-	-	-	6,359,505.00
46	9/25/2017	111,647.16	24,000.00	-	-	-	135,647.16
47	10/11/2017	7,707,804.33	242,670.00	-	-	-	7,950,474.33

Bond Requisitions

Requisition	Date Paid	Hospital Replacement	West Wing Make Ready	Sitework	West Wing Renovation	Hillside Parking Structure	Total
48	11/13/2017	7,735,424.23	320,790.00	-	-	122,053.16	8,178,267.39
49	12/1/2017	5,328,930.33	543,904.11	-	-		5,872,834.44
50	1/8/2018	318,569.07	287,181.43	-	-	12,158.00	617,908.50
51	1/17/2018	4,864,516.94	186,150.00	-	-	2,300.00	5,052,966.94
52	1/30/2018	237,523.58	-	-	-	-	237,523.58
53	2/23/2018	278,237.45	387,882.84	-	-	135,727.75	801,848.04
54	2/27/2018	15,744,292.84	-	-	-	-	15,744,292.84
55	3/1/2018	2,483,187.91	69,673.06	-	-	19,569.77	2,572,430.74
56	3/27/2018	3,741,759.44	229,579.97				3,971,339.41
57	4/16/2018	105,496.10	24,389.90				129,886.00
58	4/17/2018	4,951,370.84	624,204.00	-	-	-	5,575,574.84
Total		139,613,974.49	18,099,009.87	86,680.70	305,172.04	24,820,207.97	182,925,045.07

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 April 30, 2018, \$207.3M in expenses have been incurred for MGH 2.0 as follows:

• Hospital Replacement	\$160.9M
• Hillside Parking Structure	\$26.2M
• West Wing Make Ready	\$19.3M
• West Wing Renovation	\$0.6M
• Site Work	\$0.3M
• Total	\$207.3M

Project Funds Expended

Spec Section	Specification Name		2010	2011	2012	2013	2014	2015	2016	2017	04/30/18	Total
	Hillside Parking Structure											
1.00000	Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
2.00000	Design	1,181,000	-	-	245,778	47,074	656,553	432,935	297,956	378,456	-	2,058,752
3.00000	Permits & Fees	817,000	-	-	-	-	20,802	438,599	145,657	96,140	-	701,198
4.00000	Construction	23,709,000	-	-	-	-	-	12,223,999	10,251,147	4,933	(135,728)	22,344,351
5.00000	Owner Purchased FF&E	30,000	-	-	-	-	-	-	163,853	407,500	-	571,353
6.00000	Major Medical Equipment	-	-	-	-	-	-	-	-	(35,920)	-	(35,920)
7.00000	Data / Communications	225,000	-	-	-	-	-	12,217	59,699	440,803	-	512,719
A	Total Hillside Parking Structure Costs	25,962,000	-	-	245,778	47,074	677,355	13,107,750	10,918,312	1,291,912	(135,728)	26,152,453
	B Sitework Project											
1.00000	Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
2.00000	Design	1,314,000	-	79,624	-	183,393	-	-	-	-	-	263,017
3.00000	Permits & Fees	702,000	-	-	-	-	-	-	-	-	-	-
4.00000	Construction	9,245,000	-	-	-	-	-	-	-	-	-	-
5.00000	Owner Purchased FF&E	-	-	-	-	-	-	-	-	-	-	-
6.00000	Major Medical Equipment	-	-	-	-	-	-	-	-	-	-	-
7.00000	Data / Communications	100,000	-	-	-	-	-	-	-	-	-	-
B	Total Sitework Project Costs	11,361,000	-	79,624	-	183,393	-	-	-	-	-	263,017
	C Hospital Replacement Building Project											
1.00000	Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
2.00000	Design	27,797,000	5,307,908	1,562,490	878,666	682,814	4,705,174	12,550,989	6,159,089	562,753	276,270	32,686,154
3.00000	Permits & Fees	16,072,000	-	-	-	-	-	2,863,363	1,391,745	3,771,190	902,962	8,929,260
4.00000	Construction	348,281,000	-	-	-	-	-	99,878	19,509,752	76,276,603	18,972,976	114,859,208
5.00000	Owner Purchased FF&E	8,612,000	-	-	-	-	-	-	8,177	-	1,659,375	1,667,552
6.00000	Major Medical Equipment	31,745,000	-	-	-	-	-	-	614,415	1,195,686	576,175	2,386,276
7.00000	Data / Communications	7,446,000	-	-	-	-	-	6,132	-	98,075	310,871	415,078
C	Total Hospital Replacement Building Project Costs	439,953,000	5,307,908	1,562,490	878,666	682,814	4,705,174	15,520,362	27,683,178	81,904,307	22,698,629	160,943,528
	D West Wing Make Ready Project											
1.00000	Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
2.00000	Design	1,385,000	-	178,616	18	24,093	438,524	1,930,128	470,949	150,000	(12,390)	3,179,937
3.00000	Permits & Fees	538,000	-	-	-	-	-	100,718	356,214	500,000	-	956,931
4.00000	Construction	16,577,000	-	-	-	-	-	3,375,173	6,920,092	3,718,823	1,236,643	15,250,731
5.00000	Owner Purchased FF&E	100,000	-	-	-	-	-	-	-	-	-	-
6.00000	Major Medical Equipment	-	-	-	-	-	-	-	-	-	-	-
7.00000	Data / Communications	-	-	-	-	-	-	337	432	-	-	769
D	Total West Wing Make Ready Project Costs	18,600,000	-	178,616	18	24,093	438,524	5,406,355	7,747,686	4,368,823	1,224,253	19,388,367
	E West Wing Renovation											
	Design	3,968,000	-	296,623	-	-	-	301,472	3,700	-	-	601,795
	Permit	2,116,000	-	-	-	-	-	-	-	-	-	-
	Construction	32,904,000	-	-	-	-	-	-	-	-	-	-
E	Total West Wing Renovation Costs	38,988,000	-	296,623	-	-	-	301,472	3,700	-	-	601,795
F	Total Project Costs	534,864,000	5,307,908	2,117,353	1,124,462	937,373	5,821,053	34,335,939	46,352,875	87,565,042	23,787,154	207,349,160

Projected Costs

Spec Section	Specification Name	2018	2019	2020	9/30/21	Total Budget Remaining	Total
	Hillside Parking Structure						
1.00000	Property Acquisition	-	-	-	-	-	-
2.00000	Design	-	-	-	-	-	2,058,752
3.00000	Permits & Fees	-	-	-	-	-	701,198
4.00000	Construction	-	-	-	-	-	22,344,351
5.00000	Owner Purchased FF&E	-	-	-	-	-	571,353
6.00000	Major Medical Equipment	-	-	-	-	-	(35,920)
7.00000	Data / Communications	-	-	-	-	-	512,719
A	Total Hillside Parking Structure Costs	-	-	-	-	-	26,152,453
	B Sitework Project						
1.00000	Property Acquisition	-	-	-	-	-	-
2.00000	Design	537,952	323,124	-	-	861,076	1,124,093
3.00000	Permits & Fees	367,714	234,000	-	-	601,714	601,714
4.00000	Construction	6,412,956	2,490,870	-	-	8,903,826	8,903,826
5.00000	Owner Purchased FF&E	-	-	-	-	-	-
6.00000	Major Medical Equipment	-	-	-	-	-	-
7.00000	Data / Communications	52,381	33,333	-	-	85,714	85,714
B	Total Sitework Project Costs	7,371,003	3,081,327	-	-	10,452,330	10,715,347
	C Hospital Replacement Building Project						
1.00000	Property Acquisition	-	-	-	-	-	-
2.00000	Design	600,000	900,000	225,000	-	1,725,000	34,411,154
3.00000	Permits & Fees	1,977,744	1,898,959	-	-	3,876,703	12,805,963
4.00000	Construction	119,727,776	121,182,865	3,128,572	-	244,039,213	358,898,421
5.00000	Owner Purchased FF&E	3,541,540	-	-	-	3,541,540	5,209,092
6.00000	Major Medical Equipment	1,300,000	10,831,250	8,000,000	-	20,131,250	22,517,526
7.00000	Data / Communications	3,304,163	2,054,735	-	-	5,358,898	5,773,976
C	Total Hospital Replacement Building Project Costs	130,451,223	136,867,809	11,353,572	-	278,672,604	439,616,132
	D West Wing Make Ready Project						
1.00000	Property Acquisition	-	-	-	-	-	-
2.00000	Design	-	-	-	-	-	3,179,937
3.00000	Permits & Fees	-	-	-	-	-	956,931
4.00000	Construction	-	-	-	-	-	15,250,731
5.00000	Owner Purchased FF&E	-	-	-	-	-	-
6.00000	Major Medical Equipment	-	-	-	-	-	-
7.00000	Data / Communications	-	-	-	-	-	769
D	Total West Wing Make Ready Project Costs	-	-	-	-	-	19,388,367
	E West Wing Renovation						
	Design	317,440	2,515,499	536,966	-	3,369,905	3,971,700
	Permit	-	1,198,253	793,012	124,736	2,116,001	2,116,001
	Construction	79,350	2,813,718	20,885,337	9,125,595	32,904,000	32,904,000
E	Total West Wing Renovation Costs	396,790	6,527,470	22,215,315	9,250,331	38,389,906	38,991,701
F	Total Project Costs	138,219,016	146,476,606	33,568,887	9,250,331	327,514,840	534,864,000



Requisition Detail

PE April 30, 2018

CIP 1251.91040 HRB
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Project	Inv. Date	Vendor	PO or Inv Desc	Inv #	Amount	Period	Specification	Req #
CIP 1251.91040 HRB	03/31/15	Vertran Associates LLC		03-0027	59,485.00	12/31/15	Design	1
CIP 1251.91040 HRB	09/30/15	Vertran Associates LLC		3	1,888.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	09/30/15	Vertran Associates LLC		3	2,832.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	10/31/15	Vertran Associates LLC		4	1,888.00	12/31/15	Design	1
CIP 1251.91040 HRB	08/29/14	Vertran Associates LLC		003-0020	38,213.00	12/31/15	Design	1
CIP 1251.91040 HRB	05/31/13	Vertran Associates LLC		03-0005	18,150.00	12/31/15	Design	1
CIP 1251.91040 HRB	06/30/13	Vertran Associates LLC		03-0006	17,200.00	12/31/15	Design	1
CIP 1251.91040 HRB	07/31/13	Vertran Associates LLC		03-0007	13,050.00	12/31/15	Design	1
CIP 1251.91040 HRB	08/31/13	Vertran Associates LLC		03-0008	18,750.00	12/31/15	Design	1
CIP 1251.91040 HRB	09/30/13	Vertran Associates LLC		03-0009	16,950.00	12/31/15	Design	1
CIP 1251.91040 HRB	10/31/13	Vertran Associates LLC		03-0010	19,350.00	12/31/15	Design	1
CIP 1251.91040 HRB	11/30/13	Vertran Associates LLC		03-0011	16,000.00	12/31/15	Design	1
CIP 1251.91040 HRB	12/31/13	Vertran Associates LLC		03-0012	16,700.00	12/31/15	Design	1
CIP 1251.91040 HRB	01/31/14	Vertran Associates LLC		03-0013	32,514.00	12/31/15	Design	1
CIP 1251.91040 HRB	02/28/14	Vertran Associates LLC		03-0014	31,921.00	12/31/15	Design	1
CIP 1251.91040 HRB	03/31/14	Vertran Associates LLC		03-0015	40,937.00	12/31/15	Design	1
CIP 1251.91040 HRB	04/30/14	Vertran Associates LLC		03-0016	45,419.63	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	04/30/14	Vertran Associates LLC		03-0016	509.63	12/31/15	Design	1
CIP 1251.91040 HRB	05/30/14	Vertran Associates LLC		03-0017	45,628.00	12/31/15	Design	1
CIP 1251.91040 HRB	06/30/14	Vertran Associates LLC		03-0018	45,849.91	12/31/15	Design	1
CIP 1251.91040 HRB	07/31/14	Vertran Associates LLC		03-0019 REVL	52,177.00	12/31/15	Design	1
CIP 1251.91040 HRB	09/30/14	Vertran Associates LLC		03-0021	49,500.00	12/31/15	Design	1
CIP 1251.91040 HRB	10/31/14	Vertran Associates LLC		03-0022	53,910.00	12/31/15	Design	1
CIP 1251.91040 HRB	11/30/14	Vertran Associates LLC		03-0023	43,286.00	12/31/15	Design	1
CIP 1251.91040 HRB	12/31/14	Vertran Associates LLC		03-0024	44,945.00	12/31/15	Design	1
CIP 1251.91040 HRB	01/31/15	Vertran Associates LLC		03-0025	51,907.00	12/31/15	Design	1
CIP 1251.91040 HRB	02/28/15	Vertran Associates LLC		03-0026	53,270.00	12/31/15	Design	1
CIP 1251.91040 HRB	04/30/15	Vertran Associates LLC		03-0028	58,090.96	12/31/15	Design	1
CIP 1251.91040 HRB	05/31/15	Vertran Associates LLC		03-0029	55,257.97	12/31/15	Design	1
CIP 1251.91040 HRB	06/30/15	Vertran Associates LLC		03-0030	58,226.00	12/31/15	Design	1
CIP 1251.91040 HRB	07/31/15	Vertran Associates LLC		03-0031	40,500.00	12/31/15	Design	1
CIP 1251.91040 HRB	08/31/15	Vertran Associates LLC		03-0032	55,248.00	12/31/15	Design	1
CIP 1251.91040 HRB	09/30/15	Vertran Associates LLC		03-0033	56,181.00	12/31/15	Design	1
CIP 1251.91040 HRB	10/31/15	Vertran Associates LLC		03-0034	52,647.95	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	07/31/15	Vertran Associates LLC		1 JULY 15	1,416.00	12/31/15	Design	1
CIP 1251.91040 HRB	08/31/15	Vertran Associates LLC		2 AUGUST 15	3,304.00	12/31/15	Design	1
CIP 1251.91040 HRB	04/24/15	Urban Forestry Associates Inc. #32797		1402337	250.00	12/31/15	Design	1
CIP 1251.91040 HRB	06/11/15	Urban Forestry Associates Inc. #32797		1402423	656.25	12/31/15	Design	1
CIP 1251.91040 HRB	06/18/15	Urban Forestry Associates Inc. #32797		1402441	93.75	12/31/15	Design	1
CIP 1251.91040 HRB	08/20/13	Urban Forestry Associates Inc. #32797		MGH 01-13	2,763.75	12/31/15	Design	1
CIP 1251.91040 HRB	11/08/13	Urban Forestry Associates Inc. #32797		MGH 02-13	1,941.25	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	04/24/15	Tap Master Inc #1854		0415-105	7,560.00	12/31/15	Construction	1
CIP 1251.91049 Hillside Parking Structure	03/25/15	Swrcb#41363		453693	652.00	12/31/15	Permits & Fees	1
CIP 1251.91040 HRB	09/17/13	Swa Group Corp. #32532		156175	1,100.97	12/31/15	Design	1
CIP 1251.91040 HRB	10/24/13	Swa Group Corp. #32532		156462	5,281.91	12/31/15	Design	1
CIP 1251.91040 HRB	08/14/15	Smithgroup Jjr Inc #37939	83884CIP	110631	10,150.61	12/31/15	Design	1
CIP 1251.91040 HRB	09/14/15	Smithgroup Jjr Inc #37939	83884CIP	111215	10,505.44	12/31/15	Design	1
CIP 1251.91040 HRB	09/30/15	Smithgroup Jjr Inc #37939	83884CIP	111701	11,535.42	12/31/15	Design	1
CIP 1251.91040 HRB	01/09/15	Smithgroup Jjr Inc #37939	77266	0106546	16,138.62	12/31/15	Design	1
CIP 1251.91040 HRB	07/09/15	Smithgroup Jjr Inc #37939		0110035	11,796.41	12/31/15	Design	1
CIP 1251.91040 HRB	04/16/15	Saint Sebastian Catholic Church #1771		RENTAL 79 ADDITIONAL	14,493.86	12/31/15	Design	1
CIP 1251.91040 HRB	08/17/15	Rudolph Commercial Interiors #4715	85204CIP	112794	12,791.00	12/31/15	Design	1
CIP 1251.91040 HRB	12/15/14	Rsanalysis Inc #1344	77265	22947	1,180.00	12/31/15	Design	1
CIP 1251.91040 HRB	04/10/15	Rsanalysis Inc #1344		23543	870.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	05/01/15	Roys Sewer Service #2602		189351	2,135.25	12/31/15	Construction	1
CIP 1251.91049 Hillside Parking Structure	10/02/15	Ross Valley Sanitary District #42117		147216	24,916.98	12/31/15	Permits & Fees	1
CIP 1251.91040 HRB	01/30/15	Rifkind Law Group #39247		27638	3,058.00	12/31/15	Design	1
CIP 1251.91040 HRB	03/03/15	Rifkind Law Group #39247		27723	2,376.00	12/31/15	Design	1
CIP 1251.91040 HRB	04/29/15	Rifkind Law Group #39247		27832	1,540.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	04/25/15	Ray'S Tree Service		CHECK & REMOVE BIRD	240.00	12/31/15	Construction	1
CIP 1251.91040 HRB	02/23/15	Perkins Eastman Architects Pc		35580.00.0-1	669,196.78	12/31/15	Design	1
CIP 1251.91040 HRB	02/27/15	Perkins Eastman Architects Pc		35580.02.0-1	36,500.00	12/31/15	Design	1
CIP 1251.91040 HRB	02/26/15	Perkins Eastman Architects Pc		35580.03.0-1	120,424.00	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	02/23/15	Perkins Eastman Architects Pc		35581.00.0-1	7,219.00	12/31/15	Design	1
CIP 1251.91040 HRB	05/01/15	Perkins Eastman Architects Pc		35580.00.0 2REV	508,943.92	12/31/15	Design	1
CIP 1251.91040 HRB	04/16/15	Perkins Eastman Architects Pc		35580.00.0-3	10,870.69	12/31/15	Design	1
CIP 1251.91040 HRB	05/01/15	Perkins Eastman Architects Pc		35580.00.0-4	187,291.45	12/31/15	Design	1
CIP 1251.91040 HRB	07/22/15	Perkins Eastman Architects Pc		35580.00.0-5	9,269.13	12/31/15	Design	1
CIP 1251.91040 HRB	08/18/15	Perkins Eastman Architects Pc		35580.00.0-6	2,243.31	12/31/15	Design	1
CIP 1251.91040 HRB	10/16/15	Perkins Eastman Architects Pc		35580.00.0-7	3,327.51	12/31/15	Design	1
CIP 1251.91040 HRB	03/20/15	Perkins Eastman Architects Pc		35580.02.0-2	32,850.00	12/31/15	Design	1
CIP 1251.91040 HRB	03/20/15	Perkins Eastman Architects Pc		35580.03.0-2	133,629.25	12/31/15	Design	1
CIP 1251.91040 HRB	04/16/15	Perkins Eastman Architects Pc		35580.03.0-3	12,213.20	12/31/15	Design	1
CIP 1251.91040 HRB	05/12/15	Perkins Eastman Architects Pc		35580.03.0-4	2,120.55	12/31/15	Design	1

CIP 1251.91040 HRB
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Project	Inv. Date	Vendor	PO or Inv Desc	Inv #	Amount	Period	Specification	Req #
CIP 1251.91040 HRB	08/18/15	Perkins Eastman Architects Pc		35580.03.0-5	265.01	12/31/15	Design	1
CIP 1251.91040 HRB	05/19/15	Perkins Eastman Architects Pc		35580.05.0-1	83,460.00	12/31/15	Design	1
CIP 1251.91040 HRB	07/22/15	Perkins Eastman Architects Pc		35580.05.0-2	73.80	12/31/15	Design	1
CIP 1251.91040 HRB	08/18/15	Perkins Eastman Architects Pc		35580.18.0-1	24,450.00	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	03/20/15	Perkins Eastman Architects Pc		35581.00.0-2	16,190.64	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	04/16/15	Perkins Eastman Architects Pc		35581.00.0-3	18,310.23	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	05/12/15	Perkins Eastman Architects Pc		35581.00.0-4	7,188.68	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	06/17/15	Perkins Eastman Architects Pc		35581.00.0-5	58,093.55	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	07/22/15	Perkins Eastman Architects Pc		35581.00.0-6	2,312.82	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	08/18/15	Perkins Eastman Architects Pc		35581.00.0-7	1,749.91	12/31/15	Design	1
CIP 1251.91046 W.Wing Renovation	06/01/15	Perkins Eastman Architects Pc		35581.01.0-1REV	140.99	12/31/15	Design	1
CIP 1251.91040 HRB	10/20/15	Perkins Eastman Architects Pc		35581.22.0-1	57,647.50	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	08/18/15	Perkins Eastman Architects Pc		35581.23.0-1	12,150.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	08/11/15	Perkins Eastman Architects Pc		35584.00.0-1R	6,535.50	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	08/11/15	Perkins Eastman Architects Pc		35584.00.0-2R	4,925.56	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	03/11/15	Pacific Gas & Electric #1126		1186476	15,201.28	12/31/15	Permits & Fees	1
CIP 1251.91049 Hillside Parking Structure	04/01/15	Pacific Mobile Structures Inc #2379		040115-40028 A	7,870.26	12/31/15	Construction	1
CIP 1251.91049 Hillside Parking Structure	04/30/15	Pacific Mobile Structures Inc #2379		043015-29121A	4,312.38	12/31/15	Construction	1
CIP 1251.91040 HRB	03/01/13	Omni-Means Ltd #32059		32948	700.00	12/31/15	Design	1
CIP 1251.91040 HRB	04/30/13	Omni-Means Ltd #32059		33080	2,705.48	12/31/15	Design	1
CIP 1251.91040 HRB	05/31/13	Omni-Means Ltd #32059		33157	7,560.00	12/31/15	Design	1
CIP 1251.91040 HRB	06/26/13	Omni-Means Ltd #32059		33253	1,260.00	12/31/15	Design	1
CIP 1251.91040 HRB	08/29/13	Omni-Means Ltd #32059		33417	1,085.00	12/31/15	Design	1
CIP 1251.91040 HRB	09/25/13	Omni-Means Ltd #32059		33494	560.00	12/31/15	Design	1
CIP 1251.91040 HRB	08/24/15	Office Of Statewide Planning		167952	250.00	12/31/15	Permits & Fees	1
CIP 1251.91040 HRB	09/02/15	Office Of Statewide Planning		168484	6,310.00	12/31/15	Permits & Fees	1
CIP 1251.91040 HRB	09/22/15	Office Of Statewide Planning		169353	250.00	12/31/15	Permits & Fees	1
CIP 1251.91040 HRB	09/22/15	Office Of Statewide Planning		169356	250.00	12/31/15	Permits & Fees	1
CIP 1251.91040 HRB	09/28/15	Office Of Statewide Planning		169616	250.00	12/31/15	Permits & Fees	1
CIP 1251.91040 HRB	10/09/15	Office Of Statewide Planning		170133	250.00	12/31/15	Permits & Fees	1
CIP 1251.91040 HRB	10/09/15	Office Of Statewide Planning		170134	250.00	12/31/15	Permits & Fees	1
CIP 1251.91040 HRB	10/09/15	Office Of Statewide Planning		170189	1,009,575.98	12/31/15	Permits & Fees	1
CIP 1251.91040 HRB	10/14/15	Office Of Statewide Planning		170497	250.00	12/31/15	Permits & Fees	1
CIP 1251.91040 HRB	10/19/15	Office Of Statewide Planning		170765	250.00	12/31/15	Permits & Fees	1
CIP 1251.91040 HRB	10/19/15	Office Of Statewide Planning		170766	250.00	12/31/15	Permits & Fees	1
CIP 1251.91040 HRB	10/26/15	Office Of Statewide Planning		171113	250.00	12/31/15	Permits & Fees	1
CIP 1251.91040 HRB	10/26/15	Office Of Statewide Planning		171133	250.00	12/31/15	Permits & Fees	1
CIP 1251.91040 HRB	11/03/15	Office Of Statewide Planning		171487	250.00	12/31/15	Permits & Fees	1
CIP 1251.91040 HRB	06/07/13	Office Of Statewide Planning		127569	169.71	12/31/15	Design	1
CIP 1251.91040 HRB	06/07/13	Office Of Statewide Planning		127570	169.71	12/31/15	Design	1
CIP 1251.91040 HRB	07/23/13	Office Of Statewide Planning		129958	53.40	12/31/15	Design	1
CIP 1251.91040 HRB	01/30/14	Office Of Statewide Planning		138892	6,659.20	12/31/15	Design	1
CIP 1251.91040 HRB	02/11/14	Office Of Statewide Planning		139541	368.67	12/31/15	Design	1
CIP 1251.91040 HRB	08/12/14	Office Of Statewide Planning		148841	250.00	12/31/15	Design	1
CIP 1251.91040 HRB	10/10/14	Office Of Statewide Planning		151789	250.00	12/31/15	Design	1
CIP 1251.91040 HRB	10/10/14	Office Of Statewide Planning		151790	250.00	12/31/15	Design	1
CIP 1251.91040 HRB	10/10/14	Office Of Statewide Planning		151793	250.00	12/31/15	Design	1
CIP 1251.91040 HRB	10/24/14	Office Of Statewide Planning		152547	1,720.06	12/31/15	Design	1
CIP 1251.91040 HRB	11/06/14	Office Of Statewide Planning		153325	2,620.66	12/31/15	Design	1
CIP 1251.91040 HRB	11/06/14	Office Of Statewide Planning		153330	2,170.36	12/31/15	Design	1
CIP 1251.91040 HRB	11/24/14	Office Of Statewide Planning		154196	969.08	12/31/15	Design	1
CIP 1251.91040 HRB	12/19/14	Office Of Statewide Planning		155228	969.08	12/31/15	Design	1
CIP 1251.91040 HRB	12/19/14	Office Of Statewide Planning		155229	969.08	12/31/15	Design	1
CIP 1251.91040 HRB	12/26/14	Office Of Statewide Planning		155445	250.00	12/31/15	Design	1
CIP 1251.91040 HRB	01/09/15	Office Of Statewide Planning		156010	492.00	12/31/15	Design	1
CIP 1251.91040 HRB	02/18/15	Office Of Statewide Planning		158173	250.00	12/31/15	Design	1
CIP 1251.91040 HRB	06/04/15	Office Of Statewide Planning		163724	250.00	12/31/15	Design	1
CIP 1251.91040 HRB	06/07/13	Office Of Statewide Planning		127562	293.16	12/31/15	Design	1
CIP 1251.91040 HRB	10/30/15	Model Center Inc #43334		DETAILED MODEL OF	17,440.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	06/30/15	McMillan Security Systems, Inc.		508049	12,217.00	12/31/15	Data / Communications	1
CIP 1251.91040 HRB	06/30/15	McMillan Security Systems, Inc.	83888CIP	08054R	18,115.30	12/31/15	Design	1
CIP 1251.91040 HRB	05/25/15	McMillan Security Systems, Inc.	83888CIP	507867	81,518.85	12/31/15	Design	1
CIP 1251.91040 HRB	06/30/15	McMillan Security Systems, Inc.	83888CIP	508037	81,518.85	12/31/15	Design	1
CIP 1251.91040 HRB	06/30/15	McMillan Security Systems, Inc.	83886CIP	508041	5,906.00	12/31/15	Design	1
CIP 1251.91040 HRB	06/30/15	McMillan Security Systems, Inc.	83885CIP	508058	10,188.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	07/25/14	McCarthy Building Companies Inc.		606208	22,262.20	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	06/25/15	McCarthy Building Companies Inc.		606208	35,752.87	12/31/15	Construction	1
CIP 1251.91049 Hillside Parking Structure	07/31/15	McCarthy Building Companies Inc.		606208	57,476.21	12/31/15	Construction	1
CIP 1251.91049 Hillside Parking Structure	10/31/15	McCarthy Building Companies Inc.		606208	2,212.10	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	10/01/14	McCarthy Building Companies Inc.		006208-01	61,846.20	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	11/01/14	McCarthy Building Companies Inc.		006208-02	28,522.80	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	05/04/15	McCarthy Building Companies Inc.		006208-03	225,010.67	12/31/15	Construction	1
CIP 1251.91049 Hillside Parking Structure	06/04/15	McCarthy Building Companies Inc.		006208-04	204,620.34	12/31/15	Construction	1
CIP 1251.91049 Hillside Parking Structure	06/30/15	McCarthy Building Companies Inc.		006208-05	547,822.21	12/31/15	Construction	1

