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Telephone: 415-464-2090 Fax: 415-464-2094

CITIZENS' BOND OVERSIGHT COMMITTEE

Monday, December 13, 2021 @ 3:30 PM

Chair:	Leslie Lava	Via Zoom:
Vice Chair:	Jonathan Frieman	https://mymarinhealth.zoom.us/join
Members:	Steven Dely, George Feiss Charles Reite, Jeffrey Tsai	Meeting ID: 929 5775 1451
Staff:	David Klein, MD, CEO Eric Brettner, CFO Elizabeth Lasnier, Controller Louis Weiner, Executive Assistant	Passcode: 94904 Or via Zoom telephone: 1-669-900-9128
Consultant:	Ron Peluso, MGH 2.0 Project Manager	

AGENDA

- | | |
|---|--------|
| I. Call to Order | Lava |
| A. Roll Call | |
| B. Agenda Review and Approval (Action) | |
| C. Minutes Review and Approval: September 30, 2021 (Action) (Tab #1) | |
| D. General Public Comment – <i>(Any member of the public audience may make statements regarding any items NOT on the agenda. Statements are limited to a maximum of three (3) minutes. Please state your name if you wish to be recorded in the minutes.)</i> | |
| II. Hospital Relationship-Based Care Moment | Klein |
| III. MGH 2.0 Project Status (Tab #2) | Peluso |
| IV. Status of General Obligation Bonds, Funding & Project Costs (Tab #3) | Klein |
| A. McCarthy Update | |
| V. Concluding Business Status | Klein |
| VI. Adjournment | Lava |

Tab 1



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CITIZENS BOND OVERSIGHT COMMITTEE
via Zoom

Thursday, September 30, 2021 @ 3:00 pm

Minutes

1. **Call to Order:** Chair Lava called the meeting to order at 3:02 pm.
 - A. **Roll Call**
 - *Committee Members Present via Zoom:* Leslie Lava, Jonathan Frieman, Steven Dely, George Feiss, Charles Reite, Jeffrey Tsai
 - *Committee Members Absent:* None
 - *Staff Members Present:* David Klein, MD (CEO), Eric Brettner, (CFO), Elizabeth Lasnier (Controller), Louis Weiner (EA)
 - *Consultant Present:* Ron Peluso
 - B. **Approve Agenda:** Mr. Frieman moved to approve the agenda as presented. Mr. Feiss seconded. **Vote: all ayes.**
 - C. **Approve Previous Minutes of June 14, 2021:** Mr. Feiss moved to approve the minutes as presented. Mr. Dely seconded. **Vote: all ayes.**
 - D. **General Public Comment:** There was no public comment.
2. **MGH 2.0 Project Status**

Mr. Peluso presented the project status update (Tab #2), noting that construction final was received from OSHPD on May 7, 2021. Total remaining contingency is \$6.6M, there is one construction change order remaining, and delay claims are being reviewed. Dr. Klein noted that remaining contingency will be released to McCarthy as advised by legal counsel.
3. **Status of General Obligation Bonds, Funding & Project Costs**

Mr. Brettner noted that the GO Bonds fund balance is about \$13.5M. On August 31, 2021, \$2.5M in contingency funds was released to McCarthy.

Mr. Klein noted that all of the GO Bond funds should be expended by the time this committee next meets.
4. **Other business**

There was no further business.
5. **Next Meeting**

The next meeting will be scheduled for December, and will include the Chair's and the CFO's Annual Reports of the Committee.
6. **Adjournment**

Chair Lava adjourned the meeting at 3:21 pm

Tab 2

MGH 2.0 New Hospital Replacement (HRB) Project Status Report

Submitted By The Design Build Team

Schedule				
Risk	Description			
	Certificate of Occpancy with Exceptions received 9/3/2020			
	MHMC Oak Pavilion - First Patient Day was 9/29/2020			
	Construction Final Received from OSHPD on 5/7/2021			

Construction Schedule - January 2020 Update (Revised Recovery Plan - In Progress)

Risk	Activity	Target	Actual	Comments

Weather / Rain Bank

Risk	Activity	Approved	Used to Date	Comments

Upcoming Activites - Construction

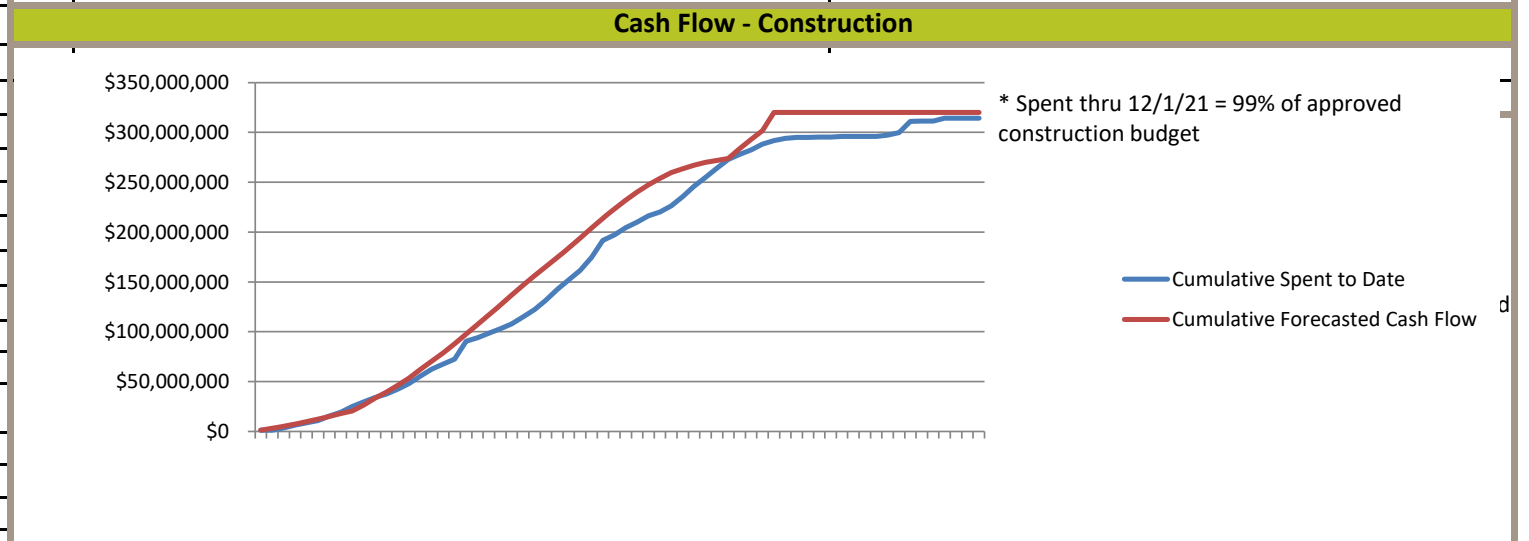
Risk	Activity	Target	Actual	Comments
	West Wing Addition - Construction Start	Aug-2020		Project Delayed

Schedule Impact

Risk	Activity	Comments
	Increment 3 - Shoring Schedule Delay	1.5 month delay
	Increment 4 - Steel	1 month delay
	Increment 5 - Interior	2 week delay
	Steel Issue	Schuff Steel Impact

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

Project Risk - Issues		
Risk	Item	Status
	Covid -19	Cost Impacts have not been submitted by MBC
	OSHPD Major Changes	Cost Impacts have not been submitted by MBC



Contingency			
Owner		Construction	
Contingency at Start of Construction (A) = \$	20,300,000	Contingency at Start of Construction =	12,454,268
Total Owner Changes (Pending + Final) (B) = \$	14,454,000	% of Contingency Items (Pending+Final) =	100.0%
Total Contingency Remaining (A - B) = \$	5,846,000	Total Contingency Remaining =	-

Owner Changes			
	Owner Change	Order # - Description	Cost (\$)
			Status: Pending (P) Final (F)
	Approved Owner Changes (1-23)		13,654,000
	Pending (24)		800,000
	Total =		14,454,000

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

Project Schedule			
Risk		Approved Schedule	Actual
	MGH 2.0 Project Hospital Ready for Licensing	March 2020	Sept 2020
	MGH 2.0 Project Hospital First Patient	June 2020	Sept 2020

Tab 3



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CITIZENS' BOND OVERSIGHT COMMITTEE

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

November 30, 2021

Bond Requisition

- As of November 30, 2021, the project fund balance maintained at Bank of New York Mellon was \$2,417,728.
- Since our last report date of August 30, 2021, 1 requisition has been paid for a total of 101 requisitions since 2015.

Req	Date Paid	Hospital Replacement	West Wing Make Ready	Sitework	West Wing Renovation	Hillside Parking Structure	Total
96	01/31/20	\$9,464,503	\$12,000	-	-	-	\$9,476,503
97	02/26/20	\$10,138,829	-	\$434,487	\$250	-	\$10,573,566
98	02/27/20	\$5,732,553	\$12,000	-	-	-	\$5,744,553
99	02/28/20	\$834,221	-	-	-	-	\$834,221
100	08/31/21	\$2,546,362	-	-	-	-	\$2,546,362
101	9/30/21	\$11,071,744	-	-	-	-	\$11,071,744
Total		\$349,525,177	\$20,537,094	\$521,168	\$2,538,580	\$24,820,208	\$397,942,237

MGH 2.0

- ✓ Total project cost is estimated at \$534,864,000.
- ✓ As of November 30, 2021, \$472.9M in expenses have been incurred for MGH 2.0 as follows:

• Hospital Replacement	\$417.9M
• Hillside Parking Structure	\$25.5M
• West Wing Make Ready	\$19.4M
• West Wing Renovation	\$4.9M
• Site Work	\$5.3M
• Total	\$472.9M

Project Funds Expended

Spec Section	Specification Name	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	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	(378,456)	-	-	1,680,296	
3.00000	Permits & Fees	817,000	-	-	-	20,802	438,599	145,657	96,140	(113,030)	-	-	588,168	
4.00000	Construction	23,709,000	-	-	-	-	12,223,999	10,251,147	4,933	489,250	-	-	22,969,329	
5.00000	Owner Purchased FF&E	30,000	-	-	-	-	-	163,853	407,500	(407,500)	-	-	163,853	
6.00000	Major Medical Equipment	-	-	-	-	-	-	-	(35,920)	35,920	-	-	-	
7.00000	Data / Communications	225,000	-	-	-	-	12,217	59,699	440,803	(440,803)	-	-	71,916	
A	Total Hillside Parking Structure Costs	25,962,000	-	245,778	47,074	677,355	13,107,750	10,918,312	1,291,912	(814,619)	-	-	25,473,562	
B Stitework 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	-	-	-	-	-	-	-	-	49,452	434,487	483,939	
5.00000	Owner Purchased FF&E	-	-	-	-	-	-	-	-	-	-	-	-	
6.00000	Major Medical Equipment	-	-	-	-	-	-	-	-	-	-	-	-	
7.00000	Data / Communications	100,000	-	-	-	-	-	-	-	-	-	-	-	
B	Total Stitework Project Costs	11,361,000	79,624	-	183,393	-	-	-	-	-	49,452	434,487	746,956	
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	290,562	742,133	(34,563)	33,408,016
3.00000	Permits & Fees	16,072,000	-	-	-	-	-	2,863,363	1,391,745	3,771,190	2,621,084	3,185,836	521,331	14,354,549
4.00000	Construction	348,281,000	-	-	-	-	-	99,878	19,509,752	71,316,065	87,571,384	138,358,460	22,850,755	339,706,293
5.00000	Owner Purchased FF&E	8,612,000	-	-	-	-	-	-	8,177	-	18,224	-	-	26,401
6.00000	Major Medical Equipment	31,745,000	-	-	-	-	-	614,415	1,195,686	5,510,265	2,296,298	468,625	10,085,289	
7.00000	Data / Communications	7,446,000	-	-	-	-	6,132	-	98,075	327,624	(420,699)	-	11,132	
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	76,943,769	96,339,143	144,162,028	23,806,148	397,591,681
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	(18,131)	-	-	3,174,196	
3.00000	Permits & Fees	538,000	-	-	-	-	100,718	356,214	500,000	(500,000)	-	-	456,931	
4.00000	Construction	16,577,000	-	-	-	-	3,375,173	6,920,092	3,718,823	1,791,232	(54,151)	24,000	15,775,169	
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	1,273,101	(54,151)	24,000	19,407,064	
E West Wing Renovation														
	Design	3,968,000	296,623	-	-	-	301,472	3,700	-	189,645	132,380	-	923,820	
	Permit	2,116,000	-	-	-	-	-	-	-	5,500	397,137	250	402,887	
	Owner Purchased FF&E	-	-	-	-	-	-	-	-	-	-	-	-	
	Construction	32,904,000	-	-	-	-	-	-	-	1,738,508	1,656,982	2,130	3,457,620	
E	Total West Wing Renovation Costs	38,988,000	296,623	-	-	-	301,472	3,700	-	1,993,653	2,186,499	2,380	4,784,327	
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	82,604,504	98,791,278	146,343,828	24,267,015	448,003,590

Projected Costs

Spec Section	Specification Name				Total Budget Remaining	Total
		2020	2021	2022		
1.00000	Hillside Parking Structure					
2.00000	Property Acquisition	-	-	-	-	-
3.00000	Design	-	-	-	-	1,680,296
4.00000	Permits & Fees	-	-	-	-	588,168
5.00000	Construction	-	-	-	-	22,969,329
6.00000	Owner Purchased FF&E	-	-	-	-	163,853
7.00000	Major Medical Equipment	-	-	-	-	-
7.00000	Data / Communications	-	-	-	-	71,916
A	Total Hillside Parking Structure Costs	-	-	-	-	25,473,562
B	Sitework Project					
1.00000	Property Acquisition	-	-	-	-	-
2.00000	Design	323,124	-	-	323,124	586,141
3.00000	Permits & Fees	234,000	-	-	234,000	234,000
4.00000	Construction	3,201,535	-	-	3,201,535	3,685,474
5.00000	Owner Purchased FF&E	-	-	-	-	-
6.00000	Major Medical Equipment	-	-	-	-	-
7.00000	Data / Communications	33,333	-	-	33,333	33,333
B	Total Sitework Project Costs	3,791,992	-	-	3,791,992	4,538,948
C	Hospital Replacement Building Project					
1.00000	Property Acquisition	-	-	-	-	-
2.00000	Design	402,200	-	-	402,200	33,810,216
3.00000	Permits & Fees	800,000	-	-	800,000	15,154,549
4.00000	Construction	17,943,296	-	-	17,943,296	357,649,589
5.00000	Owner Purchased FF&E	1,800,000	-	-	1,800,000	1,826,401
6.00000	Major Medical Equipment	8,700,000	-	-	8,700,000	18,785,289
7.00000	Data / Communications	1,500,000	-	-	1,500,000	1,511,132
C	Total Hospital Replacement Building Project Costs	31,145,496	-	-	31,145,496	428,737,177
D	West Wing Make Ready Project					
1.00000	Property Acquisition	-	-	-	-	-
2.00000	Design	-	-	-	-	3,174,196
3.00000	Permits & Fees	-	-	-	-	456,931
4.00000	Construction	-	-	-	-	15,775,169
5.00000	Owner Purchased FF&E	-	-	-	-	-
6.00000	Major Medical Equipment	-	-	-	-	-
7.00000	Data / Communications	-	-	-	-	769
D	Total West Wing Make Ready Project Costs	-	-	-	-	19,407,064
E	West Wing Renovation					
	Design	586,966	600,000	600,000	1,186,966	2,110,786
	Permit	710,000	600,000	600,000	1,310,000	1,712,887
	Owner Purchased FF&E	300,000	2,220,000	1,220,000		
	Construction	26,373,260	20,532,696	10,930,389	57,836,345	61,293,965
E	Total West Wing Renovation Costs	27,970,226	23,952,696	13,350,389	51,922,922	56,707,249
F	Total Project Costs	62,907,714	23,952,696	13,350,389	86,860,410	534,864,000



Marin Healthcare District
As of November 30, 2021

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	1016546	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	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
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	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	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
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	108511.20-0613	8,250.00	12/31/15	Design	1
CIP 1251.91040 HRB	10/01/13	Kpff Consulting Engineers Corp #32057	108511.20-0913	1,250.00	12/31/15	Design	1
CIP 1251.91040 HRB	10/01/14	Kpff Consulting Engineers Corp #32057	1130569.01-0914	2,814.50	12/31/15	Design	1
CIP 1251.91040 HRB	11/01/14	Kpff Consulting Engineers Corp #32057	1130569.01-1014	1,245.00	12/31/15	Design	1
CIP 1251.91040 HRB	12/01/14	Kpff Consulting Engineers Corp #32057	1130569.01-1114	105.00	12/31/15	Design	1
CIP 1251.91040 HRB	01/01/15	Kpff Consulting Engineers Corp #32057	1130569.01-1214	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

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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	261645	1,644.63	12/31/15	Design	1
CIP 1251.91040 HRB	12/11/13	Healthcare Performance Partners Inc. #39450	264151	1,215.76	12/31/15	Design	1
CIP 1251.91040 HRB	03/07/14	Healthcare Performance Partners Inc. #39450	271239	1,400.91	12/31/15	Design	1
CIP 1251.91040 HRB	05/16/14	Healthcare Performance Partners Inc. #39450	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	284541	4,171.57	12/31/15	Design	1
CIP 1251.91040 HRB	09/05/14	Healthcare Performance Partners Inc. #39450	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	289652	4,508.94	12/31/15	Design	1
CIP 1251.91040 HRB	10/03/14	Healthcare Performance Partners Inc. #39450	289670	2,572.46	12/31/15	Design	1
CIP 1251.91040 HRB	10/03/14	Healthcare Performance Partners Inc. #39450	289672	4,079.62	12/31/15	Design	1
CIP 1251.91040 HRB	10/17/14	Healthcare Performance Partners Inc. #39450	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	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 Harlon 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	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
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	108091	180.02	12/31/15	Design	1
CIP 1251.91040 HRB	10/21/14	Environmental Science Associates #32568	110682	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		123291	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		MCH3169	3,500.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	06/11/15	California Clean Air Svc Inc		MCH3262	6,500.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	07/24/15	California Clean Air Svc Inc		MCH3262-A1	4,100.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	07/24/15	California Clean Air Svc Inc		MCH3262-A3	4,160.00	12/31/15	Design	1
CIP 1251.91049 Hillside Parking Structure	09/22/15	California Clean Air Svc Inc		MCH3262-A4	3,860.00	12/31/15	Design	1
CIP 1251.91040 HRB	11/20/13	C.P. O'Halloran Associates Inc. #32134		1_409-1962	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
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 1251.91040 HRB	03/31/16	Perkins Eastman Architects Pc		35581.23.0-2	13,526.40	12/31/15	Design	2
CIP 1251.91040 HRB	03/31/16	Office Of Statewide Planning		171778	250.00	12/31/15	Permits & Fees	2
CIP 1251.91040 HRB	03/16/16	Office Of Statewide Planning		171975	250.00	12/31/15	Permits & Fees	2
CIP 1251.91041 W.Wing Make Ready	03/15/16	McCarthy Building Companies Inc.		006208-10	1,280,235.05	12/31/15	Construction	2
CIP 1251.91041 W.Wing Make Ready	03/15/16	Marin Municipal Water District #2585		PARKING GARAGE DEPO	11,592.00	12/31/15	Permits & Fees	2
CIP 1251.91041 W.Wing Make Ready	03/16/16	Marin Municipal Water District #2585		PARKING GARAGE PERFO	17,964.00	12/31/15	Permits & Fees	2
CIP 1251.91041 W.Wing Make Ready	03/15/16	Fugro Consultants, Inc #33386		04-72150025-8	21,147.29	12/31/15	Design	2
CIP 1251.91049 Hillside Parking Structure	03/16/16	Consolidated Engineering Laboratories		125509	14,951.00	12/31/15	Design	2
CIP 1251.91040 HRB	03/17/16	Consolidated Engineering Laboratories		125508	7,720.68	12/31/15	Design	2
CIP 1251.91040 HRB	03/17/16	California Clean Air Svc Inc		MCH3262-A5	3,780.00	12/31/15	Design	2
CIP 1251.91040 HRB	03/17/16	Bickmore & Associates, Inc. #32384		BRS-0012787	6,329.40	12/31/15	Design	2
CIP 1251.91040 HRB	03/17/16	Ballard & Watkins		6810	17,000.00	12/31/15	Design	2
CIP 1251.91040 HRB	03/21/16	Perkins Eastman Architects Pc		35581.24.0-1	41,878.20	12/31/15	Design	3

