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

CITIZENS' BOND OVERSIGHT COMMITTEE

Monday, March 28, 2022 @ 5:00 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: 936 8105 6111
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. Call to Order and Roll Call | |
| B. Agenda Review and Approval (Action) | |
| C. Minutes Review and Approval: December 13, 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 Final Status (Tab #2) | Peluso |
| IV. Final Status of General Obligation Bonds, Funding & Project Costs (Tab #3) | Brettner |
| V. CFO Final Report (Tab #4) | Brettner |
| VI. Citizens' Bond Oversight Committee Final Report (Action) (Tab #5) | Lava |
| VII. Concluding Remarks | Klein |
| VIII. Adjournment | Lava |

Tab 1



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CITIZENS BOND OVERSIGHT COMMITTEE
via Zoom

Monday, December 13, 2021 @ 3:30 pm

Minutes

1. **Call to Order:** Chair Lava called the meeting to order at 3:31 pm.
 - A. **Roll Call**
 - *Committee Members Present:* Leslie Lava, Jonathan Frieman, Steven Dely, Charles Reite
 - *Committee Members Absent:* George Feiss, Jeffrey Tsai
 - *Staff Members Present:* David Klein, MD (CEO), Eric Brettner, (CFO), Elizabeth Lasnier (Controller), Louis Weiner (EA)
 - *Consultant Present:* Ron Peluso
 - B. **Approve Agenda:** Chair Lava proposed a change to the agenda: After Mr. Brettner's Status Report will be the CFO Report, and the Chair's Annual Report. Mr. Reite moved to approve the agenda, with the change. Mr. Frieman seconded. **Vote: all ayes.**
 - C. **Approve Previous Minutes of September 30, 2021:** Mr. Reite moved to approve the minutes as presented. Mr. Dely seconded. **Vote: all ayes.**
 - D. **General Public Comment:** There was no public comment.
2. **Hospital Relationship-Based Care Moment**

Dr. Klein reported read comments from three recent grateful patients. Over the past year the patient satisfaction scores have increased significantly.
3. **MGH 2.0 Project Status**

Mr. Peluso presented the project status update (Tab #2). Very little has changed since the previous report. 99% of the approved construction budget has been spent. \$800,000 change order expense is pending. \$5.8M remains in contingency. \$8M is in retention, to be released to McCarthy when remaining work is complete. The project will be completed on budget of \$439M, fully paid out in Q1 2022.
4. **Status of General Obligation Bonds, Funding & Project Costs**

Mr. Brettner presented the report (Tab #3). As of 11/30/2021, fund balance is \$2.4M. This \$2.4M will be used to pay toward the \$8M in retention for McCarthy, with the balance paid from the hospital and the revenue bonds. The GO Bonds will then be closed.

The total project cost is estimated at \$534,864,000. As of 11/30/2021, total expenses incurred are \$472,900,000.



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5. **McCarthy Update**

Dr. Klein reported that mediation is in progress and the District Board will be discussing it in closed session. Should settlement monies be owed to McCarthy, approval would be required by the District Board, and by the Hospital Board for balance payment.

6. **CFO 2021 Annual Report**

Mr. Brettner presented the CFO 2021 Annual Report of Sources & Uses of Marin Healthcare District General Obligation (GO) Bonds. The document, not in the packet, was sent separately in advance to the committee members, was displayed during this meeting, and will be posted on the web site.

Project expenditures total \$397,942,237.

7. **Chair's 2021 Annual Report**

Chair Lava presented the 2021 Annual Report of the Citizens' Bond Oversight Committee of Marin Healthcare District. The document, not in the packet, was sent separately in advance to the committee members, was displayed during this meeting, and will be posted on the web site. The Report states that the District's expenditure of Bond proceeds has been in accordance with the purposes stated in Measure F.

Chair Lava called for a motion to approve the Annual Report. Mr. Reite moved to approve as presented. Mr. Dely seconded. **Vote: all ayes.**

8. **Next Meeting**

Dr. Klein stated that the next meeting will be scheduled in Q1 2022, at which there expects to be a final report on all Bond funds expended.

9. **Adjournment**

Chair Lava adjourned the meeting at 3:47 pm

Tab 2

Tab 3



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CITIZENS' BOND OVERSIGHT COMMITTEE

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

February 28, 2022

Bond Requisition

- As of February 28, 2022, the project fund balance maintained at Bank of New York Mellon was \$0.
- Since our last report date of November 30, 2021, 1 requisition has been paid for a total of 102 requisitions since 2015. The funds are now exhausted.

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
102	12/31/21	\$2,417,728					\$2,417,947
Total		\$351,943,124	\$20,537,094	\$521,168	\$2,538,580	\$24,820,208	\$400,360,184

MGH 2.0

✓ As of February 28, 2022, \$450.7M in expenses have been incurred for MGH 2.0 as follows:

• Hospital Replacement	\$400.3M
• Hillside Parking Structure	\$25.5M
• West Wing Make Ready	\$19.4M
• West Wing Renovation	\$4.8M
• Site Work	\$0.7M
• Total	\$450.7M

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 Property Acquisition	-	-	-	-	-
2.00000	Design	-	-	-	-	1,680,296
3.00000	Permits & Fees	-	-	-	-	588,168
4.00000	Construction	-	-	-	-	22,969,329
5.00000	Owner Purchased FF&E	-	-	-	-	163,853
6.00000	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 February 28, 2022