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Project	Inv. Date	Vendor	PO or Inv Desc	Inv #	Amount	Period	Specification	Req #
CIP 1251.91049 Hillside Parking Structure	07/31/15	McCarthy Building Companies Inc.		006208-06	2,696,460.00	12/31/15	Construction	1
CIP 1251.91049 Hillside Parking Structure	08/31/15	McCarthy Building Companies Inc.		006208-07	1,327,144.80	12/31/15	Construction	1
CIP 1251.91049 Hillside Parking Structure	09/30/15	McCarthy Building Companies Inc.		006208-08	1,332,553.50	12/31/15	Construction	1
CIP 1251.91049 Hillside Parking Structure	10/29/15	McCarthy Building Companies Inc.		006208-09	1,874,885.19	12/31/15	Construction	1
CIP 1251.91049 Hillside Parking Structure	08/07/13	McCarthy Building Companies Inc.		606208.009	5,510.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	03/06/14	McCarthy Building Companies Inc.		606208.10	115,389.25	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	06/13/14	McCarthy Building Companies Inc.		606208.11	176,603.64	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	09/25/14	McCarthy Building Companies Inc.		606208.13	152,994.99	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	04/22/15	McCarthy Building Companies Inc.		606208.15	94,680.06	12/31/15	Construction	1
CIP 1251.91049 Hillside Parking Structure	11/19/14	McCarthy Building Companies Inc.		606208-14	120,747.50	12/31/15	Design	1
CIP 1251.91040 HRB	08/08/14	McCarthy Building Companies Inc.		606240-001	125,000.00	12/31/15	Design	1
CIP 1251.91040 HRB	11/04/14	McCarthy Building Companies Inc.		606240-002	149,000.00	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	01/12/15	McCarthy Building Companies Inc.		606240-003	80,000.00	12/31/15	Design	1
CIP 1251.91040 HRB	02/20/15	McCarthy Building Companies Inc.		606240-004	48,000.00	12/31/15	Design	1
CIP 1251.91040 HRB	03/20/15	McCarthy Building Companies Inc.		606240-005	48,000.00	12/31/15	Design	1
CIP 1251.91040 HRB	06/25/15	McCarthy Building Companies Inc.		606240-006	229,447.00	12/31/15	Design	1
CIP 1251.91040 HRB	07/25/15	McCarthy Building Companies Inc.		606240-007	135,438.00	12/31/15	Design	1
CIP 1251.91040 HRB	08/25/15	McCarthy Building Companies Inc.		606240-008	1,702,105.00	12/31/15	Design	1
CIP 1251.91040 HRB	09/25/15	McCarthy Building Companies Inc.		606240-009	1,403,599.00	12/31/15	Design	1
CIP 1251.91040 HRB	10/25/15	McCarthy Building Companies Inc.		606240-010	2,136,314.00	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	08/25/15	McCarthy Building Companies Inc.		6260-01	473,981.00	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	09/25/15	McCarthy Building Companies Inc.		6260-02	795,551.00	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	10/25/15	McCarthy Building Companies Inc.		6260-03	1,259,471.00	12/31/15	Construction	1
CIP 1251.91040 HRB	11/30/12	Mazzetti Nash Lipsey Burch Inc. #33488		0051696	2,880.00	12/31/15	Design	1
CIP 1251.91040 HRB	07/31/14	Matrix Hg Inc #36820	71017	29968	14,262.40	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	04/14/15	Matrix Hg Inc #36820		34063	3,271.00	12/31/15	Construction	1
CIP 1251.91040 HRB	08/12/15	Marin Municipal Water District #2585		DESIGN OF PUBLIC	14,000.00	12/31/15	Design	1
CIP 1251.91040 HRB	09/16/13	Marin Economic Forum #3625		1222	5,000.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	01/26/15	Marin County 3501 Civic Center #2414		2014-0134	2,000.00	12/31/15	Permits & Fees	1
CIP 1251.91049 Hillside Parking Structure	04/07/14	Marin County 3501 Civic Center #2414		PLANNING PERMIT	20,802.00	12/31/15	Permits & Fees	1
CIP 1251.91040 HRB	03/12/15	Lee Burkhardt Liu Inc #2700		2141124	420.00	12/31/15	Design	1
CIP 1251.91040 HRB	01/23/15	Lee Burkhardt Liu Inc #2700		2141254	274,291.88	12/31/15	Design	1
CIP 1251.91040 HRB	01/23/15	Lee Burkhardt Liu Inc #2700		2141256	60,490.46	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	01/23/15	Lee Burkhardt Liu Inc #2700		2141257	29,250.00	12/31/15	Design	1
CIP 1251.91040 HRB	12/04/12	Lee Burkhardt Liu Inc #2700		2121079	3,408.78	12/31/15	Design	1
CIP 1251.91040 HRB	06/21/13	Lee Burkhardt Liu Inc #2700		2130533	13,350.37	12/31/15	Design	1
CIP 1251.91043 SITEWORK	12/31/13	Lee Burkhardt Liu Inc #2700		2100563	48,242.38	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	06/09/15	Lee Burkhardt Liu Inc #2700		2140142	3,570.00	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	01/05/15	Lee Burkhardt Liu Inc #2700		2140238	300.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	06/09/15	Lee Burkhardt Liu Inc #2700		2140454	924.40	12/31/15	Design	1
CIP 1251.91040 HRB	07/30/14	Lee Burkhardt Liu Inc #2700		2140554	177,990.87	12/31/15	Design	1
CIP 1251.91040 HRB	08/05/14	Lee Burkhardt Liu Inc #2700		2140639	14,800.66	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	06/09/15	Lee Burkhardt Liu Inc #2700		2140727	1,380.00	12/31/15	Design	1
CIP 1251.91040 HRB	06/09/15	Lee Burkhardt Liu Inc #2700		2141267	8,231.83	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	03/31/11	Lee Burkhardt Liu Inc #2700	DEC 1/2010 TO DEC 10 CIF	2101207	9,266.50	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	07/30/13	Lee Burkhardt Liu Inc #2700		2130661	38,103.76	12/31/15	Design	1
CIP 1251.91043 SITEWORK	10/24/13	Lee Burkhardt Liu Inc #2700		2130752	38,438.32	12/31/15	Design	1
CIP 1251.91040 HRB	09/26/13	Lee Burkhardt Liu Inc #2700		2130753	2,113.75	12/31/15	Design	1
CIP 1251.91040 HRB	09/26/13	Lee Burkhardt Liu Inc #2700		2130755	44,061.12	12/31/15	Design	1
CIP 1251.91040 HRB	10/24/13	Lee Burkhardt Liu Inc #2700		2130856	4,967.63	12/31/15	Design	1
CIP 1251.91040 HRB	11/12/13	Lee Burkhardt Liu Inc #2700		2130932	2,760.50	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	11/12/13	Lee Burkhardt Liu Inc #2700		2130932	2,760.50	12/31/15	Design	1
CIP 1251.91040 HRB	12/05/13	Lee Burkhardt Liu Inc #2700		2131012	21,332.00	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	12/05/13	Lee Burkhardt Liu Inc #2700		2131012	21,332.00	12/31/15	Design	1
CIP 1251.91040 HRB	01/08/14	Lee Burkhardt Liu Inc #2700		2131048	30,367.88	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	01/09/14	Lee Burkhardt Liu Inc #2700		2131141	13,663.01	12/31/15	Design	1
CIP 1251.91040 HRB	01/29/14	Lee Burkhardt Liu Inc #2700		2131191	77,868.12	12/31/15	Design	1
CIP 1251.91040 HRB	02/26/14	Lee Burkhardt Liu Inc #2700		2140141	125,449.71	12/31/15	Design	1
CIP 1251.91040 HRB	03/24/14	Lee Burkhardt Liu Inc #2700		2140244	72,847.17	12/31/15	Design	1
CIP 1251.91040 HRB	04/24/14	Lee Burkhardt Liu Inc #2700		2140342	181,219.82	12/31/15	Design	1
CIP 1251.91040 HRB	05/21/14	Lee Burkhardt Liu Inc #2700		2140453	129,732.42	12/31/15	Design	1
CIP 1251.91040 HRB	07/09/14	Lee Burkhardt Liu Inc #2700		2140525	4,532.66	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	08/05/14	Lee Burkhardt Liu Inc #2700		2140637	86,641.78	12/31/15	Design	1
CIP 1251.91040 HRB	08/06/14	Lee Burkhardt Liu Inc #2700		2140638	296,781.89	12/31/15	Design	1
CIP 1251.91040 HRB	09/08/14	Lee Burkhardt Liu Inc #2700		2140729	150,398.24	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	09/08/14	Lee Burkhardt Liu Inc #2700		2140730	170,857.42	12/31/15	Design	1
CIP 1251.91040 HRB	10/17/14	Lee Burkhardt Liu Inc #2700		2140819	901,792.59	12/31/15	Design	1
CIP 1251.91040 HRB	09/30/14	Lee Burkhardt Liu Inc #2700		2140820	3,515.00	12/31/15	Design	1
CIP 1251.91040 HRB	09/30/14	Lee Burkhardt Liu Inc #2700		2140821	52,120.13	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	09/30/14	Lee Burkhardt Liu Inc #2700		2140822	70,760.98	12/31/15	Design	1
CIP 1251.91040 HRB	10/20/14	Lee Burkhardt Liu Inc #2700		2140834	45,215.00	12/31/15	Design	1
CIP 1251.91040 HRB	10/20/14	Lee Burkhardt Liu Inc #2700		2140939	13,500.00	12/31/15	Design	1
CIP 1251.91040 HRB	10/20/14	Lee Burkhardt Liu Inc #2700		2140940	6,744.23	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	10/20/14	Lee Burkhardt Liu Inc #2700		2140941	29,250.33	12/31/15	Design	1

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Project	Inv. Date	Vendor	PO or Inv Desc	Inv #	Amount	Period	Specification	Req #
CIP 1251.91040 HRB	12/10/14	Lee Burkhardt Liu Inc #2700		2141022	581,174.95	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	12/16/14	Lee Burkhardt Liu Inc #2700		2141023	11,667.47	12/31/15	Design	1
CIP 1251.91040 HRB	12/16/14	Lee Burkhardt Liu Inc #2700		2141025	286,576.51	12/31/15	Design	1
CIP 1251.91040 HRB	12/16/14	Lee Burkhardt Liu Inc #2700		2141025 BALANCE	6,947.97	12/31/15	Design	1
CIP 1251.91040 HRB	06/09/15	Lee Burkhardt Liu Inc #2700		2141026	35,000.00	12/31/15	Design	1
CIP 1251.91040 HRB	01/15/15	Lee Burkhardt Liu Inc #2700		2141135	315,296.91	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	01/15/15	Lee Burkhardt Liu Inc #2700		2141136	7,270.00	12/31/15	Design	1
CIP 1251.91040 HRB	01/15/15	Lee Burkhardt Liu Inc #2700		2141137	65,505.63	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	01/23/15	Lee Burkhardt Liu Inc #2700		2141255	96,751.92	12/31/15	Design	1
CIP 1251.91046 W.Wing Renovation	03/12/15	Lee Burkhardt Liu Inc #2700		2141261	301,331.05	12/31/15	Design	1
CIP 1251.91040 HRB	05/14/15	Lee Burkhardt Liu Inc #2700		2141265	31,085.00	12/31/15	Design	1
CIP 1251.91040 HRB	06/13/15	Lee Burkhardt Liu Inc #2700		2412104	11,000.00	12/31/15	Design	1
CIP 1251.91040 HRB	06/13/15	Lee Burkhardt Liu Inc #2700		2412106	2,873.07	12/31/15	Design	1
CIP 1251.91040 HRB	10/29/14	Kurt Salmon Associates Inc. #32120		USA0103992	2,932.10	12/31/15	Design	1
CIP 1251.91040 HRB	02/25/15	Kurt Salmon Associates Inc. #32120		USA0104633	3,876.60	12/31/15	Design	1
CIP 1251.91040 HRB	08/14/14	Kurt Salmon Associates Inc. #32120		USA0103616	39,596.65	12/31/15	Design	1
CIP 1251.91040 HRB	08/27/14	Kurt Salmon Associates Inc. #32120		USA0103663	6,634.95	12/31/15	Design	1
CIP 1251.91040 HRB	08/01/13	Kpff Consulting Engineers Corp #32057		108027.04-0713	4,640.00	12/31/15	Design	1
CIP 1251.91040 HRB	09/01/13	Kpff Consulting Engineers Corp #32057		108027.04-0813	588.00	12/31/15	Design	1
CIP 1251.91040 HRB	11/01/13	Kpff Consulting Engineers Corp #32057		108027.04-1013	2,300.00	12/31/15	Design	1
CIP 1251.91040 HRB	12/01/13	Kpff Consulting Engineers Corp #32057		108027.04-1113	1,659.04	12/31/15	Design	1
CIP 1251.91040 HRB	01/01/14	Kpff Consulting Engineers Corp #32057		108027.04-1213	50.00	12/31/15	Design	1
CIP 1251.91040 HRB	09/01/13	Kpff Consulting Engineers Corp #32057		109511.20-0813	8,250.00	12/31/15	Design	1
CIP 1251.91040 HRB	10/01/13	Kpff Consulting Engineers Corp #32057		109511.20-0913	1,250.00	12/31/15	Design	1
CIP 1251.91040 HRB	10/01/14	Kpff Consulting Engineers Corp #32057		113059.01-0914	2,814.50	12/31/15	Design	1
CIP 1251.91040 HRB	11/01/14	Kpff Consulting Engineers Corp #32057		113059.01-1014	1,245.00	12/31/15	Design	1
CIP 1251.91040 HRB	12/01/14	Kpff Consulting Engineers Corp #32057		113059.01-1114	105.00	12/31/15	Design	1
CIP 1251.91040 HRB	01/01/15	Kpff Consulting Engineers Corp #32057		113059.01-1214	855.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	07/01/15	Kpff Consulting Engineers Corp #32057		114506.00-0615	1,159.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	11/01/14	Kpff Consulting Engineers Corp #32057		114506.01-1014	6,200.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	03/11/15	Kentfield Fire Protection District #1773		PERMITAPPLICATION	177.00	12/31/15	Permits & Fees	1
CIP 1251.91040 HRB	09/26/13	Kaufman Hall #946		39222	40,000.00	12/31/15	Design	1
CIP 1251.91040 HRB	10/31/13	Kaufman Hall #946		40969	30,320.86	12/31/15	Design	1
CIP 1251.91040 HRB	11/30/13	Kaufman Hall #946		41192	32,304.42	12/31/15	Design	1
CIP 1251.91040 HRB	10/29/15	International Effectiveness #32470		34750	44.32	12/31/15	Design	1
CIP 1251.91040 HRB	11/15/13	Healthcare Performance Partners Inc. #39450	JE 432	261645	1,644.63	12/31/15	Design	1
CIP 1251.91040 HRB	12/11/13	Healthcare Performance Partners Inc. #39450	JE 432	264151	1,215.76	12/31/15	Design	1
CIP 1251.91040 HRB	03/07/14	Healthcare Performance Partners Inc. #39450	JE 432	271239	1,400.91	12/31/15	Design	1
CIP 1251.91040 HRB	05/16/14	Healthcare Performance Partners Inc. #39450	JE 432	276849	594.50	12/31/15	Design	1
CIP 1251.91040 HRB	07/25/14	Healthcare Performance Partners Inc. #39450		282518	40,265.00	12/31/15	Design	1
CIP 1251.91040 HRB	08/08/14	Healthcare Performance Partners Inc. #39450		284087	40,000.00	12/31/15	Design	1
CIP 1251.91040 HRB	08/22/14	Healthcare Performance Partners Inc. #39450	JE 432	284541	4,171.57	12/31/15	Design	1
CIP 1251.91040 HRB	09/05/14	Healthcare Performance Partners Inc. #39450	JE 432	286277	12,141.01	12/31/15	Design	1
CIP 1251.91040 HRB	09/05/14	Healthcare Performance Partners Inc. #39450		286301	40,000.00	12/31/15	Design	1
CIP 1251.91040 HRB	10/03/14	Healthcare Performance Partners Inc. #39450		289183	40,000.00	12/31/15	Design	1
CIP 1251.91040 HRB	10/03/14	Healthcare Performance Partners Inc. #39450	JE 432	289652	4,508.94	12/31/15	Design	1
CIP 1251.91040 HRB	10/03/14	Healthcare Performance Partners Inc. #39450	JE 432	289670	2,572.46	12/31/15	Design	1
CIP 1251.91040 HRB	10/03/14	Healthcare Performance Partners Inc. #39450	JE 432	289672	4,079.62	12/31/15	Design	1
CIP 1251.91040 HRB	10/17/14	Healthcare Performance Partners Inc. #39450	JE 432	289701	2,498.23	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	10/17/14	Healthcare Performance Partners Inc. #39450		289702	3,630.18	12/31/15	Design	1
CIP 1251.91040 HRB	10/31/14	Healthcare Performance Partners Inc. #39450	JE 432	290514	957.36	12/31/15	Design	1
CIP 1251.91040 HRB	12/12/14	Healthcare Performance Partners Inc. #39450		295099	2,361.84	12/31/15	Design	1
CIP 1251.91040 HRB	12/12/14	Healthcare Performance Partners Inc. #39450		295109	5,387.66	12/31/15	Design	1
CIP 1251.91040 HRB	02/13/15	Healthcare Performance Partners Inc. #39450		300493	1,619.17	12/31/15	Design	1
CIP 1251.91040 HRB	11/14/14	Healthcare Performance Partners Inc. #39450		292419	8,199.64	12/31/15	Design	1
CIP 1251.91040 HRB	11/14/14	Healthcare Performance Partners Inc. #39450		292430	4,388.01	12/31/15	Design	1
CIP 1251.91040 HRB	03/13/15	Healthcare Performance Partners Inc. #39450		303166	2,454.42	12/31/15	Design	1
CIP 1251.91040 HRB	12/03/14	Hammond Hanlon Camp Lic #33680		3583	131,485.92	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	08/20/15	Gazor Group Inc #32039	86452CIP	32081	7,231.79	12/31/15	Design	1
CIP 1251.91040 HRB	05/28/15	Garvey Ellen #41699		586	2,700.00	12/31/15	Design	1
CIP 1251.91040 HRB	02/05/14	Fugro Consultants, Inc #33386		04.72130100-1	27,640.00	12/31/15	Design	1
CIP 1251.91040 HRB	03/02/15	Fugro Consultants, Inc #33386		04.72130100-10	6,440.00	12/31/15	Design	1
CIP 1251.91040 HRB	03/30/15	Fugro Consultants, Inc #33386		04.72130100-11	972.50	12/31/15	Design	1
CIP 1251.91040 HRB	03/05/14	Fugro Consultants, Inc #33386		04.72130100-2	8,822.50	12/31/15	Design	1
CIP 1251.91040 HRB	05/06/14	Fugro Consultants, Inc #33386		04.72130100-3	3,873.75	12/31/15	Design	1
CIP 1251.91040 HRB	06/03/14	Fugro Consultants, Inc #33386		04.72130100-4	1,782.00	12/31/15	Design	1
CIP 1251.91040 HRB	06/30/14	Fugro Consultants, Inc #33386		04.72130100-5	4,950.00	12/31/15	Design	1
CIP 1251.91040 HRB	08/04/14	Fugro Consultants, Inc #33386		04.72130100-6	3,168.00	12/31/15	Design	1
CIP 1251.91040 HRB	11/04/14	Fugro Consultants, Inc #33386		04.72130100-7	2,656.42	12/31/15	Design	1
CIP 1251.91040 HRB	12/02/14	Fugro Consultants, Inc #33386		04.72130100-8	280.00	12/31/15	Design	1
CIP 1251.91040 HRB	12/31/14	Fugro Consultants, Inc #33386		04.72130100-9	2,835.00	12/31/15	Design	1
CIP 1251.91040 HRB	06/03/14	Fugro Consultants, Inc #33386		04.72140030-1	10,915.00	12/31/15	Design	1
CIP 1251.91040 HRB	03/30/15	Fugro Consultants, Inc #33386		04.72140030-10	7,500.00	12/31/15	Design	1
CIP 1251.91040 HRB	05/05/15	Fugro Consultants, Inc #33386		04.72140030-11	2,117.50	12/31/15	Design	1