CIP 1251.91040 HRB	03/21/16	Office Of Statewide Planning	172358	250.00	12/31/15	Permits & Fees	3
CIP 1251.91049 Hillside Parking Structure	04/01/16	Office Of Statewide Planning	172359	250.00	12/31/15	Permits & Fees	3
CIP 1251.91040 HRB	03/25/16	McMillan Security Systems, Inc.	508589	6,132.00	12/31/15	Construction	3
CIP 1251.91040 HRB	03/31/16	McCarthy Building Companies Inc.	606240-011	1,690,268.00	12/31/15	Design	3
CIP 1251.91040 HRB	02/29/16	McCarthy Building Companies Inc.	6260-04	1,017,551.00	12/31/15	Construction	3
CIP 1251.91041 W.Wing Make Ready	03/30/16	Fugro Consultants, Inc #33386	04.72150037-4	32,430.00	12/31/15	Permits & Fees	3
CIP 1251.91041 W.Wing Make Ready	03/30/16	Bickmore & Associates, Inc. #32384	BRS-0012899	3,161.80	12/31/15	Construction	3
CIP 1251.91040 HRB	03/30/16	Ballard & Watkins	6811	21,000.00	12/31/15	Permits & Fees	3
CIP 1251.91040 HRB	03/30/16	Ballard & Watkins	7306	7,500.00	12/31/15	Permits & Fees	3
CIP 1251.91040 HRB	04/04/16	Audac	13719	336.50	12/31/15	Data / Communications	3
CIP 1251.91040 HRB	03/16/16	Aon Risk Insurance Service, Inc.	8200000198694	33,000.00	12/31/15	Construction	3
CIP 1251.91040 HRB	03/25/16	Vertran Associates LLC	03-0036	57,584.00	12/31/15	Construction	4
CIP 1251.91049 Hillside Parking Structure	04/01/16	Propp & Guerin	103800	10,000.00	12/31/15	Design	4
CIP 1251.91040 HRB	04/01/16	Perkins Eastman Architects Pc	35581.23.0-3	20,289.60	12/31/15	Design	4
CIP 1251.91040 HRB	04/18/16	Perkins Eastman Architects Pc	35581.24.0-2	44,233.11	12/31/15	Design	4
CIP 1251.91049 Hillside Parking Structure	04/04/16	Office Of Statewide Planning	169831	250.00	12/31/15	Permits & Fees	4
CIP 1251.91049 Hillside Parking Structure	04/06/16	Office Of Statewide Planning	172725	250.00	12/31/15	Permits & Fees	4
CIP 1251.91040 HRB	03/24/16	Office Of Statewide Planning	172789	250.00	12/31/15	Permits & Fees	4
CIP 1251.91040 HRB	03/30/16	Office Of Statewide Planning	172818	250.00	12/31/15	Permits & Fees	4
CIP 1251.91040 HRB	03/30/16	Office Of Statewide Planning	172999	250.00	12/31/15	Permits & Fees	4
CIP 1251.91040 HRB	04/10/16	Office Of Statewide Planning	173436	250.00	12/31/15	Permits & Fees	4
CIP 1251.91040 HRB	04/10/16	Office Of Statewide Planning	173437	250.00	12/31/15	Permits & Fees	4
CIP 1251.91040 HRB	04/12/16	Office Of Statewide Planning	173438	250.00	12/31/15	Permits & Fees	4
CIP 1251.91041 W.Wing Make Ready	04/20/16	Office Of Statewide Planning	173440	250.00	12/31/15	Permits & Fees	4
CIP 1251.91040 HRB	03/08/16	Office Of Statewide Planning	173760	250.00	12/31/15	Permits & Fees	4
CIP 1251.91040 HRB	04/12/16	Office Of Statewide Planning	174118	230,672.53	12/31/15	Permits & Fees	4
CIP 1251.91040 HRB	04/22/16	Office Of Statewide Planning	174129	1,608,254.26	12/31/15	Permits & Fees	4
CIP 1251.91040 HRB	04/22/16	Office Of Statewide Planning	174165	250.00	12/31/15	Permits & Fees	4
CIP 1251.91040 HRB	04/30/16	McCarthy Building Companies Inc.	006208-11	2,513,698.16	12/31/15	Construction	4
CIP 1251.91041 W.Wing Make Ready	01/13/16	McCarthy Building Companies Inc.	606240-12	1,472,399.00	12/31/15	Design	4
CIP 1251.91049 Hillside Parking Structure	04/01/16	McCarthy Building Companies Inc.	6260-05	1,093,195.00	12/31/15	Construction	4
CIP 1251.91040 HRB	03/29/16	Fugro Consultants, Inc #33386	04.72150025-9	24,158.50	12/31/15	Permits & Fees	4
CIP 1251.91040 HRB	04/05/16	Elien Garvey	608	1,800.00	12/31/15	Permits & Fees	4
CIP 1251.91040 HRB	04/08/16	Consolidated Engineering Laboratories	126219	2,661.00	12/31/15	Permits & Fees	4
CIP 1251.91040 HRB	04/25/16	Consolidated Engineering Laboratories	126218	7,016.45	12/31/15	Permits & Fees	4
CIP 1251.91040 HRB	04/25/16	Bickmore & Associates, Inc. #32384	BRS-0013038	6,556.55	12/31/15	Design	4
CIP 1251.91041 W.Wing Make Ready	04/14/16	Propp & Guerin	103846	7,500.00	01/31/16	Permits & Fees	4
CIP 1251.91049 Hillside Parking Structure	05/01/16	Pacific Gas & Electric #1126	110815508	1,408.28	01/31/16	Construction	4
CIP 1251.91040 HRB	04/25/16	Perkins Eastman Architects Pc	35580.04.0-1	24,200.00	01/31/16	Design	4
CIP 1251.91040 HRB	04/15/16	Perkins Eastman Architects Pc	35580.04.0-2	8,545.70	01/31/16	Design	4
CIP 1251.91040 HRB	04/25/16	Perkins Eastman Architects Pc	35580.04.1-3	55,222.00	01/31/16	Design	4
CIP 1251.91040 HRB	04/25/16	Pacific Mobile Structures Inc #2379	010116-40028	1,128.41	01/31/16	Construction	4
CIP 1251.91049 Hillside Parking Structure	04/29/16	Office Of Statewide Planning	172525	250.00	01/31/16	Permits & Fees	4
CIP 1251.91049 Hillside Parking Structure	05/06/16	Office Of Statewide Planning	173261	980.00	01/31/16	Permits & Fees	4
CIP 1251.91041 W.Wing Make Ready	05/05/16	Office Of Statewide Planning	174391	250.00	01/31/16	Permits & Fees	4
CIP 1251.91040 HRB	04/04/16	Office Of Statewide Planning	174395	250.00	01/31/16	Permits & Fees	4
CIP 1251.91049 Hillside Parking Structure	05/09/16	Fugro Consultants, Inc #33386	04.72150037-5	40,697.50	01/31/16	Permits & Fees	4
CIP 1251.91040 HRB	05/31/16	Consolidated Engineering Laboratories	127574	17,571.00	01/31/16	Permits & Fees	4
CIP 1251.91040 HRB	05/25/16	Consolidated Engineering Laboratories	126725	9,618.50	01/31/16	Permits & Fees	4
CIP 1251.91041 W.Wing Make Ready	05/17/16	Aon Risk Insurance Service, Inc.	8200000201620	25,083.25	01/31/16	Construction	4
CIP 1251.91041 W.Wing Make Ready	05/17/16	Aon Risk Insurance Service, Inc.	8200000201740	100,000.00	01/31/16	Construction	4
CIP 1251.91041 W.Wing Make Ready	04/30/16	Aon Risk Insurance Service, Inc.	8200000201742	100,000.00	01/31/16	Construction	4
CIP 1251.91041 W.Wing Make Ready	05/17/16	Aon Risk Insurance Service, Inc.	8200000201744	300,000.00	01/31/16	Construction	4
CIP 1251.91046 W.Wing Renovation	05/17/16	Aon Risk Insurance Service, Inc.	8200000201746	61,089.00	01/31/16	Construction	4
CIP 1251.91049 Hillside Parking Structure	05/17/16	Aon Risk Insurance Service, Inc.	8200000201771	100,000.00	01/31/16	Construction	4
CIP 1251.91040 HRB	04/29/16	Aon Risk Insurance Service, Inc.	8200000201910	143,720.00	01/31/16	Construction	4
CIP 1251.91040 HRB	04/04/16	Smithgroup Jjr Inc #37939	113665	7,067.67	12/31/15	Design	5
CIP 1251.91041 W.Wing Make Ready	04/14/16	Perkins Eastman Architects Pc	35580.18.0-2	24,450.00	12/31/15	Design	5
CIP 1251.91040 HRB	05/02/16	Vertran Associates LLC	03-0037	71,600.00	01/31/16	Construction	5
CIP 1251.91040 HRB	05/09/16	Perkins Eastman Architects Pc	35580.02.0-3	47,337.50	01/31/16	Design	5
CIP 1251.91040 HRB	05/09/16	Perkins Eastman Architects Pc	35580.02.0-4	33,000.00	01/31/16	Design	5
CIP 1251.91040 HRB	05/11/16	Perkins Eastman Architects Pc	35581.22.0-2	36,195.00	01/31/16	Design	5
CIP 1251.91040 HRB	05/16/16	Perkins Eastman Architects Pc	35581.23.0-4	20,289.60	01/31/16	Design	5
CIP 1251.91040 HRB	05/19/16	Office Of Statewide Planning	174648	250.00	01/31/16	Permits & Fees	5
CIP 1251.91040 HRB	05/23/16	Office Of Statewide Planning	175110	250.00	01/31/16	Permits & Fees	5
CIP 1251.91040 HRB	05/23/16	Office Of Statewide Planning	175112	250.00	01/31/16	Permits & Fees	5
CIP 1251.91040 HRB	05/25/16	Office Of Statewide Planning	175293	250.00	01/31/16	Permits & Fees	5
CIP 1251.91040 HRB	05/02/16	McCarthy Building Companies Inc.	606208	157.31	01/31/16	Design	5
CIP 1251.91040 HRB	05/11/16	McCarthy Building Companies Inc.	606208	1,431.50	01/31/16	Design	5
CIP 1251.91049 Hillside Parking Structure	05/27/16	McCarthy Building Companies Inc.	606208	575.88	01/31/16	Design	5
CIP 1251.91040 HRB	05/02/16	McCarthy Building Companies Inc.	006208-12	1,033,808.33	01/31/16	Construction	5
CIP 1251.91040 HRB	04/20/16	McCarthy Building Companies Inc.	606240-013	1,509,358.00	01/31/16	Design	5
CIP 1251.91040 HRB	05/11/16	Consolidated Engineering Laboratories	127331	9,971.00	01/31/16	Permits & Fees	5
CIP 1251.91049 Hillside Parking Structure	05/12/16	Consolidated Engineering Laboratories	127332	6,062.00	01/31/16	Permits & Fees	5
CIP 1251.91041 W.Wing Make Ready	05/12/16	Bickmore & Associates, Inc. #32384	BRS-0013139	962.50	01/31/16	Design	5
CIP 1251.91040 HRB	05/01/16	Ballard & Watkins	6812	21,000.00	01/31/16	Permits & Fees	5
CIP 1251.91040 HRB	06/01/16	Ballard & Watkins	6813	21,000.00	01/31/16	Permits & Fees	5
CIP 1251.91040 HRB	05/01/16	Perkins Eastman Architects Pc	35580.21.0-1R	24,853.36	01/31/16	Design	6
CIP 1251.91040 HRB	06/01/16	Office Of Statewide Planning	175559	250.00	01/31/16	Permits & Fees	6
CIP 1251.91040 HRB	05/12/16	McCarthy Building Companies Inc.	62440-001	20,000.00	01/31/16	Construction	6
CIP 1251.91040 HRB	05/02/16	Fugro Consultants, Inc #33386	04.72140030-14	330.00	01/31/16	Design	6
CIP 1251.91040 HRB	05/02/16	Fugro Consultants, Inc #33386	04.72150025-10	14,722.50	01/31/16	Permits & Fees	6
CIP 1251.91049 Hillside Parking Structure	05/23/16	Consolidated Engineering Laboratories	127595	5,235.00	01/31/16	Permits & Fees	6
CIP 1251.91040 HRB	03/14/16	Consolidated Engineering Laboratories	127596	8,035.00	01/31/16	Permits & Fees	6
CIP 1251.91040 HRB	04/12/16	Ballard & Watkins	7307	7,500.00	01/31/16	Permits & Fees	6

CIP 1251.91040 HRB	06/06/16	Ballard & Watkins	7308	7,500.00	01/31/16	Permits & Fees	6
CIP 1251.91040 HRB	05/25/16	Affiliated Engineers	43-72069	4,758.50	01/31/16	Design	6
CIP 1251.91049 Hillside Parking Structure	06/03/16	Vertran Associates LLC	03-0038	83,852.00	02/29/16	Construction	6
CIP 1251.91040 HRB	05/25/16	Pacific Mobile Structures Inc #2379	020116-40028	1,128.41	02/29/16	Construction	6
CIP 1251.91041 W.Wing Make Ready	06/05/16	Office Of Statewide Planning	176173	250.00	02/29/16	Permits & Fees	6
CIP 1251.91041 W.Wing Make Ready	06/05/16	Office Of Statewide Planning	176174	250.00	02/29/16	Permits & Fees	6
CIP 1251.91049 Hillside Parking Structure	06/05/16	Office Of Statewide Planning	176566	250.00	02/29/16	Permits & Fees	6
CIP 1251.91040 HRB	06/05/16	Office Of Statewide Planning	176767	250.00	02/29/16	Permits & Fees	6
CIP 1251.91040 HRB	06/05/16	Office Of Statewide Planning	176867	250.00	02/29/16	Permits & Fees	6
CIP 1251.91041 W.Wing Make Ready	05/24/16	McCarthy Building Companies Inc.	6260-06	657,460.00	02/29/16	Construction	6
CIP 1251.91040 HRB	05/24/16	Ray'S Tree Service	2	775.00	02/29/16	Construction	7
CIP 1251.91040 HRB	06/30/16	Perkins Eastman Architects Pc	35581.24.0-4	38,102.83	02/29/16	Design	7
CIP 1251.91040 HRB	06/01/16	Perkins Eastman Architects Pc	35581.26.0-1	9,000.00	02/29/16	Design	7
CIP 1251.91049 Hillside Parking Structure	06/07/16	McMillan Security Systems, Inc.	508869	2,320.00	02/29/16	Construction	7
CIP 1251.91049 Hillside Parking Structure	06/01/16	McCarthy Building Companies Inc.	006208-13	1,373,534.26	02/29/16	Construction	7
CIP 1251.91040 HRB	05/26/16	McCarthy Building Companies Inc.	606240-014	758,491.00	02/29/16	Design	7
CIP 1251.91040 HRB	06/13/16	McCarthy Building Companies Inc.	6240-002	8,000.00	02/29/16	Construction	7
CIP 1251.91040 HRB	06/13/16	Consolidated Engineering Laboratories	128135	7,790.00	02/29/16	Permits & Fees	7
CIP 1251.91040 HRB	06/13/16	Consolidated Engineering Laboratories	128136	4,338.00	02/29/16	Permits & Fees	7
CIP 1251.91040 HRB	06/13/16	Bickmore & Associates, Inc. #32384	BRS-001352	3,703.12	02/29/16	Construction	7
CIP 1251.91040 HRB	07/13/16	County Of Marin Department Of Public Works	3162016	550.00	03/31/16	Permits & Fees	8
CIP 1251.91040 HRB	07/09/16	Swrcb -Storm Water Section	453693-MAR 2016	652.00	03/31/16	Permits & Fees	9
CIP 1251.91040 HRB	07/11/16	Pacific Mobile Structures Inc #2379	030116-40028	1,128.41	03/31/16	Construction	9
CIP 1251.91040 HRB	07/11/16	Office Of Statewide Planning	178074	250.00	03/31/16	Permits & Fees	9
CIP 1251.91040 HRB	07/13/16	Office Of Statewide Planning	178175	250.00	03/31/16	Permits & Fees	9
CIP 1251.91049 Hillside Parking Structure	06/30/16	Office Of Statewide Planning	178187	250.00	03/31/16	Permits & Fees	9
CIP 1251.91049 Hillside Parking Structure	07/23/16	Office Of Statewide Planning	178417	250.00	03/31/16	Permits & Fees	9
CIP 1251.91040 HRB	05/25/16	Office Of Statewide Planning	178426	250.00	03/31/16	Permits & Fees	9
CIP 1251.91040 HRB	07/26/16	Office Of Statewide Planning	178554	250.00	03/31/16	Permits & Fees	9
CIP 1251.91040 HRB	07/25/16	McCarthy Building Companies Inc.	6260-07	883,119.00	03/31/16	Construction	9
CIP 1251.91049 Hillside Parking Structure	07/13/16	Marin County - Land Inspections	148286	384.00	03/31/16	Permits & Fees	9
CIP 1251.91041 W.Wing Make Ready	07/13/16	Fugro Consultants, Inc #33386	04.72150025-11	3,602.50	03/31/16	Permits & Fees	9
CIP 1251.91040 HRB	07/11/16	Consolidated Engineering Laboratories	128385	8,349.00	03/31/16	Permits & Fees	9
CIP 1251.91041 W.Wing Make Ready	10/20/15	Consolidated Engineering Laboratories	128386	4,124.00	03/31/16	Permits & Fees	9
CIP 1251.91040 HRB	11/09/15	Consolidated Engineering Laboratories	128766	6,909.00	03/31/16	Permits & Fees	9
CIP 1251.91040 HRB	11/10/15	Consolidated Engineering Laboratories	128767	4,014.50	03/31/16	Permits & Fees	9
CIP 1251.91049 Hillside Parking Structure	12/02/15	California Clean Air Svc Inc	MGH3393	1,800.00	03/31/16	Construction	9
CIP 1251.91049 Hillside Parking Structure	12/11/15	Aon Risk Insurance Service, Inc.	8200000201505	61,087.00	03/31/16	Construction	9
CIP 1251.91049 Hillside Parking Structure	12/11/15	Aon Risk Insurance Service, Inc.	8200000201622	25,083.25	03/31/16	Construction	9
CIP 1251.91049 Hillside Parking Structure	11/02/15	Aon Risk Insurance Service, Inc.	8200000201682	103,275.00	03/31/16	Construction	9
CIP 1251.91041 W.Wing Make Ready	06/07/16	Vertran Associates LLC	03-0039	88,177.26	03/31/16	Construction	10
CIP 1251.91049 Hillside Parking Structure	06/16/16	Pacific Gas & Electric #1126	1204945	242,618.26	03/31/16	Construction	10
CIP 1251.91041 W.Wing Make Ready	06/16/16	Perkins Eastman Architects Pc	35580.06.0-1	9,000.00	03/31/16	Design	10
CIP 1251.91040 HRB	05/31/16	Perkins Eastman Architects Pc	35581.22.0-3	12,631.50	03/31/16	Design	10
CIP 1251.91040 HRB	06/28/16	Perkins Eastman Architects Pc	35581.23.0-5	7,494.00	03/31/16	Design	10
CIP 1251.91040 HRB	05/02/16	Perkins Eastman Architects Pc	35581.24.0-5	36,086.28	03/31/16	Design	10
CIP 1251.91040 HRB	05/02/16	Perkins Eastman Architects Pc	35581.25.0-1	11,371.61	03/31/16	Design	10
CIP 1251.91040 HRB	06/13/16	Perkins Eastman Architects Pc	35584.00.0-3	1,590.00	03/31/16	Design	10
CIP 1251.91040 HRB	07/19/16	Office Of Statewide Planning	178782	250.00	03/31/16	Permits & Fees	10
CIP 1251.91049 Hillside Parking Structure	07/01/16	Office Of Statewide Planning	178784	250.00	03/31/16	Permits & Fees	10
CIP 1251.91040 HRB	06/27/16	Office Of Statewide Planning	178786	250.00	03/31/16	Permits & Fees	10
CIP 1251.91040 HRB	06/27/16	Office Of Statewide Planning	178808	250.00	03/31/16	Permits & Fees	10
CIP 1251.91040 HRB	06/08/16	Office Of Statewide Planning	178979	250.00	03/31/16	Permits & Fees	10
CIP 1251.91049 Hillside Parking Structure	07/06/16	Office Of Statewide Planning	178982	250.00	03/31/16	Permits & Fees	10
CIP 1251.91040 HRB	06/25/16	McCarthy Building Companies Inc.	6208-14	1,570,590.96	03/31/16	Construction	10
CIP 1251.91041 W.Wing Make Ready	07/06/16	McCarthy Building Companies Inc.	6240-003	152,030.00	03/31/16	Construction	10
CIP 1251.91040 HRB	07/06/16	Marin County Department Of Public Works	33116	28,287.15	03/31/16	Permits & Fees	10
CIP 1251.91040 HRB	06/22/16	Dc Electric	25589	2,376.48	03/31/16	Permits & Fees	10
CIP 1251.91041 W.Wing Make Ready	03/11/16	Ballard & Watkins	6814	21,000.00	03/31/16	Permits & Fees	10
CIP 1251.91041 W.Wing Make Ready	01/08/16	Ballard & Watkins	6815	22,980.00	03/31/16	Permits & Fees	10
CIP 1251.91040 HRB	07/20/16	Ballard & Watkins	8601	15,000.00	03/31/16	Permits & Fees	10
CIP 1251.91041 W.Wing Make Ready	07/20/16	Ballard & Watkins	8602	15,000.00	03/31/16	Permits & Fees	10
CIP 1251.91040 HRB	07/29/16	Affiliated Engineers	4371946	15,227.20	03/31/16	Design	10
CIP 1251.91041 W.Wing Make Ready	11/13/15	Office Of Statewide Planning	178754	342.54	04/30/16	Permits & Fees	11
CIP 1251.91049 Hillside Parking Structure	11/20/15	McCarthy Building Companies Inc.	606240-015	675,802.00	04/30/16	Design	11
CIP 1251.91049 Hillside Parking Structure	11/17/15	Consolidated Engineering Laboratories	129122	7,685.00	04/30/16	Permits & Fees	11
CIP 1251.91040 HRB	11/18/15	Consolidated Engineering Laboratories	129123	6,716.00	04/30/16	Permits & Fees	11
CIP 1251.91041 W.Wing Make Ready	10/31/15	Aon Risk Insurance Service, Inc.	8200000205122	143,408.78	04/30/16	Construction	11
CIP 1251.91040 HRB	06/15/16	American Solar Corp	16294	33,648.00	04/30/16	Construction	11
CIP 1251.91040 HRB	07/28/16	State Water Resource Control Board	SW-0115884	805.00	04/30/16	Permits & Fees	12
CIP 1251.91049 Hillside Parking Structure	07/27/16	Office Of Statewide Planning	179192	250.00	04/30/16	Permits & Fees	12
CIP 1251.91041 W.Wing Make Ready	07/23/16	Office Of Statewide Planning	179486	250.00	04/30/16	Permits & Fees	12
CIP 1251.91049 Hillside Parking Structure	08/03/16	Office Of Statewide Planning	179640	250.00	04/30/16	Permits & Fees	12
CIP 1251.91049 Hillside Parking Structure	08/03/16	Office Of Statewide Planning	180006	250.00	04/30/16	Permits & Fees	12
CIP 1251.91040 HRB	07/25/16	Office Of Statewide Planning	180007	250.00	04/30/16	Permits & Fees	12
CIP 1251.91040 HRB	06/01/16	Office Of Statewide Planning	180151	250.00	04/30/16	Permits & Fees	12
CIP 1251.91040 HRB	06/29/16	McCarthy Building Companies Inc.	6260-08	718,475.00	04/30/16	Construction	12
CIP 1251.91040 HRB	08/02/16	Environmental Science Associates #32568	119493	21,152.10	04/30/16	Design	12
CIP 1251.91049 Hillside Parking Structure	08/05/16	California Clean Air Svc Inc	MGH3429	3,200.00	04/30/16	Construction	12
CIP 1251.91041 W.Wing Make Ready	08/05/16	Aon Risk Insurance Service, Inc.	8200000205705	236,313.00	04/30/16	Construction	12
CIP 1251.91040 HRB	08/05/16	Aon Risk Insurance Service, Inc.	8200000205708	354,460.00	04/30/16	Construction	12
CIP 1251.91041 W.Wing Make Ready	06/30/16	Vertran Associates LLC	03-0040	69,706.25	04/30/16	Construction	13
CIP 1251.91040 HRB	05/16/16	Perkins Eastman Architects Pc	35581.24.0-3	38,919.69	04/30/16	Design	13
CIP 1251.91040 HRB	03/28/16	Pacific Mobile Structures Inc #2379	4011640028	1,128.41	04/30/16	Construction	13
CIP 1251.91040 HRB	05/01/16	Office Of Statewide Planning	179388	18,923.20	04/30/16	Permits & Fees	13