Project	Inv. Date	Vendor	PO or Inv Desc	Inv #	Amount	Period	Specification	Req #	Measure F Applicability
CIP 1251.91040 HRB	03/31/15	Vertran Associates LLC		03-0027	59,485.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/30/15	Vertran Associates LLC		3	1,888.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	09/30/15	Vertran Associates LLC		3	2,832.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	10/31/15	Vertran Associates LLC		4	1,888.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/29/14	Vertran Associates LLC		003-0020	38,213.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/31/13	Vertran Associates LLC		03-0005	18,150.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/30/13	Vertran Associates LLC		03-0006	17,200.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/31/13	Vertran Associates LLC		03-0007	13,050.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/31/13	Vertran Associates LLC		03-0008	18,750.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/30/13	Vertran Associates LLC		03-0009	16,950.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/31/13	Vertran Associates LLC		03-0010	19,350.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/30/13	Vertran Associates LLC		03-0011	16,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/31/13	Vertran Associates LLC		03-0012	16,700.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/31/14	Vertran Associates LLC		03-0013	32,514.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/28/14	Vertran Associates LLC		03-0014	31,921.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/31/14	Vertran Associates LLC		03-0015	40,937.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/30/14	Vertran Associates LLC		03-0016	45,419.63	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	04/30/14	Vertran Associates LLC		03-0016	509.63	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/30/14	Vertran Associates LLC		03-0017	45,628.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/30/14	Vertran Associates LLC		03-0018	45,849.91	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/31/14	Vertran Associates LLC		03-0019 REV.L	52,177.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/30/14	Vertran Associates LLC		03-0021	49,500.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/31/14	Vertran Associates LLC		03-0022	53,910.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/30/14	Vertran Associates LLC		03-0023	43,286.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/31/14	Vertran Associates LLC		03-0024	44,945.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/31/15	Vertran Associates LLC		03-0025	51,907.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/28/15	Vertran Associates LLC		03-0026	53,270.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/30/15	Vertran Associates LLC		03-0028	58,090.96	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/31/15	Vertran Associates LLC		03-0029	55,257.97	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/30/15	Vertran Associates LLC		03-0030	58,226.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/31/15	Vertran Associates LLC		03-0031	40,500.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/31/15	Vertran Associates LLC		03-0032	55,248.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/30/15	Vertran Associates LLC		03-0033	56,181.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/31/15	Vertran Associates LLC		03-0034	52,647.95	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	07/31/15	Vertran Associates LLC		1 JULY 15	1,416.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/31/15	Vertran Associates LLC		2 AUGUST 15	3,304.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/24/15	Urban Forestry Associates Inc. #32797		1402337	250.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/11/15	Urban Forestry Associates Inc. #32797		1402423	656.25	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/18/15	Urban Forestry Associates Inc. #32797		1402441	93.75	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/20/15	Urban Forestry Associates Inc. #32797		MSGH 01-13	2,763.75	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/08/13	Urban Forestry Associates Inc. #32797		MSGH 02-13	1,941.25	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	04/24/15	Tap Master Inc #1854		0415-105	7,560.00	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	03/25/15	Swrbc#41363		453693	652.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/17/13	Swa Group Corp. #32532		156175	1,100.97	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/24/13	Swa Group Corp. #32532		156462	5,281.91	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/14/15	Smithgroup Jjr Inc #37939	83884CIP	110631	10,150.61	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/14/15	Smithgroup Jjr Inc #37939	83884CIP	111215	10,505.44	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/30/15	Smithgroup Jjr Inc #37939	83884CIP	111701	11,535.42	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/09/15	Smithgroup Jjr Inc #37939	77266	1016546	16,138.62	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/09/15	Smithgroup Jjr Inc #37939		0110035	11,796.41	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/16/15	Saint Sebastian Catholic Church #1771		RENTAL 79 ADDITIONAL	14,493.86	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/17/15	Rudolph Commercial Interiors #4715	85204CIP	112794	12,791.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/15/14	Rsanalysis Inc #1344	77265	22947	1,180.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/10/15	Rsanalysis Inc #1344		23543	870.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	05/01/15	Roys Sewer Service #2602		189351	2,135.25	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	10/02/15	Ross Valley Sanitary District #42117		147216	24,916.98	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/30/15	Rifkind Law Group #39247		27638	3,058.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/03/15	Rifkind Law Group #39247		27723	2,376.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/29/15	Rifkind Law Group #39247		27832	1,540.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	04/25/15	Ray S Tree Service		CHECK & REMOVE BIRD	240.00	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/23/15	Perkins Eastman Architects Pc		35580.00.0-1	669,196.78	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/27/15	Perkins Eastman Architects Pc		35580.02.0-1	36,500.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/26/15	Perkins Eastman Architects Pc		35580.03.0-1	120,424.00	12/31/15	Design	1	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/01/15	Perkins Eastman Architects Pc		35580.00.0 2REV	508,943.92	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/16/15	Perkins Eastman Architects Pc		35580.00.0-3	10,870.69	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/01/15	Perkins Eastman Architects Pc		35580.00.0-4	187,291.45	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/22/15	Perkins Eastman Architects Pc		35580.00.0-5	9,269.13	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/18/15	Perkins Eastman Architects Pc		35580.00.0-6	2,243.31	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/16/15	Perkins Eastman Architects Pc		35580.00.0-7	3,327.51	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/20/15	Perkins Eastman Architects Pc		35580.02.0-2	32,850.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/20/15	Perkins Eastman Architects Pc		35580.03.0-2	133,629.25	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/16/15	Perkins Eastman Architects Pc		35580.03.0-3	2,213.20	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/12/15	Perkins Eastman Architects Pc		35580.03.0-4	2,120.55	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/18/15	Perkins Eastman Architects Pc		35580.03.0-5	265.01	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/19/15	Perkins Eastman Architects Pc		35580.05.0-1	83,460.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/22/15	Perkins Eastman Architects Pc		35580.05.0-2	73.80	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/18/15	Perkins Eastman Architects Pc		35580.18.0-1	24,450.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	03/20/15	Perkins Eastman Architects Pc		35581.00.0-2	16,190.64	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	04/16/15	Perkins Eastman Architects Pc		35581.00.0-3	18,310.23	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	05/12/15	Perkins Eastman Architects Pc		35581.00.0-4	7,188.68	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	06/17/15	Perkins Eastman Architects Pc		35581.00.0-5	58,093.55	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	07/22/15	Perkins Eastman Architects Pc		35581.00.0-6	2,312.82	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	08/18/15	Perkins Eastman Architects Pc		35581.00.0-7	1,749.91	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91046 W.Wing Renovation	06/01/15	Perkins Eastman Architects Pc		35581.01.0-1REV	140.99	12/31/15	Design	1	Expand/enhance medical facilities