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CIP 1251.91040 HRB	08/03/15	Fugro Consultants, Inc #33386		04.72140030-12	2,405.00	12/31/15	Design	1
CIP 1251.91040 HRB	11/02/15	Fugro Consultants, Inc #33386		04.72140030-13	977.50	12/31/15	Design	1
CIP 1251.91040 HRB	06/30/14	Fugro Consultants, Inc #33386		04.72140030-2	6,475.00	12/31/15	Design	1
CIP 1251.91040 HRB	08/04/14	Fugro Consultants, Inc #33386		04.72140030-3	1,110.00	12/31/15	Design	1
CIP 1251.91040 HRB	09/30/14	Fugro Consultants, Inc #33386		04.72140030-4	1,260.00	12/31/15	Design	1
CIP 1251.91040 HRB	11/03/14	Fugro Consultants, Inc #33386		04.72140030-5	2,240.00	12/31/15	Design	1
CIP 1251.91040 HRB	12/02/14	Fugro Consultants, Inc #33386		04.72140030-6	2,660.00	12/31/15	Design	1
CIP 1251.91040 HRB	01/02/15	Fugro Consultants, Inc #33386		04.72140030-7	3,360.00	12/31/15	Design	1
CIP 1251.91040 HRB	02/03/15	Fugro Consultants, Inc #33386		04.72140030-8	21,840.00	12/31/15	Design	1
CIP 1251.91040 HRB	02/03/15	Fugro Consultants, Inc #33386		04.72140030-8 BAL	3,780.00	12/31/15	Design	1
CIP 1251.91040 HRB	03/03/15	Fugro Consultants, Inc #33386		04.72140030-9	22,400.00	12/31/15	Design	1
CIP 1251.91040 HRB	03/03/15	Fugro Consultants, Inc #33386		04.72140030-9 BAL	2,170.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	06/24/15	Fugro Consultants, Inc #33386		04.72150025-1	16,079.60	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	06/30/15	Fugro Consultants, Inc #33386		04.72150025-2	49,883.38	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	08/04/15	Fugro Consultants, Inc #33386		04.72150025-3	47,177.50	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	09/01/15	Fugro Consultants, Inc #33386		04.72150025-5	45,654.50	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	09/30/15	Fugro Consultants, Inc #33386		04.72150025-7	19,040.00	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	09/01/15	Fugro Consultants, Inc #33386		04.72150037-1	15,170.00	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	09/30/15	Fugro Consultants, Inc #33386		04.72150037-2	22,922.50	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	11/02/15	Fugro Consultants, Inc #33386		04.72150037-3	44,407.50	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	05/13/15	Fehr And Peers Assoc Inc		100599	460.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	06/09/15	Fehr And Peers Assoc Inc		100788	848.47	12/31/15	Design	1
CIP 1251.91040 HRB	07/13/15	Fastsign #5033		105-80586	413.58	12/31/15	Design	1
CIP 1251.91040 HRB	07/21/15	Fastsign #5033		105-80675	280.29	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	08/31/15	F3 & Associates Inc. #42186		2151205	2,500.00	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	09/30/15	F3 & Associates Inc. #42186		2151433	8,500.00	12/31/15	Design	1
CIP 1251.91040 HRB	08/19/15	Environmental Science Associates #32568		115968	3,537.39	12/31/15	Design	1
CIP 1251.91040 HRB	06/17/13	Environmental Science Associates #32568		103241	13,515.37	12/31/15	Design	1
CIP 1251.91040 HRB	07/17/13	Environmental Science Associates #32568		103626	1,846.91	12/31/15	Design	1
CIP 1251.91040 HRB	08/20/13	Environmental Science Associates #32568		104085	1,042.00	12/31/15	Design	1
CIP 1251.91040 HRB	09/17/13	Environmental Science Associates #32568		104510	3,463.00	12/31/15	Design	1
CIP 1251.91040 HRB	10/22/13	Environmental Science Associates #32568		105023	7,505.02	12/31/15	Design	1
CIP 1251.91040 HRB	05/15/14	Environmental Science Associates #32568		108081	180.02	12/31/15	Design	1
CIP 1251.91040 HRB	10/21/14	Environmental Science Associates #32568		110662	1,981.50	12/31/15	Design	1
CIP 1251.91040 HRB	11/18/14	Environmental Science Associates #32568		111141	3,021.00	12/31/15	Design	1
CIP 1251.91040 HRB	12/08/14	Environmental Science Associates #32568		111503	4,178.62	12/31/15	Design	1
CIP 1251.91040 HRB	01/14/15	Environmental Science Associates #32568		112123	717.02	12/31/15	Design	1
CIP 1251.91040 HRB	03/04/15	Environmental Science Associates #32568		112832R	1,011.04	12/31/15	Design	1
CIP 1251.91040 HRB	03/27/15	Environmental Science Associates #32568		113409	1,014.00	12/31/15	Design	1
CIP 1251.91040 HRB	04/23/15	Environmental Science Associates #32568		113823	2,933.00	12/31/15	Design	1
CIP 1251.91040 HRB	07/24/15	Environmental Science Associates #32568		115504	19,430.67	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	04/21/15	Cummins West Inc #697	83094CIP	2448	2,511.13	12/31/15	Construction	1
CIP 1251.91040 HRB	07/15/15	Craven, Natalie Olais #40901		031	292.50	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	02/20/15	County of Marin Community Development Agency #2414		2014-013402201034&	7,017.00	12/31/15	Permits & Fees	1
CIP 1251.91049 Hillside Parking Structure	05/31/15	County Of Marin Refund Check			(59,943.66)	12/31/15	Permits & Fees	1
CIP 1251.91041 W.Wing Make Ready	04/10/15	County of Marin Community Development Agency #2414		2015-0069 BALANCE	4,289.10	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	05/20/15	County of Marin Community Development Agency #2414		BLDG PERMIT FEES	227,562.87	12/31/15	Permits & Fees	1
CIP 1251.91040 HRB	07/21/15	County of Marin Community Development Agency #2414		HRB DRAWING	20,801.63	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	05/20/15	County of Marin Community Development Agency #2414		PERMIT# 147216	353.95	12/31/15	Permits & Fees	1
CIP 1251.91040 HRB	03/30/15	County of Marin Community Development Agency #2414		PERMIT&FEES	3,700.00	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	06/10/15	County of Marin Community Development Agency #2414		TRACKING#74327	1,010.32	12/31/15	Permits & Fees	1
CIP 1251.91041 W.Wing Make Ready	07/31/15	County of Marin Community Development Agency #2414		WEST WING BLDG	43,184.30	12/31/15	Permits & Fees	1
CIP 1251.91049 Hillside Parking Structure	03/17/15	County Of Marin - Ems Program #1898		GARAGE FEE	117,557.43	12/31/15	Permits & Fees	1
CIP 1251.91049 Hillside Parking Structure	06/04/15	County Of Marin - Ems Program #1898		HILLSIDE GARAGE	7,000.00	12/31/15	Permits & Fees	1
CIP 1251.91049 Hillside Parking Structure	06/04/15	County Of Marin - Ems Program #1898		PARKING GARAGE	15,000.00	12/31/15	Permits & Fees	1
CIP 1251.91049 Hillside Parking Structure	06/04/15	County Of Marin - Ems Program #1898		TRAILER PERMIT FEES	3,514.23	12/31/15	Permits & Fees	1
CIP 1251.91049 Hillside Parking Structure	07/24/15	Consolidated Engineering Laboratories		122391	13,659.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	09/04/15	Consolidated Engineering Laboratories		123115	16,132.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	09/18/15	Consolidated Engineering Laboratories		123895	8,392.00	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	09/29/15	Consolidated Engineering Laboratories		123896	654.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	10/21/15	Consolidated Engineering Laboratories		124517	5,964.00	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	10/21/15	Consolidated Engineering Laboratories		124518	2,792.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	11/04/15	Consolidated Engineering Laboratories		124978	7,692.00	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	11/04/15	Consolidated Engineering Laboratories		124979	3,584.00	12/31/15	Design	1
CIP 1251.91040 HRB	11/13/14	Coastal Design Build, Inc. #37390		STORY POLE INSTALL	9,200.00	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	08/28/15	City Of Larkspur #2575		PERMIT# 20150718	432.00	12/31/15	Permits & Fees	1
CIP 1251.91049 Hillside Parking Structure	11/25/14	California Clean Air Svc Inc		MGH3169	3,500.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	06/11/15	California Clean Air Svc Inc		MGH3262	6,500.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	07/24/15	California Clean Air Svc Inc		MGH3262-A1	4,100.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	07/24/15	California Clean Air Svc Inc		MGH3262-A3	4,160.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	09/22/15	California Clean Air Svc Inc		MGH3262-A4	3,860.00	12/31/15	Design	1
CIP 1251.91040 HRB	11/20/13	C.P. O'Halloran Associates Inc. #32134		1 #09-1962	18,500.00	12/31/15	Design	1
CIP 1251.91040 HRB	06/30/14	C.P. O'Halloran Associates Inc. #32134		1962-1	78,123.00	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	06/30/14	C.P. O'Halloran Associates Inc. #32134		1962-2	42,786.00	12/31/15	Design	1

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CIP 1251.91040 HRB	09/17/15	Bickmore & Associates, Inc. #32384		BRS-0012526	2,476.25	12/31/15	Design	1
CIP 1251.91040 HRB	11/30/14	Beltran, Renato A. #34626		012503-29	444.00	12/31/15	Design	1
CIP 1251.91040 HRB	12/31/14	Beltran, Renato A. #34626		012503-30	1,110.00	12/31/15	Design	1
CIP 1251.91040 HRB	01/31/15	Beltran, Renato A. #34626		012503-31	1,110.00	12/31/15	Design	1
CIP 1251.91040 HRB	02/28/15	Beltran, Renato A. #34626		012503-32	666.00	12/31/15	Design	1
CIP 1251.91040 HRB	03/31/15	Beltran, Renato A. #34626		012503-33	666.00	12/31/15	Design	1
CIP 1251.91040 HRB	04/30/15	Beltran, Renato A. #34626		012503-34	666.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	05/31/15	Beltran, Renato A. #34626		012503-35	666.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	06/30/15	Beltran, Renato A. #34626		012503-36	888.00	12/31/15	Design	1
CIP 1251.91040 HRB	06/01/15	Bay Area Air Quality Mgmt #1081		3PQ35	10,185.00	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	09/20/15	Ballard & Watkins		6807	15,000.00	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	09/20/15	Ballard & Watkins		6808	5,000.00	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	10/06/15	Ballard & Watkins		6809	15,000.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	09/20/15	Ballard & Watkins		7302	5,000.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	09/20/15	Ballard & Watkins		7303	5,000.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	10/06/15	Ballard & Watkins		7304	8,750.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	10/31/15	Ballard & Watkins		7305	6,500.00	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	03/08/15	Ballard & Watkins		6801	2,250.00	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	03/09/15	Ballard & Watkins		6802	2,500.00	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	04/12/15	Ballard & Watkins		6803	4,000.00	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	04/26/15	Ballard & Watkins		6804	3,000.00	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	07/17/15	Ballard & Watkins		6805	4,000.00	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	07/17/15	Ballard & Watkins		6806	3,200.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	03/12/15	Ballard & Watkins		6901	15,000.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	04/12/15	Ballard & Watkins		6902	10,000.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	04/26/15	Ballard & Watkins		6903	15,615.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	07/17/15	Ballard & Watkins		6904	1,500.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	07/17/15	Ballard & Watkins		6905	2,800.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	07/17/15	Ballard & Watkins		6906	1,200.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	04/26/15	Ballard & Watkins		7001	3,000.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	07/17/15	Ballard & Watkins		7002	6,000.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	07/17/15	Ballard & Watkins		7301	4,000.00	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	07/17/15	Ballard & Watkins		7401	3,600.00	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	07/17/15	Ballard & Watkins		7501	2,400.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	04/21/15	Asbestos Management Group of CA, Inc.		13803	1,800.00	12/31/15	Construction	1
CIP 1251.91049 Hillside Parking Structure	05/22/15	Arthur The Bee Guy #41785		removal 2 bee hives	1,600.00	12/31/15	Construction	1
CIP 1251.91040 HRB	06/05/15	Affiliated Engineers		43-71564	17,130.60	12/31/15	Design	1
CIP 1251.91040 HRB	07/24/15	Affiliated Engineers		43-71676	3,330.95	12/31/15	Design	1
CIP 1251.91041 W.Wing Make Ready	10/20/15	Perkins Eastman Architects Pc		35581.23.0-2	13,526.40	12/31/15	Design	2
CIP 1251.91040 HRB	11/09/15	Office Of Statewide Planning		171778	250.00	12/31/15	Permits & Fees	2
CIP 1251.91040 HRB	11/10/15	Office Of Statewide Planning		171975	250.00	12/31/15	Permits & Fees	2
CIP 1251.91049 Hillside Parking Structure	12/02/15	McCarthy Building Companies Inc.		006208-10	1,280,235.05	12/31/15	Construction	2
CIP 1251.91049 Hillside Parking Structure	12/11/15	Marin Municipal Water District #2585		PARKING GARAGE DEPO	11,592.00	12/31/15	Permits & Fees	2
CIP 1251.91049 Hillside Parking Structure	12/11/15	Marin Municipal Water District #2585		PARKING GARAGE PERFO	17,964.00	12/31/15	Permits & Fees	2
CIP 1251.91049 Hillside Parking Structure	11/02/15	Fugro Consultants, Inc #33386		04.72150025-8	21,147.29	12/31/15	Design	2
CIP 1251.91041 W.Wing Make Ready	11/13/15	Consolidated Engineering Laboratories		125509	14,881.00	12/31/15	Design	2
CIP 1251.91049 Hillside Parking Structure	11/20/15	Consolidated Engineering Laboratories		125508	7,720.68	12/31/15	Design	2
CIP 1251.91049 Hillside Parking Structure	11/17/15	California Clean Air Svc Inc		MGH3262-A5	3,780.00	12/31/15	Design	2
CIP 1251.91040 HRB	11/18/15	Bickmore & Associates, Inc. #32384		BRS-0012787	6,329.40	12/31/15	Design	2
CIP 1251.91041 W.Wing Make Ready	10/31/15	Ballard & Watkins		6810	17,000.00	12/31/15	Design	2
CIP 1251.91041 W.Wing Make Ready	10/16/15	Perkins Eastman Architects Pc		35581.24.0-1	41,878.20	12/31/15	Design	3
CIP 1251.91040 HRB	11/17/15	Office Of Statewide Planning		172358	250.00	12/31/15	Permits & Fees	3
CIP 1251.91040 HRB	11/17/15	Office Of Statewide Planning		172359	250.00	12/31/15	Permits & Fees	3
CIP 1251.91040 HRB	11/18/15	McMillan Security Systems, Inc.		508589	6,132.00	12/31/15	Construction	3
CIP 1251.91040 HRB	11/25/15	McCarthy Building Companies Inc.		606240-011	1,690,268.00	12/31/15	Design	3
CIP 1251.91041 W.Wing Make Ready	12/11/15	McCarthy Building Companies Inc.		6260-04	1,017,551.00	12/31/15	Construction	3
CIP 1251.91041 W.Wing Make Ready	12/02/15	Fugro Consultants, Inc #33386		04.72150037-4	32,430.00	12/31/15	Permits & Fees	3
CIP 1251.91040 HRB	12/08/15	Bickmore & Associates, Inc. #32384		BRS-0012899	3,161.80	12/31/15	Construction	3
CIP 1251.91041 W.Wing Make Ready	12/10/15	Ballard & Watkins		6811	21,000.00	12/31/15	Permits & Fees	3
CIP 1251.91049 Hillside Parking Structure	12/10/15	Ballard & Watkins		7306	7,500.00	12/31/15	Permits & Fees	3
CIP 1251.91041 W.Wing Make Ready	12/10/15	Audac		13719	336.50	12/31/15	Data / Communications	3
CIP 1251.91040 HRB	10/30/15	Aon Risk Insurance Service, Inc.		8200000198694	33,000.00	12/31/15	Construction	3
CIP 1251.91040 HRB	12/31/15	Vertran Associates LLC		03-0036	57,584.00	12/31/15	Construction	4
CIP 1251.91049 Hillside Parking Structure	10/27/15	Propp & Guerin		103800	10,000.00	12/31/15	Design	4
CIP 1251.91041 W.Wing Make Ready	12/17/15	Perkins Eastman Architects Pc		35581.23.0-3	20,289.60	12/31/15	Design	4
CIP 1251.91041 W.Wing Make Ready	12/17/15	Perkins Eastman Architects Pc		35581.24.0-2	44,233.11	12/31/15	Design	4
CIP 1251.91040 HRB	10/01/15	Office Of Statewide Planning		169831	250.00	12/31/15	Permits & Fees	4
CIP 1251.91040 HRB	11/23/15	Office Of Statewide Planning		172725	250.00	12/31/15	Permits & Fees	4
CIP 1251.91040 HRB	11/23/15	Office Of Statewide Planning		172789	250.00	12/31/15	Permits & Fees	4
CIP 1251.91040 HRB	11/24/15	Office Of Statewide Planning		172818	250.00	12/31/15	Permits & Fees	4
CIP 1251.91040 HRB	11/30/15	Office Of Statewide Planning		172999	250.00	12/31/15	Permits & Fees	4
CIP 1251.91040 HRB	12/07/15	Office Of Statewide Planning		173436	250.00	12/31/15	Permits & Fees	4
CIP 1251.91040 HRB	12/07/15	Office Of Statewide Planning		173437	250.00	12/31/15	Permits & Fees	4
CIP 1251.91040 HRB	12/07/15	Office Of Statewide Planning		173438	250.00	12/31/15	Permits & Fees	4

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CIP 1251.91040 HRB	12/07/15	Office Of Statewide Planning		173440	250.00	12/31/15	Permits & Fees	4
CIP 1251.91040 HRB	12/14/15	Office Of Statewide Planning		173760	250.00	12/31/15	Permits & Fees	4
CIP 1251.91040 HRB	12/28/15	Office Of Statewide Planning		174118	230,672.53	12/31/15	Permits & Fees	4
CIP 1251.91040 HRB	12/28/15	Office Of Statewide Planning		174129	1,608,254.26	12/31/15	Permits & Fees	4
CIP 1251.91040 HRB	12/29/15	Office Of Statewide Planning		174165	250.00	12/31/15	Permits & Fees	4
CIP 1251.91049 Hillside Parking Structure	01/06/16	McCarthy Building Companies Inc.		006208-11	2,513,698.16	12/31/15	Construction	4
CIP 1251.91040 HRB	12/25/15	McCarthy Building Companies Inc.		606240-12	1,472,399.00	12/31/15	Design	4
CIP 1251.91041 W.Wing Make Ready	01/22/16	McCarthy Building Companies Inc.		6260-05	1,093,195.00	12/31/15	Construction	4
CIP 1251.91049 Hillside Parking Structure	12/02/15	Fugro Consultants, Inc #33386		04.72150025-9	24,158.50	12/31/15	Permits & Fees	4
CIP 1251.91040 HRB	11/09/15	Ellen Garvey		608	1,800.00	12/31/15	Permits & Fees	4
CIP 1251.91041 W.Wing Make Ready	12/15/16	Consolidated Engineering Laboratories		126219	2,661.00	12/31/15	Permits & Fees	4
CIP 1251.91049 Hillside Parking Structure	12/16/15	Consolidated Engineering Laboratories		126218	7,016.45	12/31/15	Permits & Fees	4
CIP 1251.91040 HRB	12/31/15	Bickmore & Associates, Inc. #32384		BRS-0013038	6,556.55	12/31/15	Design	4
CIP 1251.91049 Hillside Parking Structure	01/22/16	Propp & Guerin		103846	7,500.00	01/31/16	Permits & Fees	4
CIP 1251.91040 HRB	01/22/16	Pacific Gas & Electric #1126		110815508	1,408.28	01/31/16	Construction	4
CIP 1251.91040 HRB	10/16/15	Perkins Eastman Architects Pc		35580.04.0-1	24,200.00	01/31/16	Design	4
CIP 1251.91040 HRB	01/19/16	Perkins Eastman Architects Pc		35580.04.0-2	8,545.70	01/31/16	Design	4
CIP 1251.91040 HRB	01/19/16	Perkins Eastman Architects Pc		35580.04.1-3	55,222.00	01/31/16	Design	4
CIP 1251.91049 Hillside Parking Structure	01/01/16	Pacific Mobile Structures Inc #2379		010116-40028	1,128.41	01/31/16	Construction	4
CIP 1251.91040 HRB	11/19/15	Office Of Statewide Planning		172525	250.00	01/31/16	Permits & Fees	4
CIP 1251.91040 HRB	12/05/15	Office Of Statewide Planning		173261	980.00	01/31/16	Permits & Fees	4
CIP 1251.91040 HRB	01/04/15	Office Of Statewide Planning		174391	250.00	01/31/16	Permits & Fees	4
CIP 1251.91040 HRB	01/04/16	Office Of Statewide Planning		174395	250.00	01/31/16	Permits & Fees	4
CIP 1251.91041 W.Wing Make Ready	01/04/16	Fugro Consultants, Inc #33386		04.72150037-5	40,697.50	01/31/16	Permits & Fees	4
CIP 1251.91049 Hillside Parking Structure	01/11/16	Consolidated Engineering Laboratories		126724	17,571.00	01/31/16	Permits & Fees	4
CIP 1251.91041 W.Wing Make Ready	01/11/16	Consolidated Engineering Laboratories		126725	9,618.50	01/31/16	Permits & Fees	4
CIP 1251.91040 HRB	01/07/16	Aon Risk Insurance Service, Inc.		8200000201620	25,083.25	01/31/16	Construction	4
CIP 1251.91040 HRB	01/11/16	Aon Risk Insurance Service, Inc.		8200000201740	100,000.00	01/31/16	Construction	4
CIP 1251.91040 HRB	01/11/16	Aon Risk Insurance Service, Inc.		8200000201742	100,000.00	01/31/16	Construction	4
CIP 1251.91040 HRB	01/11/16	Aon Risk Insurance Service, Inc.		8200000201744	300,000.00	01/31/16	Construction	4
CIP 1251.91040 HRB	01/11/16	Aon Risk Insurance Service, Inc.		8200000201746	61,089.00	01/31/16	Construction	4
CIP 1251.91040 HRB	01/11/16	Aon Risk Insurance Service, Inc.		8200000201771	100,000.00	01/31/16	Construction	4
CIP 1251.91040 HRB	01/15/16	Aon Risk Insurance Service, Inc.		8200000201910	143,720.00	01/31/16	Construction	4
CIP 1251.91040 HRB	01/11/16	Smithgroup Jjr Inc #37939		113665	7,067.67	12/31/15	Design	5
CIP 1251.91040 HRB	12/17/15	Perkins Eastman Architects Pc		35580.18.0-2	24,450.00	12/31/15	Design	5
CIP 1251.91040 HRB	01/31/16	Vertran Associates LLC		03-0037	71,600.00	01/31/16	Construction	5
CIP 1251.91040 HRB	09/25/15	Perkins Eastman Architects Pc		35580.02.0-3	47,337.50	01/31/16	Design	5
CIP 1251.91040 HRB	01/13/15	Perkins Eastman Architects Pc		35580.02.0-4	33,000.00	01/31/16	Design	5
CIP 1251.91041 W.Wing Make Ready	01/13/16	Perkins Eastman Architects Pc		35581.22.0-2	36,195.00	01/31/16	Design	5
CIP 1251.91041 W.Wing Make Ready	01/13/16	Perkins Eastman Architects Pc		35581.23.0-4	20,289.60	01/31/16	Design	5
CIP 1251.91040 HRB	01/11/16	Office Of Statewide Planning		174648	250.00	01/31/16	Permits & Fees	5
CIP 1251.91040 HRB	01/18/16	Office Of Statewide Planning		175110	250.00	01/31/16	Permits & Fees	5
CIP 1251.91040 HRB	01/18/16	Office Of Statewide Planning		175112	250.00	01/31/16	Permits & Fees	5
CIP 1251.91040 HRB	01/21/16	Office Of Statewide Planning		175293	250.00	01/31/16	Permits & Fees	5
CIP 1251.91049 Hillside Parking Structure	11/30/15	McCarthy Building Companies Inc.		606208	157.31	01/31/16	Design	5
CIP 1251.91049 Hillside Parking Structure	12/31/15	McCarthy Building Companies Inc.		606208	1,431.50	01/31/16	Design	5
CIP 1251.91049 Hillside Parking Structure	01/31/16	McCarthy Building Companies Inc.		606208	575.88	01/31/16	Design	5
CIP 1251.91049 Hillside Parking Structure	02/03/16	McCarthy Building Companies Inc.		006208-12	1,033,808.33	01/31/16	Construction	5
CIP 1251.91040 HRB	01/25/16	McCarthy Building Companies Inc.		606240-013	1,509,358.00	01/31/16	Design	5
CIP 1251.91049 Hillside Parking Structure	01/27/16	Consolidated Engineering Laboratories		127331	9,971.00	01/31/16	Permits & Fees	5
CIP 1251.91041 W.Wing Make Ready	01/27/16	Consolidated Engineering Laboratories		127332	6,062.00	01/31/16	Permits & Fees	5
CIP 1251.91040 HRB	01/31/16	Bickmore & Associates, Inc. #32384		BRS-0013139	962.50	01/31/16	Design	5
CIP 1251.91041 W.Wing Make Ready	02/07/16	Ballard & Watkins		6812	21,000.00	01/31/16	Permits & Fees	5
CIP 1251.91041 W.Wing Make Ready	02/07/16	Ballard & Watkins		6813	21,000.00	01/31/16	Permits & Fees	5
CIP 1251.91040 HRB	02/29/16	Perkins Eastman Architects Pc		35580.21.0-1R	24,853.36	01/31/16	Design	6
CIP 1251.91040 HRB	01/25/16	Office Of Statewide Planning		175559	250.00	01/31/16	Permits & Fees	6
CIP 1251.91040 HRB	01/25/16	McCarthy Building Companies Inc.		6240-001	20,000.00	01/31/16	Construction	6
CIP 1251.91040 HRB	02/02/16	Fugro Consultants, Inc #33386		04.72140030-14	330.00	01/31/16	Design	6
CIP 1251.91049 Hillside Parking Structure	02/02/16	Fugro Consultants, Inc #33386		04.72150025-10	14,722.50	01/31/16	Permits & Fees	6
CIP 1251.91049 Hillside Parking Structure	02/05/16	Consolidated Engineering Laboratories		127595	5,235.00	01/31/16	Permits & Fees	6
CIP 1251.91041 W.Wing Make Ready	02/05/16	Consolidated Engineering Laboratories		127596	8,035.00	01/31/16	Permits & Fees	6
CIP 1251.91049 Hillside Parking Structure	02/07/16	Ballard & Watkins		7307	7,500.00	01/31/16	Permits & Fees	6
CIP 1251.91049 Hillside Parking Structure	02/07/16	Ballard & Watkins		7308	7,500.00	01/31/16	Permits & Fees	6
CIP 1251.91040 HRB	02/04/16	Affiliated Engineers		43-72069	4,758.50	01/31/16	Design	6
CIP 1251.91040 HRB	02/29/16	Vertran Associates LLC		03-0038	83,852.00	02/29/16	Construction	6
CIP 1251.91049 Hillside Parking Structure	02/01/16	Pacific Mobile Structures Inc #2379		020116-40028	1,128.41	02/29/16	Construction	6
CIP 1251.91040 HRB	02/25/16	Office Of Statewide Planning		176173	250.00	02/29/16	Permits & Fees	6
CIP 1251.91040 HRB	02/05/16	Office Of Statewide Planning		176174	250.00	02/29/16	Permits & Fees	6
CIP 1251.91040 HRB	02/11/16	Office Of Statewide Planning		176566	250.00	02/29/16	Permits & Fees	6
CIP 1251.91040 HRB	02/26/16	Office Of Statewide Planning		176767	250.00	02/29/16	Permits & Fees	6
CIP 1251.91040 HRB	02/17/16	Office Of Statewide Planning		176867	250.00	02/29/16	Permits & Fees	6
CIP 1251.91041 W.Wing Make Ready	02/23/16	McCarthy Building Companies Inc.		6260-06	657,460.00	02/29/16	Construction	6
CIP 1251.91040 HRB	03/02/16	Ray'S Tree Service		2	775.00	02/29/16	Construction	7
CIP 1251.91041 W.Wing Make Ready	02/16/16	Perkins Eastman Architects Pc		35581.24.0-4	38,102.83	02/29/16	Design	7