CIP 1251.91040 HRB	06/23/16	Office Of Statewide Planning	179736	250.00	04/30/16	Permits & Fees	13
CIP 1251.91040 HRB	08/11/16	Miller Nash Graham & Dunn	2033478	2,310.00	04/30/16	Design	13
CIP 1251.91040 HRB	02/05/18	McCarthy Building Companies Inc.	606240-016	767,674.00	04/30/16	Design	13
CIP 1251.91040 HRB	02/06/18	McCarthy Building Companies Inc.	6240-004	44,403.00	04/30/16	Construction	13
CIP 1251.91040 HRB	11/13/17	Bickmore & Associates, Inc. #32384	BRS-0013401	1,581.25	04/30/16	Construction	13
CIP 1251.91049 Hillside Parking Structure	01/16/18	Perkins Eastman Architects Pc	35581.22.0-4	5,017.50	05/31/16	Design	13
CIP 1251.91040 HRB	02/05/18	Perkins Eastman Architects Pc	35581.24.0-6	20,858.74	05/31/16	Design	13
CIP 1251.91040 HRB	01/09/18	Pacific Mobile Structures Inc #2379	05116-40028	1,128.41	05/31/16	Construction	13
CIP 1251.91040 HRB	01/08/18	Office Of Statewide Planning	178818	250.00	05/31/16	Permits & Fees	13
CIP 1251.91040 HRB	01/08/18	Office Of Statewide Planning	180307	250.00	05/31/16	Permits & Fees	13
CIP 1251.91040 HRB	01/12/18	Office Of Statewide Planning	180753	250.00	05/31/16	Permits & Fees	13
CIP 1251.91040 HRB	01/12/18	Office Of Statewide Planning	180757	250.00	05/31/16	Permits & Fees	13
CIP 1251.91040 HRB	01/16/18	McMillan Security Systems, Inc.	209602	127,098.48	05/31/16	Construction	13
CIP 1251.91040 HRB	01/22/18	McCarthy Building Companies Inc.	006208-15	1,387,602.96	05/31/16	Construction	13
CIP 1251.91040 HRB	01/22/18	McCarthy Building Companies Inc.	6260-09	1,025,950.00	05/31/16	Construction	13
CIP 1251.91040 HRB	01/26/18	Fugro Consultants, Inc #33386	04.72160019-1	75,303.79	05/31/16	Permits & Fees	13
CIP 1251.91040 HRB	01/29/18	American Solar Corp	16326	125,000.00	05/31/16	Construction	13
CIP 1251.91040 HRB	01/29/18	Vertran Associates LLC	03-0041	76,130.00	05/31/16	Construction	14
CIP 1251.91040 HRB	01/29/18	Rainbo Waterproofing & Restoration Co	1	15,724.43	05/31/16	Construction	14
CIP 1251.91040 HRB	11/10/17	Perkins Eastman Architects Pc	35581.00.0-8	51,323.00	05/31/16	Design	14
CIP 1251.91040 HRB	02/01/18	Perkins Eastman Architects Pc	35581.22.0-5	448.50	05/31/16	Design	14
CIP 1251.91040 HRB	05/31/17	Perkins Eastman Architects Pc	35581.23.0-6	6,032.40	05/31/16	Design	14
CIP 1251.91049 Hillside Parking Structure	01/29/18	Perkins Eastman Architects Pc	35581.24.0-7	29,536.34	05/31/16	Design	14
CIP 1251.9288 West Wing MDF Room	01/31/18	Perkins Eastman Architects Pc	35581.26.0-2	3,700.00	05/31/16	Design	14
CIP 1251.91040 HRB	03/08/18	Perkins Eastman Architects Pc	35584.00.0-5	255.00	05/31/16	Design	14
CIP 1251.91040 HRB	12/14/17	Office Of Statewide Planning	181084	175.48	05/31/16	Permits & Fees	14
CIP 1251.91040 HRB	03/01/18	Office Of Statewide Planning	181175	250.00	05/31/16	Permits & Fees	14
CIP 1251.91040 HRB	12/31/17	Office Of Statewide Planning	181458	250.00	05/31/16	Permits & Fees	14
CIP 1251.91040 HRB	01/31/18	Office Of Statewide Planning	181460	250.00	05/31/16	Permits & Fees	14
CIP 1251.91040 HRB	03/02/18	Office Of Statewide Planning	181672	250.00	05/31/16	Permits & Fees	14
CIP 1251.91040 HRB	02/05/18	Office Of Statewide Planning	181804	5,740.00	05/31/16	Permits & Fees	14
CIP 1251.91040 HRB	02/06/18	Office Of Statewide Planning	182120	250.00	05/31/16	Permits & Fees	14
CIP 1251.91040 HRB	02/06/18	Office Of Statewide Planning	182210	250.00	05/31/16	Permits & Fees	14
CIP 1251.91040 HRB	02/06/18	Office Of Statewide Planning	182214	250.00	05/31/16	Permits & Fees	14
CIP 1251.91040 HRB	02/07/18	Office Of Statewide Planning	182388	250.00	05/31/16	Permits & Fees	14
CIP 1251.91040 HRB	02/13/18	Office Of Statewide Planning	188178	250.00	05/31/16	Permits & Fees	14
CIP 1251.91040 HRB	02/13/18	Miller Nash Graham & Dunn	2036119	90.00	05/31/16	Construction	14
CIP 1251.91040 HRB	02/16/18	McMillan Security Systems, Inc.	509687	40,561.52	05/31/16	Data / Communications	14
CIP 1251.91040 HRB	02/23/18	Fugro Consultants, Inc #33386	04.72160019-2	34,772.50	05/31/16	Permits & Fees	14
CIP 1251.91040 HRB	02/27/18	Environmental Science Associates #32568	120311	3,409.67	05/31/16	Design	14
CIP 1251.91040 HRB	02/27/18	Environmental Science Associates #32568	120681	3,112.43	05/31/16	Design	14
CIP 1251.91040 HRB	02/28/18	Consolidated Engineering Laboratories	130290	11,312.00	05/31/16	Permits & Fees	14
CIP 1251.91040 HRB	02/28/18	Consolidated Engineering Laboratories	130291	11,465.00	05/31/16	Permits & Fees	14
CIP 1251.91040 HRB	02/28/18	California Clean Air Svc Inc	MGH3394	4,340.00	05/31/16	Construction	14
CIP 1251.91040 HRB	02/28/18	California Clean Air Svc Inc	MGH3396-A1	850.00	05/31/16	Construction	14
CIP 1251.91040 HRB	02/28/18	California Clean Air Svc Inc	MGH3417	3,200.00	05/31/16	Construction	14
CIP 1251.91040 HRB	02/15/18	California Clean Air Svc Inc	MGH3437	2,300.00	05/31/16	Construction	14
CIP 1251.91040 HRB	01/19/18	Bickmore & Associates, Inc. #32384	BRS-0013502	2,291.80	05/31/16	Construction	14
CIP 1251.91040 HRB	02/21/18	Aon Risk Insurance Service, Inc.	8200000206181	61,087.00	05/31/16	Construction	14
CIP 1251.91040 HRB	03/01/18	Aon Risk Insurance Service, Inc.	8200000206187	103,275.00	05/31/16	Construction	14
CIP 1251.91040 HRB	03/05/18	American Solar Corp	16340	100,000.00	05/31/16	Construction	14
CIP 1251.91040 HRB	02/28/18	Smithgroup Jjr Inc #37939	114864	20,846.07	06/30/16	Construction	15
CIP 1251.91041 W.Wing Make Ready	02/28/18	Smithgroup Jjr Inc #37939	115462	2,069.59	06/30/16	Construction	15
CIP 1251.91041 W.Wing Make Ready	01/09/18	Smithgroup Jjr Inc #37939	116562	8,742.50	06/30/16	Construction	15
CIP 1251.9288 West Wing MDF Room	02/28/18	McCarthy Building Companies Inc.	606240-017	521,069.00	06/30/16	Design	15
CIP 1251.91040 HRB	03/12/18	McCarthy Building Companies Inc.	6208-16	1,129,185.82	06/30/16	Construction	15
CIP 1251.91040 HRB	03/27/18	McCarthy Building Companies Inc.	6240-005	153,348.00	06/30/16	Construction	15
CIP 1251.91040 HRB	04/03/18	Ballard & Watkins	6816	23,630.00	06/30/16	Permits & Fees	15
CIP 1251.91040 HRB	02/28/18	Ballard & Watkins	6817	25,880.00	06/30/16	Permits & Fees	15
CIP 1251.91040 HRB	03/02/18	Ballard & Watkins	7311	5,135.00	06/30/16	Permits & Fees	15
CIP 1251.91040 HRB	03/02/18	Ballard & Watkins	8603	28,380.00	06/30/16	Permits & Fees	15
CIP 1251.91040 HRB	03/08/18	Ballard & Watkins	8604	28,380.00	06/30/16	Permits & Fees	15
CIP 1251.91040 HRB	03/08/18	Audac	13916	432.00	06/30/16	Data / Communications	15
CIP 1251.91040 HRB	03/08/18	Asbestos Management Group of CA, Inc.	14081	2,600.00	06/30/16	Construction	15
CIP 1251.91040 HRB	03/08/18	Vertran Associates LLC	03-0042	76,328.25	06/30/16	Construction	16
CIP 1251.91040 HRB	03/14/18	Propp & Guerin	103912	16,300.00	06/30/16	Design	16
CIP 1251.91040 HRB	03/14/18	Propp & Guerin	103920	4,900.00	06/30/16	Design	16
CIP 1251.91040 HRB	03/16/18	Pacific Mobile Structures Inc #2379	060116-40028	1,128.41	06/30/16	Construction	16
CIP 1251.91040 HRB	03/30/18	Office Of Statewide Planning	182449	250.00	06/30/16	Permits & Fees	16
CIP 1251.91041 W.Wing Make Ready	03/30/18	Office Of Statewide Planning	183267	250.00	06/30/16	Permits & Fees	16
CIP 1251.91041 W.Wing Make Ready	03/15/18	Office Of Statewide Planning	183284	250.00	06/30/16	Permits & Fees	16
CIP 1251.91040 HRB	04/09/18	Office Of Statewide Planning	183290	250.00	06/30/16	Permits & Fees	16
CIP 1251.91040 HRB	03/15/18	Office Of Statewide Planning	183294	250.00	06/30/16	Permits & Fees	16
CIP 1251.91040 HRB	04/10/18	McCarthy Building Companies Inc.	6260-10	859,334.00	06/30/16	Construction	16
CIP 1251.91040 HRB	03/30/18	Consolidated Engineering Laboratories	131192	4,691.00	06/30/16	Permits & Fees	16
CIP 1251.91040 HRB	01/09/18	Consolidated Engineering Laboratories	131193	3,115.00	06/30/16	Permits & Fees	16
CIP 1251.91040 HRB	06/29/17	Bickmore & Associates, Inc. #32384	BRS-0013672	962.50	06/30/16	Construction	16
CIP 1251.91040 HRB	08/01/17	Artsource Consulting	4946	3,152.39	06/30/16	Owner Purchased FF&E	16
CIP 1251.91040 HRB	11/03/17	Aon Risk Insurance Service, Inc.	82-206181	61,087.00	06/30/16	Construction	16
CIP 1251.91040 HRB	11/28/17	Aon Risk Insurance Service, Inc.	82-206187	103,275.00	06/30/16	Construction	16
CIP 1251.91040 HRB	12/28/17	Aon Risk Insurance Service, Inc.	82-207840	25,083.25	06/30/16	Construction	16
CIP 1251.91040 HRB	02/01/18	Smithgroup Jjr Inc #37939	117422	6,573.50	07/31/16	Design	17
CIP 1251.91040 HRB	03/01/18	Pacific Mobile Structures Inc #2379	070116-40028	1,128.41	07/31/16	Construction	17
CIP 1251.91040 HRB	04/02/18	Office Of Statewide Planning	184184	250.00	07/31/16	Permits & Fees	17
CIP 1251.91040 HRB	03/20/18	Office Of Statewide Planning	184185	250.00	07/31/16	Permits & Fees	17

CIP 1251.91040 HRB	03/21/18	McMillan Data Communications	210559	730.00	07/31/16	Construction	17
CIP 1251.91040 HRB	04/01/18	McCarthy Building Companies Inc.	006208-17	1,041,067.75	07/31/16	Construction	17
CIP 1251.91041 W.Wing Make Ready	03/08/18	McCarthy Building Companies Inc.	606240-018	707,936.00	07/31/16	Construction	17
CIP 1251.91040 HRB	05/01/18	McCarthy Building Companies Inc.	6260-11	434,915.00	07/31/16	Construction	17
CIP 1251.91040 HRB	03/21/18	Graybar	986015106	4,266.10	07/31/16	Construction	17
CIP 1251.91040 HRB	04/06/18	Environmental Science Associates #32568	121483	4,337.37	07/31/16	Design	17
CIP 1251.91040 HRB	05/03/18	California Clean Air Svc Inc	MGH3358	7,680.00	07/31/16	Construction	17
CIP 1251.91040 HRB	03/16/18	California Clean Air Svc Inc	MGH3364-A1	950.00	07/31/16	Construction	17
CIP 1251.91040 HRB	04/01/18	Asbestos Management Group of CA, Inc.	14136	5,800.00	07/31/16	Construction	17
CIP 1251.91040 HRB	04/23/18	Asbestos Management Group of CA, Inc.	14138	4,800.00	07/31/16	Construction	17
CIP 1251.91040 HRB	04/23/18	Vertran Associates LLC	03-0043	68,788.56	07/31/16	Construction	18
CIP 1251.91040 HRB	04/10/18	Perkins Eastman Architects Pc	35580.21.0-2	21,146.64	07/31/16	Design	18
CIP 1251.91040 HRB	03/23/18	Office Of Statewide Planning	184809	250.00	07/31/16	Permits & Fees	18
CIP 1251.91040 HRB	03/27/18	Office Of Statewide Planning	184835	250.00	07/31/16	Permits & Fees	18
CIP 1251.91040 HRB	03/27/18	Office Of Statewide Planning	184851	250.00	07/31/16	Permits & Fees	18
CIP 1251.91040 HRB	03/27/18	Office Of Statewide Planning	185032	250.00	07/31/16	Permits & Fees	18
CIP 1251.91040 HRB	03/27/18	McMillan Security Systems, Inc.	509763	20,500.00	07/31/16	Construction	18
CIP 1251.91040 HRB	04/13/18	McMillan Data Communications	21708	5,935.00	07/31/16	Construction	18
CIP 1251.91040 HRB	05/01/18	McCarthy Building Companies Inc.	6240-006	740,232.00	07/31/16	Construction	18
CIP 1251.91040 HRB	04/05/18	Artsource Consulting	4954	2,537.50	07/31/16	Owner Purchased FF&E	18
CIP 1251.91040 HRB	04/30/18	McCarthy Building Companies Inc.	6240-007	194,915.00	08/31/16	Construction	19
CIP 1251.91041 W.Wing Make Ready	04/30/18	Consolidated Engineering Laboratories	131884	3,799.50	08/31/16	Permits & Fees	19
CIP 1251.91041 W.Wing Make Ready	04/05/18	Consolidated Engineering Laboratories	131885	4,255.00	08/31/16	Permits & Fees	19
CIP 1251.9288 West Wing MDF Room	03/30/18	Bickmore & Associates, Inc. #32384	BRS-0013815	1,616.25	08/31/16	Construction	19
CIP 1251.91040 HRB	05/18/18	Pacific Gas & Electric #1126	007549677-2	2,500.00	08/31/16	Construction	20
CIP 1251.91040 HRB	06/04/18	Office Of Statewide Planning	186039	250.00	08/31/16	Permits & Fees	20
CIP 1251.91040 HRB	06/05/18	Mountain Pacific Surveys	160722	2,100.00	08/31/16	Design	20
CIP 1251.91040 HRB	05/30/18	McMillan Data Communications	210707	7,795.00	08/31/16	Construction	20
CIP 1251.91040 HRB	05/31/18	McCarthy Building Companies Inc.	3	7,067.63	08/31/16	Behavioral Health Elevator	20
CIP 1251.91040 HRB	05/25/18	McCarthy Building Companies Inc.	006208-18	1,167,120.51	08/31/16	Construction	20
CIP 1251.91040 HRB	02/28/18	McCarthy Building Companies Inc.	606240-019	484,101.00	08/31/16	Design	20
CIP 1251.91040 HRB	04/20/18	Fugro Consultants, Inc #33386	04.72160019-3	37,930.57	08/31/16	Permits & Fees	20
CIP 1251.91040 HRB	05/01/18	Fugro Consultants, Inc #33386	04.72160019-4	-42,117.52	08/31/16	Permits & Fees	20
CIP 1251.91040 HRB	05/31/18	Fugro Consultants, Inc #33386	04.72160019-5	47,818.19	08/31/16	Permits & Fees	20
CIP 1251.91040 HRB	04/30/18	Consolidated Engineering Laboratories	132442	307.84	08/31/16	Permits & Fees	20
CIP 1251.91040 HRB	04/06/18	Consolidated Engineering Laboratories	132443	10,568.22	08/31/16	Permits & Fees	20
CIP 1251.91040 HRB	04/09/18	Consolidated Engineering Laboratories	132444	1,659.53	08/31/16	Permits & Fees	20
CIP 1251.91040 HRB	04/09/18	California Clean Air Svc Inc	MGH 3466	1,550.00	08/31/16	Construction	20
CIP 1251.91040 HRB	04/17/18	California Clean Air Svc Inc	MGH3393-A1	1,200.00	08/31/16	Construction	20
CIP 1251.91040 HRB	04/17/18	California Clean Air Svc Inc	MGH3396	2,500.00	08/31/16	Construction	20
CIP 1251.91040 HRB	04/23/18	California Clean Air Svc Inc	MGH3398	4,100.00	08/31/16	Construction	20
CIP 1251.91040 HRB	04/24/18	California Clean Air Svc Inc	MGH3434	16,500.00	08/31/16	Construction	20
CIP 1251.91040 HRB	04/24/18	Bay Area Air Quality Mgmt #1081	3VU31	3,555.00	08/31/16	Permits & Fees	20
CIP 1251.91040 HRB	04/25/18	Vertran Associates LLC	03-0044	80,203.00	08/31/16	Construction	21
CIP 1251.91040 HRB	04/25/18	Perkins Eastman Architects Pc	35581.24.0-8	396.61	08/31/16	Design	21
CIP 1251.91040 HRB	04/25/18	Pacific Mobile Structures Inc #2379	080116-40028	1,128.41	08/31/16	Construction	21
CIP 1251.91040 HRB	04/30/18	Office Of Statewide Planning	186449	250.00	08/31/16	Permits & Fees	21
CIP 1251.91040 HRB	05/01/18	Office Of Statewide Planning	186523	250.00	08/31/16	Permits & Fees	21
CIP 1251.91040 HRB	05/04/18	Office Of Statewide Planning	186535	250.00	08/31/16	Permits & Fees	21
CIP 1251.91040 HRB	05/04/18	Office Of Statewide Planning	186536	250.00	08/31/16	Permits & Fees	21
CIP 1251.91040 HRB	05/15/18	Office Of Statewide Planning	186554	250.00	08/31/16	Permits & Fees	21
CIP 1251.91040 HRB	05/15/18	Office Of Statewide Planning	187079	250.00	08/31/16	Permits & Fees	21
CIP 1251.91040 HRB	05/09/18	Office Of Statewide Planning	187137	250.00	08/31/16	Permits & Fees	21
CIP 1251.91040 HRB	06/01/18	Office Of Statewide Planning	187144	250.00	08/31/16	Permits & Fees	21
CIP 1251.91040 HRB	05/31/18	McCarthy Building Companies Inc.	6260-12	221,178.00	08/31/16	Construction	21
CIP 1251.91041 W.Wing Make Ready	05/31/18	Environmental Science Associates #32568	122606	770.00	08/31/16	Construction	21
CIP 1251.91041 W.Wing Make Ready	05/31/18	Ballard & Watkins	6818	11,500.00	08/31/16	Permits & Fees	21
CIP 1251.9288 West Wing MDF Room	04/30/18	Ballard & Watkins	6819	11,500.00	08/31/16	Permits & Fees	21
CIP 1251.91040 HRB	06/01/18	Ballard & Watkins	6820	11,500.00	08/31/16	Permits & Fees	21
CIP 1251.91040 HRB	06/18/18	Ballard & Watkins	8605	28,380.00	08/31/16	Permits & Fees	21
CIP 1251.91040 HRB	06/20/18	Ballard & Watkins	8606	39,130.00	08/31/16	Permits & Fees	21
CIP 1251.91040 HRB	06/12/18	Ballard & Watkins	8607	39,130.00	08/31/16	Permits & Fees	21
CIP 1251.91040 HRB	06/08/18	Artsource Consulting	4969	2,012.50	08/31/16	Owner Purchased FF&E	21
CIP 1251.91046 W.Wing Renovation	05/07/18	Pacific Mobile Structures Inc #2379	09-0116-40028	1,128.41	09/30/16	Construction	22
CIP 1251.9288 West Wing MDF Room	05/31/18	Office Of Statewide Planning	187344	250.00	09/30/16	Permits & Fees	22
CIP 1251.9293 Elevator Modernization Project	05/24/18	Office Of Statewide Planning	187347	250.00	09/30/16	Permits & Fees	22
CIP 1251.91040 HRB	06/20/18	McCarthy Building Companies Inc.	606240-020	465,609.00	09/30/16	Design	22
CIP 1251.91040 HRB	06/27/18	McCarthy Building Companies Inc.	6208-19	33,522.91	09/30/16	Construction	22
CIP 1251.91040 HRB	06/27/18	McCarthy Building Companies Inc.	6240-008	2,205,916.00	09/30/16	Construction	22
CIP 1251.91040 HRB	07/13/18	McCarthy Building Companies Inc.	6260-13	517,823.00	09/30/16	Construction	22
CIP 1251.91040 HRB	06/27/18	Fugro Consultants, Inc #33386	04.72160019-6	66,667.61	09/30/16	Permits & Fees	22
CIP 1251.91040 HRB	07/05/18	California Clean Air Svc Inc	MGH3393-A4	2,400.00	09/30/16	Construction	22
CIP 1251.91040 HRB	05/15/18	American Solar Corp	16388	33,648.00	09/30/16	Construction	22
CIP 1251.91040 HRB	06/29/18	American Solar Corp	16397	44,189.00	09/30/16	Construction	22
CIP 1251.91040 HRB	06/21/18	Vertran Associates LLC	03-0045	70,724.86	09/30/16	Construction	23
CIP 1251.91040 HRB	05/25/18	Perkins Eastman Architects Pc	35580.21.0-3	586.10	09/30/16	Design	23
CIP 1251.91040 HRB	06/25/18	Perkins Eastman Architects Pc	35581.24.0-9REV	31,279.36	09/30/16	Design	23
CIP 1251.91040 HRB	05/04/18	Perkins Eastman Architects Pc	35581.26.0-3	4,600.00	09/30/16	Design	23
CIP 1251.91040 HRB	05/18/18	Office of Statewide Planning	188137	250.00	09/30/16	Permits & Fees	23
CIP 1251.91040 HRB	05/18/18	Office Of Statewide Planning	188196	250.00	09/30/16	Permits & Fees	23
CIP 1251.91040 HRB	05/21/18	Office Of Statewide Planning	188211	250.00	09/30/16	Permits & Fees	23
CIP 1251.91040 HRB	05/21/18	Office Of Statewide Planning	188218	250.00	09/30/16	Permits & Fees	23
CIP 1251.91040 HRB	05/21/18	Office Of Statewide Planning	188230	250.00	09/30/16	Permits & Fees	23
CIP 1251.91040 HRB	05/21/18	Office Of Statewide Planning	188254	250.00	09/30/16	Permits & Fees	23
CIP 1251.91040 HRB	05/21/18	Office Of Statewide Planning	188286	250.00	09/30/16	Permits & Fees	23