CIP 1251.91040 HRB	10/20/15	Perkins Eastman Architects Pc		35581.22.0-1	57,647.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	08/18/15	Perkins Eastman Architects Pc		35581.23.0-1	12,150.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	08/11/15	Perkins Eastman Architects Pc		35584.00.0-1R	6,535.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	08/11/15	Perkins Eastman Architects Pc		35584.00.0-2R	4,925.56	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	03/11/15	Pacific Gas & Electric #1126		1186476	15,201.28	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	04/30/15	Pacific Mobile Structures Inc #2379		043015-29121A	4,312.38	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/01/15	Omni-Means Ltd #32059		329249	7,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/30/13	Omni-Means Ltd #32059		35080	2,705.48	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/31/13	Omni-Means Ltd #32059		33157	7,560.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/26/13	Omni-Means Ltd #32059		33253	1,260.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/29/13	Omni-Means Ltd #32059		33417	1,085.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/25/13	Omni-Means Ltd #32059		33494	560.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/24/15	Office Of Statewide Planning		167952	250.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/02/15	Office Of Statewide Planning		168484	6,310.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/22/15	Office Of Statewide Planning		169353	250.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/22/15	Office Of Statewide Planning		169356	250.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/28/15	Office Of Statewide Planning		169616	250.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/09/15	Office Of Statewide Planning		170133	250.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/09/15	Office Of Statewide Planning		170134	250.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/09/15	Office Of Statewide Planning		170189	1,009,575.98	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/14/15	Office Of Statewide Planning		170497	250.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/19/15	Office Of Statewide Planning		170765	250.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/19/15	Office Of Statewide Planning		170766	250.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/26/15	Office Of Statewide Planning		171113	250.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/26/15	Office Of Statewide Planning		171133	250.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/03/15	Office Of Statewide Planning		171487	250.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/07/13	Office Of Statewide Planning		127569	169.71	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/07/13	Office Of Statewide Planning		127570	169.71	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/23/13	Office Of Statewide Planning		129958	53.40	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/30/14	Office Of Statewide Planning		138892	6,659.20	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/11/14	Office Of Statewide Planning		139541	368.67	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/12/14	Office Of Statewide Planning		148841	250.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/10/14	Office Of Statewide Planning		151789	250.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/10/14	Office Of Statewide Planning		151790	250.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/10/14	Office Of Statewide Planning		151793	250.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/24/14	Office Of Statewide Planning		152547	1,720.06	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/06/14	Office Of Statewide Planning		153325	2,620.66	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/06/14	Office Of Statewide Planning		153330	2,170.36	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/24/14	Office Of Statewide Planning		154196	969.08	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/19/14	Office Of Statewide Planning		155228	969.08	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/19/14	Office Of Statewide Planning		155229	969.08	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/26/14	Office Of Statewide Planning		155445	250.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/09/15	Office Of Statewide Planning		156010	492.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/18/15	Office Of Statewide Planning		158173	250.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/04/15	Office Of Statewide Planning		163724	250.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/07/13	Office Of Statewide Planning		127562	293.16	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/30/15	Model Center Inc #43334		DETAILED MODEL OF	17,440.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	06/30/15	McMillan Security Systems, Inc.		508049	12,217.00	12/31/15	Data / Communications	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/30/15	McMillan Security Systems, Inc.	83888CIP	08054R	18,115.30	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/25/15	McMillan Security Systems, Inc.	83888CIP	507867	81,518.85	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/30/15	McMillan Security Systems, Inc.	83888CIP	508037	81,518.85	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/30/15	McMillan Security Systems, Inc.	83888CIP	508041	5,906.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/30/15	McMillan Security Systems, Inc.	83885CIP	508058	10,188.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	07/25/14	McCarthy Building Companies Inc.		606208	22,262.20	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	06/25/15	McCarthy Building Companies Inc.		606208	35,752.87	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	07/31/15	McCarthy Building Companies Inc.		606208	57,476.21	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	10/31/15	McCarthy Building Companies Inc.		606208	2,212.10	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	10/01/14	McCarthy Building Companies Inc.		006208-01	61,846.20	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	11/01/14	McCarthy Building Companies Inc.		006208-02	28,522.80	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	05/04/15	McCarthy Building Companies Inc.		006208-03	225,010.67	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	06/04/15	McCarthy Building Companies Inc.		006208-04	204,620.34	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	06/30/15	McCarthy Building Companies Inc.		006208-05	547,822.21	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	07/31/15	McCarthy Building Companies Inc.		006208-06	2,696,460.00	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	08/31/15	McCarthy Building Companies Inc.		006208-07	1,327,144.80	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	09/30/15	McCarthy Building Companies Inc.		006208-08	1,332,553.50	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	10/29/15	McCarthy Building Companies Inc.		006208-09	1,874,885.19	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	08/07/13	McCarthy Building Companies Inc.		606208.009	5,510.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	03/06/14	McCarthy Building Companies Inc.		606208.10	115,389.25	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	06/13/14	McCarthy Building Companies Inc.		606208.11	176,603.64	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	09/25/14	McCarthy Building Companies Inc.		606208.13	152,994.99	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	04/22/15	McCarthy Building Companies Inc.		606208.15	94,680.06	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	11/19/14	McCarthy Building Companies Inc.		606208-14	120,747.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/08/14	McCarthy Building Companies Inc.		606240-001	125,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/04/14	McCarthy Building Companies Inc.		606240-002	149,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	01/12/15	McCarthy Building Companies Inc.		606240-003	80,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/20/15	McCarthy Building Companies Inc.		606240-004	48,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/20/15	McCarthy Building Companies Inc.		606240-005	48,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/25/15	McCarthy Building Companies Inc.		606240-006	229,447.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/25/15	McCarthy Building Companies Inc.		606240-007	135,438.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/25/15	McCarthy Building Companies Inc.		606240-008	1,702,105.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/25/15	McCarthy Building Companies Inc.		606240-009	1,403,599.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/25/15	McCarthy Building Companies Inc.		606240-010	2,136,314.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	08/25/15	McCarthy Building Companies Inc.		6260-01	473,981.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	09/25/15	McCarthy Building Companies Inc.		6260-02	795,551.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	10/25/15	McCarthy Building Companies Inc.		6260-03	1,259,471.00	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/30/12	Mazzetti Nash Lipsey Burch Inc. #33488		0051696	2,880.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/31/14	Matrix Hg Inc #36820	71017	29968	14,262.40	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	04/14/15	Matrix Hg Inc #36820		34063	3,271.00	12/31/15	Construction	1	Expand/enhance medical facilities