CIP 1251.91040 HRB
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CIP 1251.91041 W.Wing Make Ready	02/16/16	Perkins Eastman Architects Pc		35581.26.0-1	9,000.00	02/29/16	Design	7
CIP 1251.91041 W.Wing Make Ready	12/20/15	McMillan Security Systems, Inc.		508869	2,320.00	02/29/16	Construction	7
CIP 1251.91049 Hillside Parking Structure	03/03/16	McCarthy Building Companies Inc.		006208-13	1,373,534.26	02/29/16	Construction	7
CIP 1251.91040 HRB	02/25/16	McCarthy Building Companies Inc.		606240-014	758,491.00	02/29/16	Design	7
CIP 1251.91040 HRB	02/25/16	McCarthy Building Companies Inc.		6240-002	8,000.00	02/29/16	Construction	7
CIP 1251.91049 Hillside Parking Structure	02/26/16	Consolidated Engineering Laboratories		128135	7,790.00	02/29/16	Permits & Fees	7
CIP 1251.91041 W.Wing Make Ready	02/26/16	Consolidated Engineering Laboratories		128136	4,338.00	02/29/16	Permits & Fees	7
CIP 1251.91040 HRB	02/29/16	Bickmore & Associates, Inc. #32384		BRS-001352	3,703.12	02/29/16	Construction	7
CIP 1251.91040 HRB	03/16/16	County Of Marin Department Of Public Works		3162016	550.00	03/31/16	Permits & Fees	8
CIP 1251.91040 HRB	03/22/16	Swrcb -Storm Water Section		453693-MAR 2016	652.00	03/31/16	Permits & Fees	9
CIP 1251.91049 Hillside Parking Structure	03/01/16	Pacific Mobile Structures Inc #2379		030116-40028	1,128.41	03/31/16	Construction	9
CIP 1251.91040 HRB	03/06/16	Office Of Statewide Planning		178074	250.00	03/31/16	Permits & Fees	9
CIP 1251.91040 HRB	03/07/16	Office Of Statewide Planning		178175	250.00	03/31/16	Permits & Fees	9
CIP 1251.91040 HRB	03/07/16	Office Of Statewide Planning		178187	250.00	03/31/16	Permits & Fees	9
CIP 1251.91040 HRB	03/14/16	Office Of Statewide Planning		178417	250.00	03/31/16	Permits & Fees	9
CIP 1251.91040 HRB	03/10/16	Office Of Statewide Planning		178426	250.00	03/31/16	Permits & Fees	9
CIP 1251.91040 HRB	03/14/16	Office Of Statewide Planning		178554	250.00	03/31/16	Permits & Fees	9
CIP 1251.91041 W.Wing Make Ready	03/25/16	McCarthy Building Companies Inc.		6260-07	883,119.00	03/31/16	Construction	9
CIP 1251.91040 HRB	03/22/16	Marin County - Land Inspections		148286	384.00	03/31/16	Permits & Fees	9
CIP 1251.91049 Hillside Parking Structure	03/02/16	Fugro Consultants, Inc #33386		04.72150025-11	3,602.50	03/31/16	Permits & Fees	9
CIP 1251.91049 Hillside Parking Structure	03/08/16	Consolidated Engineering Laboratories		128385	8,349.00	03/31/16	Permits & Fees	9
CIP 1251.91041 W.Wing Make Ready	03/08/16	Consolidated Engineering Laboratories		128386	4,124.00	03/31/16	Permits & Fees	9
CIP 1251.91049 Hillside Parking Structure	03/21/16	Consolidated Engineering Laboratories		128766	6,909.00	03/31/16	Permits & Fees	9
CIP 1251.91041 W.Wing Make Ready	03/21/16	Consolidated Engineering Laboratories		128767	4,014.50	03/31/16	Permits & Fees	9
CIP 1251.91040 HRB	03/03/16	California Clean Air Svc Inc		MGH3393	1,800.00	03/31/16	Construction	9
CIP 1251.91040 HRB	03/30/16	Aon Risk Insurance Service, Inc.		8200000201505	61,087.00	03/31/16	Construction	9
CIP 1251.91040 HRB	03/30/16	Aon Risk Insurance Service, Inc.		8200000201622	25,083.25	03/31/16	Construction	9
CIP 1251.91040 HRB	03/30/16	Aon Risk Insurance Service, Inc.		8200000201682	103,275.00	03/31/16	Construction	9
CIP 1251.91040 HRB	03/31/16	Vertran Associates LLC		03-0039	88,177.26	03/31/16	Construction	10
CIP 1251.91040 HRB	03/31/16	Pacific Gas & Electric #1126		1204945	242,618.26	03/31/16	Construction	10
CIP 1251.91040 HRB	03/16/16	Perkins Eastman Architects Pc		35580.06.0-1	9,000.00	03/31/16	Design	10
CIP 1251.91041 W.Wing Make Ready	03/15/16	Perkins Eastman Architects Pc		35581.22.0-3	12,631.50	03/31/16	Design	10
CIP 1251.91041 W.Wing Make Ready	03/15/16	Perkins Eastman Architects Pc		35581.23.0-5	7,494.00	03/31/16	Design	10
CIP 1251.91041 W.Wing Make Ready	03/16/16	Perkins Eastman Architects Pc		35581.24.0-5	36,086.28	03/31/16	Design	10
CIP 1251.91041 W.Wing Make Ready	03/15/16	Perkins Eastman Architects Pc		35581.25.0-1	11,371.61	03/31/16	Design	10
CIP 1251.91049 Hillside Parking Structure	03/16/16	Perkins Eastman Architects Pc		35584.00.0-3	1,590.00	03/31/16	Design	10
CIP 1251.91040 HRB	03/17/16	Office Of Statewide Planning		178782	250.00	03/31/16	Permits & Fees	10
CIP 1251.91040 HRB	03/17/16	Office Of Statewide Planning		178784	250.00	03/31/16	Permits & Fees	10
CIP 1251.91040 HRB	03/17/16	Office Of Statewide Planning		178786	250.00	03/31/16	Permits & Fees	10
CIP 1251.91040 HRB	03/17/16	Office Of Statewide Planning		178808	250.00	03/31/16	Permits & Fees	10
CIP 1251.91040 HRB	03/21/16	Office Of Statewide Planning		178979	250.00	03/31/16	Permits & Fees	10
CIP 1251.91040 HRB	03/21/16	Office Of Statewide Planning		178982	250.00	03/31/16	Permits & Fees	10
CIP 1251.91049 Hillside Parking Structure	04/01/16	McCarthy Building Companies Inc.		6208-14	1,570,590.96	03/31/16	Construction	10
CIP 1251.91040 HRB	03/25/16	McCarthy Building Companies Inc.		6240-003	152,030.00	03/31/16	Construction	10
CIP 1251.91040 HRB	03/31/16	Marin County Department Of Public Works		33116	28,287.15	03/31/16	Permits & Fees	10
CIP 1251.91040 HRB	02/29/16	Dc Electric		25589	2,376.48	03/31/16	Permits & Fees	10
CIP 1251.91041 W.Wing Make Ready	03/30/16	Ballard & Watkins		6814	21,000.00	03/31/16	Permits & Fees	10
CIP 1251.91041 W.Wing Make Ready	03/30/16	Ballard & Watkins		6815	22,980.00	03/31/16	Permits & Fees	10
CIP 1251.91040 HRB	03/30/16	Ballard & Watkins		8601	15,000.00	03/31/16	Permits & Fees	10
CIP 1251.91040 HRB	03/30/16	Ballard & Watkins		8602	15,000.00	03/31/16	Permits & Fees	10
CIP 1251.91040 HRB	04/04/16	Affiliated Engineers		4371946	15,227.20	03/31/16	Design	10
CIP 1251.91040 HRB	03/16/16	Office Of Statewide Planning		178754	342.54	04/30/16	Permits & Fees	11
CIP 1251.91040 HRB	03/25/16	McCarthy Building Companies Inc.		606240-015	675,802.00	04/30/16	Design	11
CIP 1251.91049 Hillside Parking Structure	04/01/16	Consolidated Engineering Laboratories		129122	7,685.00	04/30/16	Permits & Fees	11
CIP 1251.91040 HRB	04/01/16	Consolidated Engineering Laboratories		129123	6,716.00	04/30/16	Permits & Fees	11
CIP 1251.91040 HRB	04/18/16	Aon Risk Insurance Service, Inc.		8200000205122	143,408.78	04/30/16	Construction	11
CIP 1251.91049 Hillside Parking Structure	04/04/16	American Solar Corp		16294	33,648.00	04/30/16	Construction	11
CIP 1251.91049 Hillside Parking Structure	04/06/16	State Water Resource Control Board		SW-0115884	805.00	04/30/16	Permits & Fees	12
CIP 1251.91040 HRB	03/24/16	Office Of Statewide Planning		179192	250.00	04/30/16	Permits & Fees	12
CIP 1251.91040 HRB	03/30/16	Office Of Statewide Planning		179486	250.00	04/30/16	Permits & Fees	12
CIP 1251.91040 HRB	03/30/16	Office Of Statewide Planning		179640	250.00	04/30/16	Permits & Fees	12
CIP 1251.91040 HRB	04/10/16	Office Of Statewide Planning		180006	250.00	04/30/16	Permits & Fees	12
CIP 1251.91040 HRB	04/10/16	Office Of Statewide Planning		180007	250.00	04/30/16	Permits & Fees	12
CIP 1251.91040 HRB	04/12/16	Office Of Statewide Planning		180151	250.00	04/30/16	Permits & Fees	12
CIP 1251.91041 W.Wing Make Ready	04/20/16	McCarthy Building Companies Inc.		6260-08	718,475.00	04/30/16	Construction	12
CIP 1251.91040 HRB	03/08/16	Environmental Science Associates #32568		119493	21,152.10	04/30/16	Design	12
CIP 1251.91040 HRB	04/12/16	California Clean Air Svc Inc		MGH3429	3,200.00	04/30/16	Construction	12
CIP 1251.91040 HRB	04/22/16	Aon Risk Insurance Service, Inc.		8200000205705	236,313.00	04/30/16	Construction	12
CIP 1251.91040 HRB	04/22/16	Aon Risk Insurance Service, Inc.		8200000205708	354,460.00	04/30/16	Construction	12
CIP 1251.91040 HRB	04/30/16	Vertran Associates LLC		03-0040	69,706.25	04/30/16	Construction	13
CIP 1251.91041 W.Wing Make Ready	01/13/16	Perkins Eastman Architects Pc		35581.24.0-3	38,919.59	04/30/16	Design	13
CIP 1251.91049 Hillside Parking Structure	04/01/16	Pacific Mobile Structures Inc #2379		4011640028	1,128.41	04/30/16	Construction	13
CIP 1251.91040 HRB	03/29/16	Office Of Statewide Planning		179388	18,923.20	04/30/16	Permits & Fees	13
CIP 1251.91040 HRB	04/05/16	Office Of Statewide Planning		179736	250.00	04/30/16	Permits & Fees	13

CIP 1251.91040 HRB
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CIP 1251.91040 HRB	04/08/16	Miller Nash Graham & Dunn		2033478	2,310.00	04/30/16	Design	13
CIP 1251.91040 HRB	04/25/16	McCarthy Building Companies Inc.		606240-016	767,674.00	04/30/16	Design	13
CIP 1251.91040 HRB	04/25/16	McCarthy Building Companies Inc.		6240-004	44,403.00	04/30/16	Construction	13
CIP 1251.91040 HRB	04/04/16	Bickmore & Associates, Inc. #32384		BRS-0013401	1,581.25	04/30/16	Construction	13
CIP 1251.91041 W.Wing Make Ready	04/14/16	Perkins Eastman Architects Pc		35581.22.0-4	5,017.50	05/31/16	Design	13
CIP 1251.91041 W.Wing Make Ready	04/14/16	Perkins Eastman Architects Pc		35581.24.0-6	20,858.74	05/31/16	Design	13
CIP 1251.91049 Hillside Parking Structure	05/01/16	Pacific Mobile Structures Inc #2379		05116-40028	1,128.41	05/31/16	Construction	13
CIP 1251.91040 HRB	04/25/16	Office Of Statewide Planning		178818	250.00	05/31/16	Permits & Fees	13
CIP 1251.91040 HRB	04/15/16	Office Of Statewide Planning		180307	250.00	05/31/16	Permits & Fees	13
CIP 1251.91040 HRB	04/25/16	Office Of Statewide Planning		180753	250.00	05/31/16	Permits & Fees	13
CIP 1251.91040 HRB	04/25/16	Office Of Statewide Planning		180757	250.00	05/31/16	Permits & Fees	13
CIP 1251.91049 Hillside Parking Structure	04/29/16	McMillan Security Systems, Inc.		209602	127,098.48	05/31/16	Construction	13
CIP 1251.91049 Hillside Parking Structure	05/06/16	McCarthy Building Companies Inc.		006208-15	1,387,602.96	05/31/16	Construction	13
CIP 1251.91041 W.Wing Make Ready	05/05/16	McCarthy Building Companies Inc.		6260-09	1,025,950.00	05/31/16	Construction	13
CIP 1251.91040 HRB	04/04/16	Fugro Consultants, Inc #33386		04.72160019-1	75,303.79	05/31/16	Permits & Fees	13
CIP 1251.91049 Hillside Parking Structure	05/09/16	American Solar Corp		16326	125,000.00	05/31/16	Construction	13
CIP 1251.91040 HRB	05/31/16	Vertran Associates LLC		03-0041	76,130.00	05/31/16	Construction	14
CIP 1251.91040 HRB	05/25/16	Rainbo Waterproofing & Restoration Co		1	15,724.43	05/31/16	Construction	14
CIP 1251.91041 W.Wing Make Ready	05/17/16	Perkins Eastman Architects Pc		35581.00.0-8	51,323.00	05/31/16	Design	14
CIP 1251.91041 W.Wing Make Ready	05/17/16	Perkins Eastman Architects Pc		35581.22.0-5	448.50	05/31/16	Design	14
CIP 1251.91041 W.Wing Make Ready	04/30/16	Perkins Eastman Architects Pc		35581.23.0-6	6,032.40	05/31/16	Design	14
CIP 1251.91041 W.Wing Make Ready	05/17/16	Perkins Eastman Architects Pc		35581.24.0-7	29,536.34	05/31/16	Design	14
CIP 1251.91046 W.Wing Renovation	05/17/16	Perkins Eastman Architects Pc		35581.26.0-2	3,700.00	05/31/16	Design	14
CIP 1251.91049 Hillside Parking Structure	05/17/16	Perkins Eastman Architects Pc		35584.00.0-5	255.00	05/31/16	Design	14
CIP 1251.91040 HRB	04/29/16	Office Of Statewide Planning		181084	175.48	05/31/16	Permits & Fees	14
CIP 1251.91040 HRB	05/02/16	Office Of Statewide Planning		181175	250.00	05/31/16	Permits & Fees	14
CIP 1251.91040 HRB	05/09/16	Office Of Statewide Planning		181458	250.00	05/31/16	Permits & Fees	14
CIP 1251.91040 HRB	05/09/16	Office Of Statewide Planning		181460	250.00	05/31/16	Permits & Fees	14
CIP 1251.91040 HRB	05/11/16	Office Of Statewide Planning		181672	250.00	05/31/16	Permits & Fees	14
CIP 1251.91040 HRB	05/16/16	Office Of Statewide Planning		181804	5,740.00	05/31/16	Permits & Fees	14
CIP 1251.91040 HRB	05/19/16	Office Of Statewide Planning		182120	250.00	05/31/16	Permits & Fees	14
CIP 1251.91040 HRB	05/23/16	Office Of Statewide Planning		182210	250.00	05/31/16	Permits & Fees	14
CIP 1251.91040 HRB	05/23/16	Office Of Statewide Planning		182214	250.00	05/31/16	Permits & Fees	14
CIP 1251.91040 HRB	05/25/16	Office Of Statewide Planning		182388	250.00	05/31/16	Permits & Fees	14
CIP 1251.91040 HRB	05/02/16	Office Of Statewide Planning		188178	250.00	05/31/16	Permits & Fees	14
CIP 1251.91040 HRB	05/11/16	Miller Nash Graham & Dunn		2036119	90.00	05/31/16	Construction	14
CIP 1251.91049 Hillside Parking Structure	05/27/16	McMillan Security Systems, Inc.		509687	40,561.52	05/31/16	Data / Communications	14
CIP 1251.91040 HRB	05/02/16	Fugro Consultants, Inc #33386		04.72160019-2	34,772.50	05/31/16	Permits & Fees	14
CIP 1251.91040 HRB	04/20/16	Environmental Science Associates #32568		120311	3,409.67	05/31/16	Design	14
CIP 1251.91040 HRB	05/11/16	Environmental Science Associates #32568		120681	3,112.43	05/31/16	Design	14
CIP 1251.91049 Hillside Parking Structure	05/12/16	Consolidated Engineering Laboratories		130290	11,312.00	05/31/16	Permits & Fees	14
CIP 1251.91041 W.Wing Make Ready	05/12/16	Consolidated Engineering Laboratories		130291	11,465.00	05/31/16	Permits & Fees	14
CIP 1251.91040 HRB	05/01/16	California Clean Air Svc Inc		MGH3394	4,340.00	05/31/16	Construction	14
CIP 1251.91040 HRB	06/01/16	California Clean Air Svc Inc		MGH3396-A1	850.00	05/31/16	Construction	14
CIP 1251.91040 HRB	05/01/16	California Clean Air Svc Inc		MGH3417	3,200.00	05/31/16	Construction	14
CIP 1251.91040 HRB	06/01/16	California Clean Air Svc Inc		MGH3437	2,300.00	05/31/16	Construction	14
CIP 1251.91040 HRB	05/12/16	Bickmore & Associates, Inc. #32384		BRS-0013502	2,291.80	05/31/16	Construction	14
CIP 1251.91040 HRB	05/02/16	Aon Risk Insurance Service, Inc.		8200000206181	61,087.00	05/31/16	Construction	14
CIP 1251.91040 HRB	05/02/16	Aon Risk Insurance Service, Inc.		8200000206187	103,275.00	05/31/16	Construction	14
CIP 1251.91049 Hillside Parking Structure	05/23/16	American Solar Corp		16340	100,000.00	05/31/16	Construction	14
CIP 1251.91040 HRB	03/14/16	Smithgroup Jjr Inc #37939		114864	20,846.07	06/30/16	Construction	15
CIP 1251.91040 HRB	04/12/16	Smithgroup Jjr Inc #37939		115462	2,069.59	06/30/16	Construction	15
CIP 1251.91040 HRB	06/06/16	Smithgroup Jjr Inc #37939		116562	8,742.50	06/30/16	Construction	15
CIP 1251.91040 HRB	05/25/16	McCarthy Building Companies Inc.		606240-017	521,069.00	06/30/16	Design	15
CIP 1251.91049 Hillside Parking Structure	06/03/16	McCarthy Building Companies Inc.		6208-16	1,129,185.82	06/30/16	Construction	15
CIP 1251.91040 HRB	05/25/16	McCarthy Building Companies Inc.		6240-005	153,348.00	06/30/16	Construction	15
CIP 1251.91041 W.Wing Make Ready	06/05/16	Ballard & Watkins		6816	23,630.00	06/30/16	Permits & Fees	15
CIP 1251.91041 W.Wing Make Ready	06/05/16	Ballard & Watkins		6817	25,880.00	06/30/16	Permits & Fees	15
CIP 1251.91049 Hillside Parking Structure	06/05/16	Ballard & Watkins		7311	5,135.00	06/30/16	Permits & Fees	15
CIP 1251.91040 HRB	06/05/16	Ballard & Watkins		8603	28,380.00	06/30/16	Permits & Fees	15
CIP 1251.91040 HRB	06/05/16	Ballard & Watkins		8604	28,380.00	06/30/16	Permits & Fees	15
CIP 1251.91041 W.Wing Make Ready	05/24/16	Audac		13916	432.00	06/30/16	Data / Communications	15
CIP 1251.91040 HRB	05/24/16	Asbestos Management Group of CA, Inc.		14081	2,600.00	06/30/16	Construction	15
CIP 1251.91040 HRB	06/30/16	Vertran Associates LLC		03-0042	76,328.25	06/30/16	Construction	16
CIP 1251.91040 HRB	06/01/16	Propp & Guerin		103912	16,300.00	06/30/16	Design	16
CIP 1251.91049 Hillside Parking Structure	06/07/16	Propp & Guerin		103920	4,900.00	06/30/16	Design	16
CIP 1251.91049 Hillside Parking Structure	06/01/16	Pacific Mobile Structures Inc #2379		060116-40028	1,128.41	06/30/16	Construction	16
CIP 1251.91040 HRB	05/26/16	Office Of Statewide Planning		182449	250.00	06/30/16	Permits & Fees	16
CIP 1251.91040 HRB	06/13/16	Office Of Statewide Planning		183267	250.00	06/30/16	Permits & Fees	16
CIP 1251.91040 HRB	06/13/16	Office Of Statewide Planning		183284	250.00	06/30/16	Permits & Fees	16
CIP 1251.91040 HRB	06/13/16	Office Of Statewide Planning		183290	250.00	06/30/16	Permits & Fees	16
CIP 1251.91040 HRB	06/13/16	Office Of Statewide Planning		183294	250.00	06/30/16	Permits & Fees	16
CIP 1251.91041 W.Wing Make Ready	06/07/16	McCarthy Building Companies Inc.		6260-10	859,334.00	06/30/16	Construction	16
CIP 1251.91049 Hillside Parking Structure	06/16/16	Consolidated Engineering Laboratories		131192	4,691.00	06/30/16	Permits & Fees	16