CIP 1251.91040 HRB	06/01/18	Office Of Statewide Planning	188298	250.00	09/30/16	Permits & Fees	23
CIP 1251.91040 HRB	06/04/18	Office Of Statewide Planning	188307	250.00	09/30/16	Permits & Fees	23
CIP 1251.91040 HRB	06/07/18	Office Of Statewide Planning	188669	250.00	09/30/16	Permits & Fees	23
CIP 1251.91040 HRB	06/11/18	Consolidated Engineering Laboratories	133490	23,375.89	09/30/16	Permits & Fees	23
CIP 1251.91040 HRB	06/12/18	Bickmore & Associates, Inc. #32384	BRS-0014059	1,869.19	09/30/16	Construction	23
CIP 1251.91040 HRB	06/18/18	Asbestos Management Group of CA, Inc.	14184	2,600.00	09/30/16	Construction	23
CIP 1251.91040 HRB	06/21/18	Asbestos Management Group of CA, Inc.	14186	1,400.00	09/30/16	Construction	23
CIP 1251.91040 HRB	06/22/18	Aon Risk Insurance Service, Inc.	8200000210314	61,087.00	09/30/16	Construction	23
CIP 1251.91040 HRB	06/15/18	Aon Risk Insurance Service, Inc.	8200000210319	103,275.00	09/30/16	Construction	23
CIP 1251.91040 HRB	07/16/18	Aon Risk Insurance Service, Inc.	8200000212175	5,083.25	09/30/16	Construction	23
CIP 1251.91040 HRB	07/01/18	Smith Emery Laboratories	Deposit	36,219.50	10/31/16	Permits & Fees	24
CIP 1251.91040 HRB	06/30/18	Perkins Eastman Architects Pc	35584.00.0-4R	951.79	10/31/16	Design	24
CIP 1251.91041 W.Wing Make Ready	06/30/18	Office Of Statewide Planning	188720	250.00	10/31/16	Permits & Fees	24
CIP 1251.91041 W.Wing Make Ready	07/13/18	Office Of Statewide Planning	188853	250.00	10/31/16	Permits & Fees	24
CIP 1251.9288 West Wing MDF Room	06/29/18	Office Of Statewide Planning	188854	250.00	10/31/16	Permits & Fees	24
CIP 1251.91040 HRB	07/09/18	Miller Nash Graham & Dunn	2045094	720.00	10/31/16	Construction	24
CIP 1251.91040 HRB	08/14/18	McMillan Security Systems, Inc.	509496	687.50	10/31/16	Construction	24
CIP 1251.91040 HRB	08/14/18	McCarthy Building Companies Inc.	006208-20	55,996.77	10/31/16	Construction	24
CIP 1251.91040 HRB	08/15/18	McCarthy Building Companies Inc.	606240-021	442,774.00	10/31/16	Design	24
CIP 1251.91040 HRB	06/29/18	McCarthy Building Companies Inc.	6240-009	2,790,206.00	10/31/16	Construction	24
CIP 1251.91040 HRB	06/05/18	McCarthy Building Companies Inc.	6260-14	258,728.00	10/31/16	Construction	24
CIP 1251.91040 HRB	07/02/18	Environmental Science Associates #32568	123365	287.50	10/31/16	Design	24
CIP 1251.91040 HRB	08/03/18	Ballard & Watkins	6821	5,560.00	10/31/16	Permits & Fees	24
CIP 1251.91040 HRB	07/23/18	Affiliated Engineers	4372418	14,253.45	10/31/16	Design	24
CIP 1251.91040 HRB	06/29/18	Vertran Associates LLC	03-0046	82,583.00	10/31/16	Construction	25
CIP 1251.91040 HRB	06/29/18	Perkins Eastman Architects Pc	35581.24.0-10	53,795.97	10/31/16	Design	25
CIP 1251.91040 HRB	07/01/18	Perkins Eastman Architects Pc	35584.00.0-6R	774.50	10/31/16	Design	25
CIP 1251.91040 HRB	07/01/18	Pacific Mobile Structures Inc #2379	100116-40028	1,128.41	10/31/16	Construction	25
CIP 1251.91040 HRB	07/06/18	Office Of Statewide Planning	189131	250.00	10/31/16	Permits & Fees	25
CIP 1251.91040 HRB	07/10/18	Office Of Statewide Planning	189174	250.00	10/31/16	Permits & Fees	25
CIP 1251.91040 HRB	07/10/18	Office Of Statewide Planning	189175	250.00	10/31/16	Permits & Fees	25
CIP 1251.91040 HRB	07/10/18	Consolidated Engineering Laboratories	133491	1,431.00	10/31/16	Permits & Fees	25
CIP 1251.91040 HRB	07/16/18	California Clean Air Svc Inc	MGH3393-A5	2,400.00	10/31/16	Construction	25
CIP 1251.91040 HRB	07/16/18	Bickmore & Associates, Inc. #32384	BRS-0013953	2,666.25	10/31/16	Construction	25
CIP 1251.91040 HRB	08/15/18	Bickmore & Associates, Inc. #32384	BRS-0014206	1,856.25	10/31/16	Construction	25
CIP 1251.91040 HRB	07/23/18	Ballard & Watkins	8608R	39,130.00	10/31/16	Permits & Fees	25
CIP 1251.91040 HRB	08/01/18	Office Of Statewide Planning	190821	250.00	10/31/16	Permits & Fees	26
CIP 1251.91040 HRB	08/02/18	Office Of Statewide Planning	190837	250.00	10/31/16	Permits & Fees	26
CIP 1251.91040 HRB	07/31/18	McCarthy Building Companies Inc.	006208-21	100,252.10	10/31/16	Construction	26
CIP 1251.91041 W.Wing Make Ready	07/31/18	McCarthy Building Companies Inc.	606240-022	201,500.00	10/31/16	Design	26
CIP 1251.91040 HRB	08/17/18	McCarthy Building Companies Inc.	6240-010	2,278,831.00	10/31/16	Construction	26
CIP 1251.91040 HRB	07/31/18	McCarthy Building Companies Inc.	6260-15	61,103.00	10/31/16	Construction	26
CIP 1251.91040 HRB	09/07/18	Fugro Consultants, Inc #33386	04.72160019-7	79,415.00	10/31/16	Permits & Fees	26
CIP 1251.91040 HRB	09/06/18	Fugro Consultants, Inc #33386	04.72160019-8	80,424.31	10/31/16	Permits & Fees	26
CIP 1251.91040 HRB	07/31/18	Consolidated Engineering Laboratories	134940	37,925.74	10/31/16	Permits & Fees	26
CIP 1251.91040 HRB	08/29/18	Consolidated Engineering Laboratories	134941	1,757.96	10/31/16	Permits & Fees	26
CIP 1251.91040 HRB	08/23/18	Pacific Mobile Structures Inc #2379	110116-40028	1,128.41	11/30/16	Construction	26
CIP 1251.91040 HRB	08/20/18	Vertran Associates LLC	03-0047	71,114.00	11/30/16	Construction	27
CIP 1251.91040 HRB	07/26/18	Office Of Statewide Planning	191306	79,952.37	11/30/16	Permits & Fees	27
CIP 1251.91040 HRB	07/27/18	GRAYBAR	986099696	166.43	11/30/16	Construction	27
CIP 1251.91040 HRB	07/27/18	Ellen Garvey	660	4,900.00	11/30/16	Permits & Fees	27
CIP 1251.91040 HRB	07/28/18	Consolidated Engineering Laboratories	135597	30,650.42	11/30/16	Permits & Fees	27
CIP 1251.91040 HRB	07/30/18	Consolidated Engineering Laboratories	135598	1,243.73	11/30/16	Permits & Fees	27
CIP 1251.91040 HRB	07/30/18	California Clean Air Svc Inc	MGH3438	45,600.00	11/30/16	Construction	27
CIP 1251.91040 HRB	08/03/18	Ballard & Watkins	8609	61,080.00	11/30/16	Permits & Fees	27
CIP 1251.91040 HRB	08/04/18	Artsource Consulting	4989	475.00	11/30/16	Owner Purchased FF&E	27
CIP 1251.91040 HRB	08/04/18	Affiliated Engineers	43-72553	21,369.15	11/30/16	Design	27
CIP 1251.91040 HRB	08/04/18	Perkins Eastman Architects Pc	35581.24.0-11	15,032.39	12/31/16	Design	28
CIP 1251.91040 HRB	08/22/18	Office Of Statewide Planning	191472	250.00	12/31/16	Permits & Fees	28
CIP 1251.91040 HRB	09/01/18	Office Of Statewide Planning	191473	250.00	12/31/16	Permits & Fees	28
CIP 1251.91040 HRB	08/31/18	Office Of Statewide Planning	191474	250.00	12/31/16	Permits & Fees	28
CIP 1251.91041 W.Wing Make Ready	08/31/18	Office Of Statewide Planning	192247	250.00	12/31/16	Permits & Fees	28
CIP 1251.91040 HRB	08/01/18	Office Of Statewide Planning	192250	250.00	12/31/16	Permits & Fees	28
CIP 1251.91040 HRB	08/01/18	Office Of Statewide Planning	192321	250.00	12/31/16	Permits & Fees	28
CIP 1251.91040 HRB	09/04/18	Office Of Statewide Planning	192322	250.00	12/31/16	Permits & Fees	28
CIP 1251.91040 HRB	10/09/18	Office Of Statewide Planning	192467	250.00	12/31/16	Permits & Fees	28
CIP 1251.91040 HRB	10/01/18	McCarthy Building Companies Inc.	606208	12,219.97	12/31/16	Design	28
CIP 1251.91040 HRB	10/01/18	McCarthy Building Companies Inc.	006208-22	48,393.02	12/31/16	Construction	28
CIP 1251.91040 HRB	09/14/18	McCarthy Building Companies Inc.	606240-023	385,834.00	12/31/16	Construction	28
CIP 1251.91040 HRB	07/10/18	McCarthy Building Companies Inc.	6240-011	2,340,945.00	12/31/16	Construction	28
CIP 1251.91040 HRB	07/27/18	McCarthy Building Companies Inc.	6260-16	271,815.00	12/31/16	Construction	28
CIP 1251.91040 HRB	09/04/18	Fugro Consultants, Inc #33386	04.72160019-9	87,910.23	12/31/16	Permits & Fees	28
CIP 1251.91040 HRB	09/11/18	California Clean Air Svc Inc	MGH 3364	1,800.00	12/31/16	Construction	28
CIP 1251.91046 W.Wing Renovation	07/02/18	California Clean Air Svc Inc	MGH3393-A2	2,400.00	12/31/16	Construction	28
CIP 1251.91046 W.Wing Renovation	08/08/18	California Clean Air Svc Inc	MGH3393-A3	950.00	12/31/16	Construction	28
CIP 1251.91046 W.Wing Renovation	08/29/18	California Clean Air Svc Inc	MGH3440	2,300.00	12/31/16	Construction	28
CIP 1251.91040 HRB	09/07/18	Bickmore & Associates, Inc. #32384	BRS-0014335	512.50	12/31/16	Construction	28
CIP 1251.91040 HRB	09/07/18	Ballard & Watkins	8610	56,760.00	12/31/16	Permits & Fees	28
CIP 1251.91040 HRB	10/01/18	Vertran Associates LLC	03-0048	61,265.00	12/31/16	Construction	29
CIP 1251.91041 W.Wing Make Ready	09/24/18	Vertran Associates LLC	03-0048	12,000.00	12/31/16	Construction	29
CIP 1251.91041 W.Wing Make Ready	09/25/18	Ballard & Watkins	8611	56,760.00	12/31/16	Permits & Fees	29
CIP 1251.91040 HRB	09/13/18	Perkins Eastman Architects Pc	35581.24.0-12	15,411.78	12/31/16	Design	30
CIP 1251.91040 HRB	08/13/18	Perkins Eastman Architects Pc	35581.24.0-13	15,125.61	12/31/16	Design	30
CIP 1251.91040 HRB	08/14/18	McMillan Security Systems, Inc.	510086	76,461.11	12/31/16	Construction	30
CIP 1251.91040 HRB	08/14/18	McMillan Security Systems, Inc.	510191	5,330.89	12/31/16	Construction	30

CIP 1251.91040 HRB	08/14/18	McMillan Security Systems, Inc.	510687	26,991.00	12/31/16	Construction	30
CIP 1251.91040 HRB	08/14/18	McCarthy Building Companies Inc.	8	16,703.30	12/31/16	Construction	30
CIP 1251.91040 HRB	08/14/18	McCarthy Building Companies Inc.	006208-23	562,154.14	12/31/16	Construction	30
CIP 1251.91040 HRB	08/14/18	McCarthy Building Companies Inc.	606240-024	291,561.00	12/31/16	Design	30
CIP 1251.91040 HRB	08/14/18	McCarthy Building Companies Inc.	6240-012	4,302,175.00	12/31/16	Construction	30
CIP 1251.91040 HRB	08/14/18	McCarthy Building Companies Inc.	6260-17	838,609.00	12/31/16	Construction	30
CIP 1251.91040 HRB	08/21/18	Fugro Consultants, Inc #33386	04.72160019-10	78,158.75	12/31/16	Permits & Fees	30
CIP 1251.91040 HRB	08/22/18	Consolidated Engineering Laboratories	133489	17,932.54	12/31/16	Permits & Fees	30
CIP 1251.91040 HRB	08/22/18	Consolidated Engineering Laboratories	134939	13,303.18	12/31/16	Permits & Fees	30
CIP 1251.91040 HRB	08/22/18	Consolidated Engineering Laboratories	135596	17,942.60	12/31/16	Permits & Fees	30
CIP 1251.91040 HRB	08/22/18	Consolidated Engineering Laboratories	136641	25,192.46	12/31/16	Permits & Fees	30
CIP 1251.91040 HRB	08/22/18	Consolidated Engineering Laboratories	136642	48,848.10	12/31/16	Permits & Fees	30
CIP 1251.91040 HRB	08/22/18	Consolidated Engineering Laboratories	136643	1,675.01	12/31/16	Permits & Fees	30
CIP 1251.91040 HRB	08/28/18	Bickmore & Associates, Inc. #32384	BRS-0014595	1,125.00	12/31/16	Construction	30
CIP 1251.91040 HRB	08/28/18	Marin Municipal Water District #2585	Material Fees	51,000.00	01/31/17	Permits & Fees	31
CIP 1251.91040 HRB	08/31/18	Aon Risk Insurance Service, Inc.	8200000215782	61,089.00	01/31/17	Construction	31
CIP 1251.91040 HRB	08/31/18	Aon Risk Insurance Service, Inc.	8200000215785	134,327.00	01/31/17	Construction	31
CIP 1251.91040 HRB	09/05/18	Aon Risk Insurance Service, Inc.	8200000216532	33,333.25	01/31/17	Construction	31
CIP 1251.91040 HRB	09/07/18	Vertran Associates LLC	03-0049	65,429.00	01/31/17	Construction	32
CIP 1251.91040 HRB	09/07/18	Vertran Associates LLC	03-0049	12,000.00	01/31/17	Construction	32
CIP 1251.91040 HRB	09/11/18	Pacific Mobile Structures Inc #2379	010117-40028	1,128.41	01/31/17	Construction	32
CIP 1251.91040 HRB	09/11/18	Pacific Mobile Structures Inc #2379	120116-40028	1,128.41	01/31/17	Construction	32
CIP 1251.91040 HRB	09/12/18	Office Of Statewide Planning	192689	250.00	01/31/17	Permits & Fees	32
CIP 1251.91040 HRB	09/12/18	Office Of Statewide Planning	192691	250.00	01/31/17	Permits & Fees	32
CIP 1251.91040 HRB	09/12/18	Office Of Statewide Planning	193895	250.00	01/31/17	Permits & Fees	32
CIP 1251.91040 HRB	09/14/18	Office Of Statewide Planning	193935	250.00	01/31/17	Permits & Fees	32
CIP 1251.91040 HRB	09/14/18	Office Of Statewide Planning	194739	250.00	01/31/17	Permits & Fees	32
CIP 1251.91040 HRB	09/18/18	Office Of Statewide Planning	194743	250.00	01/31/17	Permits & Fees	32
CIP 1251.91040 HRB	09/19/18	Office Of Statewide Planning	194772	159.08	01/31/17	Permits & Fees	32
CIP 1251.91040 HRB	09/19/18	Office Of Statewide Planning	194954	250.00	01/31/17	Permits & Fees	32
CIP 1251.91040 HRB	09/19/18	Office Of Statewide Planning	195041	1,408,266.67	01/31/17	Permits & Fees	32
CIP 1251.91040 HRB	09/19/18	Perkins Eastman Architects Pc	35581.24.0-14	47,624.87	02/28/17	Design	33
CIP 1251.91040 HRB	09/20/18	Old Republic General Insurance Corporation	1LGN6001500	1,247.79	02/28/17	Construction	33
CIP 1251.91040 HRB	09/20/18	Old Republic General Insurance Corporation	1LGN6001500	149.88	02/28/17	Construction	33
CIP 1251.91040 HRB	09/26/18	McMillan Security Systems, Inc.	509570	14,182.00	02/28/17	Construction	33
CIP 1251.91040 HRB	09/26/18	McMillan Security Systems, Inc.	509682	3,847.00	02/28/17	Construction	33
CIP 1251.91040 HRB	09/26/18	McCarthy Building Companies Inc.	7	156,784.90	02/28/17	Behavioral Health Elevator	33
CIP 1251.91040 HRB	09/26/18	McCarthy Building Companies Inc.	6208-24	4,700.85	02/28/17	Construction	33
CIP 1251.91040 HRB	10/02/18	McCarthy Building Companies Inc.	6240-013	3,976,587.00	02/28/17	Construction	33
CIP 1251.91040 HRB	10/15/18	McCarthy Building Companies Inc.	6260-18	177,685.00	02/28/17	Construction	33
CIP 1251.91040 HRB	09/14/18	Ballard & Watkins	8612	62,670.00	02/28/17	Permits & Fees	33
CIP 1251.91040 HRB	09/20/18	Affiliated Engineers	43-72674	3,797.98	02/28/17	Design	33
CIP 1251.91040 HRB	10/01/18	Vertran Associates LLC	03-0050	58,550.00	02/28/17	Construction	34
CIP 1251.91046 W.Wing Renovation	07/08/18	Vertran Associates LLC	03-0050	12,000.00	02/28/17	Construction	34
CIP 1251.91040 HRB	09/28/18	Pacific Mobile Structures Inc #2379	020117-40028	1,125.80	02/28/17	Construction	34
CIP 1251.91041 W.Wing Make Ready	09/28/18	Office Of Statewide Planning	195393	250.00	02/28/17	Permits & Fees	34
CIP 1251.91040 HRB	08/31/16	Office Of Statewide Planning	195591	20,047.63	02/28/17	Permits & Fees	34
CIP 1251.91041 W.Wing Make Ready	08/16/16	Office Of Statewide Planning	195712	250.00	02/28/17	Permits & Fees	34
CIP 1251.91049 Hillside Parking Structure	08/01/16	Office Of Statewide Planning	196560	250.00	02/28/17	Permits & Fees	34
CIP 1251.91040 HRB	08/04/16	Office Of Statewide Planning	196562	250.00	02/28/17	Permits & Fees	34
CIP 1251.91040 HRB	08/08/16	Office Of Statewide Planning	196583	250.00	02/28/17	Permits & Fees	34
CIP 1251.91040 HRB	08/08/16	Office Of Statewide Planning	196694	250.00	02/28/17	Permits & Fees	34
CIP 1251.91040 HRB	08/08/16	McCarthy Building Companies Inc.	9	61,331.80	02/28/17	Behavioral Health Elevator	34
CIP 1251.91040 HRB	08/09/16	McCarthy Building Companies Inc.	606240-025	204,046.00	02/28/17	Construction	34
CIP 1251.91040 HRB	08/15/16	Kentfield Fire Protection District #1773	Ministerial Permits	177.00	02/28/17	Permits & Fees	34
CIP 1251.91040 HRB	08/16/16	Fugro Consultants, Inc #33386	04.72160019-11	59,391.25	02/28/17	Permits & Fees	34
CIP 1251.91040 HRB	08/16/16	Fugro Consultants, Inc #33386	04.72160019-12	60,535.00	02/28/17	Permits & Fees	34
CIP 1251.91041 W.Wing Make Ready	08/22/16	Consolidated Engineering Laboratories	137968	25,738.13	02/28/17	Permits & Fees	34
CIP 1251.91040 HRB	08/16/16	McMillan Security Systems, Inc.	510056	1,215.00	03/31/17	Construction	35
CIP 1251.91041 W.Wing Make Ready	08/25/16	McMillan Security Systems, Inc.	510130	810.00	03/31/17	Construction	35
CIP 1251.91041 W.Wing Make Ready	08/25/16	McCarthy Building Companies Inc.	10	71,473.52	03/31/17	Behavioral Health Elevator	35
CIP 1251.91041 W.Wing Make Ready	08/25/16	McCarthy Building Companies Inc.	006208-25	17,019.00	03/31/17	Construction	35
CIP 1251.91040 HRB	08/25/16	McCarthy Building Companies Inc.	606240-026	121,354.00	03/31/17	Design	35
CIP 1251.91040 HRB	08/25/16	McCarthy Building Companies Inc.	6240-014	5,954,296.00	03/31/17	Construction	35
CIP 1251.91040 HRB	08/25/16	McCarthy Building Companies Inc.	6260-19	94,981.00	03/31/17	Construction	35
CIP 1251.91040 HRB	08/23/16	Bickmore & Associates, Inc. #32384	BRS-0014714	3,640.94	03/31/17	Construction	35
CIP 1251.91049 Hillside Parking Structure	08/01/16	Bickmore & Associates, Inc. #32384	BRS-0014830	1,475.00	03/31/17	Construction	35
CIP 1251.91040 HRB	08/22/16	Vertran Associates LLC	03-0051	74,076.00	03/31/17	Construction	36
CIP 1251.91040 HRB	08/22/16	Vertran Associates LLC	03-0051	12,000.00	03/31/17	Construction	36
CIP 1251.91040 HRB	08/25/16	Perkins Eastman Architects Pc	35581.24.0-15	21,535.84	03/31/17	Design	36
CIP 1251.91049 Hillside Parking Structure	09/06/16	Pacific Mobile Structures Inc #2379	030117-40028	1,125.80	03/31/17	Construction	36
CIP 1251.91040 HRB	08/25/16	Office Of Statewide Planning	197390	250.00	03/31/17	Permits & Fees	36
CIP 1251.91041 W.Wing Make Ready	09/09/16	Office Of Statewide Planning	197661	865.00	03/31/17	Permits & Fees	36
CIP 1251.91040 HRB	08/31/16	Office Of Statewide Planning	198022	250.00	03/31/17	Permits & Fees	36
CIP 1251.91040 HRB	08/30/16	Office Of Statewide Planning	198073	250.00	03/31/17	Permits & Fees	36
CIP 1251.91049 Hillside Parking Structure	07/20/16	Office Of Statewide Planning	198074	250.00	03/31/17	Permits & Fees	36
CIP 1251.91049 Hillside Parking Structure	08/01/16	Kentfield Fire Protection District #1773	permits	531.00	03/31/17	Permits & Fees	36
CIP 1251.91040 HRB	09/30/16	Consolidated Engineering Laboratories	138262	19,272.75	03/31/17	Permits & Fees	36
CIP 1251.91040 HRB	09/12/16	Ballard & Watkins	86	56,760.00	03/31/17	Permits & Fees	36
CIP 1251.91041 W.Wing Make Ready	09/06/16	Aon Risk Insurance Service, Inc.	8200000217699	33,333.25	04/30/17	Construction	36
CIP 1251.91041 W.Wing Make Ready	09/12/16	Aon Risk Insurance Service, Inc.	8200000218862	61,087.00	04/30/17	Construction	36
CIP 1251.91040 HRB	09/07/16	Aon Risk Insurance Service, Inc.	8200000218863	103,275.00	04/30/17	Construction	36
CIP 1251.91040 HRB	09/09/16	State Water Resource Control Board	SW-0133307	1,052.00	04/30/17	Permits & Fees	37
CIP 1251.91040 HRB	09/09/16	Pacific Mobile Structures Inc #2379	040117-40028	1,125.80	04/30/17	Construction	37
CIP 1251.91040 HRB	09/09/16	Office Of Statewide Planning	198668	250.00	04/30/17	Permits & Fees	37