CIP 1251.91040 HRB	08/12/15	Marin Municipal Water District #2585	DESIGN OF PUBLIC	14,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/16/13	Marin Economic Forum #3625	1222	5,000.00	12/31/15	Design	1	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/12/15	Lee Burkhart Liu Inc #2700	2141124	420.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/23/15	Lee Burkhart Liu Inc #2700	2141254	274,291.88	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	01/23/15	Lee Burkhart Liu Inc #2700	2141255	60,490.46	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/04/12	Lee Burkhart Liu Inc #2700	2121079	29,250.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/21/13	Lee Burkhart Liu Inc #2700	2130533	3,408.78	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91043 SITEWORK	12/31/13	Lee Burkhart Liu Inc #2700	2100563	13,350.37	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	06/09/15	Lee Burkhart Liu Inc #2700	2140142	48,242.38	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	01/05/15	Lee Burkhart Liu Inc #2700	2140238	3,570.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	06/09/15	Lee Burkhart Liu Inc #2700	2140454	300.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/30/14	Lee Burkhart Liu Inc #2700	2140554	924.40	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/05/14	Lee Burkhart Liu Inc #2700	2140639	177,990.87	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	06/09/15	Lee Burkhart Liu Inc #2700	2140727	14,800.66	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/09/15	Lee Burkhart Liu Inc #2700	2140727	1,380.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	03/31/11	Lee Burkhart Liu Inc #2700	2141267	8,231.83	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	07/30/13	Lee Burkhart Liu Inc #2700	2101207	9,266.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91043 SITEWORK	10/24/13	Lee Burkhart Liu Inc #2700	2130661	38,103.76	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/26/13	Lee Burkhart Liu Inc #2700	2130752	38,438.32	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/26/13	Lee Burkhart Liu Inc #2700	2130753	2,113.75	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/24/13	Lee Burkhart Liu Inc #2700	2130755	44,061.12	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/12/13	Lee Burkhart Liu Inc #2700	2130856	4,967.63	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	11/12/13	Lee Burkhart Liu Inc #2700	2130932	2,790.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/05/13	Lee Burkhart Liu Inc #2700	2130932	2,760.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	12/05/13	Lee Burkhart Liu Inc #2700	2131012	21,332.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/08/14	Lee Burkhart Liu Inc #2700	2131012	21,332.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	01/09/14	Lee Burkhart Liu Inc #2700	2131048	30,367.88	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/29/14	Lee Burkhart Liu Inc #2700	2131141	13,663.01	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/26/14	Lee Burkhart Liu Inc #2700	2131191	77,868.12	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/24/14	Lee Burkhart Liu Inc #2700	2140141	125,449.71	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/24/14	Lee Burkhart Liu Inc #2700	2140244	72,847.17	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/21/14	Lee Burkhart Liu Inc #2700	2140342	181,219.82	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/09/14	Lee Burkhart Liu Inc #2700	2140453	129,732.42	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	08/05/14	Lee Burkhart Liu Inc #2700	2140525	4,532.66	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/06/14	Lee Burkhart Liu Inc #2700	2140637	86,641.78	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/08/14	Lee Burkhart Liu Inc #2700	2140638	296,781.89	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/08/14	Lee Burkhart Liu Inc #2700	2140729	150,398.24	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	09/08/14	Lee Burkhart Liu Inc #2700	2140730	170,857.42	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/17/14	Lee Burkhart Liu Inc #2700	2140819	901,792.59	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/30/14	Lee Burkhart Liu Inc #2700	2140820	3,515.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/30/14	Lee Burkhart Liu Inc #2700	2140821	52,120.13	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	09/30/14	Lee Burkhart Liu Inc #2700	2140822	70,760.98	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/20/14	Lee Burkhart Liu Inc #2700	2140834	45,215.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/20/14	Lee Burkhart Liu Inc #2700	2140939	13,500.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/20/14	Lee Burkhart Liu Inc #2700	2140940	6,744.23	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	10/20/14	Lee Burkhart Liu Inc #2700	2140941	29,250.33	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/10/14	Lee Burkhart Liu Inc #2700	2141022	581,174.95	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	12/16/14	Lee Burkhart Liu Inc #2700	2141023	11,667.47	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/16/14	Lee Burkhart Liu Inc #2700	2141025	286,576.51	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/16/14	Lee Burkhart Liu Inc #2700	2141025 BALANCE	6,947.97	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/09/15	Lee Burkhart Liu Inc #2700	2141026	35,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/15/15	Lee Burkhart Liu Inc #2700	2141135	315,296.91	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	01/15/15	Lee Burkhart Liu Inc #2700	2141136	7,270.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/15/15	Lee Burkhart Liu Inc #2700	2141137	65,505.63	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	01/23/15	Lee Burkhart Liu Inc #2700	2141255	96,751.92	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91046 W.Wing Renovation	03/12/15	Lee Burkhart Liu Inc #2700	2141261	301,331.05	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/14/15	Lee Burkhart Liu Inc #2700	2141265	31,096.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/13/15	Lee Burkhart Liu Inc #2700	2142104	11,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/13/15	Lee Burkhart Liu Inc #2700	2142106	2,873.07	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/29/14	Kurt Salmon Associates Inc. #32120	USA0103992	2,932.10	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/25/15	Kurt Salmon Associates Inc. #32120	USA0104633	3,876.60	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/14/14	Kurt Salmon Associates Inc. #32120	USA0103616	39,596.65	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/27/14	Kurt Salmon Associates Inc. #32120	USA0103663	6,634.95	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/01/13	Kpff Consulting Engineers Corp #32057	108027.04-0713	4,640.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/01/13	Kpff Consulting Engineers Corp #32057	108027.04-0813	588.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/01/13	Kpff Consulting Engineers Corp #32057	108027.04-1013	2,300.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/01/13	Kpff Consulting Engineers Corp #32057	108027.04-1113	1,659.04	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/01/14	Kpff Consulting Engineers Corp #32057	108027.04-1213	50.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/01/13	Kpff Consulting Engineers Corp #32057	109511.20-0813	8,250.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/01/13	Kpff Consulting Engineers Corp #32057	109511.20-0913	1,250.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/01/14	Kpff Consulting Engineers Corp #32057	113059.01-0914	2,814.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/01/14	Kpff Consulting Engineers Corp #32057	113059.01-1014	1,245.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/01/14	Kpff Consulting Engineers Corp #32057	113059.01-1114	195.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/01/15	Kpff Consulting Engineers Corp #32057	113059.01-1214	855.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	07/01/15	Kpff Consulting Engineers Corp #32057	114506.00-0615	1,159.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	11/01/14	Kpff Consulting Engineers Corp #32057	114506.01-1014	6,200.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	03/11/15	Kentfield Fire Protection District #1773	PERMITAPPLICATION	177.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/26/13	Kaufman Hall #946	39222	40,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/31/13	Kaufman Hall #946	40969	30,320.86	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/30/13	Kaufman Hall #946	41192	32,304.42	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/29/15	International Effectiveness #32470	34750	44.32	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/15/13	Healthcare Performance Partners Inc. #39450	261645	1,644.63	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/11/13	Healthcare Performance Partners Inc. #39450	264151	1,215.76	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/07/14	Healthcare Performance Partners Inc. #39450	271239	1,400.91	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/16/14	Healthcare Performance Partners Inc. #39450	276849	594.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/25/14	Healthcare Performance Partners Inc. #39450	282518	40,265.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/08/14	Healthcare Performance Partners Inc. #39450	284087	40,000.00	12/31/15	Design	1	Expand/enhance medical facilities