CIP 1251.91040 HRB
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CIP 1251.91041 W.Wing Make Ready	06/16/16	Consolidated Engineering Laboratories		131193	3,115.00	06/30/16	Permits & Fees	16
CIP 1251.91040 HRB	05/31/16	Bickmore & Associates, Inc. #32384		BRS-0013672	962.50	06/30/16	Construction	16
CIP 1251.91040 HRB	06/28/16	Artsource Consulting		4946	3,152.39	06/30/16	Owner Purchased FF&E	16
CIP 1251.91040 HRB	05/02/16	Aon Risk Insurance Service, Inc.		82-206181	61,087.00	06/30/16	Construction	16
CIP 1251.91040 HRB	05/02/16	Aon Risk Insurance Service, Inc.		82-206187	103,275.00	06/30/16	Construction	16
CIP 1251.91040 HRB	06/13/16	Aon Risk Insurance Service, Inc.		82-207840	25,083.25	06/30/16	Construction	16
CIP 1251.91040 HRB	07/19/16	Smithgroup Jjr Inc #37939		117422	6,573.50	07/31/16	Design	17
CIP 1251.91049 Hillside Parking Structure	07/01/16	Pacific Mobile Structures Inc #2379		070116-40028	1,128.41	07/31/16	Construction	17
CIP 1251.91040 HRB	06/27/16	Office Of Statewide Planning		184184	250.00	07/31/16	Permits & Fees	17
CIP 1251.91040 HRB	06/27/16	Office Of Statewide Planning		184185	250.00	07/31/16	Permits & Fees	17
CIP 1251.91040 HRB	06/08/16	McMillian Data Communications		210559	730.00	07/31/16	Construction	17
CIP 1251.91049 Hillside Parking Structure	07/06/16	McCarthy Building Companies Inc.		006208-17	1,041,067.75	07/31/16	Construction	17
CIP 1251.91040 HRB	06/25/16	McCarthy Building Companies Inc.		606240-018	707,936.00	07/31/16	Construction	17
CIP 1251.91041 W.Wing Make Ready	07/06/16	McCarthy Building Companies Inc.		6260-11	434,915.00	07/31/16	Construction	17
CIP 1251.91040 HRB	07/06/16	Graybar		986015106	4,266.10	07/31/16	Construction	17
CIP 1251.91040 HRB	06/22/16	Environmental Science Associates #32568		121483	4,337.37	07/31/16	Design	17
CIP 1251.91041 W.Wing Make Ready	03/11/16	California Clean Air Svc Inc		MGH3358	7,680.00	07/31/16	Construction	17
CIP 1251.91041 W.Wing Make Ready	01/08/16	California Clean Air Svc Inc		MGH3364-A1	950.00	07/31/16	Construction	17
CIP 1251.91040 HRB	07/20/16	Asbestos Management Group of CA, Inc.		14136	5,800.00	07/31/16	Construction	17
CIP 1251.91041 W.Wing Make Ready	07/20/16	Asbestos Management Group of CA, Inc.		14138	4,800.00	07/31/16	Construction	17
CIP 1251.91040 HRB	07/29/16	Vertran Associates LLC		03-0043	68,788.56	07/31/16	Construction	18
CIP 1251.91040 HRB	07/13/16	Perkins Eastman Architects Pc		35580.21.0-2	21,146.64	07/31/16	Design	18
CIP 1251.91040 HRB	07/09/16	Office Of Statewide Planning		184809	250.00	07/31/16	Permits & Fees	18
CIP 1251.91040 HRB	07/11/16	Office Of Statewide Planning		184835	250.00	07/31/16	Permits & Fees	18
CIP 1251.91040 HRB	07/11/16	Office Of Statewide Planning		184851	250.00	07/31/16	Permits & Fees	18
CIP 1251.91040 HRB	07/13/16	Office Of Statewide Planning		185032	250.00	07/31/16	Permits & Fees	18
CIP 1251.91049 Hillside Parking Structure	06/30/16	McMillan Security Systems, Inc.		509763	20,500.00	07/31/16	Construction	18
CIP 1251.91049 Hillside Parking Structure	07/23/16	McMillian Data Communications		21708	5,935.00	07/31/16	Construction	18
CIP 1251.91040 HRB	05/25/16	McCarthy Building Companies Inc.		6240-006	740,232.00	07/31/16	Construction	18
CIP 1251.91040 HRB	07/26/16	Artsource Consulting		4954	2,537.50	07/31/16	Owner Purchased FF&E	18
CIP 1251.91040 HRB	07/25/16	McCarthy Building Companies Inc.		6240-007	194,915.00	08/31/16	Construction	19
CIP 1251.91049 Hillside Parking Structure	07/13/16	Consolidated Engineering Laboratories		131884	3,799.50	08/31/16	Permits & Fees	19
CIP 1251.91041 W.Wing Make Ready	07/13/16	Consolidated Engineering Laboratories		131885	4,255.00	08/31/16	Permits & Fees	19
CIP 1251.91040 HRB	07/11/16	Bickmore & Associates, Inc. #32384		BRS-0013815	1,616.25	08/31/16	Construction	19
CIP 1251.91040 HRB	06/15/16	Pacific Gas & Electric #1126		007549677-2	2,500.00	08/31/16	Construction	20
CIP 1251.91040 HRB	07/28/16	Office Of Statewide Planning		186039	250.00	08/31/16	Permits & Fees	20
CIP 1251.91049 Hillside Parking Structure	07/27/16	Mountain Pacific Surveys		160722	2,100.00	08/31/16	Design	20
CIP 1251.91041 W.Wing Make Ready	07/23/16	McMillian Data Communications		210707	7,795.00	08/31/16	Construction	20
CIP 1251.91049 Hillside Parking Structure	08/03/16	McCarthy Building Companies Inc.		3	7,067.63	08/31/16	Behavioral Health Elevator	20
CIP 1251.91049 Hillside Parking Structure	08/03/16	McCarthy Building Companies Inc.		006208-18	1,167,120.51	08/31/16	Construction	20
CIP 1251.91040 HRB	07/25/16	McCarthy Building Companies Inc.		606240-019	484,101.00	08/31/16	Design	20
CIP 1251.91040 HRB	06/01/16	Fugro Consultants, Inc #33386		04.72160019-3	37,930.57	08/31/16	Permits & Fees	20
CIP 1251.91040 HRB	06/29/16	Fugro Consultants, Inc #33386		04.72160019-4	42,117.52	08/31/16	Permits & Fees	20
CIP 1251.91040 HRB	08/02/16	Fugro Consultants, Inc #33386		04.72160019-5	47,818.19	08/31/16	Permits & Fees	20
CIP 1251.91049 Hillside Parking Structure	08/05/16	Consolidated Engineering Laboratories		132442	307.84	08/31/16	Permits & Fees	20
CIP 1251.91041 W.Wing Make Ready	08/05/16	Consolidated Engineering Laboratories		132443	10,568.22	08/31/16	Permits & Fees	20
CIP 1251.91040 HRB	08/05/16	Consolidated Engineering Laboratories		132444	1,659.53	08/31/16	Permits & Fees	20
CIP 1251.91041 W.Wing Make Ready	06/30/16	California Clean Air Svc Inc		MGH 3466	1,550.00	08/31/16	Construction	20
CIP 1251.91040 HRB	05/16/16	California Clean Air Svc Inc		MGH3393-A1	1,200.00	08/31/16	Construction	20
CIP 1251.91040 HRB	03/28/16	California Clean Air Svc Inc		MGH3396	2,500.00	08/31/16	Construction	20
CIP 1251.91040 HRB	05/01/16	California Clean Air Svc Inc		MGH3398	4,100.00	08/31/16	Construction	20
CIP 1251.91040 HRB	06/23/16	California Clean Air Svc Inc		MGH3434	16,500.00	08/31/16	Construction	20
CIP 1251.91040 HRB	08/11/16	Bay Area Air Quality Mgmt #1081		3VU31	3,555.00	08/31/16	Permits & Fees	20
CIP 1251.91040 HRB	08/31/16	Vertran Associates LLC		03-0044	80,203.00	08/31/16	Construction	21
CIP 1251.91041 W.Wing Make Ready	08/16/16	Perkins Eastman Architects Pc		35581.24.0-8	396.61	08/31/16	Design	21
CIP 1251.91049 Hillside Parking Structure	08/01/16	Pacific Mobile Structures Inc #2379		080116-40028	1,128.41	08/31/16	Construction	21
CIP 1251.91040 HRB	08/04/16	Office Of Statewide Planning		186449	250.00	08/31/16	Permits & Fees	21
CIP 1251.91040 HRB	08/08/16	Office Of Statewide Planning		186523	250.00	08/31/16	Permits & Fees	21
CIP 1251.91040 HRB	08/08/16	Office Of Statewide Planning		186535	250.00	08/31/16	Permits & Fees	21
CIP 1251.91040 HRB	08/08/16	Office Of Statewide Planning		186536	250.00	08/31/16	Permits & Fees	21
CIP 1251.91040 HRB	08/09/16	Office Of Statewide Planning		186554	250.00	08/31/16	Permits & Fees	21
CIP 1251.91040 HRB	08/15/16	Office Of Statewide Planning		187079	250.00	08/31/16	Permits & Fees	21
CIP 1251.91040 HRB	08/16/16	Office Of Statewide Planning		187137	250.00	08/31/16	Permits & Fees	21
CIP 1251.91040 HRB	08/16/16	Office Of Statewide Planning		187144	250.00	08/31/16	Permits & Fees	21
CIP 1251.91041 W.Wing Make Ready	08/22/16	McCarthy Building Companies Inc.		6260-12	221,178.00	08/31/16	Construction	21
CIP 1251.91040 HRB	08/16/16	Environmental Science Associates #32568		122606	770.00	08/31/16	Construction	21
CIP 1251.91041 W.Wing Make Ready	08/25/16	Ballard & Watkins		6818	11,500.00	08/31/16	Permits & Fees	21
CIP 1251.91041 W.Wing Make Ready	08/25/16	Ballard & Watkins		6819	11,500.00	08/31/16	Permits & Fees	21
CIP 1251.91041 W.Wing Make Ready	08/25/16	Ballard & Watkins		6820	11,500.00	08/31/16	Permits & Fees	21
CIP 1251.91040 HRB	08/25/16	Ballard & Watkins		8605	28,380.00	08/31/16	Permits & Fees	21
CIP 1251.91040 HRB	08/25/16	Ballard & Watkins		8606	39,130.00	08/31/16	Permits & Fees	21
CIP 1251.91040 HRB	08/25/16	Ballard & Watkins		8607	39,130.00	08/31/16	Permits & Fees	21
CIP 1251.91040 HRB	08/23/16	Artsource Consulting		4969	2,012.50	08/31/16	Owner Purchased FF&E	21
CIP 1251.91049 Hillside Parking Structure	08/01/16	Pacific Mobile Structures Inc #2379		09-0116-40028	1,128.41	09/30/16	Construction	22

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CIP 1251.91040 HRB	08/22/16	Office Of Statewide Planning		187344	250.00	09/30/16	Permits & Fees	22
CIP 1251.91040 HRB	08/22/16	Office Of Statewide Planning		187347	250.00	09/30/16	Permits & Fees	22
CIP 1251.91040 HRB	08/25/16	McCarthy Building Companies Inc.		606240-020	465,609.00	09/30/16	Design	22
CIP 1251.91049 Hillside Parking Structure	09/06/16	McCarthy Building Companies Inc.		6208-19	33,522.91	09/30/16	Construction	22
CIP 1251.91040 HRB	08/25/16	McCarthy Building Companies Inc.		6240-008	2,205,916.00	09/30/16	Construction	22
CIP 1251.91041 W.Wing Make Ready	09/09/16	McCarthy Building Companies Inc.		6260-13	517,823.00	09/30/16	Construction	22
CIP 1251.91040 HRB	08/31/16	Fugro Consultants, Inc #33386		04.72160019-6	66,667.61	09/30/16	Permits & Fees	22
CIP 1251.91040 HRB	08/30/16	California Clean Air Svc Inc		MGH3393-A4	2,400.00	09/30/16	Construction	22
CIP 1251.91049 Hillside Parking Structure	07/20/16	American Solar Corp		16388	33,648.00	09/30/16	Construction	22
CIP 1251.91049 Hillside Parking Structure	08/01/16	American Solar Corp		16397	44,189.00	09/30/16	Construction	22
CIP 1251.91040 HRB	09/30/16	Vertran Associates LLC		03-0045	70,724.86	09/30/16	Construction	23
CIP 1251.91040 HRB	09/12/16	Perkins Eastman Architects Pc		35580.21.0-3	586.10	09/30/16	Design	23
CIP 1251.91041 W.Wing Make Ready	09/06/16	Perkins Eastman Architects Pc		35581.24.0-9REV	31,279.36	09/30/16	Design	23
CIP 1251.91041 W.Wing Make Ready	09/12/16	Perkins Eastman Architects Pc		35581.26.0-3	4,600.00	09/30/16	Design	23
CIP 1251.91040 HRB	09/07/16	Office of Statewide Planning		188137	250.00	09/30/16	Permits & Fees	23
CIP 1251.91040 HRB	09/09/16	Office Of Statewide Planning		188196	250.00	09/30/16	Permits & Fees	23
CIP 1251.91040 HRB	09/09/16	Office Of Statewide Planning		188211	250.00	09/30/16	Permits & Fees	23
CIP 1251.91040 HRB	09/09/16	Office Of Statewide Planning		188218	250.00	09/30/16	Permits & Fees	23
CIP 1251.91040 HRB	09/09/16	Office Of Statewide Planning		188230	250.00	09/30/16	Permits & Fees	23
CIP 1251.91040 HRB	09/09/16	Office Of Statewide Planning		188254	250.00	09/30/16	Permits & Fees	23
CIP 1251.91040 HRB	09/12/16	Office Of Statewide Planning		188286	250.00	09/30/16	Permits & Fees	23
CIP 1251.91040 HRB	09/12/16	Office Of Statewide Planning		188298	250.00	09/30/16	Permits & Fees	23
CIP 1251.91040 HRB	09/12/16	Office Of Statewide Planning		188307	250.00	09/30/16	Permits & Fees	23
CIP 1251.91040 HRB	09/15/16	Office Of Statewide Planning		188669	250.00	09/30/16	Permits & Fees	23
CIP 1251.91040 HRB	09/07/16	Consolidated Engineering Laboratories		133490	23,375.89	09/30/16	Permits & Fees	23
CIP 1251.91040 HRB	08/31/16	Bickmore & Associates, Inc. #32384		BRS-0014059	1,869.19	09/30/16	Construction	23
CIP 1251.91040 HRB	09/14/16	Asbestos Management Group of CA, Inc.		14184	2,600.00	09/30/16	Construction	23
CIP 1251.91040 HRB	09/14/16	Asbestos Management Group of CA, Inc.		14186	1,400.00	09/30/16	Construction	23
CIP 1251.91040 HRB	08/01/16	Aon Risk Insurance Service, Inc.		8200000210314	61,087.00	09/30/16	Construction	23
CIP 1251.91040 HRB	08/01/16	Aon Risk Insurance Service, Inc.		8200000210319	103,275.00	09/30/16	Construction	23
CIP 1251.91040 HRB	08/01/16	Aon Risk Insurance Service, Inc.		8200000212175	5,083.25	09/30/16	Construction	23
CIP 1251.91040 HRB	10/19/16	Smith Emery Laboratories		Deposit	36,219.50	10/31/16	Permits & Fees	24
CIP 1251.91049 Hillside Parking Structure	04/14/16	Perkins Eastman Architects Pc		35584.00.0-4R	951.79	10/31/16	Design	24
CIP 1251.91040 HRB	09/15/16	Office Of Statewide Planning		188720	250.00	10/31/16	Permits & Fees	24
CIP 1251.91040 HRB	09/17/16	Office Of Statewide Planning		188853	250.00	10/31/16	Permits & Fees	24
CIP 1251.91040 HRB	09/17/16	Office Of Statewide Planning		188854	250.00	10/31/16	Permits & Fees	24
CIP 1251.91040 HRB	09/21/16	Miller Nash Graham & Dunn		2045094	720.00	10/31/16	Construction	24
CIP 1251.91041 W.Wing Make Ready	03/31/16	McMillan Security Systems, Inc.		509496	687.50	10/31/16	Construction	24
CIP 1251.91049 Hillside Parking Structure	10/05/16	McCarthy Building Companies Inc.		006208-20	55,996.77	10/31/16	Construction	24
CIP 1251.91040 HRB	09/25/16	McCarthy Building Companies Inc.		606240-021	442,774.00	10/31/16	Design	24
CIP 1251.91040 HRB	10/10/16	McCarthy Building Companies Inc.		6240-009	2,790,206.00	10/31/16	Construction	24
CIP 1251.91041 W.Wing Make Ready	10/05/16	McCarthy Building Companies Inc.		6260-14	258,728.00	10/31/16	Construction	24
CIP 1251.91040 HRB	09/30/16	Environmental Science Associates #32568		123365	287.50	10/31/16	Design	24
CIP 1251.91041 W.Wing Make Ready	10/07/16	Ballard & Watkins		6821	5,560.00	10/31/16	Permits & Fees	24
CIP 1251.91040 HRB	08/30/16	Affiliated Engineers		4372418	14,253.45	10/31/16	Design	24
CIP 1251.91040 HRB	10/31/16	Vertran Associates LLC		03-0046	82,583.00	10/31/16	Construction	25
CIP 1251.91041 W.Wing Make Ready	10/13/16	Perkins Eastman Architects Pc		35581.24.0-10	53,795.97	10/31/16	Design	25
CIP 1251.91049 Hillside Parking Structure	07/13/16	Perkins Eastman Architects Pc		35584.00.0-6R	774.50	10/31/16	Design	25
CIP 1251.91049 Hillside Parking Structure	10/01/16	Pacific Mobile Structures Inc #2379		100116-40028	1,128.41	10/31/16	Construction	25
CIP 1251.91040 HRB	09/26/16	Office Of Statewide Planning		189131	250.00	10/31/16	Permits & Fees	25
CIP 1251.91040 HRB	09/26/16	Office Of Statewide Planning		189174	250.00	10/31/16	Permits & Fees	25
CIP 1251.91040 HRB	09/26/16	Office Of Statewide Planning		189175	250.00	10/31/16	Permits & Fees	25
CIP 1251.91049 Hillside Parking Structure	09/07/16	Consolidated Engineering Laboratories		133491	1,431.00	10/31/16	Permits & Fees	25
CIP 1251.91040 HRB	10/15/16	California Clean Air Svc Inc		MGH3393-A5	2,400.00	10/31/16	Construction	25
CIP 1251.91040 HRB	08/17/16	Bickmore & Associates, Inc. #32384		BRS-0013953	2,666.25	10/31/16	Construction	25
CIP 1251.91040 HRB	10/10/16	Bickmore & Associates, Inc. #32384		BRS-0014206	1,856.25	10/31/16	Construction	25
CIP 1251.91040 HRB	09/26/16	Ballard & Watkins		8608R	39,130.00	10/31/16	Permits & Fees	25
CIP 1251.91040 HRB	10/24/16	Office Of Statewide Planning		190821	250.00	10/31/16	Permits & Fees	26
CIP 1251.91040 HRB	10/24/16	Office Of Statewide Planning		190837	250.00	10/31/16	Permits & Fees	26
CIP 1251.91049 Hillside Parking Structure	11/02/16	McCarthy Building Companies Inc.		006208-21	100,252.10	10/31/16	Construction	26
CIP 1251.91040 HRB	10/25/16	McCarthy Building Companies Inc.		606240-022	201,500.00	10/31/16	Design	26
CIP 1251.91040 HRB	11/08/16	McCarthy Building Companies Inc.		6240-010	2,278,831.00	10/31/16	Construction	26
CIP 1251.91041 W.Wing Make Ready	11/04/16	McCarthy Building Companies Inc.		6260-15	61,103.00	10/31/16	Construction	26
CIP 1251.91040 HRB	10/03/16	Fugro Consultants, Inc #33386		04.72160019-7	79,415.00	10/31/16	Permits & Fees	26
CIP 1251.91040 HRB	11/01/16	Fugro Consultants, Inc #33386		04.72160019-8	80,424.31	10/31/16	Permits & Fees	26
CIP 1251.91040 HRB	10/26/16	Consolidated Engineering Laboratories		134940	37,925.74	10/31/16	Permits & Fees	26
CIP 1251.91049 Hillside Parking Structure	10/26/16	Consolidated Engineering Laboratories		134941	1,757.96	10/31/16	Permits & Fees	26
CIP 1251.91049 Hillside Parking Structure	11/01/16	Pacific Mobile Structures Inc #2379		110116-40028	1,128.41	11/30/16	Construction	26
CIP 1251.91040 HRB	11/30/16	Vertran Associates LLC		03-0047	71,114.00	11/30/16	Construction	27
CIP 1251.91040 HRB	11/02/16	Office of Statewide Planning		191306	79,952.37	11/30/16	Permits & Fees	27
CIP 1251.91040 HRB	07/11/16	GRAYBAR		986099696	166.43	11/30/16	Construction	27
CIP 1251.91040 HRB	11/15/16	Ellen Garvey		660	4,900.00	11/30/16	Permits & Fees	27
CIP 1251.91040 HRB	11/17/16	Consolidated Engineering Laboratories		135597	30,650.42	11/30/16	Permits & Fees	27
CIP 1251.91049 Hillside Parking Structure	11/17/16	Consolidated Engineering Laboratories		135598	1,243.73	11/30/16	Permits & Fees	27