CIP 1251.91040 HRB	09/09/16	Office Of Statewide Planning	198669	250.00	04/30/17	Permits & Fees	37
CIP 1251.91040 HRB	09/09/16	Office Of Statewide Planning	198670	250.00	04/30/17	Permits & Fees	37
CIP 1251.91040 HRB	09/12/16	Office Of Statewide Planning	198991	250.00	04/30/17	Permits & Fees	37
CIP 1251.91040 HRB	09/12/16	Office Of Statewide Planning	199319	250.00	04/30/17	Permits & Fees	37
CIP 1251.91040 HRB	09/12/16	McCarthy Building Companies Inc.	11	49,842.91	04/30/17	Behavioral Health Elevator	37
CIP 1251.91040 HRB	09/15/16	McCarthy Building Companies Inc.	606240-027	105,824.00	04/30/17	Construction	37
CIP 1251.91040 HRB	09/07/16	McCarthy Building Companies Inc.	6240-015	4,330,854.00	04/30/17	Construction	37
CIP 1251.91040 HRB	08/31/16	McCarthy Building Companies Inc.	6260-20	71,334.00	04/30/17	Construction	37
CIP 1251.91040 HRB	09/14/16	County of Marin CDA Planning Division	891.10	891.10	04/30/17	Permits & Fees	37
CIP 1251.91040 HRB	09/14/16	Consolidated Engineering Laboratories	139170	36,691.07	04/30/17	Permits & Fees	37
CIP 1251.91040 HRB	08/01/16	Consolidated Engineering Laboratories	139308	43,933.24	04/30/17	Permits & Fees	37
CIP 1251.91040 HRB	08/01/16	Bickmore & Associates, Inc. #32384	BRS-0014950	2,575.00	04/30/17	Construction	37
CIP 1251.91040 HRB	08/01/16	Ballard & Watkins	8614	56,760.00	04/30/17	Permits & Fees	37
CIP 1251.91040 HRB	10/19/16	Artsource Consulting	5111	5,000.00	04/30/17	Owner Purchased FF&E	37
CIP 1251.91049 Hillside Parking Structure	04/14/16	Aon Risk Insurance Service, Inc.	8200000221688	36,060.00	04/30/17	Construction	37
CIP 1251.91040 HRB	09/15/16	Vertran Associates LLC	03-0052	12,000.00	04/30/17	Construction	38
CIP 1251.91040 HRB	09/17/16	Vertran Associates LLC	03-0052	59,716.68	04/30/17	Construction	38
CIP 1251.91040 HRB	09/17/16	Office Of Statewide Planning	199853	250.00	04/30/17	Permits & Fees	38
CIP 1251.91040 HRB	09/21/16	Office Of Statewide Planning	199854	250.00	04/30/17	Permits & Fees	38
CIP 1251.91041 W.Wing Make Ready	03/31/16	Office Of Statewide Planning	199860	250.00	04/30/17	Permits & Fees	38
CIP 1251.91049 Hillside Parking Structure	10/05/16	Office Of Statewide Planning	199871	250.00	04/30/17	Permits & Fees	38
CIP 1251.91040 HRB	09/25/16	Office Of Statewide Planning	199875	250.00	04/30/17	Permits & Fees	38
CIP 1251.91040 HRB	10/10/16	Office Of Statewide Planning	200014	250.00	04/30/17	Permits & Fees	38
CIP 1251.91041 W.Wing Make Ready	10/05/16	Office Of Statewide Planning	200678	250.00	04/30/17	Permits & Fees	38
CIP 1251.91040 HRB	09/30/16	Office Of Statewide Planning	200685	250.00	04/30/17	Permits & Fees	38
CIP 1251.91041 W.Wing Make Ready	10/07/16	Bickmore & Associates, Inc. #32384	BRS-0015128	3,557.02	04/30/17	Construction	38
CIP 1251.91040 HRB	08/30/16	Pacific Mobile Structures Inc #2379	05117-40028	1,125.80	05/31/17	Construction	39
CIP 1251.91040 HRB	10/31/16	Office Of Statewide Planning	200916	250.00	05/31/17	Permits & Fees	39
CIP 1251.91041 W.Wing Make Ready	10/13/16	Office Of Statewide Planning	201021	250.00	05/31/17	Permits & Fees	39
CIP 1251.91049 Hillside Parking Structure	07/13/16	Office Of Statewide Planning	201271	250.00	05/31/17	Permits & Fees	39
CIP 1251.91049 Hillside Parking Structure	10/01/16	Office Of Statewide Planning	201346	250.00	05/31/17	Permits & Fees	39
CIP 1251.91040 HRB	09/26/16	Office Of Statewide Planning	201461	250.00	05/31/17	Permits & Fees	39
CIP 1251.91040 HRB	09/26/16	Office Of Statewide Planning	201462	250.00	05/31/17	Permits & Fees	39
CIP 1251.91040 HRB	09/26/16	Office Of Statewide Planning	201463	250.00	05/31/17	Permits & Fees	39
CIP 1251.91049 Hillside Parking Structure	09/07/16	Office Of Statewide Planning	201464	250.00	05/31/17	Permits & Fees	39
CIP 1251.91040 HRB	10/15/16	McCarthy Building Companies Inc.	606240-028	53,211.00	05/31/17	Design	39
CIP 1251.91040 HRB	08/17/16	McCarthy Building Companies Inc.	6240-016	4,420,009.00	05/31/17	Construction	39
CIP 1251.91040 HRB	10/10/16	McCarthy Building Companies Inc.	6260-21	66,914.00	05/31/17	Construction	39
CIP 1251.91040 HRB	09/26/16	Consolidated Engineering Laboratories	139643	9,976.48	05/31/17	Permits & Fees	39
CIP 1251.91040 HRB	10/24/16	Consolidated Engineering Laboratories	139656	59,509.83	05/31/17	Permits & Fees	39
CIP 1251.91040 HRB	10/24/16	Ballard & Watkins	8615	56,760.00	05/31/17	Permits & Fees	39
CIP 1251.91049 Hillside Parking Structure	11/02/16	Vertran Associates LLC	03-0053	83,776.70	05/31/17	Construction	40
CIP 1251.91040 HRB	10/25/16	Vertran Associates LLC	03-0053	12,000.00	05/31/17	Construction	40
CIP 1251.91040 HRB	11/08/16	Office Of Statewide Planning	201817	250.00	05/31/17	Permits & Fees	40
CIP 1251.91041 W.Wing Make Ready	11/04/16	McMillan Security Systems, Inc.	510844	270.00	06/30/17	Construction	41
CIP 1251.91040 HRB	10/03/16	McCarthy Building Companies Inc.	6260-22	301,790.00	06/30/17	Construction	41
CIP 1251.91040 HRB	11/01/16	Bickmore & Associates, Inc. #32384	BRS-0015239	441.22	06/30/17	Construction	41
CIP 1251.91040 HRB	10/26/16	Bickmore & Associates, Inc. #32384	BRS-0015128	3,557.02	06/30/17	Construction	41
CIP 1251.91049 Hillside Parking Structure	10/26/16	Ballard & Watkins	8616	56,760.00	06/30/17	Permits & Fees	41
CIP 1251.91049 Hillside Parking Structure	11/01/16	Vertran Associates LLC	03-0054	66,192.00	06/30/17	Construction	42
CIP 1251.91040 HRB	11/30/16	Vertran Associates LLC	03-0054	12,000.00	06/30/17	Construction	42
CIP 1251.91040 HRB	11/02/16	Pacific Mobile Structures Inc #2379	060117-40028	1,125.80	06/30/17	Construction	42
CIP 1251.91040 HRB	07/11/16	Pacific Gas & Electric #1126	7637958-4 & 7637959-2	22,500.00	06/30/17	Construction	42
CIP 1251.91040 HRB	11/15/16	Office Of Statewide Planning	202135	250.00	06/30/17	Permits & Fees	42
CIP 1251.91040 HRB	11/17/16	Office Of Statewide Planning	202136	250.00	06/30/17	Permits & Fees	42
CIP 1251.91049 Hillside Parking Structure	11/17/16	Office Of Statewide Planning	202134	250.00	06/30/17	Permits & Fees	42
CIP 1251.91040 HRB	11/01/16	Office Of Statewide Planning	200458	250.00	06/30/17	Permits & Fees	42
CIP 1251.91040 HRB	11/14/16	Office Of Statewide Planning	202118	250.00	06/30/17	Permits & Fees	42
CIP 1251.91040 HRB	09/27/16	Office Of Statewide Planning	203201	250.00	06/30/17	Permits & Fees	42
CIP 1251.91040 HRB	11/16/16	Office Of Statewide Planning	203283	250.00	06/30/17	Permits & Fees	42
CIP 1251.91041 W.Wing Make Ready	11/14/16	Office Of Statewide Planning	202593	250.00	06/30/17	Permits & Fees	42
CIP 1251.91040 HRB	11/25/16	McCarthy Building Companies Inc.	606240-029	78,499.00	06/30/17	Design	42
CIP 1251.91040 HRB	11/06/16	McCarthy Building Companies Inc.	6240-017	3,598,995.00	06/30/17	Construction	42
CIP 1251.91040 HRB	11/06/16	Affiliated Engineers	1/29/17-5/27/17	15,191.92	06/30/17	Design	42
CIP 1251.91040 HRB	11/18/16	Marin Health Care District/County of Marin CDA	Site Improvement Permit	87,565.59	07/31/17	Permits & Fees	42
CIP 1251.91040 HRB	11/18/16	Office Of Statewide Planning	203644	250.00	07/31/17	Permits & Fees	43
CIP 1251.91040 HRB	11/21/16	Office Of Statewide Planning	203663	250.00	07/31/17	Permits & Fees	43
CIP 1251.91040 HRB	11/21/16	Office Of Statewide Planning	203669	250.00	07/31/17	Permits & Fees	43
CIP 1251.91040 HRB	11/21/16	Office Of Statewide Planning	203678	250.00	07/31/17	Permits & Fees	43
CIP 1251.91049 Hillside Parking Structure	11/30/16	TJKM	46252	1,225.00	07/31/17	Design	43
CIP 1251.91049 Hillside Parking Structure	12/05/16	Consolidated Engineering Laboratories	137969	955.50	07/31/17	Permits & Fees	43
CIP 1251.91040 HRB	11/25/16	Consolidated Engineering Laboratories	138263	989.63	07/31/17	Permits & Fees	43
CIP 1251.91040 HRB	11/25/16	Consolidated Engineering Laboratories	139171	2,031.75	07/31/17	Permits & Fees	43
CIP 1251.91041 W.Wing Make Ready	12/07/16	Consolidated Engineering Laboratories	141050	546.00	07/31/17	Permits & Fees	43
CIP 1251.91040 HRB	11/01/16	Consolidated Engineering Laboratories	141049	19,330.36	07/31/17	Permits & Fees	43
CIP 1251.91041 W.Wing Make Ready	01/18/16	McMillan Security Systems, Inc.	511637	540.00	07/31/17	Construction	43
CIP 1251.91040 HRB	08/11/16	Fugro Consultants, Inc #33386	04_72160019-13	77,932.50	07/31/17	Permits & Fees	43
CIP 1251.91040 HRB	08/11/16	Fugro Consultants, Inc #33386	04_72160019-14	36,960.00	07/31/17	Permits & Fees	43
CIP 1251.91040 HRB	06/03/16	Fugro Consultants, Inc #33386	04_72160019-15	58,920.00	07/31/17	Permits & Fees	43
CIP 1251.91040 HRB	11/09/16	Ballard & Watkins	8617	56,760.00	07/31/17	Permits & Fees	43
CIP 1251.91040 HRB	12/10/16	Aon Risk Insurance Service, Inc.	8200000222496	61,087.00	07/31/17	Construction	43
CIP 1251.91040 HRB	12/20/16	Aon Risk Insurance Service, Inc.	8200000222497	103,275.00	07/31/17	Construction	43
CIP 1251.91041 W.Wing Make Ready	12/30/16	Aon Risk Insurance Service, Inc.	8200000224565	33,333.25	07/31/17	Construction	43
CIP 1251.91040 HRB	12/23/16	McCarthy Building Companies Inc.	5/26/17-6/25/17	57,491.00	08/31/17	Design	44
CIP 1251.91041 W.Wing Make Ready	10/16/15	McCarthy Building Companies Inc.	6260-23	400,177.00	08/31/17	Construction	44

CIP 1251.91040 HRB	11/17/15	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	11/17/15	Consolidated Engineering Laboratories	6/1/17-6/30/17	141390	9,581.00	08/31/17	Permits & Fees	44
CIP 1251.91040 HRB	11/18/15	Consolidated Engineering Laboratories	5/1/17-5/31/17	141048	93,855.71	08/31/17	Permits & Fees	44
CIP 1251.91040 HRB	11/25/15	Office Of Statewide Planning		204088	250.00	08/31/17	Permits & Fees	44
CIP 1251.91041 W.Wing Make Ready	12/11/15	Office Of Statewide Planning		204460	250.00	08/31/17	Permits & Fees	44
CIP 1251.91041 W.Wing Make Ready	12/02/15	Office Of Statewide Planning		203842	250.00	08/31/17	Permits & Fees	44
CIP 1251.91040 HRB	12/08/15	Office Of Statewide Planning		204454	250.00	08/31/17	Permits & Fees	44
CIP 1251.91041 W.Wing Make Ready	12/10/15	Pacific Mobile Structures Inc #2379	7/1/17-7/31/17	070117-40028	1,125.80	08/31/17	Construction	44
CIP 1251.91049 Hillside Parking Structure	12/10/15	Propp & Guerin		104145	16,300.00	08/31/17	Design	44
CIP 1251.91041 W.Wing Make Ready	12/10/15	Office Of Statewide Planning		205275	250.00	08/31/17	Permits & Fees	44
CIP 1251.91040 HRB	10/30/15	Vertran Associates LLC	7/1/17-7/31/17	03-0055	74,385.73	08/31/17	Construction	44
CIP 1251.91041 W.Wing Make Ready	12/15/16	Consolidated Engineering Laboratories	6/1/17-6/30/17	141391	120,612.01	08/31/17	Permits & Fees	44
CIP 1251.91041 W.Wing Make Ready	01/06/17	Marin Municipal Water District #2585	Deposit	APN-022-060-20	25,319.00	08/31/17	Construction	44
CIP 1251.91049 Hillside Parking Structure	09/30/16	Aon Risk Insurance Service, Inc.	Installment 4 of 4	820000227024	61,087.00	08/31/17	Construction	45
CIP 1251.91049 Hillside Parking Structure	10/31/16	Aon Risk Insurance Service, Inc.	Installment 4 of 4	820000227025	103,275.00	08/31/17	Construction	45
CIP 1251.91049 Hillside Parking Structure	12/31/16	Ballard & Watkins	7/1/17-7/31/17	8618R	87,525.00	08/31/17	Permits & Fees	45
CIP 1251.91049 Hillside Parking Structure	01/06/17	McCarthy Building Companies Inc.	6/26/17-7/25/17	606240-031	36,595.00	08/31/17	Design	45
CIP 1251.91049 Hillside Parking Structure	01/06/17	McCarthy Building Companies Inc.	6/26/17-7/25/17	6260-24	418,813.00	08/31/17	Construction	45
CIP 1251.91040 HRB	12/25/16	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	01/06/17	Office Of Statewide Planning	ACD0123	205403	250.00	08/31/17	Permits & Fees	45
CIP 1251.91041 W.Wing Make Ready	01/06/17	Office Of Statewide Planning	ACD0124	205409	250.00	08/31/17	Permits & Fees	45
CIP 1251.91040 HRB	01/03/17	Office Of Statewide Planning	ACD0125	205420	250.00	08/31/17	Permits & Fees	45
CIP 1251.91041 W.Wing Make Ready	09/07/16	Office Of Statewide Planning	AMC0027	205435	250.00	08/31/17	Permits & Fees	45
CIP 1251.91041 W.Wing Make Ready	10/26/16	Office Of Statewide Planning	AMC0027	205602	606.52	08/31/17	Permits & Fees	45
CIP 1251.91041 W.Wing Make Ready	11/17/16	Old Republic General Insurance Corporation	3/16/17-4/15/17	A1LWN6041601	507.81	08/31/17	Construction	45
CIP 1251.91041 W.Wing Make Ready	01/06/17	Old Republic General Insurance Corporation	4/16/17-5/15/17	A1LWN6041601	452.42	08/31/17	Construction	45
CIP 1251.91040 HRB	01/06/17	Old Republic General Insurance Corporation	5/16/17-6/15/17	A1LWN6041601	302.24	08/31/17	Construction	45
CIP 1251.91049 Hillside Parking Structure	01/06/17	Old Republic General Insurance Corporation	6/16/17-7/15/17	A1LWN6041601	898.16	08/31/17	Construction	45
CIP 1251.91040 HRB	01/06/17	Old Republic General Insurance Corporation	7/16/17-8/15/17	A1LWN6041601	208.47	08/31/17	Construction	45
CIP 1251.91040 HRB	01/20/17	Old Republic General Insurance Corporation	7/16/17-8/15/17	A1LWN6191700	546.58	08/31/17	Construction	45
CIP 1251.91040 HRB	12/01/16	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	12/01/16	TJKM	7/1/17-7/31/17	46350	125.00	08/31/17	Design	45
CIP 1251.91040 HRB	12/15/16	Aon Risk Insurance Service, Inc.	Installment 8 of 12	820000228616	33,333.25	09/30/17	Construction	46
CIP 1251.91040 HRB	01/31/17	Bickmore & Associates, Inc. #32384		BRS-0015364	2,475.00	09/30/17	Construction	46
CIP 1251.91041 W.Wing Make Ready	01/31/17	Bickmore & Associates, Inc. #32384		CR for double pmt inv# BRS-0015128	(3,557.02)	09/30/17	Construction	46
CIP 1251.91040 HRB	01/01/17	Bickmore & Associates, Inc. #32384		BRS-0015460	681.25	09/30/17	Construction	46
CIP 1251.91049 Hillside Parking Structure	12/01/16	Bickmore & Associates, Inc. #32384		BRS-0015613	1,858.80	09/30/17	Construction	46
CIP 1251.91040 HRB	12/15/17	Consolidated Engineering Laboratories	7/1/17-7/31/17	142502	13,193.88	09/30/17	Permits & Fees	46
CIP 1251.91040 HRB	11/30/16	Office Of Statewide Planning		206045	250.00	09/30/17	Permits & Fees	46
CIP 1251.91040 HRB	12/15/16	Office Of Statewide Planning		206046	250.00	09/30/17	Permits & Fees	46
CIP 1251.91040 HRB	12/15/16	Office Of Statewide Planning		206047	250.00	09/30/17	Permits & Fees	46
CIP 1251.91040 HRB	12/30/17	Office Of Statewide Planning		206066	250.00	09/30/17	Permits & Fees	46
CIP 1251.91040 HRB	01/01/17	Office Of Statewide Planning		206075	250.00	09/30/17	Permits & Fees	46
CIP 1251.91040 HRB	01/03/17	Office Of Statewide Planning		206510	250.00	09/30/17	Permits & Fees	46
CIP 1251.91040 HRB	01/06/17	Office Of Statewide Planning		206888	250.00	09/30/17	Permits & Fees	46
CIP 1251.91040 HRB	01/09/14	Office Of Statewide Planning		206910	250.00	09/30/17	Permits & Fees	46
CIP 1251.91041 W.Wing Make Ready	02/16/17	Office Of Statewide Planning		206913	250.00	09/30/17	Permits & Fees	46
CIP 1251.91040 HRB	08/15/16	Office Of Statewide Planning		206914	250.00	09/30/17	Permits & Fees	46
CIP 1251.91040 HRB	10/14/16	Office Of Statewide Planning		206916	250.00	09/30/17	Permits & Fees	46
CIP 1251.91041 W.Wing Make Ready	04/21/16	Office Of Statewide Planning		206917	250.00	09/30/17	Permits & Fees	46
CIP 1251.91041 W.Wing Make Ready	05/31/16	Office Of Statewide Planning		206918	250.00	09/30/17	Permits & Fees	46
CIP 1251.91049 Hillside Parking Structure	12/05/16	Office Of Statewide Planning		207006	250.00	09/30/17	Permits & Fees	46
CIP 1251.91049 Hillside Parking Structure	02/13/17	Office Of Statewide Planning		207008	250.00	09/30/17	Permits & Fees	46
CIP 1251.91040 HRB	02/06/17	Office Of Statewide Planning		207034	250.00	09/30/17	Permits & Fees	46
CIP 1251.91041 W.Wing Make Ready	02/09/17	Office Of Statewide Planning		207048	250.00	09/30/17	Permits & Fees	46
CIP 1251.91040 HRB	02/16/17	Office Of Statewide Planning		207277	250.00	09/30/17	Permits & Fees	46
CIP 1251.91040 HRB	02/03/17	TJKM	8/1/17-8/31/17	46425	8,750.00	09/30/17	Design	46
CIP 1251.91040 HRB	02/28/17	Vertran Associates LLC		03-0056	50,412.00	09/30/17	Construction	46
CIP 1251.91041 W.Wing Make Ready	02/28/17	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	02/01/17	Aon Risk Insurance Service, Inc.	4/1/16-8/1/19	820000229650	20,040.00	10/31/17	Construction	47
CIP 1251.91040 HRB	01/16/17	Ballard & Watkins	8/1/17-8/31/17	8619	77,400.00	10/31/17	Permits & Fees	47
CIP 1251.91040 HRB	01/18/17	McCarthy Building Companies Inc.	7/26/17-8/25/17	606240-032	62,811.00	10/31/17	Design	47
CIP 1251.91040 HRB	01/20/17	McCarthy Building Companies Inc.	7/26/17-8/25/17	6240-020	7,481,898.00	10/31/17	Construction	47
CIP 1251.91040 HRB	02/06/17	McCarthy Building Companies Inc.	7/26/17-8/25/17	6260-25	230,670.00	10/31/17	Construction	47
CIP 1251.91040 HRB	02/06/17	Old Republic General Insurance Corporation	8/16/17-9/15/17	A1LWN6041601	169.53	10/31/17	Construction	47
CIP 1251.91040 HRB	02/06/17	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	02/08/17	Vertran Associates LLC	9/1/17-9/30/17	03-0057	60,360.00	10/31/17	Construction	47
CIP 1251.91049 Hillside Parking Structure	02/13/17	Vertran Associates LLC	9/1/17-9/30/17	03-0057	12,000.00	10/31/17	Construction	47
CIP 1251.91040 HRB	01/25/17	Aon Risk Insurance Service, Inc.	12/31/17-12/31/18 installment 1 of 4	8200000230969	137,001.00	11/30/17	Construction	48
CIP 1251.91040 HRB	12/07/16	Aon Risk Insurance Service, Inc.	12/31/17-12/31/18 installment 1 of 4	8200000230982	60,375.00	11/30/17	Construction	48
CIP 1251.91040 HRB	02/02/17	Ballard & Watkins	9/1/17-9/30/17	8620	79,200.00	11/30/17	Permits & Fees	48
CIP 1251.91040 HRB	02/27/17	Consolidated Engineering Laboratories	7/1/17-7/31/17	142526	137,755.09	11/30/17	Permits & Fees	48
CIP 1251.91040 HRB	02/27/17	Consolidated Engineering Laboratories	8/1/17-8/31/17	143365	1,849.59	11/30/17	Permits & Fees	48
CIP 1251.91040 HRB	09/26/16	Consolidated Engineering Laboratories	9/1/17-9/30/17	144381	4,236.72	11/30/17	Permits & Fees	48
CIP 1251.91040 HRB	10/14/16	Environmental Science Associates #32568	9/1/17-9/30/17	131385	6,752.50	11/30/17	Design	48
CIP 1251.91049 Hillside Parking Structure	03/16/17	Fugro Consultants, Inc #33386	7/21/17-8/24/17	04.72160019-18	10,170.00	11/30/17	Permits & Fees	48
CIP 1251.91049 Hillside Parking Structure	03/16/17	Fugro Consultants, Inc #33386	8/25/17-9/21/17	04.72160019-19	11,950.33	11/30/17	Permits & Fees	48
CIP 1251.91040 HRB	02/25/17	McCarthy Building Companies Inc.	4/1/17-8/31/17	12	68,857.96	11/30/17	Behavioral Health Elevator	48
CIP 1251.91040 HRB	09/13/17	McCarthy Building Companies Inc.	3/1/17-8/31/17	006208-27	53,195.20	11/30/17	Construction	48
CIP 1251.91041 W.Wing Make Ready	03/14/17	McCarthy Building Companies Inc.	8/26/17-9/25/17	806240-033	67,127.00	11/30/17	Construction	48
CIP 1251.91040 HRB	02/06/17	McCarthy Building Companies Inc.	8/26/17-9/25/17	6240-021	7,207,107.00	11/30/17	Construction	48
CIP 1251.91040 HRB	03/06/17	McCarthy Building Companies Inc.	8/26/17-9/25/17	6260-26	320,790.00	11/30/17	Construction	48
CIP 1251.91040 HRB	03/31/17	Office Of Statewide Planning	ACD0144	207778	250.00	11/30/17	Permits & Fees	48
CIP 1251.91041 W.Wing Make Ready	03/31/17	Office Of Statewide Planning	ACD0145	207780	250.00	11/30/17	Permits & Fees	48
CIP 1251.91041 W.Wing Make Ready	03/16/17	Office Of Statewide Planning	ACD0146	207781	250.00	11/30/17	Permits & Fees	48