CIP 1251.91040 HRB	08/22/14	Healthcare Performance Partners Inc. #39450	JE 432	284541	4,171.57	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/05/14	Healthcare Performance Partners Inc. #39450	JE 432	286277	12,141.01	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/05/14	Healthcare Performance Partners Inc. #39450		286301	40,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/03/14	Healthcare Performance Partners Inc. #39450		289183	40,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/03/14	Healthcare Performance Partners Inc. #39450	JE 432	289652	4,508.94	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/03/14	Healthcare Performance Partners Inc. #39450	JE 432	289670	2,572.46	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/03/14	Healthcare Performance Partners Inc. #39450	JE 432	289672	4,079.62	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/17/14	Healthcare Performance Partners Inc. #39450	JE 432	289701	2,489.23	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	10/17/14	Healthcare Performance Partners Inc. #39450		289702	3,630.18	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/31/14	Healthcare Performance Partners Inc. #39450	JE 432	290514	957.36	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/12/14	Healthcare Performance Partners Inc. #39450		295099	2,361.84	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/12/14	Healthcare Performance Partners Inc. #39450		295109	5,387.66	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/13/15	Healthcare Performance Partners Inc. #39450		300493	1,619.17	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/14/14	Healthcare Performance Partners Inc. #39450		292419	8,199.64	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/14/14	Healthcare Performance Partners Inc. #39450		292430	4,388.01	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/13/15	Healthcare Performance Partners Inc. #39450		303166	2,454.42	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/03/14	Hammond Hanlon Camp Llc #33680		3583	131,485.92	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	08/20/15	Gazor Group Inc #32039	86452CIP	32081	7,231.79	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/28/15	Garvey Ellen #41699		586	2,700.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/05/14	Fugro Consultants, Inc #33386		04.72130100-1	27,640.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/02/15	Fugro Consultants, Inc #33386		04.72130100-10	6,440.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/30/15	Fugro Consultants, Inc #33386		04.72130100-11	972.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/05/14	Fugro Consultants, Inc #33386		04.72130100-2	8,822.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/06/14	Fugro Consultants, Inc #33386		04.72130100-3	3,873.75	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/03/14	Fugro Consultants, Inc #33386		04.72130100-4	1,782.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/30/14	Fugro Consultants, Inc #33386		04.72130100-5	4,950.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/04/14	Fugro Consultants, Inc #33386		04.72130100-6	3,168.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/04/14	Fugro Consultants, Inc #33386		04.72130100-7	2,656.42	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/02/14	Fugro Consultants, Inc #33386		04.72130100-8	280.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/31/14	Fugro Consultants, Inc #33386		04.72130100-9	2,835.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/03/14	Fugro Consultants, Inc #33386		04.72140030-1	10,915.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/30/15	Fugro Consultants, Inc #33386		04.72140030-10	7,500.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/05/15	Fugro Consultants, Inc #33386		04.72140030-11	2,117.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/03/15	Fugro Consultants, Inc #33386		04.72140030-12	2,405.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/02/15	Fugro Consultants, Inc #33386		04.72140030-13	977.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/30/14	Fugro Consultants, Inc #33386		04.72140030-2	6,475.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/04/14	Fugro Consultants, Inc #33386		04.72140030-3	1,110.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/30/14	Fugro Consultants, Inc #33386		04.72140030-4	1,260.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/03/14	Fugro Consultants, Inc #33386		04.72140030-5	2,240.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/02/14	Fugro Consultants, Inc #33386		04.72140030-6	2,660.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/02/15	Fugro Consultants, Inc #33386		04.72140030-7	3,360.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/03/15	Fugro Consultants, Inc #33386		04.72140030-8	21,840.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/03/15	Fugro Consultants, Inc #33386		04.72140030-8 BAL	3,780.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/03/15	Fugro Consultants, Inc #33386		04.72140030-9	22,400.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/03/15	Fugro Consultants, Inc #33386		04.72140030-9 BAL	2,170.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	06/24/15	Fugro Consultants, Inc #33386		04.72150025-1	16,079.60	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	06/30/15	Fugro Consultants, Inc #33386		04.72150025-2	49,883.38	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	08/04/15	Fugro Consultants, Inc #33386		04.72150025-3	47,177.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	09/01/15	Fugro Consultants, Inc #33386		04.72150025-5	46,654.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	09/30/15	Fugro Consultants, Inc #33386		04.72150025-7	19,040.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	09/01/15	Fugro Consultants, Inc #33386		04.72150037-1	16,170.00	12/31/15	Design	1	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	05/13/15	Fehr And Peers Assoc Inc		100599	460.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	06/09/15	Fehr And Peers Assoc Inc		100788	848.47	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/13/15	Fastsign #5033		105-80586	413.58	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/21/15	Fastsign #5033		105-80675	280.29	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	08/31/15	F3 & Associates Inc #42186		2151205	2,500.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	09/30/15	F3 & Associates Inc #42186		2151433	8,500.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/19/15	Environmental Science Associates #32568		115968	3,537.39	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/17/13	Environmental Science Associates #32568		103241	13,515.37	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/17/13	Environmental Science Associates #32568		103626	1,846.91	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/20/13	Environmental Science Associates #32568		104085	1,042.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/17/13	Environmental Science Associates #32568		104510	3,463.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/22/13	Environmental Science Associates #32568		105023	7,505.02	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/15/14	Environmental Science Associates #32568		108081	180.02	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/21/14	Environmental Science Associates #32568		110662	1,981.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/18/14	Environmental Science Associates #32568		111141	3,021.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/08/14	Environmental Science Associates #32568		111503	4,178.62	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/14/15	Environmental Science Associates #32568		112123	717.02	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/04/15	Environmental Science Associates #32568		112832R	1,011.04	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/27/15	Environmental Science Associates #32568		113409	1,014.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/23/15	Environmental Science Associates #32568		113823	2,933.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/24/15	Environmental Science Associates #32568		115504	19,430.67	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	04/21/15	Cummins West Inc #697	83094CIP	2448	2,511.13	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/15/15	Craven, Natalie Olais #40901		03	292.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	02/20/15	County Of Marin Community Development Agency #2414		2014-01340220103&4	7,017.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	05/31/15	County Of Marin Refund Check			(59,943.66)	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	04/10/15	County Of Marin Community Development Agency #2414		2015-0069 BALANCE	4,289.10	12/31/15	Design	1	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/21/15	County Of Marin Community Development Agency #2414		HRB DRAWING	20,801.63	12/31/15	Design	1	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/30/15	County Of Marin Community Development Agency #2414		PERMIT&FEES	3,700.00	12/31/15	Design	1	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities