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CIP 1251.91040 HRB	11/01/16	California Clean Air Svc Inc		MGH3438	45,600.00	11/30/16	Construction	27
CIP 1251.91040 HRB	11/14/16	Ballard & Watkins		8609	61,080.00	11/30/16	Permits & Fees	27
CIP 1251.91040 HRB	09/27/16	Artsource Consulting		4989	475.00	11/30/16	Owner Purchased FF&E	27
CIP 1251.91040 HRB	11/16/16	Affiliated Engineers		43-72553	21,369.15	11/30/16	Design	27
CIP 1251.91041 W.Wing Make Ready	11/14/16	Perkins Eastman Architects Pc		35581.24.0-11	15,032.39	12/31/16	Design	28
CIP 1251.91040 HRB	11/25/16	Office Of Statewide Planning		191472	250.00	12/31/16	Permits & Fees	28
CIP 1251.91040 HRB	11/06/16	Office Of Statewide Planning		191473	250.00	12/31/16	Permits & Fees	28
CIP 1251.91040 HRB	11/06/16	Office Of Statewide Planning		191474	250.00	12/31/16	Permits & Fees	28
CIP 1251.91040 HRB	11/18/16	Office Of Statewide Planning		192247	250.00	12/31/16	Permits & Fees	28
CIP 1251.91040 HRB	11/18/16	Office Of Statewide Planning		192250	250.00	12/31/16	Permits & Fees	28
CIP 1251.91040 HRB	11/21/16	Office Of Statewide Planning		192321	250.00	12/31/16	Permits & Fees	28
CIP 1251.91040 HRB	11/21/16	Office Of Statewide Planning		192322	250.00	12/31/16	Permits & Fees	28
CIP 1251.91040 HRB	11/21/16	Office Of Statewide Planning		192467	250.00	12/31/16	Permits & Fees	28
CIP 1251.91049 Hillside Parking Structure	11/30/16	McCarthy Building Companies Inc.		606208	12,219.97	12/31/16	Design	28
CIP 1251.91049 Hillside Parking Structure	12/05/16	McCarthy Building Companies Inc.		006208-22	48,393.02	12/31/16	Construction	28
CIP 1251.91040 HRB	11/25/16	McCarthy Building Companies Inc.		606240-023	385,834.00	12/31/16	Construction	28
CIP 1251.91040 HRB	11/25/16	McCarthy Building Companies Inc.		6240-011	2,340,945.00	12/31/16	Construction	28
CIP 1251.91041 W.Wing Make Ready	12/07/16	McCarthy Building Companies Inc.		6260-16	271,815.00	12/31/16	Construction	28
CIP 1251.91040 HRB	11/01/16	Fugro Consultants, Inc #33386		04.72160019-9	87,910.23	12/31/16	Permits & Fees	28
CIP 1251.91041 W.Wing Make Ready	01/18/16	California Clean Air Svc Inc		MGH 3364	1,800.00	12/31/16	Construction	28
CIP 1251.91040 HRB	08/11/16	California Clean Air Svc Inc		MGH3393-A2	2,400.00	12/31/16	Construction	28
CIP 1251.91040 HRB	08/11/16	California Clean Air Svc Inc		MGH3393-A3	950.00	12/31/16	Construction	28
CIP 1251.91040 HRB	06/03/16	California Clean Air Svc Inc		MGH3440	2,300.00	12/31/16	Construction	28
CIP 1251.91040 HRB	11/09/16	Bickmore & Associates, Inc. #32384		BRS-0014335	512.50	12/31/16	Construction	28
CIP 1251.91040 HRB	12/10/16	Ballard & Watkins		8610	56,760.00	12/31/16	Permits & Fees	28
CIP 1251.91040 HRB	12/30/16	Vertran Associates LLC		03-0048	61,265.00	12/31/16	Construction	29
CIP 1251.91041 W.Wing Make Ready	12/30/16	Vertran Associates LLC	12/1/16-12/31/16	03-0048	12,000.00	12/31/16	Construction	29
CIP 1251.91040 HRB	12/23/16	Ballard & Watkins		8611	56,760.00	12/31/16	Permits & Fees	29
CIP 1251.91041 W.Wing Make Ready	12/15/16	Perkins Eastman Architects Pc		35581.24.0-12	15,411.78	12/31/16	Design	30
CIP 1251.91041 W.Wing Make Ready	01/06/17	Perkins Eastman Architects Pc		35581.24.0-13	15,125.61	12/31/16	Design	30
CIP 1251.91049 Hillside Parking Structure	09/30/16	McMillan Security Systems, Inc.		510086	76,461.11	12/31/16	Construction	30
CIP 1251.91049 Hillside Parking Structure	10/31/16	McMillan Security Systems, Inc.		510191	5,330.89	12/31/16	Construction	30
CIP 1251.91049 Hillside Parking Structure	12/31/16	McMillan Security Systems, Inc.		510687	26,991.00	12/31/16	Construction	30
CIP 1251.91049 Hillside Parking Structure	01/06/17	McCarthy Building Companies Inc.		8	16,703.30	12/31/16	Construction	30
CIP 1251.91049 Hillside Parking Structure	01/06/17	McCarthy Building Companies Inc.		006208-23	562,154.14	12/31/16	Construction	30
CIP 1251.91040 HRB	12/25/16	McCarthy Building Companies Inc.		606240-024	291,561.00	12/31/16	Design	30
CIP 1251.91040 HRB	01/06/17	McCarthy Building Companies Inc.		6240-012	4,302,175.00	12/31/16	Construction	30
CIP 1251.91041 W.Wing Make Ready	01/06/17	McCarthy Building Companies Inc.		6260-17	838,609.00	12/31/16	Construction	30
CIP 1251.91040 HRB	01/03/17	Fugro Consultants, Inc #33386		04.72160019-10	78,158.75	12/31/16	Permits & Fees	30
CIP 1251.91041 W.Wing Make Ready	09/07/16	Consolidated Engineering Laboratories		133489	17,932.54	12/31/16	Permits & Fees	30
CIP 1251.91041 W.Wing Make Ready	10/26/16	Consolidated Engineering Laboratories		134939	13,303.18	12/31/16	Permits & Fees	30
CIP 1251.91041 W.Wing Make Ready	11/17/16	Consolidated Engineering Laboratories		135596	17,942.60	12/31/16	Permits & Fees	30
CIP 1251.91041 W.Wing Make Ready	01/06/17	Consolidated Engineering Laboratories		136641	25,192.46	12/31/16	Permits & Fees	30
CIP 1251.91040 HRB	01/06/17	Consolidated Engineering Laboratories		136642	48,848.10	12/31/16	Permits & Fees	30
CIP 1251.91049 Hillside Parking Structure	01/06/17	Consolidated Engineering Laboratories		136643	1,675.01	12/31/16	Permits & Fees	30
CIP 1251.91040 HRB	01/06/17	Bickmore & Associates, Inc. #32384		BRS-0014595	1,125.00	12/31/16	Construction	30
CIP 1251.91040 HRB	01/20/17	Marin Municipal Water District #2585		Material Fees	51,000.00	01/31/17	Permits & Fees	31
CIP 1251.91040 HRB	12/01/16	Aon Risk Insurance Service, Inc.		8200000215782	61,089.00	01/31/17	Construction	31
CIP 1251.91040 HRB	12/01/16	Aon Risk Insurance Service, Inc.		8200000215785	134,327.00	01/31/17	Construction	31
CIP 1251.91040 HRB	12/15/16	Aon Risk Insurance Service, Inc.		8200000216532	33,333.25	01/31/17	Construction	31
CIP 1251.91040 HRB	01/31/17	Vertran Associates LLC		03-0049	65,429.00	01/31/17	Construction	32
CIP 1251.91041 W.Wing Make Ready	01/31/17	Vertran Associates LLC	1/1/17-1/31/17	03-0049	12,000.00	01/31/17	Construction	32
CIP 1251.91040 HRB	01/01/17	Pacific Mobile Structures Inc #2379		010117-40028	1,128.41	01/31/17	Construction	32
CIP 1251.91049 Hillside Parking Structure	12/01/16	Pacific Mobile Structures Inc #2379		120116-40028	1,128.41	01/31/17	Construction	32
CIP 1251.91040 HRB	12/15/17	Office Of Statewide Planning		192689	250.00	01/31/17	Permits & Fees	32
CIP 1251.91040 HRB	11/30/16	Office Of Statewide Planning		192691	250.00	01/31/17	Permits & Fees	32
CIP 1251.91040 HRB	12/15/16	Office Of Statewide Planning		193895	250.00	01/31/17	Permits & Fees	32
CIP 1251.91040 HRB	12/15/16	Office Of Statewide Planning		193935	250.00	01/31/17	Permits & Fees	32
CIP 1251.91040 HRB	12/30/17	Office Of Statewide Planning		194739	250.00	01/31/17	Permits & Fees	32
CIP 1251.91040 HRB	01/01/17	Office Of Statewide Planning		194743	250.00	01/31/17	Permits & Fees	32
CIP 1251.91040 HRB	01/03/17	Office Of Statewide Planning		194772	159.08	01/31/17	Permits & Fees	32
CIP 1251.91040 HRB	01/06/17	Office Of Statewide Planning		194954	250.00	01/31/17	Permits & Fees	32
CIP 1251.91040 HRB	01/09/14	Office Of Statewide Planning		195041	1,408,266.67	01/31/17	Permits & Fees	32
CIP 1251.91041 W.Wing Make Ready	02/16/17	Perkins Eastman Architects Pc		35581.24.0-14	47,624.87	02/28/17	Design	33
CIP 1251.91040 HRB	08/15/16	Old Republic General Insurance Corporation		1LGN6001500	1,247.79	02/28/17	Construction	33
CIP 1251.91040 HRB	10/14/16	Old Republic General Insurance Corporation		1LGN6001500	149.88	02/28/17	Construction	33
CIP 1251.91041 W.Wing Make Ready	04/21/16	McMillan Security Systems, Inc.		509570	14,182.00	02/28/17	Construction	33
CIP 1251.91041 W.Wing Make Ready	05/31/16	McMillan Security Systems, Inc.		509682	3,847.00	02/28/17	Construction	33
CIP 1251.91049 Hillside Parking Structure	12/05/16	McCarthy Building Companies Inc.		7	156,784.90	02/28/17	Behavioral Health Elevator	33
CIP 1251.91049 Hillside Parking Structure	02/13/17	McCarthy Building Companies Inc.		6208-24	4,700.85	02/28/17	Construction	33
CIP 1251.91040 HRB	02/06/17	McCarthy Building Companies Inc.		6240-013	3,976,587.00	02/28/17	Construction	33
CIP 1251.91041 W.Wing Make Ready	02/09/17	McCarthy Building Companies Inc.		6260-18	177,685.00	02/28/17	Construction	33
CIP 1251.91040 HRB	02/16/17	Ballard & Watkins		8612	62,670.00	02/28/17	Permits & Fees	33
CIP 1251.91040 HRB	02/03/17	Affiliated Engineers		43-72674	3,797.98	02/28/17	Design	33

CIP 1251.91040 HRB
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CIP 1251.91040 HRB	02/28/17	Vertran Associates LLC		03-0050	58,550.00	02/28/17	Construction	34
CIP 1251.91041 W.Wing Make Ready	02/28/17	Vertran Associates LLC	2/1/17-2/28/17	03-0050	12,000.00	02/28/17	Construction	34
CIP 1251.91040 HRB	02/01/17	Pacific Mobile Structures Inc #2379		020117-40028	1,125.80	02/28/17	Construction	34
CIP 1251.91040 HRB	01/16/17	Office Of Statewide Planning		195393	250.00	02/28/17	Permits & Fees	34
CIP 1251.91040 HRB	01/18/17	Office Of Statewide Planning		195591	20,047.63	02/28/17	Permits & Fees	34
CIP 1251.91040 HRB	01/20/17	Office Of Statewide Planning		195712	250.00	02/28/17	Permits & Fees	34
CIP 1251.91040 HRB	02/06/17	Office Of Statewide Planning		196560	250.00	02/28/17	Permits & Fees	34
CIP 1251.91040 HRB	02/06/17	Office Of Statewide Planning		196562	250.00	02/28/17	Permits & Fees	34
CIP 1251.91040 HRB	02/06/17	Office Of Statewide Planning		196583	250.00	02/28/17	Permits & Fees	34
CIP 1251.91040 HRB	02/08/17	Office Of Statewide Planning		196694	250.00	02/28/17	Permits & Fees	34
CIP 1251.91049 Hillside Parking Structure	02/13/17	McCarthy Building Companies Inc.		9	61,331.80	02/28/17	Behavioral Health Elevator	34
CIP 1251.91040 HRB	01/25/17	McCarthy Building Companies Inc.		606240-025	204,046.00	02/28/17	Construction	34
CIP 1251.91040 HRB	12/07/16	Kentfield Fire Protection District #1773		Ministerial Permits	177.00	02/28/17	Permits & Fees	34
CIP 1251.91040 HRB	02/02/17	Fugro Consultants, Inc #33386		04.72160019-11	59,391.25	02/28/17	Permits & Fees	34
CIP 1251.91040 HRB	02/27/17	Fugro Consultants, Inc #33386		04.72160019-12	60,535.00	02/28/17	Permits & Fees	34
CIP 1251.91040 HRB	02/27/17	Consolidated Engineering Laboratories		137968	25,738.13	02/28/17	Permits & Fees	34
CIP 1251.91040 HRB	09/26/16	McMillan Security Systems, Inc.		510056	1,215.00	03/31/17	Construction	35
CIP 1251.91040 HRB	10/14/16	McMillan Security Systems, Inc.		510130	810.00	03/31/17	Construction	35
CIP 1251.91049 Hillside Parking Structure	03/16/17	McCarthy Building Companies Inc.		10	71,473.52	03/31/17	Behavioral Health Elevator	35
CIP 1251.91049 Hillside Parking Structure	03/16/17	McCarthy Building Companies Inc.		006208-25	17,019.00	03/31/17	Construction	35
CIP 1251.91040 HRB	02/25/17	McCarthy Building Companies Inc.		606240-026	121,354.00	03/31/17	Design	35
CIP 1251.91040 HRB	09/13/17	McCarthy Building Companies Inc.		6240-014	5,954,296.00	03/31/17	Construction	35
CIP 1251.91041 W.Wing Make Ready	03/14/17	McCarthy Building Companies Inc.		6260-19	94,981.00	03/31/17	Construction	35
CIP 1251.91040 HRB	02/06/17	Bickmore & Associates, Inc. #32384		BRS-0014714	3,640.94	03/31/17	Construction	35
CIP 1251.91040 HRB	03/06/17	Bickmore & Associates, Inc. #32384		BRS-0014830	1,475.00	03/31/17	Construction	35
CIP 1251.91040 HRB	03/31/17	Vertran Associates LLC		03-0051	74,076.00	03/31/17	Construction	36
CIP 1251.91041 W.Wing Make Ready	03/31/17	Vertran Associates LLC	3/1/17-3/31/17	03-0051	12,000.00	03/31/17	Construction	36
CIP 1251.91041 W.Wing Make Ready	03/16/17	Perkins Eastman Architects Pc		35581.24.0-15	21,535.84	03/31/17	Design	36
CIP 1251.91040 HRB	03/01/17	Pacific Mobile Structures Inc #2379		030117-40028	1,125.80	03/31/17	Construction	36
CIP 1251.91040 HRB	02/21/17	Office Of Statewide Planning		197390	250.00	03/31/17	Permits & Fees	36
CIP 1251.91040 HRB	02/28/17	Office Of Statewide Planning		197661	865.00	03/31/17	Permits & Fees	36
CIP 1251.91040 HRB	03/06/17	Office Of Statewide Planning		198022	250.00	03/31/17	Permits & Fees	36
CIP 1251.91040 HRB	03/06/17	Office Of Statewide Planning		198073	250.00	03/31/17	Permits & Fees	36
CIP 1251.91040 HRB	03/06/17	Office Of Statewide Planning		198074	250.00	03/31/17	Permits & Fees	36
CIP 1251.91040 HRB	03/29/17	Kentfield Fire Protection District #1773		permits	531.00	03/31/17	Permits & Fees	36
CIP 1251.91040 HRB	03/10/17	Consolidated Engineering Laboratories		138262	19,272.75	03/31/17	Permits & Fees	36
CIP 1251.91040 HRB	03/17/17	Ballard & Watkins		8613	56,760.00	03/31/17	Permits & Fees	36
CIP 1251.91040 HRB	01/06/17	Aon Risk Insurance Service, Inc.		8200000217699	33,333.25	04/30/17	Construction	36
CIP 1251.91040 HRB	02/01/17	Aon Risk Insurance Service, Inc.		8200000218862	61,087.00	04/30/17	Construction	36
CIP 1251.91040 HRB	02/01/17	Aon Risk Insurance Service, Inc.		8200000218863	103,275.00	04/30/17	Construction	36
CIP 1251.91040 HRB	04/05/17	State Water Resource Control Board		SW-0133307	1,052.00	04/30/17	Permits & Fees	37
CIP 1251.91040 HRB	04/01/17	Pacific Mobile Structures Inc #2379		040117-40028	1,125.80	04/30/17	Construction	37
CIP 1251.91040 HRB	03/20/17	Office Of Statewide Planning		198668	250.00	04/30/17	Permits & Fees	37
CIP 1251.91040 HRB	03/20/17	Office Of Statewide Planning		198669	250.00	04/30/17	Permits & Fees	37
CIP 1251.91040 HRB	03/20/17	Office Of Statewide Planning		198670	250.00	04/30/17	Permits & Fees	37
CIP 1251.91040 HRB	03/24/17	Office Of Statewide Planning		198991	250.00	04/30/17	Permits & Fees	37
CIP 1251.91040 HRB	03/30/17	Office Of Statewide Planning		199319	250.00	04/30/17	Permits & Fees	37
CIP 1251.91049 Hillside Parking Structure	04/05/17	McCarthy Building Companies Inc.		11	49,842.91	04/30/17	Behavioral Health Elevator	37
CIP 1251.91040 HRB	03/25/17	McCarthy Building Companies Inc.		606240-027	105,824.00	04/30/17	Construction	37
CIP 1251.91040 HRB	04/17/17	McCarthy Building Companies Inc.		6240-015	4,330,854.00	04/30/17	Construction	37
CIP 1251.91041 W.Wing Make Ready	04/06/17	McCarthy Building Companies Inc.		6260-20	71,334.00	04/30/17	Construction	37
CIP 1251.91040 HRB	04/19/17	County of Marin CDA Planning Division		Trailer Use Permit	891.10	04/30/17	Permits & Fees	37
CIP 1251.91040 HRB	04/14/17	Consolidated Engineering Laboratories		139170	36,691.07	04/30/17	Permits & Fees	37
CIP 1251.91040 HRB	04/20/17	Consolidated Engineering Laboratories		139308	43,933.24	04/30/17	Permits & Fees	37
CIP 1251.91040 HRB	03/31/17	Bickmore & Associates, Inc. #32384		BRS-0014950	2,575.00	04/30/17	Construction	37
CIP 1251.91040 HRB	04/19/17	Ballard & Watkins		8614	56,760.00	04/30/17	Permits & Fees	37
CIP 1251.91040 HRB	04/04/17	Artsource Consulting		5111	5,000.00	04/30/17	Owner Purchased FF&E	37
CIP 1251.91040 HRB	04/14/17	Aon Risk Insurance Service, Inc.		8200000221688	36,060.00	04/30/17	Construction	37
CIP 1251.91041 W.Wing Make Ready	04/30/17	Vertran Associates LLC	4/1/17-4/30/17	03-0052	12,000.00	04/30/17	Construction	38
CIP 1251.91040 HRB	04/30/17	Vertran Associates LLC		03-0052	59,716.68	04/30/17	Construction	38
CIP 1251.91040 HRB	04/09/17	Office Of Statewide Planning		199853	250.00	04/30/17	Permits & Fees	38
CIP 1251.91040 HRB	04/09/17	Office Of Statewide Planning		199854	250.00	04/30/17	Permits & Fees	38
CIP 1251.91040 HRB	04/10/17	Office Of Statewide Planning		199860	250.00	04/30/17	Permits & Fees	38
CIP 1251.91040 HRB	04/10/17	Office Of Statewide Planning		199871	250.00	04/30/17	Permits & Fees	38
CIP 1251.91040 HRB	04/10/17	Office Of Statewide Planning		199875	250.00	04/30/17	Permits & Fees	38
CIP 1251.91040 HRB	04/12/17	Office Of Statewide Planning		200014	250.00	04/30/17	Permits & Fees	38
CIP 1251.91040 HRB	04/24/17	Office Of Statewide Planning		200678	250.00	04/30/17	Permits & Fees	38
CIP 1251.91040 HRB	04/24/17	Office Of Statewide Planning		200685	250.00	04/30/17	Permits & Fees	38
CIP 1251.91040 HRB	05/08/17	Bickmore & Associates, Inc. #32384		BRS-0015128	3,557.02	04/30/17	Construction	38
CIP 1251.91040 HRB	05/01/17	Pacific Mobile Structures Inc #2379		05117-40028	1,125.80	05/31/17	Construction	39
CIP 1251.91040 HRB	04/27/17	Office Of Statewide Planning		200916	250.00	05/31/17	Permits & Fees	39
CIP 1251.91040 HRB	05/01/17	Office Of Statewide Planning		201021	250.00	05/31/17	Permits & Fees	39
CIP 1251.91040 HRB	05/03/17	Office Of Statewide Planning		201271	250.00	05/31/17	Permits & Fees	39
CIP 1251.91040 HRB	05/07/17	Office Of Statewide Planning		201346	250.00	05/31/17	Permits & Fees	39