CIP 1251.91040 HRB	04/16/19	Consolidated Engineering Laboratories	10.27.18-03.22.19	161816	80,097.69	05/31/19	Permits & Fees	2017-21
CIP 1251.91040 HRB	04/02/19	Fugro Consultants, Inc #33386	02.22.19-03.21.19	04.72160019-37	14,916.93	05/31/19	Permits & Fees	2017-21
CIP 1251.91040 HRB	03/22/19	Marin Municipal Water District #2585	02.21.19-03.20.19	Cust #530723 (4" meter)	366.71	05/31/19	Construction	2017-21
CIP 1251.91040 HRB	03/22/19	Marin Municipal Water District #2585	02.21.19-03.20.19	Cust #530724 (8" meter)	125.58	05/31/19	Construction	2017-21
CIP 1251.91040 HRB	03/22/19	Marin Municipal Water District #2585	02.21.19-03.20.19	Cust #535010 (1" meter)	64.23	05/31/19	Construction	2017-21
CIP 1251.91040 HRB	03/25/19	Office Of Statewide Planning	ACD0388	239412	250.00	05/31/19	Permits & Fees	2017-21
CIP 1251.91040 HRB	03/25/19	Office Of Statewide Planning	ACD0389	239445	250.00	05/31/19	Permits & Fees	2017-21
CIP 1251.91040 HRB	03/25/19	Office Of Statewide Planning	ACD0390	239447	250.00	05/31/19	Permits & Fees	2017-21
CIP 1251.91040 HRB	03/25/19	Office Of Statewide Planning	ACD0391	239448	250.00	05/31/19	Permits & Fees	2017-21
CIP 1251.91040 HRB	03/25/19	Office Of Statewide Planning	ACD0392	239456	250.00	05/31/19	Permits & Fees	2017-21
CIP 1251.91040 HRB	03/27/19	Office Of Statewide Planning	ACD0393	239588	250.00	05/31/19	Permits & Fees	2017-21
CIP 1251.91040 HRB	04/15/19	Old Republic General Insurance Corporation	03.16.19-04.15.19	A1LWN6011702, A1LWN6011803, A1LWN60	15,076.65	05/31/19	Construction	2017-21
CIP 1251.91040 HRB	02/01/19	Pacific Mobile Structures Inc #2379	02.01.19-02.28.19	21366	1,125.80	05/31/19	Construction	2017-21
CIP 1251.91040 HRB	04/18/19	Artsou Consulting	Consulting hours per proposal	5533	8,750.00	05/31/19	Design	2017-22
CIP 1251.91040 HRB	04/23/19	Consolidated Engineering Laboratories	3.12.19-3.13.19	162078	299.59	05/31/19	Permits & Fees	2017-22
CIP 1251.91040 HRB	03/31/19	Interior Architects	3.1.19-3.31.19	190920	2,400.00	05/31/19	Design	2017-22
CIP 1251.91040 HRB	04/23/19	Marin Municipal Water District #2585	3.21.19-4.19.19	Cust #530723 (4" meter)	384.28	05/31/19	Construction	2017-22
CIP 1251.91040 HRB	04/23/19	Marin Municipal Water District #2585	3.21.19-4.19.19	Cust #530724 (8" meter)	121.37	05/31/19	Construction	2017-22
CIP 1251.91040 HRB	04/23/19	Marin Municipal Water District #2585	3.21.19-4.19.19	Cust #535010 (1" meter)	44.87	05/31/19	Construction	2017-22
CIP 1251.91040 HRB	04/22/19	McCarthy Building Companies Inc.	12.26.18-01.25.19	6240-037	5,680,584.00	05/31/19	Construction	2017-22
CIP 1251.91040 HRB	04/29/19	McCarthy Building Companies Inc.	1.26.19-2.25.19	6240-038	7,113,830.00	05/31/19	Construction	2017-22
CIP 1251.91040 HRB	04/07/19	Office Of Statewide Planning	ACD0394	240187	250.00	05/31/19	Permits & Fees	2017-22
CIP 1251.91040 HRB	04/07/19	Office Of Statewide Planning	ACD0395	240188	250.00	05/31/19	Permits & Fees	2017-22
CIP 1251.91040 HRB	04/07/19	Office Of Statewide Planning	ACD0396	240189	250.00	05/31/19	Permits & Fees	2017-22
CIP 1251.91040 HRB	04/10/19	Office Of Statewide Planning	ACD0397	240548	250.00	05/31/19	Permits & Fees	2017-22
CIP 1251.91040 HRB	04/10/19	Office Of Statewide Planning	ACD0398	240549	250.00	05/31/19	Permits & Fees	2017-22
CIP 1251.91040 HRB	04/15/19	Office Of Statewide Planning	ACD0399	240805	250.00	05/31/19	Permits & Fees	2017-22
CIP 1251.91040 HRB	04/15/19	Office Of Statewide Planning	ACD0400	240809	250.00	05/31/19	Permits & Fees	2017-22
CIP 1251.91040 HRB	04/15/19	Office Of Statewide Planning	ACD0401	240811	250.00	05/31/19	Permits & Fees	2017-22
CIP 1251.91040 HRB	04/15/19	Office Of Statewide Planning	ACD0402	240812	250.00	05/31/19	Permits & Fees	2017-22
CIP 1251.91040 HRB	04/15/19	Office Of Statewide Planning	ACD0403	240814	250.00	05/31/19	Permits & Fees	2017-22
CIP 1251.91040 HRB	04/16/19	Office Of Statewide Planning	ACD0404	240816	250.00	05/31/19	Permits & Fees	2017-22
CIP 1251.91040 HRB	04/16/19	Office Of Statewide Planning	ACD0405	240817	250.00	05/31/19	Permits & Fees	2017-22
CIP 1251.91040 HRB	04/16/19	Office Of Statewide Planning	ACD0406	240818	250.00	05/31/19	Permits & Fees	2017-22
CIP 1251.91040 HRB	04/16/19	Office Of Statewide Planning	ACD0407	240819	250.00	05/31/19	Permits & Fees	2017-22
CIP 1251.91040 HRB	04/16/19	Office Of Statewide Planning	ACD0408	240820	250.00	05/31/19	Permits & Fees	2017-22
CIP 1251.91040 HRB	04/09/19	State Water Resource Control Board	Annual Fee 04.01.19-03.31.20	SW-0171768	904.00	05/31/19	Permits & Fees	2017-22
CIP 1251.91040 HRB	04/30/19	Vertran Associates LLC	4.1.19-4.30.19	03-0076	71,170.00	05/31/19	Construction	2017-22
CIP 1251.91041 W.Wing Make Ready	04/30/19	Vertran Associates LLC	4.1.19-4.30.19	03-0076	12,000.00	05/31/19	Construction	2017-22
CIP 1251.91046 W.Wing Renovation	04/17/19	California Clean Air Svc Inc		MGH3824	2,800.00	05/31/19	Construction	2017-22
CIP 1251.91046 W.Wing Renovation	12/11/18	KMD Architects	Permit 100%	1001340	998.00	05/31/19	Design	2017-22
CIP 1251.91046 W.Wing Renovation	04/15/19	KMD Architects	Bid/CA 10%	1001542	2,260.00	05/31/19	Design	2017-22
CIP 1251.91040 HRB	05/14/19	Affiliated Engineers	03.03.19-04.27.19	43-74418	1,899.99	07/31/19	Construction	2017-23
CIP 1251.91040 HRB	05/03/19	Ballard & Watkins	04.01.19-04.30.19	8639	80,840.00	07/31/19	Permits & Fees	2017-23
CIP 1251.91040 HRB	05/03/19	Ballard & Watkins	04.01.19-04.30.19	18011	23,500.00	07/31/19	Permits & Fees	2017-23
CIP 1251.91040 HRB	05/16/19	Bickmore & Associates, Inc. #32384	4.1.19-4.30.19	BRS-0018503	4,260.35	07/31/19	Construction	2017-23
CIP 1251.91040 HRB	01/04/19	Contech-CA	12.8.18-1.4.19	1085 rev 2	8,811.20	07/31/19	Construction	2017-23
CIP 1251.91040 HRB	05/03/19	Fugro Consultants, Inc #33386	02.22.19-04.25.19	04.72190001-3	13,955.00	07/31/19	Permits & Fees	2017-23
CIP 1251.91040 HRB	04/30/19	Interior Architects	4.1.19-4.30.19	191796	2,595.05	07/31/19	Construction	2017-23
CIP 1251.91040 HRB	04/22/19	Office Of Statewide Planning	ACD0409	241282	250.00	07/31/19	Permits & Fees	2017-23
CIP 1251.91040 HRB	04/28/19	Office Of Statewide Planning	ACDD0411	241550	250.00	07/31/19	Permits & Fees	2017-23
CIP 1251.91040 HRB	04/30/19	Office Of Statewide Planning	ACD0413	241609	250.00	07/31/19	Permits & Fees	2017-23
CIP 1251.91040 HRB	04/30/19	Office Of Statewide Planning	ACD0415	241611	250.00	07/31/19	Permits & Fees	2017-23
CIP 1251.91040 HRB	05/13/19	Office Of Statewide Planning	ACD0357 T&M	242514	5,812.06	07/31/19	Permits & Fees	2017-23
CIP 1251.91040 HRB	05/14/19	Office Of Statewide Planning	AMC0028 T&M	242561	48,703.45	07/31/19	Permits & Fees	2017-23
CIP 1251.91040 HRB	05/14/19	Office Of Statewide Planning	AMC0032	242588	250.00	07/31/19	Permits & Fees	2017-23
CIP 1251.91040 HRB	05/22/19	Pacific Gas & Electric #1126	04.17.19-05.15.19	Account 3171124437-1	52.98	07/31/19	Construction	2017-23
CIP 1251.91040 HRB	06/01/19	Pacific Mobile Structures Inc #2379	4.6.19-4.30.19	CR-000053	521.77	07/31/19	Construction	2017-23
CIP 1251.91040 HRB	05/09/19	Propp & Guerin	50% Progress Billing	104588	8,600.00	07/31/19	Design	2017-23
CIP 1251.91040 HRB	05/31/19	Vertran Associates LLC	05.01.19-05.31.19	03-0077	72,746.00	07/31/19	Construction	2017-23
CIP 1251.91041 W.Wing Make Ready	05/31/19	Vertran Associates LLC	05.01.19-05.31.19	03-0077	12,000.00	07/31/19	Construction	2017-23
CIP 1251.91046 W.Wing Renovation	04/30/19	AES Group, Inc	4.1.19-4.30.19	19118	73,565.54	07/31/19	Construction	2017-23
CIP 1251.91046 W.Wing Renovation	05/16/19	KMD Architects	Bid/CA 30 %	1001588	4,336.40	07/31/19	Design	2017-23
CIP 1251.91046 W.Wing Renovation	05/14/19	McCarthy Building Companies Inc.	11.26.18-04.25.19	606297-04	109,413.00	07/31/19	Construction	2017-23
CIP 1251.91046 W.Wing Renovation	05/14/19	McCarthy Building Companies Inc.	04.26.19-05.25.19	606297-05	118,422.00	07/31/19	Construction	2017-23
CIP 1251.91046 W.Wing Renovation	05/06/19	Office Of Statewide Planning	App Fee	242085	250.00	07/31/19	Permits & Fees	2017-23
CIP 1251.91046 W.Wing Renovation	05/14/19	Office Of Statewide Planning	Prelim Fee	242676	37,923.36	07/31/19	Permits & Fees	2017-23
CIP 1251.91040 HRB	05/23/19	Office Of Statewide Planning	ACD 0419	243370	250.00	07/31/19	Permits & Fees	2017-24
CIP 1251.91040 HRB	05/23/19	Office Of Statewide Planning	ACD 0420	243378	250.00	07/31/19	Permits & Fees	2017-24
CIP 1251.91040 HRB	06/05/19	Ballard & Watkins	05.1.19 to 05.31.19	8640	80,840.00	07/31/19	Permits & Fees	2017-24
CIP 1251.91040 HRB	06/05/19	Ballard & Watkins	05.1.19 to 05.31.19	18012	26,750.00	07/31/19	Permits & Fees	2017-24
CIP 1251.91040 HRB	05/31/19	McCarthy Building Companies Inc.	04.26.19 05.25.19	6280-030	198,904.00	07/31/19	Construction	2017-24
CIP 1251.91040 HRB	06/04/19	Certified Parking Attendants, LLC	05.16.19 to 05.31.19	21526	14,430.75	07/31/19	Construction	2017-24
CIP 1251.91040 HRB	06/04/19	Certified Parking Attendants, LLC	05.16.19 to 05.31.19	21526	(14,430.75)	07/31/19	Construction	2017-24
CIP 1251.91040 HRB	06/04/19	Artsou Consulting	Consulting hours per proposal	5559	8,750.00	07/31/19	Design	2017-24
CIP 1251.91040 HRB	06/05/19	McCarthy Building Companies Inc.	02.26.19 to 3.25.19	6240-039	5,505,348.00	07/31/19	Construction	2017-24
CIP 1251.91040 HRB	02/15/19	Office Of Statewide Planning	ACD0370	236616	250.00	07/31/19	Permits & Fees	2017-24
CIP 1251.91040 HRB	02/18/19	Office Of Statewide Planning	ACD0371	236651	250.00	07/31/19	Permits & Fees	2017-24
CIP 1251.91040 HRB	02/19/19	Office Of Statewide Planning	ACD0372	237042	250.00	07/31/19	Permits & Fees	2017-24
CIP 1251.91040 HRB	02/19/19	Office Of Statewide Planning	ACD0373	237043	250.00	07/31/19	Permits & Fees	2017-24
CIP 1251.91040 HRB	02/20/19	Office Of Statewide Planning	ACD0374	237116	250.00	07/31/19	Permits & Fees	2017-24
CIP 1251.91040 HRB	02/20/19	Office Of Statewide Planning	ACD0375	237120	250.00	07/31/19	Permits & Fees	2017-24