CIP 1251.91049 Hillside Parking Structure	07/24/15	Consolidated Engineering Laboratories	122391	13,659.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	09/04/15	Consolidated Engineering Laboratories	123115	16,132.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	09/18/15	Consolidated Engineering Laboratories	123895	8,392.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	09/29/15	Consolidated Engineering Laboratories	123896	654.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	10/21/15	Consolidated Engineering Laboratories	124517	5,964.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	10/21/15	Consolidated Engineering Laboratories	124518	2,792.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	11/04/15	Consolidated Engineering Laboratories	124978	7,692.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	11/04/15	Consolidated Engineering Laboratories	124979	3,584.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRR	11/13/14	Coastal Design Build, Inc. #37390	STORY POLE INSTALL	9,200.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	08/28/15	City Of Larkspur #2575	PERMIT# 20150718	432.00	12/31/15	Permits & Fees	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	11/25/14	California Clean Air Svc Inc	MGH3169	3,500.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	06/11/15	California Clean Air Svc Inc	MGH3262	6,500.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	07/24/15	California Clean Air Svc Inc	MGH3262-A1	4,100.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	07/24/15	California Clean Air Svc Inc	MGH3262-A3	4,160.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	09/22/15	California Clean Air Svc Inc	MGH3262-A4	3,860.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRR	11/20/13	C.P. O'Halloran Associates Inc. #32134	1 #09-1962	18,500.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRR	06/30/14	C.P. O'Halloran Associates Inc. #32134	1962-1	78,123.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	06/30/14	C.P. O'Halloran Associates Inc. #32134	1962-2	42,786.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRR	09/17/15	Bickmore & Associates, Inc. #32384	BRS-0012526	2,476.25	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRR	11/30/14	Beltran, Renato A. #34626	012503-29	444.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRR	12/31/14	Beltran, Renato A. #34626	012503-30	1,110.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRR	01/31/15	Beltran, Renato A. #34626	012503-31	1,110.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRR	02/28/15	Beltran, Renato A. #34626	012503-32	666.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRR	03/31/15	Beltran, Renato A. #34626	012503-33	666.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRR	04/30/15	Beltran, Renato A. #34626	012503-34	666.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	05/31/15	Beltran, Renato A. #34626	012503-35	666.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	06/30/15	Beltran, Renato A. #34626	012503-36	888.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRR	06/01/15	Bay Area Air Quality Mgmt #1081	3PQ35	10,185.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	09/20/15	Ballard & Watkins	6807	15,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	09/20/15	Ballard & Watkins	6808	5,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	10/06/15	Ballard & Watkins	6809	15,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	09/20/15	Ballard & Watkins	7302	5,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	09/20/15	Ballard & Watkins	7303	5,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	10/06/15	Ballard & Watkins	7304	8,750.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	10/31/15	Ballard & Watkins	7305	6,500.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	03/08/15	Ballard & Watkins	6801	2,250.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	03/09/15	Ballard & Watkins	6802	2,500.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	04/12/15	Ballard & Watkins	6803	4,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	04/26/15	Ballard & Watkins	6804	3,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	07/17/15	Ballard & Watkins	6805	4,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	07/17/15	Ballard & Watkins	6806	3,200.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	03/12/15	Ballard & Watkins	6901	15,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	04/12/15	Ballard & Watkins	6902	10,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	04/26/15	Ballard & Watkins	6903	15,615.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	07/17/15	Ballard & Watkins	6904	1,500.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	07/17/15	Ballard & Watkins	6905	2,800.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	07/17/15	Ballard & Watkins	6906	1,200.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	04/26/15	Ballard & Watkins	7001	3,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	07/17/15	Ballard & Watkins	7002	6,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	07/17/15	Ballard & Watkins	7301	4,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	07/17/15	Ballard & Watkins	7401	3,600.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	07/17/15	Ballard & Watkins	7501	2,400.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	04/21/15	Asbestos Management Group of CA, Inc.	13803	1,800.00	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	05/22/15	Arthur The Bee Guy #41785	removal 2 bee hives	1,600.00	12/31/15	Construction	1	Expand/enhance medical facilities
CIP 1251.91040 HRR	06/05/15	Affiliated Engineers	43-71564	17,130.60	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRR	07/24/15	Affiliated Engineers	43-71676	3,330.95	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRR	03/31/16	Perkins Eastman Architects Pc	35581.23.0-2	13,526.40	12/31/15	Design	2	Expand/enhance medical facilities
CIP 1251.91040 HRR	03/31/16	Office Of Statewide Planning	171778	250.00	12/31/15	Permits & Fees	2	Expand/enhance medical facilities
CIP 1251.91040 HRR	03/16/16	Office Of Statewide Planning	171975	250.00	12/31/15	Permits & Fees	2	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	03/16/16	Consolidated Engineering Laboratories	125509	14,881.00	12/31/15	Design	2	Expand/enhance medical facilities
CIP 1251.91040 HRR	03/17/16	Consolidated Engineering Laboratories	125508	7,720.68	12/31/15	Design	2	Expand/enhance medical facilities
CIP 1251.91040 HRR	03/17/16	California Clean Air Svc Inc	MGH3262-A5	3,780.00	12/31/15	Design	2	Expand/enhance medical facilities
CIP 1251.91040 HRR	03/17/16	Bickmore & Associates, Inc. #32384	BRS-0012787	6,329.40	12/31/15	Design	2	Expand/enhance medical facilities
CIP 1251.91040 HRR	03/17/16	Ballard & Watkins	6810	17,000.00	12/31/15	Design	2	Expand/enhance medical facilities
CIP 1251.91040 HRR	03/21/16	Perkins Eastman Architects Pc	35581.24.0-1	41,878.20	12/31/15	Design	3	Expand/enhance medical facilities
CIP 1251.91040 HRR	03/21/16	Office Of Statewide Planning	172358	250.00	12/31/15	Permits & Fees	3	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	04/01/16	Office Of Statewide Planning	172359	250.00	12/31/15	Permits & Fees	3	Expand/enhance medical facilities
CIP 1251.91040 HRR	03/25/16	McMillan Security Systems, Inc.	508589	6,132.00	12/31/15	Construction	3	Expand/enhance medical facilities
CIP 1251.91040 HRR	03/31/16	McCarthy Building Companies Inc.	606240-011	1,690,268.00	12/31/15	Design	3	Expand/enhance medical facilities
CIP 1251.91040 HRR	02/29/16	McCarthy Building Companies Inc.	6260-04	1,017,551.00	12/31/15	Construction	3	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	03/30/16	Fugro Consultants, Inc #33386	04.72150037-4	32,430.00	12/31/15	Permits & Fees	3	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	03/30/16	Bickmore & Associates, Inc. #32384	BRS-0012899	3,161.80	12/31/15	Construction	3	Expand/enhance medical facilities
CIP 1251.91040 HRR	03/30/16	Ballard & Watkins	6811	21,000.00	12/31/15	Permits & Fees	3	Expand/enhance medical facilities
CIP 1251.91040 HRR	03/30/16	Ballard & Watkins	7306	7,500.00	12/31/15	Permits & Fees	3	Expand/enhance medical facilities
CIP 1251.91040 HRR	04/04/16	Audac	13719	336.50	12/31/15	Data / Communications	3	Expand/enhance medical facilities
CIP 1251.91040 HRR	03/16/16	Aon Risk Insurance Service, Inc.	8200000198694	33,000.00	12/31/15	Construction	3	Expand/enhance medical facilities
CIP 1251.91040 HRR	03/25/16	Vertran Associates LLC	03-0036	57,584.00	12/31/15	Construction	4	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	04/01/16	Propp & Guerin	103800	10,000.00	12/31/15	Design	4	Expand/enhance medical facilities
CIP 1251.91040 HRR	04/01/16	Perkins Eastman Architects Pc	35581.23.0-3	20,289.60	12/31/15	Design	4	Expand/enhance medical facilities
CIP 1251.91040 HRR	04/18/16	Perkins Eastman Architects Pc	35581.24.0-2	44,233.11	12/31/15	Design	4	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	04/04/16	Office Of Statewide Planning	169831	250.00	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	04/06/16	Office Of Statewide Planning	172725	250.00	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRR	03/24/16	Office Of Statewide Planning	172789	250.00	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRR	03/30/16	Office Of Statewide Planning	172818	250.00	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRR	03/30/16	Office Of Statewide Planning	172999	250.00	12/31/15	Permits & Fees	4	Expand/enhance medical facilities