CIP 1251.91040 HRB
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CIP 1251.91040 HRB	05/08/17	Office Of Statewide Planning		201461	250.00	05/31/17	Permits & Fees	39
CIP 1251.91040 HRB	05/08/17	Office Of Statewide Planning		201462	250.00	05/31/17	Permits & Fees	39
CIP 1251.91040 HRB	05/08/17	Office Of Statewide Planning		201463	250.00	05/31/17	Permits & Fees	39
CIP 1251.91040 HRB	05/08/17	Office Of Statewide Planning		201464	250.00	05/31/17	Permits & Fees	39
CIP 1251.91040 HRB	04/25/17	McCarthy Building Companies Inc.		606240-028	53,211.00	05/31/17	Design	39
CIP 1251.91040 HRB	05/17/17	McCarthy Building Companies Inc.		6240-016	4,420,009.00	05/31/17	Construction	39
CIP 1251.91041 W.Wing Make Ready	05/16/17	McCarthy Building Companies Inc.		6260-21	66,914.00	05/31/17	Construction	39
CIP 1251.91040 HRB	05/05/17	Consolidated Engineering Laboratories		139643	9,976.48	05/31/17	Permits & Fees	39
CIP 1251.91040 HRB	05/05/17	Consolidated Engineering Laboratories		139656	59,509.83	05/31/17	Permits & Fees	39
CIP 1251.91040 HRB	05/22/17	Ballard & Watkins		8615	56,760.00	05/31/17	Permits & Fees	39
CIP 1251.91040 HRB	05/31/17	Vertran Associates LLC		03-0053	83,776.70	05/31/17	Construction	40
CIP 1251.91041 W.Wing Make Ready	05/31/17	Vertran Associates LLC	5/1/17-5/31/17	03-0053	12,000.00	05/31/17	Construction	40
CIP 1251.91040 HRB	05/05/17	Office Of Statewide Planning		201817	250.00	05/31/17	Permits & Fees	40
CIP 1251.91049 Hillside Parking Structure	01/31/17	McMillan Security Systems, Inc.		510844	270.00	06/30/17	Construction	41
CIP 1251.91041 W.Wing Make Ready	06/05/17	McCarthy Building Companies Inc.		6260-22	301,790.00	06/30/17	Construction	41
CIP 1251.91040 HRB	06/07/17	Bickmore & Associates, Inc. #32384		BRS-0015239	441.22	06/30/17	Construction	41
CIP 1251.91040 HRB	05/08/17	Bickmore & Associates, Inc. #32384		BRS-0015128	3,557.02	06/30/17	Construction	41
CIP 1251.91040 HRB	06/05/17	Ballard & Watkins		8616	56,760.00	06/30/17	Permits & Fees	41
CIP 1251.91040 HRB	06/30/17	Vertran Associates LLC	6/1/17-6/30/17	03-0054	66,192.00	06/30/17	Construction	42
CIP 1251.91041 W.Wing Make Ready	06/30/17	Vertran Associates LLC	6/1/17-6/30/17	03-0054	12,000.00	06/30/17	Construction	42
CIP 1251.91040 HRB	06/01/17	Pacific Mobile Structures Inc #2379		060117-40028	1,125.80	06/30/17	Construction	42
CIP 1251.91040 HRB	06/19/17	Pacific Gas & Electric #1126		7637958-4 & 7637959-2	22,500.00	06/30/17	Construction	42
CIP 1251.91040 HRB	05/21/17	Office Of Statewide Planning		202135	250.00	06/30/17	Permits & Fees	42
CIP 1251.91040 HRB	05/21/17	Office Of Statewide Planning		202136	250.00	06/30/17	Permits & Fees	42
CIP 1251.91040 HRB	05/21/17	Office Of Statewide Planning		202134	250.00	06/30/17	Permits & Fees	42
CIP 1251.91040 HRB	04/19/17	Office Of Statewide Planning		200458	250.00	06/30/17	Permits & Fees	42
CIP 1251.91040 HRB	05/19/17	Office Of Statewide Planning		202118	250.00	06/30/17	Permits & Fees	42
CIP 1251.91040 HRB	06/12/17	Office Of Statewide Planning		203201	250.00	06/30/17	Permits & Fees	42
CIP 1251.91040 HRB	06/13/17	Office Of Statewide Planning		203283	250.00	06/30/17	Permits & Fees	42
CIP 1251.91040 HRB	05/26/17	Office Of Statewide Planning		202593	250.00	06/30/17	Permits & Fees	42
CIP 1251.91040 HRB	05/25/17	McCarthy Building Companies Inc.	4/26/17-5/25/17	606240-029	78,499.00	06/30/17	Design	42
CIP 1251.91040 HRB	06/22/17	McCarthy Building Companies Inc.	4/26/17-5/25/17	6240-017	3,598,995.00	06/30/17	Construction	42
CIP 1251.91040 HRB	06/07/17	Affiliated Engineers	1/29/17-5/27/17	43-72862	15,191.92	06/30/17	Design	42
CIP 1251.91040 HRB	07/06/17	Marin Health Care District/County of Marin CDA		Site Improvement Permit	87,565.59	07/31/17	Permits & Fees	42
CIP 1251.91040 HRB	06/19/17	Office Of Statewide Planning		203644	250.00	07/31/17	Permits & Fees	43
CIP 1251.91040 HRB	06/19/17	Office Of Statewide Planning		203663	250.00	07/31/17	Permits & Fees	43
CIP 1251.91040 HRB	06/19/17	Office Of Statewide Planning		203669	250.00	07/31/17	Permits & Fees	43
CIP 1251.91040 HRB	06/19/17	Office Of Statewide Planning		203678	250.00	07/31/17	Permits & Fees	43
CIP 1251.91040 HRB	06/30/17	TJKM		46252	1,225.00	07/31/17	Design	43
CIP 1251.91049 Hillside Parking Structure	02/27/17	Consolidated Engineering Laboratories	Period ending 1/31/17	137969	955.50	07/31/17	Permits & Fees	43
CIP 1251.91049 Hillside Parking Structure	03/10/17	Consolidated Engineering Laboratories	Period ending 2/28/17	138263	989.63	07/31/17	Permits & Fees	43
CIP 1251.91049 Hillside Parking Structure	04/14/17	Consolidated Engineering Laboratories	Period ending 3/31/17	139171	2,031.75	07/31/17	Permits & Fees	43
CIP 1251.91049 Hillside Parking Structure	07/07/17	Consolidated Engineering Laboratories	Period ending 5/31/17	141050	546.00	07/31/17	Permits & Fees	43
CIP 1251.91040 HRB	07/07/17	Consolidated Engineering Laboratories	Period ending 5/31/17	141049	19,330.36	07/31/17	Permits & Fees	43
CIP 1251.91040 HRB	07/05/17	McMillan Security Systems, Inc.		511637	540.00	07/31/17	Construction	43
CIP 1251.91040 HRB	03/31/17	Fugro Consultants, Inc #33386		04.72160019-13	77,932.50	07/31/17	Permits & Fees	43
CIP 1251.91040 HRB	05/01/17	Fugro Consultants, Inc #33386		04.72160019-14	36,960.00	07/31/17	Permits & Fees	43
CIP 1251.91040 HRB	06/01/17	Fugro Consultants, Inc #33386		04.72160019-15	58,920.00	07/31/17	Permits & Fees	43
CIP 1251.91040 HRB	07/03/17	Ballard & Watkins	Period Ending 6/30/17	8617	56,760.00	07/31/17	Permits & Fees	43
CIP 1251.91040 HRB	05/01/17	Aon Risk Insurance Service, Inc.	Installment 3 of 4	8200000222496	61,087.00	07/31/17	Construction	43
CIP 1251.91040 HRB	05/01/17	Aon Risk Insurance Service, Inc.	Installment 3 of 4	8200000222497	103,275.00	07/31/17	Construction	43
CIP 1251.91040 HRB	06/15/17	Aon Risk Insurance Service, Inc.	Installment 7 of 12	8200000224565	33,333.25	07/31/17	Construction	43
CIP 1251.91040 HRB	06/25/17	McCarthy Building Companies Inc.	5/26/17-6/25/17	606240-030	57,491.00	08/31/17	Design	44
CIP 1251.91041 W.Wing Make Ready	07/12/17	McCarthy Building Companies Inc.	5/26/17-6/25/17	6260-23	400,177.00	08/31/17	Construction	44
CIP 1251.91040 HRB	07/21/17	McCarthy Building Companies Inc.	5/26/17-6/25/17	6240-018	4,833,747.00	08/31/17	Construction	44
CIP 1251.91040 HRB	07/24/17	Consolidated Engineering Laboratories	6/1/17-6/30/17	141390	9,581.00	08/31/17	Permits & Fees	44
CIP 1251.91040 HRB	07/07/17	Consolidated Engineering Laboratories	5/1/17-5/31/17	141048	93,855.71	08/31/17	Permits & Fees	44
CIP 1251.91040 HRB	06/30/17	Office Of Statewide Planning		204088	250.00	08/31/17	Permits & Fees	44
CIP 1251.91040 HRB	07/10/17	Office Of Statewide Planning		204460	250.00	08/31/17	Permits & Fees	44
CIP 1251.91040 HRB	06/23/17	Office Of Statewide Planning		203842	250.00	08/31/17	Permits & Fees	44
CIP 1251.91040 HRB	07/10/17	Office Of Statewide Planning		204454	250.00	08/31/17	Permits & Fees	44
CIP 1251.91040 HRB	07/01/17	Pacific Mobile Structures Inc #2379	7/1/17-7/31/17	070117-40028	1,125.80	08/31/17	Construction	44
CIP 1251.91040 HRB	07/20/17	Propp & Guerin		104145	16,300.00	08/31/17	Design	44
CIP 1251.91040 HRB	07/20/17	Office Of Statewide Planning		205275	250.00	08/31/17	Permits & Fees	44
CIP 1251.91040 HRB	07/31/17	Vertran Associates LLC	7/1/17-7/31/17	03-0055	74,385.73	08/31/17	Construction	44
CIP 1251.91040 HRB	07/24/17	Consolidated Engineering Laboratories	6/1/17-6/30/17	141391	120,612.01	08/31/17	Permits & Fees	44
CIP 1251.91040 HRB	04/03/17	Marin Municipal Water District #2585	Deposit	APN:022-060-20	25,319.00	08/31/17	Construction	44
CIP 1251.91040 HRB	08/01/17	Aon Risk Insurance Service, Inc.	Installment 4 of 4	8200000227024	61,087.00	08/31/17	Construction	45
CIP 1251.91040 HRB	08/01/17	Aon Risk Insurance Service, Inc.	Installment 4 of 4	8200000227025	103,275.00	08/31/17	Construction	45
CIP 1251.91040 HRB	08/10/17	Ballard & Watkins	7/1/17-7/31/17	8618R	87,525.00	08/31/17	Permits & Fees	45
CIP 1251.91040 HRB	07/25/17	McCarthy Building Companies Inc.	6/26/17-7/25/17	606240-031	36,595.00	08/31/17	Design	45
CIP 1251.91041 W.Wing Make Ready	08/04/17	McCarthy Building Companies Inc.	6/26/17-7/25/17	6260-24	418,813.00	08/31/17	Construction	45
CIP 1251.91040 HRB	08/16/17	McCarthy Building Companies Inc.	6/26/17-7/25/17	6240-019	5,646,437.00	08/31/17	Construction	45
CIP 1251.91040 HRB	07/24/17	Office Of Statewide Planning	ACD0123	205403	250.00	08/31/17	Permits & Fees	45

CIP 1251.91040 HRB
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CIP 1251.91040 HRB	07/24/17	Office Of Statewide Planning	ACD0124	205409	250.00	08/31/17	Permits & Fees	45
CIP 1251.91040 HRB	07/24/17	Office Of Statewide Planning	ACD0125	205420	250.00	08/31/17	Permits & Fees	45
CIP 1251.91040 HRB	07/24/17	Office Of Statewide Planning	AMC0027	205435	250.00	08/31/17	Permits & Fees	45
CIP 1251.91040 HRB	07/25/17	Office Of Statewide Planning	AMC0027	205602	606.52	08/31/17	Permits & Fees	45
CIP 1251.91040 HRB	04/13/17	Old Republic General Insurance Corporation	3/16/17-4/15/17	A1LWN6041601	507.81	08/31/17	Construction	45
CIP 1251.91040 HRB	05/15/17	Old Republic General Insurance Corporation	4/16/17-5/15/17	A1LWN6041601	452.42	08/31/17	Construction	45
CIP 1251.91040 HRB	06/15/17	Old Republic General Insurance Corporation	5/16/17-6/15/17	A1LWN6041601	302.24	08/31/17	Construction	45
CIP 1251.91040 HRB	07/17/17	Old Republic General Insurance Corporation	6/16/17-7/15/17	A1LWN6041601	898.16	08/31/17	Construction	45
CIP 1251.91040 HRB	08/15/17	Old Republic General Insurance Corporation	7/16/17-8/15/17	A1LWN6041601	208.47	08/31/17	Construction	45
CIP 1251.91040 HRB	08/15/17	Old Republic General Insurance Corporation	7/16/17-8/15/17	A1LWN6191700	546.58	08/31/17	Construction	45
CIP 1251.91040 HRB	08/01/17	Pacific Mobile Structures Inc #2379	8/1/17-8/31/17	080117-40028	1,125.80	08/31/17	Construction	45
CIP 1251.91040 HRB	07/31/17	TJKM	7/1/17-7/31/17	46350	125.00	08/31/17	Design	45
CIP 1251.91040 HRB	09/05/17	Aon Risk Insurance Service, Inc.	Installment 8 of 12	8200000228616	33,333.25	09/30/17	Construction	46
CIP 1251.91040 HRB	06/30/17	Bickmore & Associates, Inc. #32384		BRS-0015364	2,475.00	09/30/17	Construction	46
CIP 1251.91040 HRB	06/30/17	Bickmore & Associates, Inc. #32384		CR for double pmt inv# BRS-00	(3,557.02)	09/30/17	Construction	46
CIP 1251.91040 HRB	08/08/17	Bickmore & Associates, Inc. #32384		BRS-0015460	681.25	09/30/17	Construction	46
CIP 1251.91040 HRB	09/11/17	Bickmore & Associates, Inc. #32384		BRS-0015613	1,858.80	09/30/17	Construction	46
CIP 1251.91040 HRB	08/30/17	Consolidated Engineering Laboratories	7/1/17-7/31/17	142502	13,193.88	09/30/17	Permits & Fees	46
CIP 1251.91040 HRB	08/03/17	Office Of Statewide Planning		206045	250.00	09/30/17	Permits & Fees	46
CIP 1251.91040 HRB	08/03/17	Office Of Statewide Planning		206046	250.00	09/30/17	Permits & Fees	46
CIP 1251.91040 HRB	08/03/17	Office Of Statewide Planning		206047	250.00	09/30/17	Permits & Fees	46
CIP 1251.91040 HRB	08/03/17	Office Of Statewide Planning		206066	250.00	09/30/17	Permits & Fees	46
CIP 1251.91040 HRB	08/03/17	Office Of Statewide Planning		206075	250.00	09/30/17	Permits & Fees	46
CIP 1251.91040 HRB	08/10/17	Office Of Statewide Planning		206510	250.00	09/30/17	Permits & Fees	46
CIP 1251.91040 HRB	08/17/17	Office Of Statewide Planning		206868	250.00	09/30/17	Permits & Fees	46
CIP 1251.91040 HRB	08/17/17	Office Of Statewide Planning		206910	250.00	09/30/17	Permits & Fees	46
CIP 1251.91040 HRB	08/17/17	Office Of Statewide Planning		206913	250.00	09/30/17	Permits & Fees	46
CIP 1251.91040 HRB	08/17/17	Office Of Statewide Planning		206914	250.00	09/30/17	Permits & Fees	46
CIP 1251.91040 HRB	08/17/17	Office Of Statewide Planning		206916	250.00	09/30/17	Permits & Fees	46
CIP 1251.91040 HRB	08/18/17	Office Of Statewide Planning		206917	250.00	09/30/17	Permits & Fees	46
CIP 1251.91040 HRB	08/18/17	Office Of Statewide Planning		206918	250.00	09/30/17	Permits & Fees	46
CIP 1251.91040 HRB	08/21/17	Office Of Statewide Planning		207006	250.00	09/30/17	Permits & Fees	46
CIP 1251.91040 HRB	08/21/17	Office Of Statewide Planning		207008	250.00	09/30/17	Permits & Fees	46
CIP 1251.91040 HRB	08/21/17	Office Of Statewide Planning		207034	250.00	09/30/17	Permits & Fees	46
CIP 1251.91040 HRB	08/21/17	Office Of Statewide Planning		207048	250.00	09/30/17	Permits & Fees	46
CIP 1251.91040 HRB	08/24/17	Office Of Statewide Planning		207277	250.00	09/30/17	Permits & Fees	46
CIP 1251.91040 HRB	08/31/17	TJKM	8/1/17-8/31/17	46425	8,750.00	09/30/17	Design	46
CIP 1251.91040 HRB	08/31/17	Vertran Associates LLC		03-0056	50,412.00	09/30/17	Construction	46
CIP 1251.91041 W.Wing Make Ready	08/31/17	Vertran Associates LLC	7/1/17-8/31/17	03-0055 & 03-0056	24,000.00	09/30/17	Construction	46
CIP 1251.91040 HRB	09/28/17	Aon Risk Insurance Service, Inc.	4/1/16-8/1/19	8200000229650	24,040.00	10/31/17	Construction	47
CIP 1251.91040 HRB	09/18/17	Ballard & Watkins	8/1/17-8/31/17	8619	77,400.00	10/31/17	Permits & Fees	47
CIP 1251.91040 HRB	08/25/17	McCarthy Building Companies Inc.	7/26/17-8/25/17	606240-032	62,811.00	10/31/17	Design	47
CIP 1251.91040 HRB	09/26/17	McCarthy Building Companies Inc.	7/26/17-8/25/17	6240-020	7,481,898.00	10/31/17	Construction	47
CIP 1251.91041 W.Wing Make Ready	09/19/17	McCarthy Building Companies Inc.	7/26/17-8/25/17	6260-25	230,670.00	10/31/17	Construction	47
CIP 1251.91040 HRB	09/15/17	Old Republic General Insurance Corporation	8/16/17-9/15/17	A1LWN6041601	169.53	10/31/17	Construction	47
CIP 1251.91040 HRB	09/01/17	Pacific Mobile Structures Inc #2379	9/1/17-9/30/17	090117-40028	1,125.80	10/31/17	Construction	47
CIP 1251.91040 HRB	09/30/17	Vertran Associates LLC	9/1/17-9/30/17	03-0057	60,360.00	10/31/17	Construction	47
CIP 1251.91041 W.Wing Make Ready	09/30/17	Vertran Associates LLC	9/1/17-9/30/17	03-0057	12,000.00	10/31/17	Construction	47
CIP 1251.91040 HRB	10/25/17	Aon Risk Insurance Service, Inc.	12/31/17-12/31/18 installmer	8200000230969	137,001.00	11/30/17	Construction	48
CIP 1251.91040 HRB	10/25/17	Aon Risk Insurance Service, Inc.	12/31/17-12/31/18 installmer	8200000230982	60,375.00	11/30/17	Construction	48
CIP 1251.91040 HRB	10/04/17	Ballard & Watkins	9/1/17-9/30/17	8620	79,200.00	11/30/17	Permits & Fees	48
CIP 1251.91040 HRB	08/31/17	Consolidated Engineering Laboratories	7/1/17-7/31/17	142526	137,755.09	11/30/17	Permits & Fees	48
CIP 1251.91040 HRB	09/25/17	Consolidated Engineering Laboratories	8/1/17-8/31/17	143365	1,849.59	11/30/17	Permits & Fees	48
CIP 1251.91040 HRB	10/18/17	Consolidated Engineering Laboratories	9/1/17-9/30/17	144381	4,236.72	11/30/17	Permits & Fees	48
CIP 1251.91040 HRB	10/13/17	Environmental Science Associates #32568	9/1/17-9/30/17	131385	6,752.50	11/30/17	Design	48
CIP 1251.91040 HRB	08/31/17	Fugro Consultants, Inc #33386	7/21/17-8/24/17	04.72160019-18	10,170.00	11/30/17	Permits & Fees	48
CIP 1251.91040 HRB	09/28/17	Fugro Consultants, Inc #33386	8/25/17-9/21/17	04.72160019-19	11,950.33	11/30/17	Permits & Fees	48
CIP 1251.91049 Hillside Parking Structure	10/23/17	McCarthy Building Companies Inc.	4/1/17-8/31/17	12	68,857.96	11/30/17	Behavioral Health Elevator	48
CIP 1251.91049 Hillside Parking Structure	10/23/17	McCarthy Building Companies Inc.	3/1/17-8/31/17	006208-27	53,195.20	11/30/17	Construction	48
CIP 1251.91040 HRB	10/17/17	McCarthy Building Companies Inc.	8/26/17-9/25/17	606240-033	67,127.00	11/30/17	Construction	48
CIP 1251.91040 HRB	10/17/17	McCarthy Building Companies Inc.	8/26/17-9/25/17	6240-021	7,207,107.00	11/30/17	Construction	48
CIP 1251.91041 W.Wing Make Ready	10/10/17	McCarthy Building Companies Inc.	8/26/17-9/25/17	6260-26	320,790.00	11/30/17	Construction	48
CIP 1251.91040 HRB	09/01/17	Office Of Statewide Planning	ACD0144	207778	250.00	11/30/17	Permits & Fees	48
CIP 1251.91040 HRB	09/01/17	Office Of Statewide Planning	ACD0145	207780	250.00	11/30/17	Permits & Fees	48
CIP 1251.91040 HRB	09/01/17	Office Of Statewide Planning	ACD0146	207781	250.00	11/30/17	Permits & Fees	48
CIP 1251.91040 HRB	09/01/17	Office Of Statewide Planning	ACD0147	207782	250.00	11/30/17	Permits & Fees	48
CIP 1251.91040 HRB	09/18/17	Office Of Statewide Planning	ACD0148	208385	250.00	11/30/17	Permits & Fees	48
CIP 1251.91040 HRB	09/30/17	TJKM	9/1/17-9/30/17	46523	10,650.00	11/30/17	Design	48
CIP 1251.91040 HRB	11/06/17	Ballard & Watkins	10/1/17-10/31/17	8621	77,400.00	11/30/17	Permits & Fees	49
CIP 1251.91040 HRB	11/14/17	Bickmore & Associates, Inc. #32384	9/1/17-10/31/17	BRS-0015906	562.50	11/30/17	Construction	49
CIP 1251.91040 HRB	11/13/17	Consolidated Engineering Laboratories	10/1/17-10/31/17	145260	2,669.36	11/30/17	Permits & Fees	49
CIP 1251.91040 HRB	11/20/17	McCarthy Building Companies Inc.	9/26/17-10/25/17	606240-034	38,605.00	11/30/17	Design	49
CIP 1251.91040 HRB	11/20/17	McCarthy Building Companies Inc.	9/26/17-10/25/17	6240-022	5,125,643.00	11/30/17	Construction	49
CIP 1251.91041 W.Wing Make Ready	11/15/17	McCarthy Building Companies Inc.	9/26/17-10/25/17	6260-27	481,586.00	11/30/17	Construction	49