CIP 1251.91040 HRB	02/20/19	Office Of Statewide Planning	ACD0376	237121	250.00	07/31/19	Permits & Fees	2017-24	
CIP 1251.91040 HRB	02/20/19	Office Of Statewide Planning	ACD0377	237122	250.00	07/31/19	Permits & Fees	2017-24	
CIP 1251.91040 HRB	02/20/19	Office Of Statewide Planning	ACD0378	237125	250.00	07/31/19	Permits & Fees	2017-24	
CIP 1251.91040 HRB	02/25/19	Office Of Statewide Planning	ACD0379	237387	250.00	07/31/19	Permits & Fees	2017-24	
CIP 1251.91040 HRB	02/26/19	Office Of Statewide Planning	ACD0380	237389	250.00	07/31/19	Permits & Fees	2017-24	
CIP 1251.91040 HRB	03/04/19	Office Of Statewide Planning	ACD0381	237744	250.00	07/31/19	Permits & Fees	2017-24	
CIP 1251.91040 HRB	03/04/19	Office Of Statewide Planning	ACD0382	237747	250.00	07/31/19	Permits & Fees	2017-24	
CIP 1251.91040 HRB	03/04/19	Office Of Statewide Planning	ACD0383	237748	250.00	07/31/19	Permits & Fees	2017-24	
CIP 1251.91040 HRB	03/04/19	Office Of Statewide Planning	ACD0384	237749	250.00	07/31/19	Permits & Fees	2017-24	
CIP 1251.91040 HRB	03/04/19	Office Of Statewide Planning	ACD0385	237750	250.00	07/31/19	Permits & Fees	2017-24	
CIP 1251.91040 HRB	03/04/19	Office Of Statewide Planning	ACD0386	237751	250.00	07/31/19	Permits & Fees	2017-24	
CIP 1251.91040 HRB	06/06/19	Fugro Consultant, Inc	04.26.19 to 05.23.19	04.72190001-4	4,062.50	07/31/19	Permits & Fees	2017-25	
CIP 1251.91040 HRB	06/06/19	Fugro Consultant, inc	4.26.19 - 05.23.19	04.72160019-39	10,521.05	07/31/19	Permits & Fees	2017-25	
CIP 1251.91040 HRB	06/05/19	McCarthy Building Companies Inc.	3.26.19 - 04.25.19	6240-040	6,475,545.00	07/31/19	Construction	2017-25	
CIP 1251.91040 HRB	05/30/19	Pacific Mobile Structures Inc	05.01.19 - 05.30.19	36443	5,250.98	07/31/19	Construction	2017-25	
CIP 1251.91040 HRB	05/31/19	AES Group, Inc	05.1.19 - 05.31.19	19167	27,148.12	07/31/19	Construction	2017-25	
CIP 1251.91040 HRB	05/28/19	Office Of Statewide Planning	ACD 0421	243605	250.00	07/31/19	Permits & Fees	2017-25	
CIP 1251.91040 HRB	05/15/19	Old Republic General Insurance Corporation	04.16.19-05.15.19	multiple Invoices	22,429.12	07/31/19	Construction	2017-26	
CIP 1251.91040 HRB	05/03/19	Fugro Consultant, inc	3.22.19 - 04.25.19	04.72160019-38	7,661.00	07/31/19	Permits & Fees	2017-26	
CIP 1251.91040 HRB	04/28/19	Office Of Statewide Planning	ACD0410	241548	250.00	07/31/19	Permits & Fees	2017-26	
CIP 1251.91040 HRB	04/29/19	Office Of Statewide Planning	ACD0412	241608	250.00	07/31/19	Permits & Fees	2017-26	
CIP 1251.91040 HRB	04/30/19	Office Of Statewide Planning	ACD0414	241610	250.00	07/31/19	Permits & Fees	2017-26	
CIP 1251.91040 HRB	05/08/19	Office Of Statewide Planning	ACD0416	242289	250.00	07/31/19	Permits & Fees	2017-26	
CIP 1251.91040 HRB	05/09/19	Office Of Statewide Planning	ACD0417	242270	250.00	07/31/19	Permits & Fees	2017-26	
CIP 1251.91040 HRB	05/09/19	Office Of Statewide Planning	ACD0418	242271	250.00	07/31/19	Permits & Fees	2017-26	
CIP 1251.91040 HRB	06/07/19	Office Of Statewide Planning	ACD 0422	244275	250.00	07/31/19	Permits & Fees	2017-26	
CIP 1251.91040 HRB	06/07/19	Office Of Statewide Planning	ACD 0423	244289	250.00	07/31/19	Permits & Fees	2017-26	
CIP 1251.91040 HRB	06/10/19	Office Of Statewide Planning	ACD 0424	244321	250.00	07/31/19	Permits & Fees	2017-26	
CIP 1251.91040 HRB	06/10/19	Office Of Statewide Planning	ACD 0425	244333	250.00	07/31/19	Permits & Fees	2017-26	
CIP 1251.91040 HRB	06/10/19	Office Of Statewide Planning	ACD 0426	244335	250.00	07/31/19	Permits & Fees	2017-26	
CIP 1251.91040 HRB	06/10/19	Office Of Statewide Planning	ACD 0427	244339	250.00	07/31/19	Permits & Fees	2017-26	
CIP 1251.91040 HRB	06/10/19	Office Of Statewide Planning	ACD 0428	244378	250.00	07/31/19	Permits & Fees	2017-26	
CIP 1251.91040 HRB	06/10/19	Office Of Statewide Planning	ACD 0429	244581	250.00	07/31/19	Permits & Fees	2017-26	
CIP 1251.91040 HRB	05/20/19	Consolidated Engineering Laboratories	2.25.19 to 4.25.19	162842	105,052.23	07/31/19	Construction	2017-26	
CIP 1251.91040 HRB	06/27/19	McCarthy Building Companies	5.26.19 to 6.25.19	6280-031	270,200.00	07/31/19	Construction	2017-26	
CIP 1251.91040 HRB	06/12/19	Affiliated Engineers	4.28.19 to 5.25.19	43-74508	3,797.98	07/31/19	Construction	2017-26	
CIP 1251.91040 HRB	06/25/19	Bickmore	5.3.19 to 5.31.19	BRS-0018583	2,956.25	07/31/19	Construction	2017-26	
CIP 1251.91040 HRB	06/14/19	Old Republic General Insurance Corporation	05.16.19-06.15.19	multiple policies	25,911.92	07/31/19	Construction	2017-26	
CIP 1251.91040 HRB	01/23/19	Contech - CA	WW Nurse Call Study	1087	134.34	07/31/19	Construction	2017-26	
CIP 1251.91040 HRB	02/04/19	Old Republic General Insurance Corporation	12.31.18 to 12.31.19	8200000255015	60,075.00	07/31/19	Construction	2017-26	
CIP 1251.91040 HRB	02/04/19	Old Republic General Insurance Corporation	12.31.18 to 12.31.19	8200000255016	103,275.00	07/31/19	Construction	2017-26	
CIP 1251.91040 HRB	05/01/19	Old Republic General Insurance Corporation	12.31.18 to 12.31.19	8200000259294	60,075.00	07/31/19	Construction	2017-26	
CIP 1251.91040 HRB	05/01/19	AON Risk Insurance Services	12.31.18 to 12.31.19	8200000259295	103,275.00	07/31/19	Construction	2017-26	
CIP 1251.91040 HRB	06/11/19	AON Risk Insurance Services	10.1.15 to 2.29.20	8200000261478	15,000.00	07/31/19	Construction	2017-26	
CIP 1251.91040 HRB	06/30/19	Vertran Associates	6.1.19 to 6.30.19	03-0078	63,917.00	07/31/19	Construction	2017-27	
CIP 1251.91041 W.Wing Make Ready	06/30/19	Vertran Associates	6.1.19 to 6.30.19	03-0078	12,000.00	07/31/19	Construction	2017-27	
CIP 1251.91040 HRB	06/21/19	PG&E	5-16-19 to 6-16-19	3171124437-1	71.91	07/31/19	Construction	2017-27	
CIP 1251.91040 HRB	06/17/19	Urban Forestry Associates Inc		1406366	370.00	07/31/19	Construction	2017-27	
CIP 1251.91040-6 HRB	06/28/19	AES Group Inc	6-1-19 to 6-30-19	19210	61,616.27	07/31/19	Construction	2017-27	
CIP 1251.91040-6 HRB	06/28/19	McCarthy Building Companies	5-25-19 to 6-28-19	606297-06	189,986.00	07/31/19	Construction	2017-27	
CIP 1251.91040-6 HRB	07/01/19	Fugro Consultants Inc	5.24.19 to 6.20.19	04-72190001-5	2,445.00	07/31/19	Permits and Fees	2017-27	
CIP 1251.91040 HRB	07/10/19	Bickmore	6.3.19 to 6.28.19	BRS-0018676	1,643.75	07/31/19	Construction	2017-27	
CIP 1251.91040 HRB	07/15/19	Old Republic Insurance Group	6.16.19 to 7.15.19	multiple policies	43,184.68	08/31/19	Construction	2017-28	
CIP 1251.91040 HRB	07/09/19	Ballard Watkins	6.1.19 to 6.30.19	8641	80,840.00	08/31/19	Permit/Inspect	2017-28	
CIP 1251.91040 HRB	06/17/19	Office of Statewide Health Planning & Development		ACD 0430	250.00	08/31/19	Permit/Inspect	2017-28	
CIP 1251.91040 HRB	06/18/19	Office of Statewide Health Planning & Development		ACD 0431	250.00	08/31/19	Permit/Inspect	2017-28	
CIP 1251.91040 HRB	07/09/19	Ballard Watkins	6.1.19 to 6.30.19	18013	21,750.00	08/31/19	Permit/Inspect	2017-28	
CIP 1251.91040 HRB	07/11/19	Consolidated Engineering Laboratories	3.30.19 to 6.21.19	164425	234.16	08/31/19	Permit/Inspect	2017-28	
CIP 1251.91040 HRB	07/01/19	Pacific Mobile Structures	7.1.19 to 7.31.19	39175 & CR-001080	203.94	08/31/19	Construction	2017-28	
CIP 1251.91040 HRB	04/06/19	Pacific Mobile Structures	5.1.19 to 5.31.19	41644CR-01121 5.1.19 to 5.31.19	1,030.06	08/31/19	Construction	2017-28	
CIP 1251.91040 HRB	07/01/19	Fugro Consultants, Inc	5.24.19 to 6.20.19	04.72160019-40	27,888.15	08/31/19	Construction	2017-29	
CIP 1251.91040 HRB	07/15/19	Perkins Eastman/LEL	6.1.19 to 6.30.19	35587.05.0-1	1,500.00	08/31/19	Construction	2017-29	
CIP 1251.91040 HRB	07/23/19	McCarthy Building Companies	4.26.19 to 5.25.19	6240-041	3,819,588.00	08/31/19	Construction	2017-29	
CIP 1251.91040 HRB	07/24/19	Affiliated Engineers	5.26.19 to 6.29.19	43-74625	9,494.95	09/30/19	Construction	2017-30	
CIP 1251.91046 W.Wing Renovation	08/01/19	Fugro Consultants Inc	6.2.19 to 7.18.19	04.72190001-6	5,405.00	09/30/19	Permit/Inspect	2017-30	
CIP 1251.91046 W.Wing Renovation	07/12/19	KMD Architects		1001693	10,994.00	09/30/19	Design	2017-30	
CIP 1251.91040 HRB	07/23/19	Marin Municipal Water District - 1*	6.21.19 to 7.19.19	535010	43.83	09/30/19	Construction	2017-30	
CIP 1251.91040 HRB	08/07/19	McCarthy Building Companies	6.26.19 to 7.25.19	6290-032	198,906.00	09/30/19	Major Medical Equipment	2017-30	
CIP 1251.91040 HRB	08/07/19	McCarthy Building Companies	5.26.19 to 6.25.19	6240-042	6,254,743.00	09/30/19	Construction	2017-30	
CIP 1251.91040 HRB	07/15/19	Office of Statewide Planning		AMC 0032	472.33	09/30/19	Permit/Inspect	2017-30	
CIP 1251.91040 HRB	06/21/19	Office of Statewide Planning		ACD 0432	245102	250.00	09/30/19	Permit/Inspect	2017-30
CIP 1251.91040 HRB	06/22/19	Office of Statewide Planning		ACD 0432.1	246882	4,808.15	09/30/19	Permit/Inspect	2017-30
CIP 1251.91040 HRB	07/01/19	Office of Statewide Planning		ACD 0433	245488	250.00	09/30/19	Permit/Inspect	2017-30
CIP 1251.91040 HRB	07/01/19	Office of Statewide Planning		ACD 0434	245490	250.00	09/30/19	Permit/Inspect	2017-30
CIP 1251.91040 HRB	07/01/19	Office of Statewide Planning		ACD 0435	245492	250.00	09/30/19	Permit/Inspect	2017-30
CIP 1251.91040 HRB	07/01/19	Office of Statewide Planning		ACD 0436	245515	250.00	09/30/19	Permit/Inspect	2017-30
CIP 1251.91040 HRB	07/08/19	Office of Statewide Planning		ACD 0437	246046	250.00	09/30/19	Permit/Inspect	2017-30
CIP 1251.91040 HRB	07/19/19	Office of Statewide Planning		ACD 0438	246764	250.00	09/30/19	Permit/Inspect	2017-30
CIP 1251.91040 HRB	07/22/19	Office of Statewide Planning		ACD 0439	246917	250.00	09/30/19	Permit/Inspect	2017-30
CIP 1251.91040 HRB	07/22/19	Office of Statewide Planning		ACD 0440	246931	250.00	09/30/19	Permit/Inspect	2017-30
CIP 1251.91040 HRB	07/22/19	Office of Statewide Planning		ACD 0441	246935	250.00	09/30/19	Permit/Inspect	2017-30
CIP 1251.91040 HRB	07/22/19	Office of Statewide Planning		ACD 0442	246936	250.00	09/30/19	Permit/Inspect	2017-30

CIP 1251.91040 HRB	07/25/19	Office of Statewide Planning	ACD 0443	247178	250.00	09/30/19	Permit/Inspect	2017-30
CIP 1251.91040 HRB	08/15/19	Old Republic Insurance Group	7.16.19 to 8.15.19	multiple policies	38,947.11	09/30/19	Construction	2017-30
CIP 1251.91040 HRB	07/23/19	Pacific Gas & Electric	6.17.19 to 7.16.19	564282872-8	12,438.29	09/30/19	Construction	2017-30
CIP 1251.91040 HRB	05/09/19	Propp & Guerin	Design	104587	9,355.00	09/30/19	Design	2017-30
CIP 1251.91040 HRB	07/31/19	Vertran Associates	7.1.19 to 7.31.19	03-0079	74,967.54	09/30/19	Construction	2017-30
CIP 1251.91041 W.Wing Make Ready	07/31/19	Vertran Associates	7.1.19 to 7.31.19	03-0079	12,000.00	09/30/19	Construction	2017-30
CIP 1251.91040 HRB	08/20/19	Affiliated Engineers	6.30.19-07.27.19	43-74684	3,797.98	09/30/19	Construction	2017-31
CIP 1251.91040 HRB	08/23/19	AON Risk Insurance Services	04.01.16 - 03.01.20	8200000266183	70,710.60	09/30/19	Construction	2017-31
CIP 1251.91040 HRB	09/04/19	AON Risk Insurance Services	04.01.16 - 03.01.20	8200000266713	47,140.00	09/30/19	Construction	2017-31
CIP 1251.91040 HRB	08/13/19	Artsource Consulting	Consulting hours per proposal	5584	8,750.00	09/30/19	Design	2017-31
CIP 1251.91040 HRB	08/09/19	Ballard Watkins	07.07.19	8642	80,840.00	09/30/19	Permits and Fees	2017-31
CIP 1251.91040 HRB	08/09/19	Ballard Watkins	7/1/19	18014	25,000.00	09/30/19	Permits and Fees	2017-31
CIP 1251.91040 HRB	09/19/19	Bickmore	7/1/19	BRS-0018745	1,693.75	09/30/19	Construction	2017-31
CIP 1251.91040 HRB	06/19/19	Consolidated Engineering Laboratories	5/1/19	163732	95,661.30	09/30/19	Permits and Fees	2017-31
CIP 1251.91046 W.Wing Renovation	08/02/19	Office of Statewide Planning	ACD-0008	247612	250.00	09/30/19	Permits and Fees	2017-31
CIP 1251.91046 W.Wing Renovation	08/20/19	KMD Architects	Bid/CA-90%	1001723	2,198.80	09/30/19	Design	2017-31
CIP 1251.91040 HRB	08/06/19	Office of Statewide Planning	ACD 0357	247874	2,538.67	09/30/19	Permits and Fees	2017-31
CIP 1251.91040 HRB	07/26/19	Office of Statewide Planning	ACD 0444	247256	250.00	09/30/19	Permits and Fees	2017-31
CIP 1251.91040 HRB	07/29/19	Office of Statewide Planning	ACD 0445	247263	250.00	09/30/19	Permits and Fees	2017-31
CIP 1251.91040 HRB	07/29/16	Office of Statewide Planning	ACD 0446	247320	250.00	09/30/19	Permits and Fees	2017-31
CIP 1251.91040 HRB	08/05/19	Office of Statewide Planning	ACD 0447	247755	250.00	09/30/19	Permits and Fees	2017-31
CIP 1251.91040 HRB	08/05/19	Office of Statewide Planning	ACD 0448	247757	250.00	09/30/19	Permits and Fees	2017-31
CIP 1251.91040 HRB	08/05/19	Office of Statewide Planning	ACD 0449	247759	250.00	09/30/19	Permits and Fees	2017-31
CIP 1251.91040 HRB	08/05/19	Office of Statewide Planning	ACD 0450	247760	250.00	09/30/19	Permits and Fees	2017-31
CIP 1251.91040 HRB	08/16/19	Office of Statewide Planning	ACD 0451	248612	250.00	09/30/19	Permits and Fees	2017-31
CIP 1251.91040 HRB	08/16/19	Office of Statewide Planning	ACD 0452	248621	250.00	09/30/19	Permits and Fees	2017-31
CIP 1251.91040 HRB	08/16/19	Office of Statewide Planning	ACD 0453	248641	250.00	09/30/19	Permits and Fees	2017-31
CIP 1251.91040 HRB	08/19/19	Office of Statewide Planning	ACD 0454	248692	250.00	09/30/19	Permits and Fees	2017-31
CIP 1251.91040 HRB	08/22/19	Office of Statewide Planning	ACD 0455	248941	250.00	09/30/19	Permits and Fees	2017-31
CIP 1251.91040 HRB	08/27/19	McCarthy Building Companies	6/26/19	6240-043	9,140,990.00	09/30/19	Construction	2017-31
CIP 1251.91040 HRB	08/01/19	Mokri Vanis & Jones, LLP	7/31/19	30732	300.00	09/30/19	Construction	2017-31
CIP 1251.91040 HRB	08/22/19	Pacific Gas & Electric	7/17/19	3171124437-1	136.90	09/30/19	Construction	2017-31
CIP 1251.91040 HRB	08/13/19	Pacific Mobile Structures	3/1/19	21367	1,125.80	09/30/19	Construction	2017-31
CIP 1251.91040 HRB	08/13/19	Pacific Mobile Structures	5/1/19	29846	1,125.80	09/30/19	Construction	2017-31
CIP 1251.91040 HRB	08/31/19	Vertran Associates	8.1.19 to 8.31.19	03-0080	60,986.00	09/30/19	Construction	2017-31
CIP 1251.91040 HRB	08/31/19	Vertran Associates	8.1.19 to 8.31.19	03-0080	12,000.00	09/30/19	Construction	2017-31
CIP 1251.91046 W.Wing Renovation	09/03/19	FURGO CONSULTANTS, INC	7/19/19	04.72190001-7	2,737.50	09/30/19	Permits and Fees	2017-31
CIP 1251.91040 HRB	07/31/19	Consolidated Engineering Laboratories	6/1/19	164947	92,378.42	09/30/19	Permits and Fees	2017-31
CIP 1251.91040 HRB	08/27/19	Artsource Consulting	ARTWORK BUDGET	5585	34,084.34	09/30/19	Design	2017-32
CIP 1251.91040 HRB	09/16/19	Ballard Watkins	08.01.19	8643	80,840.00	09/30/19	Permits and Fees	2017-32
CIP 1251.91040 HRB	09/16/19	Ballard Watkins	08.01.19	18015	24,875.00	09/30/19	Permits and Fees	2017-32
CIP 1251.91040 HRB	09/19/19	Bickmore	08.01.19	BRS-0018829	2,173.01	09/30/19	Construction	2017-32
CIP 1251.91040 HRB	08/27/19	Consolidated Engineering Laboratories	07.01.19	165867	122,956.66	09/30/19	Permits and Fees	2017-32
CIP 1251.91040 HRB	09/16/19	Contech - CA	Perm Power ACD	1145	1,000.00	09/30/19	Construction	2017-32
CIP 1251.91040 HRB	08/22/19	Marin Municipal Water District	07.20.19	535010	82.91	09/30/19	Construction	2017-32
CIP 1251.91040 HRB	09/17/19	McCarthy Building Companies	07.26.19	6280-033	1,741,653.00	09/30/19	Construction	2017-32
CIP 1251.91040 HRB	09/04/19	Mokri Vanis & Jones, LLP	09.04.19	31342	1,260.00	09/30/19	Construction	2017-32
CIP 1251.91040 HRB	08/26/19	Office of Statewide Planning	ACD 0456	249027	250.00	09/30/19	Permits and Fees	2017-32
CIP 1251.91046 W.Wing Renovation	08/21/19	Office of Statewide Planning	ACD-0001	248664	250.00	09/30/19	Permits and Fees	2017-32
CIP 1251.91040 HRB	09/13/19	Old Republic Companies	08/16/19-09/15/19	3665	31,004.78	09/30/19	Construction	2017-32
CIP 1251.91046 W.Wing Renovation	08/31/19	McCarthy Building Companies	08.01.2019	606297-008	94,705.00	09/30/19	Construction	2017-33
CIP 1251.91046 W.Wing Renovation	09/25/19	McCarthy Building Companies	07.01.2019	606297	634,835.00	09/30/19	Construction	2017-33
CIP 1251.91040 HRB	09/26/19	McCarthy Building Companies	07.26.2019	6240-044	10,259,497.00	09/30/19	Construction	2017-33
CIP 1251.91040 HRB	09/11/19	Office of Statewide Planning	ACD 0460	250190	250.00	09/30/19	Permit and Fees	2017-33
CIP 1251.91040 HRB	09/09/19	Office of Statewide Planning	ACD 0459	250033	250.00	09/30/19	Permit and Fees	2017-33
CIP 1251.91040 HRB	09/04/19	Office of Statewide Planning	ACD 0458	249510	250.00	09/30/19	Permit and Fees	2017-33
CIP 1251.91040 HRB	08/30/19	Office of Statewide Planning	ACD 0457	249341	250.00	09/30/19	Permit and Fees	2017-33
CIP 1251.91040 HRB	09/11/19	Office of Statewide Planning	ACD 0461	250191	250.00	09/30/19	Permit and Fees	2017-33
CIP 1251.91046 W.Wing Renovation	09/10/19	Office of Statewide Planning	ACD 0001	250048	250.00	09/30/19	Permit and Fees	2017-33
CIP 1251.91040 HRB	09/30/19	Vertran Associates	09.01.19 to 9.30.19	03-0081	58,646.30	09/30/19	Construction	2017-33
CIP 1251.91041 W.Wing Make Ready	09/30/19	Vertran Associates	09.01.19 to 9.30.19	03-0081	12,000.00	09/30/19	Construction	2017-33
CIP 1251.91040 HRB	09/26/19	Affiliated Engineers	7/28/19	43-74762	5,696.97	10/31/19	Construction	2017-34
CIP 1251.91040 HRB	07/15/19	AON Risk Insurance Services	10/01/15-02/29/20	8200000263671	15,000.00	10/31/19	Construction	2017-34
CIP 1251.91040 HRB	08/01/19	AON Risk Insurance Services	12/31-18-12/31/19	8200000264780	60,075.00	10/31/19	Construction	2017-34
CIP 1251.91040 HRB	08/01/19	AON Risk Insurance Services	12/31/18-12/31/19	8200000264781	103,275.00	10/31/19	Construction	2017-34
CIP 1251.91040 HRB	09/23/19	AON Risk Insurance Services	04/01/16-04/01/20	8200000267579	2,914.37	10/31/19	Construction	2017-34
CIP 1251.91040 HRB	10/01/19	Ballard Watkins	9/1/19	8644	80,840.00	10/31/19	Permit and Fees	2017-34
CIP 1251.91040 HRB	10/01/19	Ballard Watkins	9/1/19	18016	16,500.00	10/31/19	Permit and Fees	2017-34
CIP 1251.91040 HRB	09/23/19	Marin Municipal Water District	8/20/19	530723	926.25	10/31/19	Construction	2017-34
CIP 1251.91040 HRB	09/23/19	Marin Municipal Water District	8/20/19	530724	147.91	10/31/19	Construction	2017-34
CIP 1251.91040 HRB	09/16/19	Perkins Eastman / LBL	7/1/19	35587.05.0-2	1,500.00	10/31/19	Design	2017-34
CIP 1251.91040 HRB	09/19/19	Office of Statewide Planning	ACD 0432	250770	2,257.71	10/31/19	Permit and Fees	2017-34
CIP 1251.91040 HRB	09/13/19	Office of Statewide Planning	ACD 0462	250279	250.00	10/31/19	Permit and Fees	2017-34
CIP 1251.91040 HRB	10/08/19	Artsource Consulting	ARTWORK BUDGET	5612	49,010.00	10/31/19	Design	2017-35
CIP 1251.91040 HRB	10/14/19	AON Risk Insurance Services	12/31/2019-12/31/2019	8200000268638	8,811.00	10/31/19	Construction	2017-35
CIP 1251.91040 HRB	10/15/19	AON Risk Insurance Services	12/31/18-12/31/19	8200000268694	20,599.00	10/31/19	Construction	2017-35
CIP 1251.91040 HRB	10/11/19	Bickmore	OCIP Implementation Mar19	BRS-0018903	1,031.25	10/31/19	Construction	2017-35
CIP 1251.91040 HRB	10/08/19	OLD REPUBLIC CONTRACTORS GRP.	WORKERS COMPENSATION	3211950	28,708.00	10/31/19	Construction	2017-35
CIP 1251.91040 HRB	09/23/19	Pacific Gas & Electric	8/16/19	3171124437-1	77.74	10/31/19	Construction	2017-35
CIP 1251.91040 HRB	10/18/19	Affiliated Engineers	9/1/19	43-74838	1,898.99	11/30/19	Construction	2017-36
CIP 1251.91040 HRB	10/29/19	Artsource Consulting	10/29/19	5615	8,750.00	11/30/19	Design	2017-36
CIP 1251.91040 HRB	09/11/19	Consolidated Engineering Laboratories	9/11/19	166269	123,286.86	11/30/19	Permit and Fees	2017-36