CIP 1251.91040 HRB	04/10/16	Office Of Statewide Planning	173436	250.00	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/10/16	Office Of Statewide Planning	173437	250.00	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/12/16	Office Of Statewide Planning	173438	250.00	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	04/20/16	Office Of Statewide Planning	173440	250.00	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/08/16	Office Of Statewide Planning	173780	250.00	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/12/16	Office Of Statewide Planning	174118	230,672.53	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/22/16	Office Of Statewide Planning	174129	1,608,254.26	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/22/16	Office Of Statewide Planning	174165	250.00	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/30/16	McCarthy Building Companies Inc.	006208-11	2,513,698.16	12/31/15	Construction	4	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	04/01/16	McCarthy Building Companies Inc.	6260-05	1,093,195.00	12/31/15	Construction	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/29/16	Fugro Consultants, Inc #33386	04.72150025-9	24,158.50	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/05/16	Ellen Garvey	608	1,800.00	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/08/16	Consolidated Engineering Laboratories	126219	2,661.00	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/25/16	Consolidated Engineering Laboratories	126218	7,016.45	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/25/16	Bickmore & Associates, Inc. #32384	BRS-0013038	6,556.55	12/31/15	Design	4	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	04/14/16	Prop & Guerin	103846	7,500.00	01/31/16	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	05/01/16	Pacific Gas & Electric #1126	110815508	1,408.28	01/31/16	Construction	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/25/16	Perkins Eastman Architects Pc	35580.04.0-1	24,200.00	01/31/16	Design	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/15/16	Perkins Eastman Architects Pc	35580.04.0-2	8,545.70	01/31/16	Design	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/25/16	Perkins Eastman Architects Pc	35580.04.1-3	55,222.00	01/31/16	Design	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/25/16	Pacific Mobile Structures Inc #2379	010116-40028	1,128.41	01/31/16	Construction	4	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	04/29/16	Office Of Statewide Planning	172525	250.00	01/31/16	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	05/06/16	Office Of Statewide Planning	173261	980.00	01/31/16	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	05/05/16	Office Of Statewide Planning	174391	250.00	01/31/16	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/04/16	Office Of Statewide Planning	174395	250.00	01/31/16	Permits & Fees	4	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/31/16	Consolidated Engineering Laboratories	126724	17,571.00	01/31/16	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/25/16	Consolidated Engineering Laboratories	126725	9,618.50	01/31/16	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	05/17/16	Aon Risk Insurance Service, Inc.	8200000201620	25,083.25	01/31/16	Construction	4	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	05/17/16	Aon Risk Insurance Service, Inc.	8200000201740	100,000.00	01/31/16	Construction	4	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	04/30/16	Aon Risk Insurance Service, Inc.	8200000201742	100,000.00	01/31/16	Construction	4	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	05/17/16	Aon Risk Insurance Service, Inc.	8200000201744	300,000.00	01/31/16	Construction	4	Expand/enhance medical facilities
CIP 1251.91046 W.Wing Renovation	05/17/16	Aon Risk Insurance Service, Inc.	8200000201746	61,089.00	01/31/16	Construction	4	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	05/17/16	Aon Risk Insurance Service, Inc.	8200000201771	100,000.00	01/31/16	Construction	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/29/16	Aon Risk Insurance Service, Inc.	8200000201910	143,720.00	01/31/16	Construction	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/04/16	Smithgroup Jjr Inc #37939	113665	7,067.67	12/31/15	Design	5	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/02/16	Vertran Associates LLC	03-0037	71,600.00	01/31/16	Construction	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/09/16	Perkins Eastman Architects Pc	35580.02.0-3	47,337.50	01/31/16	Design	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/09/16	Perkins Eastman Architects Pc	35580.02.0-4	33,000.00	01/31/16	Design	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/11/16	Perkins Eastman Architects Pc	35581.22.0-2	36,195.00	01/31/16	Design	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/16/16	Perkins Eastman Architects Pc	35581.23.0-4	20,289.60	01/31/16	Design	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/19/16	Office Of Statewide Planning	174648	250.00	01/31/16	Permits & Fees	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/23/16	Office Of Statewide Planning	175110	250.00	01/31/16	Permits & Fees	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/23/16	Office Of Statewide Planning	175112	250.00	01/31/16	Permits & Fees	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/25/16	Office Of Statewide Planning	175293	250.00	01/31/16	Permits & Fees	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/02/16	McCarthy Building Companies Inc.	606208	157.31	01/31/16	Design	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/11/16	McCarthy Building Companies Inc.	606208	1,431.50	01/31/16	Design	5	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	05/27/16	McCarthy Building Companies Inc.	606208	575.88	01/31/16	Design	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/02/16	McCarthy Building Companies Inc.	006208-12	1,033,808.33	01/31/16	Construction	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/20/16	McCarthy Building Companies Inc.	606240-013	1,509,358.00	01/31/16	Design	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/11/16	Consolidated Engineering Laboratories	127331	9,971.00	01/31/16	Permits & Fees	5	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	05/12/16	Consolidated Engineering Laboratories	127332	6,062.00	01/31/16	Permits & Fees	5	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	05/12/16	Bickmore & Associates, Inc. #32384	BRS-0013139	962.50	01/31/16	Design	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/01/16	Ballard & Watkins	21,000.00	21,000.00	01/31/16	Permits & Fees	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/01/16	Ballard & Watkins	6813	21,000.00	01/31/16	Permits & Fees	5	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/01/16	Perkins Eastman Architects Pc	35580.21.0-1R	24,853.36	01/31/16	Design	6	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/01/16	Office Of Statewide Planning	175559	250.00	01/31/16	Permits & Fees	6	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/12/16	McCarthy Building Companies Inc.	6240-001	20,000.00	01/31/16	Construction	6	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/02/16	Fugro Consultants, Inc #33386	04.72140030-14	330.00	01/31/16	Design	6	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/02/16	Fugro Consultants, Inc #33386	04.72150025-10	14,722.50	01/31/16	Permits & Fees	6	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	05/23/16	Consolidated Engineering Laboratories	127595	5,235.00	01/31/16	Permits & Fees	6	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/14/16	Consolidated Engineering Laboratories	127596	8,035.00	01/31/16	Permits & Fees	6	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/12/16	Ballard & Watkins	7307	7,500.00	01/31/16	Permits & Fees	6	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/06/16	Ballard & Watkins	7308	7,500.00	01/31/16	Permits & Fees	6	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/25/16	Affiliated Engineers	43-72069	4,758.50	01/31/16	Design	6	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	06/03/16	Vertran Associates LLC	03-0038	83,852.00	02/29/16	Construction	6	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/25/16	Pacific Mobile Structures Inc #2379	020116-40028	1,128.41	02/29/16	Construction	6	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	06/05/16	Office Of Statewide Planning	176173	250.00	02/29/16	Permits & Fees	6	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	06/05/16	Office Of Statewide Planning	176174	250.00	02/29/16	Permits & Fees	6	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	06/05/16	Office Of Statewide Planning	176566	250.00	02/29/16	Permits & Fees	6	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/05/16	Office Of Statewide Planning	176767	250.00	02/29/16	Permits & Fees	6	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/05/16	Office Of Statewide Planning	176867	250.00	02/29/16	Permits & Fees	6	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	05/24/16	McCarthy Building Companies Inc.	6260-06	657,480.00	02/29/16	Construction	6	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/24/16	Ray'S Tree Service	2	775.00	02/29/16	Construction	7	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/30/16	Perkins Eastman Architects Pc	35581.24.0-4	38,102.83	02/29/16	Design	7	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/01/16	Perkins Eastman Architects Pc	35581.26.0-1	9,000.00	02/29/16	Design	7	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	06/07/16	McMillan Security Systems, Inc.	508869	2,320.00	02/29/16	Construction	7	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	06/01/16	McCarthy Building Companies Inc.	006208-13	1,373,534.26	02/29/16	Construction	7	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/26/16	McCarthy Building Companies Inc.	606240-014	758,491.00	02/29/16	Design	7	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/13/16	McCarthy Building Companies Inc.	6240-002	8,000.00	02/29/16	Construction	7	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/13/16	Consolidated Engineering Laboratories	128135	7,790.00	02/29/16	Permits & Fees	7	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/13/16	Consolidated Engineering Laboratories	128136	4,338.00	02/29/16	Permits & Fees	7	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/13/16	Bickmore & Associates, Inc. #32384	BRS-001352	3,703.12	02/29/16	Construction	7	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/13/16	County Of Marin Department Of Public Works	3162016	550.00	03/31/16	Permits & Fees	8	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/09/16	Swrcb -Storm Water Section	453693-MAR 2016	652.00	03/31/16	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/11/16	Pacific Mobile Structures Inc #2379	030116-40028	1,128.41	03/31/16	Construction	9	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/11/16	Office Of Statewide Planning	178074	250.00	03/31/16	Permits & Fees	9	Expand/enhance medical facilities