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CIP 1251.91040 HRB	09/29/17	Office Of Statewide Planning	ACD0149	209189	250.00	11/30/17	Permits & Fees	49
CIP 1251.91040 HRB	09/29/17	Office Of Statewide Planning	ACD0150	209202	250.00	11/30/17	Permits & Fees	49
CIP 1251.91040 HRB	10/03/17	Office Of Statewide Planning	ACD0151	209359	250.00	11/30/17	Permits & Fees	49
CIP 1251.91040 HRB	10/03/17	Office Of Statewide Planning	ACD0152	209366	250.00	11/30/17	Permits & Fees	49
CIP 1251.91040 HRB	10/12/17	Office Of Statewide Planning	ACD0153	209842	250.00	11/30/17	Permits & Fees	49
CIP 1251.91040 HRB	10/12/17	Office Of Statewide Planning	ACD0154	209845	250.00	11/30/17	Permits & Fees	49
CIP 1251.91040 HRB	10/12/17	Office Of Statewide Planning	ACD0155	209848	250.00	11/30/17	Permits & Fees	49
CIP 1251.91040 HRB	10/15/17	Office Of Statewide Planning	ACD0156	209913	250.00	11/30/17	Permits & Fees	49
CIP 1251.91040 HRB	10/20/17	Office Of Statewide Planning	ACD0157	210183	250.00	11/30/17	Permits & Fees	49
CIP 1251.91040 HRB	10/23/17	Office Of Statewide Planning	ACD0158	210264	250.00	11/30/17	Permits & Fees	49
CIP 1251.91040 HRB	10/24/17	Office Of Statewide Planning	ACD0159	210328	250.00	11/30/17	Permits & Fees	49
CIP 1251.91040 HRB	10/26/17	Office Of Statewide Planning	ACD0160	210455	250.00	11/30/17	Permits & Fees	49
CIP 1251.91040 HRB	11/15/17	Old Republic General Insurance Corporation	10/16/17-11/15/17	A1LWN6041601	1,386.72	11/30/17	Construction	49
CIP 1251.91040 HRB	10/01/17	Pacific Mobile Structures Inc #2379	10/1/17-10/31/17	100117-40028	1,125.80	11/30/17	Construction	49
CIP 1251.91040 HRB	11/01/17	Pacific Mobile Structures Inc #2379	11/1/17-11/30/17	110117-40028	1,125.80	11/30/17	Construction	49
CIP 1251.91041 W.Wing Make Ready	10/23/17	Perkins Eastman Architects Pc	3/1/17-9/30/17	35581.24.0-16	50,318.11	11/30/17	Design	49
CIP 1251.91040 HRB	10/31/17	Vertran Associates LLC	10/1/17-10/31/17	03-0058	75,462.15	11/30/17	Construction	49
CIP 1251.91041 W.Wing Make Ready	10/31/17	Vertran Associates LLC	10/1/17-10/31/17	03-0058	12,000.00	11/30/17	Construction	49
CIP 1251.91040 HRB	10/17/17	Work Zone Cam LLC	11/16/17-5/16/18	ZC1017172008R	1,950.00	11/30/17	Construction	49
CIP 1251.91040 HRB	12/10/17	Ballard & Watkins	11/1/17-11/30/17	8622	86,760.00	01/31/18	Permits & Fees	50
CIP 1251.91040 HRB	12/15/17	Bickmore & Associates, Inc. #32384	11/1/17-11/30/17	BRS-0016099	656.25	01/31/18	Construction	50
CIP 1251.91040 HRB	09/25/17	Consolidated Engineering Laboratories	8/1/17-8/31/17	143366	123,297.26	01/31/18	Permits & Fees	50
CIP 1251.91040 HRB	12/14/17	Consolidated Engineering Laboratories	11/1/17-11/30/17	146327	2,749.50	01/31/18	Permits & Fees	50
CIP 1251.91040 HRB	11/20/17	Environmental Science Associates #32568	10/1/17-10/31/17	132211	105.95	01/31/18	Design	50
CIP 1251.91040 HRB	12/03/17	Garland Consulting	10/19/17-11/29/17	5	3,240.00	01/31/18	Design	50
CIP 1251.91040 HRB	12/04/17	Miller Nash Graham & Dunn	Call on 11/9/17	2073287	150.00	01/31/18	Construction	50
CIP 1251.91040 HRB	11/03/17	Office Of Statewide Planning	ACD0161	210931	250.00	01/31/18	Permits & Fees	50
CIP 1251.91040 HRB	11/07/17	Office Of Statewide Planning	ACD0162	211057	250.00	01/31/18	Permits & Fees	50
CIP 1251.91040 HRB	11/07/17	Office Of Statewide Planning	ACD0163	211074	250.00	01/31/18	Permits & Fees	50
CIP 1251.91040 HRB	11/20/17	Office Of Statewide Planning	ACD0164	211723	250.00	01/31/18	Permits & Fees	50
CIP 1251.91040 HRB	11/20/17	Office Of Statewide Planning	ACD0165	211748	250.00	01/31/18	Permits & Fees	50
CIP 1251.91040 HRB	12/01/17	Office Of Statewide Planning	ACD0166	212389	250.00	01/31/18	Permits & Fees	50
CIP 1251.91040 HRB	12/01/17	Office Of Statewide Planning	DSI0167	212406	250.00	01/31/18	Permits & Fees	50
CIP 1251.91040 HRB	12/01/17	Office Of Statewide Planning	ACD0168	212416	250.00	01/31/18	Permits & Fees	50
CIP 1251.91040 HRB	12/03/17	Office Of Statewide Planning	ACD0169	212422	250.00	01/31/18	Permits & Fees	50
CIP 1251.91040 HRB	12/03/17	Office Of Statewide Planning	ACD0170	212423	250.00	01/31/18	Permits & Fees	50
CIP 1251.91040 HRB	12/04/17	Office Of Statewide Planning	ACD0171	212436	250.00	01/31/18	Permits & Fees	50
CIP 1251.91040 HRB	12/04/17	Office Of Statewide Planning	ACD0172	212440	250.00	01/31/18	Permits & Fees	50
CIP 1251.91040 HRB	12/04/17	Office Of Statewide Planning	DSI0173	212444	250.00	01/31/18	Permits & Fees	50
CIP 1251.91040 HRB	12/05/17	Office Of Statewide Planning	ACD0174	212618	250.00	01/31/18	Permits & Fees	50
CIP 1251.91040 HRB	12/05/17	Office Of Statewide Planning	ACD0175	212619	250.00	01/31/18	Permits & Fees	50
CIP 1251.91040 HRB	12/05/17	Office Of Statewide Planning	ACD0176	212620	250.00	01/31/18	Permits & Fees	50
CIP 1251.91040 HRB	12/05/17	Office Of Statewide Planning	ACD0177	212621	250.00	01/31/18	Permits & Fees	50
CIP 1251.91040 HRB	12/15/17	Old Republic General Insurance Corporation	11/16/17-12/15/17	A1LWN6041601	1,266.15	01/31/18	Construction	50
CIP 1251.91040 HRB	10/13/17	Old Republic General Insurance Corporation	9/16/17-10/15/17	A1LWN6191700	8.86	01/31/18	Construction	50
CIP 1251.91040 HRB	11/21/17	Pacific Gas & Electric #1126	10/17/17-11/14/17 - traffic si	Account 3171124437-1	95.67	01/31/18	Construction	50
CIP 1251.91040 HRB	11/10/17	Pacific Gas & Electric #1126	Gas Engineering	Customer #1381479	16,703.63	01/31/18	Construction	50
CIP 1251.91040 HRB	12/01/17	Pacific Mobile Structures Inc #2379	12/1/17-12/31/17	120117-40028	1,125.80	01/31/18	Construction	50
CIP 1251.91040 HRB	10/31/17	TJKM	10/1/17-10/31/17	46627	12,500.00	01/31/18	Design	50
CIP 1251.91040 HRB	11/30/17	TJKM	11/1/17-11/30/17	46690	1,250.00	01/31/18	Design	50
CIP 1251.91040 HRB	11/30/17	Vertran Associates LLC	11/1/17-11/30/17	03-0059	64,410.00	01/31/18	Construction	50
CIP 1251.91041 W.Wing Make Ready	11/30/17	Vertran Associates LLC	11/1/17-11/30/17	03-0059	12,000.00	01/31/18	Construction	50
CIP 1251.91049 Hillside Parking Structure	07/25/17	Matrix HG, Inc.	Application #1	13212	12,158.00	01/31/18	Construction	50
CIP 1251.9288 West Wing MDF Room	09/29/17	Advanced Engineering Services (AES)	8/4/17-9/29/17	18243	114,265.38	01/31/18	Construction	50
CIP 1251.9288 West Wing MDF Room	10/31/17	Advanced Engineering Services (AES)	9/30/2017-10/31/17	18278	129,360.90	01/31/18	Construction	50
CIP 1251.9288 West Wing MDF Room	11/30/17	Advanced Engineering Services (AES)	11/1/17-11/30/17	18322	31,555.15	01/31/18	Construction	50
CIP 1251.91040 HRB	12/04/17	Aon Risk Insurance Service, Inc.	10/1/15-6/1/19 installment 9	8200000233168	33,333.25	01/31/18	Construction	51
CIP 1251.91040 HRB	11/08/17	California Clean Air Svc Inc		MGH3659	2,100.00	01/31/18	Construction	51
CIP 1251.91040 HRB	12/12/17	Office Of Statewide Planning	ACD0178	213127	250.00	01/31/18	Permits & Fees	51
CIP 1251.91040 HRB	12/12/17	Office Of Statewide Planning	ACD0179	213128	250.00	01/31/18	Permits & Fees	51
CIP 1251.91040 HRB	12/12/17	Office Of Statewide Planning	ACD0180	213130	250.00	01/31/18	Permits & Fees	51
CIP 1251.91040 HRB	12/31/17	Vertran Associates LLC	12/1/17-12/31/17	03-0060	61,008.00	01/31/18	Construction	51
CIP 1251.91041 W.Wing Make Ready	12/31/17	Vertran Associates LLC	12/1/17-12/31/17	03-0060	12,000.00	01/31/18	Construction	51
CIP 1251.91040 HRB	12/21/17	Pacific Gas & Electric #1126	11/15/17-12/14/17 - traffic si	Account 3171124437-1 Dec17	94.69	01/31/18	Construction	51
CIP 1251.91040 HRB	11/07/17	California Clean Air Svc Inc		MGH3642	9,600.00	01/31/18	Construction	51
CIP 1251.91049 Hillside Parking Structure	10/16/17	California Clean Air Svc Inc		MGH3633	2,300.00	01/31/18	Construction	51
CIP 1251.91041 W.Wing Make Ready	12/21/17	McCarthy Building Companies Inc.	10/26/17-11/25/17	6260-28	174,150.00	01/31/18	Construction	51
CIP 1251.91040 HRB	12/21/17	McCarthy Building Companies Inc.	10/26/17-11/25/17	606240-035	13,381.00	01/31/18	Construction	51
CIP 1251.91040 HRB	12/21/17	McCarthy Building Companies Inc.	10/26/17-11/25/17	6240-023	4,744,250.00	01/31/18	Construction	51
CIP 1251.91040 HRB	01/09/18	Aon Risk Insurance Service, Inc.	12/31/17-12/31/18 installment	8200000235177	60,075.00	01/31/18	Construction	52
CIP 1251.91040 HRB	01/09/18	Aon Risk Insurance Service, Inc.	12/31/17-12/31/18 installment	8200000235179	60,075.00	01/31/18	Construction	52
CIP 1251.91040 HRB	01/12/18	Bickmore & Associates, Inc. #32384	12/1/17-12/31/17	BRS-0016250	343.75	01/31/18	Construction	52
CIP 1251.91040 HRB	10/18/17	Consolidated Engineering Laboratories	9/1/17-9/30/17	144384	106,951.66	01/31/18	Permits & Fees	52
CIP 1251.91040 HRB	01/09/18	Consolidated Engineering Laboratories	12/1/17-12/31/17	147068	400.20	01/31/18	Permits & Fees	52

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CIP 1251.91040 HRB	12/19/17	Office Of Statewide Planning	ACD0181	213700	250.00	01/31/18	Permits & Fees	52
CIP 1251.91040 HRB	12/19/17	Office Of Statewide Planning	ACD0182	213711	250.00	01/31/18	Permits & Fees	52
CIP 1251.91040 HRB	01/15/18	Old Republic General Insurance Corporation	12/16/17-1/15/18	A1LWN6041601	8,052.17	01/31/18	Construction	52
CIP 1251.91040 HRB	01/01/18	Pacific Mobile Structures Inc #2379	1/1/18-1/31/18	010118-40028	1,125.80	01/31/18	Construction	52
CIP 1251.91040 HRB	01/31/18	Bickmore & Associates, Inc. #32384	1/1/18-1/31/18	BRS-0016387	387.50	02/28/18	Construction	53
CIP 1251.91040 HRB	02/01/18	Aon Risk Insurance Service, Inc.	12/31/17-12/31/18 installer	8200000236190	103,275.00	02/28/18	Construction	53
CIP 1251.91040 HRB	02/05/18	Aon Risk Insurance Service, Inc.	4/1/16-8/1/19	8200000236321	10,000.00	02/28/18	Construction	53
CIP 1251.9288 West Wing MDF Room	01/03/18	Advanced Engineering Services (AES)	12/1/17-12/31/17	18369	81,525.84	02/28/18	Construction	53
CIP 1251.91049 Hillside Parking Structure	01/16/18	McCarthy Building Companies Inc.	9/1/17-12/31/17	13	135,727.75	02/28/18	Behavioral Health Elevator	53
CIP 1251.91041 W.Wing Make Ready	01/09/18	McCarthy Building Companies Inc.	11/26/17-12/25/17	6260-29	294,357.00	02/28/18	Construction	53
CIP 1251.91040 HRB	01/09/18	Ballard & Watkins	12/1/17-12/30/17	8623	83,910.00	02/28/18	Permits & Fees	53
CIP 1251.91040 HRB	01/16/18	Affiliated Engineers	5/28/17-1/13/18	43-73256	9,494.95	02/28/18	Design	53
CIP 1251.91040 HRB	01/31/18	Vertran Associates LLC	1/1/2018-1/31/18	03-0061	71,170.00	02/28/18	Construction	53
CIP 1251.91041 W.Wing Make Ready	01/31/18	Vertran Associates LLC	1/1/2018-1/31/18	03-0061	12,000.00	02/28/18	Construction	53
CIP 1251.91040 HRB	02/05/18	McCarthy Building Companies Inc.	11/26/17-12/25/17	6240-024	15,744,292.84	02/28/18	Construction	54
CIP 1251.91040 HRB	02/05/18	McCarthy Building Companies Inc.	11/26/17-12/25/17	6240-024	2,219,612.16	02/28/18	Construction	2017-01
CIP 1251.91040 HRB	02/06/18	Ballard & Watkins	1/1/18-1/31/18	8624	90,995.00	02/28/18	Permits & Fees	2017-01
CIP 1251.91040 HRB	11/13/17	Consolidated Engineering Laboratories	10/1/17-10/31/17	145286	86,135.34	02/28/18	Permits & Fees	2017-01
CIP 1251.91049 Hillside Parking Structure	01/16/18	McCarthy Building Companies Inc.	10/1/17-12/31/17	006208-28	5,174.43	02/28/18	Construction	2017-01
CIP 1251.91040 HRB	02/05/18	McCarthy Building Companies Inc.	11/26/17-12/25/17	606240-036	45,123.00	02/28/18	Design	2017-01
CIP 1251.91040 HRB	01/09/18	Miller Nash Graham & Dunn	12/18/17 Services	2075613	935.00	02/28/18	Construction	2017-01
CIP 1251.91040 HRB	01/08/18	Office Of Statewide Planning	ACD0183	214470	250.00	02/28/18	Permits & Fees	2017-01
CIP 1251.91040 HRB	01/08/18	Office Of Statewide Planning	ACD0184	214483	250.00	02/28/18	Permits & Fees	2017-01
CIP 1251.91040 HRB	01/12/18	Office Of Statewide Planning	ACD0185	214751	250.00	02/28/18	Permits & Fees	2017-01
CIP 1251.91040 HRB	01/12/18	Office Of Statewide Planning	ACD0186	214752	250.00	02/28/18	Permits & Fees	2017-01
CIP 1251.91040 HRB	01/16/18	Office Of Statewide Planning	ACD0187	214821	250.00	02/28/18	Permits & Fees	2017-01
CIP 1251.91040 HRB	01/22/18	Office Of Statewide Planning	ACD0188	215198	250.00	02/28/18	Permits & Fees	2017-01
CIP 1251.91040 HRB	01/22/18	Office Of Statewide Planning	ACD0189	215199	250.00	02/28/18	Permits & Fees	2017-01
CIP 1251.91040 HRB	01/26/18	Office Of Statewide Planning	ACD0190	215484	250.00	02/28/18	Permits & Fees	2017-01
CIP 1251.91040 HRB	01/29/18	Office Of Statewide Planning	ACD0191	215503	250.00	02/28/18	Permits & Fees	2017-01
CIP 1251.91040 HRB	01/29/18	Office Of Statewide Planning	ACD0192	215515	250.00	02/28/18	Permits & Fees	2017-01
CIP 1251.91040 HRB	01/29/18	Office Of Statewide Planning	ACD0193	215529	250.00	02/28/18	Permits & Fees	2017-01
CIP 1251.91040 HRB	11/10/17	Pacific Gas & Electric #1126	Gas Engineering	Customer #1381479	292.11	02/28/18	Construction	2017-01
CIP 1251.91040 HRB	02/01/18	Pacific Mobile Structures Inc #2379	2/1/18-2/28/18	020118-40028	1,125.80	02/28/18	Construction	2017-01
CIP 1251.91040 HRB	05/31/17	Smith Emery Laboratories	Balance Payment	442261-2A	36,219.50	02/28/18	Permits & Fees	2017-01
CIP 1251.91049 Hillside Parking Structure	01/29/18	Smithgroup Jjr Inc #37939	WO 11.03	128933	14,395.34	02/28/18	Behavioral Health Elevator	2017-01
CIP 1251.9288 West Wing MDF Room	01/31/18	Advanced Engineering Services (AES)	1/1/18-1/31/18	18414	69,673.06	02/28/18	Construction	2017-01
CIP 1251.91040 HRB	03/08/18	Bickmore & Associates, Inc. #32384	2/1/18-2/28/18	BRS-0016512	1,622.60	03/31/18	Construction	2017-02
CIP 1251.91040 HRB	12/14/17	Consolidated Engineering Laboratories	11/1/17-11/30/17	146328	97,630.58	03/31/18	Permits & Fees	2017-02
CIP 1251.91040 HRB	03/01/18	Consolidated Engineering Laboratories	1/1/18-2/16/18	148562	757.14	03/31/18	Permits & Fees	2017-02
CIP 1251.91040 HRB	12/31/17	ECG Management Consultants	12/1/17-12/31/17	1121.002-34300	7,466.34	03/31/18	Design	2017-02
CIP 1251.91040 HRB	01/31/18	ECG Management Consultants	1/1/18-1/31/18	1121.002-34428	1,120.00	03/31/18	Design	2017-02
CIP 1251.91040 HRB	03/02/18	McCarthy Building Companies Inc.	12/26/17-1/25/18	6240-025	3,551,761.00	03/31/18	Construction	2017-02
CIP 1251.91040 HRB	02/05/18	Office Of Statewide Planning	ACD0194	215903	250.00	03/31/18	Permits & Fees	2017-02
CIP 1251.91040 HRB	02/06/18	Office Of Statewide Planning	ACD0195	215943	250.00	03/31/18	Permits & Fees	2017-02
CIP 1251.91040 HRB	02/06/18	Office Of Statewide Planning	ACD0196	215985	250.00	03/31/18	Permits & Fees	2017-02
CIP 1251.91040 HRB	02/06/18	Office Of Statewide Planning	ACD0197	215999	250.00	03/31/18	Permits & Fees	2017-02
CIP 1251.91040 HRB	02/07/18	Office Of Statewide Planning	Project # H152221-21-00	216077	2,979.91	03/31/18	Permits & Fees	2017-02
CIP 1251.91040 HRB	02/13/18	Office Of Statewide Planning	ACD0198	216528	250.00	03/31/18	Permits & Fees	2017-02
CIP 1251.91040 HRB	02/13/18	Office Of Statewide Planning	ACD0199	216529	250.00	03/31/18	Permits & Fees	2017-02
CIP 1251.91040 HRB	02/16/18	Office Of Statewide Planning	ACD0200	216659	250.00	03/31/18	Permits & Fees	2017-02
CIP 1251.91040 HRB	02/23/18	Office Of Statewide Planning	ACD0201	216932	250.00	03/31/18	Permits & Fees	2017-02
CIP 1251.91040 HRB	02/27/18	Office Of Statewide Planning	ACD0202	217193	250.00	03/31/18	Permits & Fees	2017-02
CIP 1251.91040 HRB	02/27/18	Office Of Statewide Planning	ACD0203	217211	250.00	03/31/18	Permits & Fees	2017-02
CIP 1251.91040 HRB	02/28/18	Office Of Statewide Planning	ACD0204	217218	250.00	03/31/18	Permits & Fees	2017-02
CIP 1251.91040 HRB	02/28/18	Office Of Statewide Planning	ACD0205	217230	250.00	03/31/18	Permits & Fees	2017-02
CIP 1251.91040 HRB	02/28/18	Office Of Statewide Planning	ACD0206	217264	250.00	03/31/18	Permits & Fees	2017-02
CIP 1251.91040 HRB	02/28/18	Office Of Statewide Planning	ACD0207	217265	250.00	03/31/18	Permits & Fees	2017-02
CIP 1251.91040 HRB	02/28/18	Office Of Statewide Planning	ACD0208	217266	250.00	03/31/18	Permits & Fees	2017-02
CIP 1251.91040 HRB	02/15/18	Old Republic General Insurance Corporation	1/16/18-2/15/18	A1LWN6191701	2,376.54	03/31/18	Construction	2017-02
CIP 1251.91040 HRB	01/19/18	Pacific Gas & Electric #1126	12/15/17-1/13/18 - traffic sig	Account 3171124437-1	94.88	03/31/18	Construction	2017-02
CIP 1251.91040 HRB	02/21/18	Pacific Gas & Electric #1126	1/13/18-2/14/18 - traffic sign	Account 3171124437-1	91.65	03/31/18	Construction	2017-02
CIP 1251.91040 HRB	03/01/18	Pacific Mobile Structures Inc #2379	3/1/18-3/31/18	030118-40028	1,125.80	03/31/18	Construction	2017-02
CIP 1251.91040 HRB	03/05/18	Propp & Guerin	Project 3120	104310	8,150.00	03/31/18	Design	2017-02
CIP 1251.91040 HRB	02/28/18	Vertran Associates LLC	2/1/18-2/28/18	03-0062	62,833.00	03/31/18	Construction	2017-02
CIP 1251.91041 W.Wing Make Ready	02/28/18	Vertran Associates LLC	2/1/18-2/28/18	03-0062	12,000.00	03/31/18	Construction	2017-02
CIP 1251.91041 W.Wing Make Ready	01/09/18	McCarthy Building Companies Inc.	11/26/17-12/25/17	6260-29	79,431.00	03/31/18	Construction	2017-02
CIP 1251.9288 West Wing MDF Room	02/28/18	Advanced Engineering Services (AES)	2/1/18-2/28/18	18447	138,148.97	03/31/18	Construction	2017-02
CIP 1251.91040 HRB	03/12/18	Affiliated Engineers	1/14/18-3/31/18	43-73378	9,494.95	04/30/18	Design	2017-03
CIP 1251.91040 HRB	03/27/18	Artsource Consulting	Consulting hours per propos	5301	10,000.00	04/30/18	Owner Purchased FF&E	2017-03
CIP 1251.91040 HRB	04/03/18	Bickmore & Associates, Inc. #32384	3/1/18-3/31/18	BRS-0016670	856.25	04/30/18	Construction	2017-03
CIP 1251.91040 HRB	02/28/18	ECG Management Consultants	2/1/18-2/28/18	1121.002-35256	4,740.00	04/30/18	Design	2017-03
CIP 1251.91040 HRB	03/02/18	Office Of Statewide Planning	ACD0209	217350	250.00	04/30/18	Permits & Fees	2017-03
CIP 1251.91040 HRB	03/02/18	Office Of Statewide Planning	ACD0210	217355	250.00	04/30/18	Permits & Fees	2017-03

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CIP 1251.91040 HRB	03/08/18	Office Of Statewide Planning	ACD0211	217805	250.00	04/30/18	Permits & Fees	2017-03
CIP 1251.91040 HRB	03/08/18	Office Of Statewide Planning	ACD0212	217806	250.00	04/30/18	Permits & Fees	2017-03
CIP 1251.91040 HRB	03/08/18	Office Of Statewide Planning	ACD0213	217807	250.00	04/30/18	Permits & Fees	2017-03
CIP 1251.91040 HRB	03/08/18	Office Of Statewide Planning	ACD0214	217808	250.00	04/30/18	Permits & Fees	2017-03
CIP 1251.91040 HRB	03/14/18	Office Of Statewide Planning	ACD0215	218110	250.00	04/30/18	Permits & Fees	2017-03
CIP 1251.91040 HRB	03/14/18	Office Of Statewide Planning	ACD0216	218117	250.00	04/30/18	Permits & Fees	2017-03
CIP 1251.91040 HRB	03/16/18	Old Republic General Insurance Corporation	2/16/18-3/15/18	A1LWN6041601 & A1LWN619	7,318.90	04/30/18	Construction	2017-03
CIP 1251.91040 HRB	03/30/18	Vertran Associates LLC	3/1/18-3/30/18	03-0063	71,086.00	04/30/18	Construction	2017-03
CIP 1251.91041 W.Wing Make Ready	03/30/18	Vertran Associates LLC	3/1/18-3/30/18	03-0063	12,000.00	04/30/18	Construction	2017-03
CIP 1251.91041 W.Wing Make Ready	03/15/18	Perkins Eastman Architects Pc	2/1/18-2/28/18	35581.24.0-20	12,389.90	04/30/18	Design	2017-03
CIP 1251.91040 HRB	04/09/18	Aon Risk Insurance Service, Inc.	12/31/17-12/31/18 Installme	8200000235178	52,987.00	04/30/18	Construction	2017-04
CIP 1251.91040 HRB	03/15/18	Aon Risk Insurance Service, Inc.	10/1/15-6/1/19 installment 1	8200000238010	32,733.25	04/30/18	Construction	2017-04
CIP 1251.91040 HRB	04/10/18	Aon Risk Insurance Service, Inc.	4/1/16-8/1/19	8200000239182	15,000.00	04/30/18	Construction	2017-04
CIP 1251.91040 HRB	03/30/18	COG Group, LLC (Contract Office Group)	Public Areas	50887	20,686.25	04/30/18	Construction	2017-04
CIP 1251.91040 HRB	01/09/18	Consolidated Engineering Laboratories	12/1/17-12/31/17	147069	125,078.99	04/30/18	Permits & Fees	2017-04
CIP 1251.91040 HRB	06/29/17	Fugro Consultants, Inc #33386	5/26/17-6/22/17	04-72160019-16	54,842.50	04/30/18	Permits & Fees	2017-04
CIP 1251.91040 HRB	08/01/17	Fugro Consultants, Inc #33386	6/23/17-7/20/17	04-72160019-17	37,741.25	04/30/18	Permits & Fees	2017-04
CIP 1251.91040 HRB	11/03/17	Fugro Consultants, Inc #33386	9/22/17-10/19/17	04-72160019-20	15,528.06	04/30/18	Permits & Fees	2017-04
CIP 1251.91040 HRB	11/28/17	Fugro Consultants, Inc #33386	10/20/17-11/23/17	04-72160019-21	4,699.50	04/30/18	Permits & Fees	2017-04
CIP 1251.91040 HRB	12/28/17	Fugro Consultants, Inc #33386	11/24/17-12/21/17	04-72160019-22	3,194.50	04/30/18	Permits & Fees	2017-04
CIP 1251.91040 HRB	02/01/18	Fugro Consultants, Inc #33386	12/22/17-1/25/18	04-72160019-23	6,541.63	04/30/18	Permits & Fees	2017-04
CIP 1251.91040 HRB	03/01/18	Fugro Consultants, Inc #33386	1/26/18-2/22/18	04-72160019-24	9,372.11	04/30/18	Permits & Fees	2017-04
CIP 1251.91040 HRB	04/02/18	McCarthy Building Companies Inc.	1/26/18-2/25/18	6240-026	4,571,340.00	04/30/18	Construction	2017-04
CIP 1251.91040 HRB	03/20/18	Office Of Statewide Planning	ACD0217	218462	250.00	04/30/18	Permits & Fees	2017-04
CIP 1251.91040 HRB	03/21/18	Office Of Statewide Planning	AMC0028	218537	250.00	04/30/18	Permits & Fees	2017-04
CIP 1251.91040 HRB	04/01/18	Pacific Mobile Structures Inc #2379	4/1/18-4/30/18	040118-40028	1,125.80	04/30/18	Construction	2017-04
CIP 1251.91041 W.Wing Make Ready	03/08/18	McCarthy Building Companies Inc.	01/26/18-2/25/18	6260-31	624,204.00	04/30/18	Construction	2017-04
					<u>182,925,045.07</u>			