CIP 1251.91040 HRB	10/19/19	McCarthy Building Companies	10/19/19	6280-034	1,070,827.00	11/30/19	Construction	2017-36
CIP 1251.91040 HRB	10/24/19	Work Zone Cam LLC	10/24/19	Zc1017196183R	1,950.00	11/30/19	Construction	2017-36
CIP 1251.91040 HRB	11/05/19	Artsource Consulting	11/5/19	5620	135,339.56	11/30/19	Design	2017-37
CIP 1251.91040 HRB	11/07/19	Consolidated Engineering Laboratories	11/7/19	168354	704.00	11/30/19	Permit and Fees	2017-37
CIP 1251.91040 HRB	11/19/18	Perkins Eastman/LBL	11/19/18	35581.24 0-22	4,969.25	11/30/19	Design	2017-37
CIP 1251.91040 HRB	03/18/19	Perkins Eastman/LBL	3/18/19	35581.24 0-23	1,000.00	11/30/19	Design	2017-37
CIP 1251.91040 HRB	10/15/19	Perkins Eastman/LBL	10/15/19	3581.24 0-24	200.00	11/30/19	Design	2017-37
CIP 1251.91046 W.Wing Renovation	07/31/19	AES Group, Inc	7/2/19	19257	23,986.40	11/30/19	Construction	2017-38
CIP 1251.91046 W.Wing Renovation	08/30/19	AES Group, Inc	8/1/19	19291	47,855.45	11/30/19	Construction	2017-38
CIP 1251.91040 HRB	09/24/19	Artsource Consulting	Foundation Art	5601	91,999.27	11/30/19	Design	2017-38
CIP 1251.91040 HRB	09/24/19	Artsource Consulting	Foundation Art	5602	33,000.00	11/30/19	Design	2017-38
CIP 1251.91040 HRB	10/21/19	Office of Statewide Planning	ACD 0478	252729	250.00	11/30/19	Permit and Fees	2017-38
CIP 1251.91040 HRB	10/21/19	Office of Statewide Planning	ACD 0479	252730	250.00	11/30/19	Permit and Fees	2017-38
CIP 1251.91040 HRB	10/21/19	Office of Statewide Planning	ACD 0480	252731	250.00	11/30/19	Permit and Fees	2017-38
CIP 1251.91046 W.Wing Renovation	10/16/19	KMD Architects	BID/CA-95%	1001833	2,587.10	11/30/19	Design	2017-38
CIP 1251.91040 HRB	11/15/19	McCarthy Building Companies	8/26/19	6240-045	9,193,513.00	11/30/19	Construction	2017-38
CIP 1251.91040 HRB	11/19/19	Artsource Consulting	ARTWORK BUDGET	5628	91,517.80	11/30/19	Design	2017-39
CIP 1251.91040 HRB	11/20/19	Bickmore	OCIP Implementation Oct 19	BRS-0019003	893.75	11/30/19	Construction	2017-39
CIP 1251.91040 HRB	11/04/19	Mokri Vanis & Jones, LLP	10/31/19	32340	330.00	11/30/19	Construction	2017-39
CIP 1251.91040 HRB	11/01/19	McCarthy Building Companies	9/26/19	6280-035	600,630.00	11/30/19	Construction	2017-39
CIP 1251.91040 HRB	11/15/19	Old Republic Insurance Group	10/16-11/15/19	multiple policies	53,026.00	11/30/19	Construction	2017-39
CIP 1251.91040 HRB	11/13/19	Affiliated Engineers	9/29/19	43-74918	7,595.96	12/31/19	Construction	2017-40
CIP 1251.91040 HRB	11/24/19	Ballard Watkins	10/1/19	8645	80,840.00	12/31/19	Permit and Fees	2017-40
CIP 1251.91040 HRB	11/24/19	Ballard Watkins	10/1/19	18017	23,875.00	12/31/19	Permit and Fees	2017-40
CIP 1251.91040 HRB	12/04/19	Bickmore	OCIP Implementation Nov 19	BRS-0019062	628.75	12/31/19	Construction	2017-40
CIP 1251.91040 HRB	12/02/19	MCCARTHY	10/23/19	6280-036	233,420.00	12/31/19	Construction	2017-40
CIP 1251.91040 HRB	09/24/19	Office of Statewide Planning	ACD 0465	250957	250.00	12/31/19	Permit and Fees	2017-40
CIP 1251.91040 HRB	09/30/19	Office of Statewide Planning	ACD 0466	251463	250.00	12/31/19	Permit and Fees	2017-40
CIP 1251.91040 HRB	09/30/19	Office of Statewide Planning	ACD 0467	251492	250.00	12/31/19	Permit and Fees	2017-40
CIP 1251.91040 HRB	10/07/19	Office of Statewide Planning	ACD 0468	251887	250.00	12/31/19	Permit and Fees	2017-40
CIP 1251.91040 HRB	10/07/19	Office of Statewide Planning	ACD 0469	251888	250.00	12/31/19	Permit and Fees	2017-40
CIP 1251.91040 HRB	10/07/19	Office of Statewide Planning	AMC 0033	251889	250.00	12/31/19	Permit and Fees	2017-40
CIP 1251.91040 HRB	10/07/19	Office of Statewide Planning	ACD 0470	251905	250.00	12/31/19	Permit and Fees	2017-40
CIP 1251.91040 HRB	10/07/19	Office of Statewide Planning	ACD 0471	251906	250.00	12/31/19	Permit and Fees	2017-40
CIP 1251.91040 HRB	10/08/19	Office of Statewide Planning	ACD 0472	251907	250.00	12/31/19	Permit and Fees	2017-40
CIP 1251.91040 HRB	10/11/19	Office of Statewide Planning	ACD 0432 T & M	252230	250.00	12/31/19	Permit and Fees	2017-40
CIP 1251.91040 HRB	10/14/19	Office of Statewide Planning	ACD 0473	252345	250.00	12/31/19	Permit and Fees	2017-40
CIP 1251.91040 HRB	10/14/19	Office of Statewide Planning	ACD 0474	252350	250.00	12/31/19	Permit and Fees	2017-40
CIP 1251.91040 HRB	10/14/19	Office of Statewide Planning	ACD 0475	252351	250.00	12/31/19	Permit and Fees	2017-40
CIP 1251.91040 HRB	10/14/19	Office of Statewide Planning	ACD 0476	252367	250.00	12/31/19	Permit and Fees	2017-40
CIP 1251.91040 HRB	10/14/19	Office of Statewide Planning	ACD 0477	252369	250.00	12/31/19	Permit and Fees	2017-40
CIP 1251.91040 HRB	10/28/19	Office of Statewide Planning	ACD 0481	253119	250.00	12/31/19	Permit and Fees	2017-40
CIP 1251.91040 HRB	10/28/19	Office of Statewide Planning	ACD 0482	253120	250.00	12/31/19	Permit and Fees	2017-40
CIP 1251.91040 HRB	11/01/19	Office of Statewide Planning	ACD 0483	253405	250.00	12/31/19	Permit and Fees	2017-40
CIP 1251.91040 HRB	09/24/19	Office of Statewide Planning	ACD 0464	250956	250.00	12/31/19	Permit and Fees	2017-40
CIP 1251.91040 HRB	09/23/19	Office of Statewide Planning	ACD 0463	250903	250.00	12/31/19	Permit and Fees	2017-40
CIP 1251.91046 W.Wing Renovation	09/30/19	Office of Statewide Planning	PLAN REVIEW FEE	251333	341,310.24	12/31/19	Permit and Fees	2017-40
CIP 1251.91040 HRB	12/02/19	Propp & Guerin	104712	4,075.00	12/31/19	Design	2017-40	
CIP 1251.91040 HRB	11/30/19	Vertran Associates	11.01.19 to 11.30.19	03-0083	61,664.00	12/31/19	Construction	2017-40
CIP 1251.91041 W.Wing Make Ready	11/30/19	Vertran Associates	11.01.19 to 11.30.19	03-0083	12,000.00	12/31/19	Construction	2017-40
CIP 1251.91040 HRB	10/31/19	Vertran Associates	10/1/19	03-0082	86,257.77	12/31/19	Construction	2017-40
CIP 1251.91041 W.Wing Make Ready	10/31/19	Vertran Associates	10/1/19	03-0082	12,000.00	12/31/19	Construction	2017-40
CIP 1251.91040 HRB	12/10/19	Artsource Consulting	Artwork Budget	5639	42,967.00	12/31/19	Design	2017-41
CIP 1251.91040 HRB	12/10/19	Artsource Consulting	Artwork Budget	5640	43,421.78	12/31/19	Design	2017-41
CIP 1251.91040 HRB	11/07/19	Consolidated Engineering Laboratories	9/1/19	168355	110,592.43	12/31/19	Permit and Fees	2017-41
CIP 1251.91040 HRB	12/06/19	Consolidated Engineering Laboratories	10/1/19	169346	106,222.40	12/31/19	Permit and Fees	2017-41
CIP 1251.91046 W.Wing Renovation	10/07/19	KMD Architects	BID/CA-100%	1001846	1,177.70	12/31/19	Design	2017-41
CIP 1251.91046 W.Wing Renovation	10/06/19	Montgomery Corporation	9/1/19	2204-1035	2,570.00	12/31/19	Permit and Fees	2017-41
CIP 1251.91040 HRB	12/03/19	Mokri Vanis & Jones, LLP		33172	180.00	12/31/19	Construction	2017-41
CIP 1251.91046 W.Wing Renovation	11/06/19	Office of Statewide Planning	CLOSE FEE	253812	375.74	12/31/19	Permit and Fees	2017-41
CIP 1251.91040 HRB	11/18/19	Office of Statewide Planning	ACD 0484	254403	250.00	12/31/19	Permit and Fees	2017-41
CIP 1251.91040 HRB	11/18/19	Office of Statewide Planning	ACD 0485	254408	250.00	12/31/19	Permit and Fees	2017-41
CIP 1251.91040 HRB	11/18/19	Office of Statewide Planning	ACD 0486	254423	250.00	12/31/19	Permit and Fees	2017-41
CIP 1251.91040 HRB	11/18/19	Office of Statewide Planning	ACD 0487	254439	250.00	12/31/19	Permit and Fees	2017-41
CIP 1251.91040 HRB	12/06/19	Work Zone Cam LLC	11/16/19	ZC1206193291	300.00	12/31/19	Permit and Fees	2017-41
CIP 1251.91040 HRB	12/17/19	ART CONSULTING	ARTWORK BUDGET	5642	50,562.78	01/31/20	FFE	2017-42
CIP 1251.91040 HRB	12/17/19	ART CONSULTING	CONSULT HOURS	5643	8,750.00	01/31/20	Design	2017-42
CIP 1251.91040 HRB	12/27/19	BURKE, WILLIAMS & SORENSEN LLP	RVSD EASEMENT	249109	525.00	01/31/20	Construction	2017-42
CIP 1251.91040 HRB	12/17/19	MCCARTHY BUILDING COMPANIES	9/26/19	6240-046	9,292,257.00	01/31/20	Construction	2017-42
CIP 1251.91040 HRB	10/02/19	MOKRI VANIS & JONES, LLP		32052	570	01/31/20	Construction	2017-42
CIP 1251.91040 HRB	11/27/19	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOPM	ACD 0488	254909	250	01/31/20	Permit and Fees	2017-42
CIP 1251.91040 HRB	11/27/19	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOPM	ACD 0489	12/14/2597	250	43,861	Permit and Fees	2017-42
CIP 1251.91040 HRB	12/06/19	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOPM	ACD 0490	4/22/2599	250	43,861	Permit and Fees	2017-42
CIP 1251.91040 HRB	12/06/19	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOPM	ACD 0491	5/6/2599	250	43,861	Permit and Fees	2017-42
CIP 1251.91040 HRB	12/06/19	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOPM	ACD 0492	5/21/2599	250	43,861	Permit and Fees	2017-42
CIP 1251.91040 HRB	12/06/19	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOPM	ACD 0493	6/5/2599	250	43,861	Permit and Fees	2017-42
CIP 1251.91040 HRB	12/06/19	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOPM	ACD 0494	6/10/2599	250	43,861	Permit and Fees	2017-42
CIP 1251.91040 HRB	12/13/19	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOPM	ACD 0495	9/15/2600	250	43,861	Permit and Fees	2017-42
CIP 1251.91040 HRB	12/13/19	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOPM	ACD 0496	9/17/2600	250	43,861	Permit and Fees	2017-42
CIP 1251.91040 HRB	12/17/19	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOPM	ACD 0497		250	43,861	Permit and Fees	2017-42
CIP 1251.91040 HRB	01/15/20	OLD REPUBLIC COMPANIES	12/16/19-01/15/2020		26,994	43,861	Construction	2017-42
CIP 1251.91040 HRB	10/16/19	OLD REPUBLIC COMPANIES	09/16/19-10/15/2019		14,348	43,861	Construction	2017-42

CIP 1251.91041 W.Wing Make Ready	12/31/19	VERTRAN ASSOCIATES	12/1/19	03-0084	12,000	43,861	Construction	2017-42
CIP 1251.91040 HRB	12/31/19	VERTRAN ASSOCIATES	12/1/19	03-0084	67,995	43,861	Construction	2017-42
CIP 1251.91040 HRB	09/14/19	Artistic Lighting & Electric	Progress # 2	2,154	9,737	43,890	Construction	2017-43
CIP 1251.91040 HRB	01/09/20	Ballard Watkins	11/1/19	8646	80,840	43,890	Permit and Fees	2017-43
CIP 1251.91040 HRB	01/09/20	Ballard Watkins	12/1/19	8647	80,840	43,890	Permit and Fees	2017-43
CIP 1251.91040 HRB	01/09/20	Ballard Watkins	11/1/19	18018	21,125	43,890	Permit and Fees	2017-43
CIP 1251.91040 HRB	01/09/20	Ballard Watkins	12/1/19	18019	26,000.00	02/29/20	Permit and Fees	2017-43
CIP 1251.91040 HRB	01/23/20	Bickmore	12/1/19	BRS-0019151	1,830.51	02/29/20	Construction	2017-43
CIP 1251.91040 HRB	01/08/20	Carsten's Yearly Analysis Inc.	Med Gas Testing	11928-4	5,762.00	02/29/20	Test / Inspect	2017-43
CIP 1251.91040 HRB	12/24/19	Consolidated Engineering Laboratories	11/1/19	170041	67,859.75	02/29/20	Permit and Fees	2017-43
CIP 1251.91040 HRB	12/30/19	Mokri Vanis & Jones, LLP		33481	900.00	02/29/20	Construction	2017-43
CIP 1251.91043 SITEWORK	01/16/20	MCCARTHY BUILDING COMPANIES	6/1/19	6240.001-001	434,487.00	02/29/20	Construction	2017-43
CIP 1251.91040 HRB	01/13/20	MCCARTHY BUILDING COMPANIES	11/26/19	6280-037	1,379,214.00	02/29/20	Med Equipment	2017-43
CIP 1251.91040 HRB	01/23/20	MCCARTHY BUILDING COMPANIES	10/26/19	6240-047	8,398,893.00	02/29/20	Construction	2017-43
CIP 1251.91040 HRB	12/13/19	OLD REPUBLIC COMPANIES	11/16/19-12/15/19		33,039.95	02/29/20	Construction	2017-43
CIP 1251.91046 W.Wing Renovation	12/19/19	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOPM	AMC-001	256365	250.00	02/29/20	Permit and Fees	2017-43
CIP 1251.91040 HRB	12/23/19	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOPM	ACD 0498	256624	250.00	02/29/20	Permit and Fees	2017-43
CIP 1251.91040 HRB	12/24/19	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOPM	ACD 0499	256730	250.00	02/29/20	Permit and Fees	2017-43
CIP 1251.91040 HRB	01/07/20	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOPM	ACD 0501	257568	250.00	02/29/20	Permit and Fees	2017-43
CIP 1251.91040 HRB	01/03/20	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOPM	ACD 0500	257404	250.00	02/29/20	Permit and Fees	2017-43
CIP 1251.91040 HRB	12/02/19	Propp & Guern		104712	31,787.50	02/29/20	Design	2017-43
CIP 1251.91040 HRB	11/08/19	Artistic Lighting & Electric	Progress # 1	2106	811.40	02/29/20	Construction	2017-44
CIP 1251.91040 HRB	01/03/20	Artistic Lighting & Electric	Progress # 3	2244	811.40	02/29/20	Construction	2017-44
CIP 1251.91040 HRB	01/17/20	Affiliated Engineers	11/3/19	43-75045	1,898.99	02/29/20	Construction	2017-44
CIP 1251.91040 HRB	01/13/20	BURKE, WILLIAMS & SORENSEN LLP	RVSD EASEMENT	249475	412.50	02/29/20	Construction	2017-44
CIP 1251.91040 HRB	01/10/20	Consolidated Engineering Laboratories	12/1/19	170567	50,063.22	02/29/20	Permit and Fees	2017-44
CIP 1251.91040 HRB	08/01/19	FUGRO CONSULTANTS INC	6/21/19	04-72160019-41	36,001.57	02/29/20	Test / Inspect	2017-44
CIP 1251.91040 HRB	09/03/19	FUGRO CONSULTANTS INC	7/19/19	04-72160019-42	41,571.25	02/29/20	Test / Inspect	2017-44
CIP 1251.91040 HRB	10/04/19	FUGRO CONSULTANTS INC	8/23/19	04-72160019-43	49,288.75	02/29/20	Test / Inspect	2017-44
CIP 1251.91040 HRB	11/08/19	FUGRO CONSULTANTS INC	10/24/19	04-72160019-44	58,166.25	02/29/20	Test / Inspect	2017-44
CIP 1251.91040 HRB	12/06/19	FUGRO CONSULTANTS INC	10/25/19	04-72160019-45	40,622.50	02/29/20	Test / Inspect	2017-44
CIP 1251.91040 HRB	12/30/19	FUGRO CONSULTANTS INC	11/22/19	04-72160019-46	25,777.50	02/29/20	Test / Inspect	2017-44
CIP 1251.91040 HRB	01/29/20	FUGRO CONSULTANTS INC	12/20/20	04-72160019-47	25,470.00	02/29/20	Test / Inspect	2017-44
CIP 1251.91040 HRB	01/30/20	MCCARTHY BUILDING COMPANIES	11/26/19	6240-048	5,332,789.00	02/29/20	Construction	2017-44
CIP 1251.91040 HRB	01/16/20	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOPM	ACD 0504	258056	250.00	02/29/20	Permit and Fees	2017-44
CIP 1251.91040 HRB	01/14/20	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOPM	AMC 0034	257913	250.00	02/29/20	Permit and Fees	2017-44
CIP 1251.91040 HRB	01/10/20	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOPM	ACD 0503	25777	250.00	02/29/20	Permit and Fees	2017-44
CIP 1251.91040 HRB	01/10/20	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOPM	ACD 0502	25773	250.00	02/29/20	Permit and Fees	2017-44
CIP 1251.91041 W.Wing Make Ready	01/31/20	VERTRAN ASSOCIATES	1/1/20	03-0085	12,000.00	02/29/20	Construction	2017-44
CIP 1251.91040 HRB	01/31/20	VERTRAN ASSOCIATES	1/1/20	03-0085	67,869.00	02/29/20	Construction	2017-44
CIP 1251.91040 HRB	02/20/20	ARTSOURCE CONSULTING	CONSULT HOURS	5668	8,750.00	02/29/20	Design	2017-45
CIP 1251.91040 HRB	02/20/20	BALLARD WATKINS	1/1/20	8648	96,215.00	02/29/20	Permit and Fees	2017-45
CIP 1251.91040 HRB	02/20/20	BALLARD WATKINS	1/1/20	18020	10,000.00	02/29/20	Permit and Fees	2017-45
CIP 1251.91040 HRB	02/14/20	Consolidated Engineering Laboratories	10/1/19	171880	228.35	02/29/20	Permit and Fees	2017-45
CIP 1251.91040 HRB	11/01/19	KPFF	THRU	294169	1,100.00	02/29/20	Design	2017-45
CIP 1251.91040 HRB	02/14/20	MCCARTHY BUILDING COMPANIES	12/26/19	6280-038	714,638.00	02/29/20	Med Equipment	2017-45
CIP 1251.91040 HRB	02/04/20	MOKRI VANIS & JONES, LLP		34197	1,290.00	02/29/20	Construction	2017-45
CIP 1251.91040 HRB	01/17/20	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOPM	ACD 0505	258201	250.00	02/29/20	Permit and Fees	2017-45
CIP 1251.91040 HRB	01/24/20	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOPM	ACD 0506	258538	250.00	02/29/20	Permit and Fees	2017-45
CIP 1251.91040 HRB	01/24/20	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOPM	ACD 0507	258541	250.00	02/29/20	Permit and Fees	2017-45
CIP 1251.91040 HRB	01/27/20	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOPM	ACD 0508	258579	250.00	02/29/20	Permit and Fees	2017-45
CIP 1251.91040 HRB	01/17/20	PERKINS EASTMAN / LBL	9/1/19	35587.05.0-3	1,000.00	02/29/20	Design	2017-45
CIP 1251.91040 HRB	7/15/2021	McCarthy Building Companies		6240-060ret	2,546,362.00	08/30/21	Construction	2017-46
CIP 1251.91040 HRB	7/21/2021	McCarthy Building Companies		6240-061 Ret	11,071,744.00	09/30/21	Construction	2017-47
					<u>397,942,236.68</u>			