CIP 1251.91040 HRB	07/13/16	Office Of Statewide Planning	178175	250.00	03/31/16	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	06/30/16	Office Of Statewide Planning	178187	250.00	03/31/16	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	07/23/16	Office Of Statewide Planning	178417	250.00	03/31/16	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/25/16	Office Of Statewide Planning	178426	250.00	03/31/16	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/26/16	Office Of Statewide Planning	178554	250.00	03/31/16	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/25/16	McCarthy Building Companies Inc.	6260-07	883,119.00	03/31/16	Construction	9	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	07/13/16	Main County - Land Inspections	148286	384.00	03/31/16	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	07/13/16	Fugro Consultants, Inc. #33386	04723150025-11	3,602.50	03/31/16	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/11/16	Consolidated Engineering Laboratories	128395	8,349.00	03/31/16	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	10/20/15	Consolidated Engineering Laboratories	128386	4,124.00	03/31/16	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/09/15	Consolidated Engineering Laboratories	128766	6,909.00	03/31/16	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/10/15	Consolidated Engineering Laboratories	128767	4,014.50	03/31/16	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	12/02/15	California Clean Air Svc Inc	MGH3393	1,800.00	03/31/16	Construction	9	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	12/11/15	Aon Risk Insurance Service, Inc.	8200000201505	61,087.00	03/31/16	Construction	9	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	12/11/15	Aon Risk Insurance Service, Inc.	8200000201622	25,083.25	03/31/16	Construction	9	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	11/02/15	Aon Risk Insurance Service, Inc.	8200000201682	103,275.00	03/31/16	Construction	9	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	06/07/16	Vertran Associates LLC	03-0039	88,177.26	03/31/16	Construction	10	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	06/16/16	Pacific Gas & Electric #1126	1204945	242,618.26	03/31/16	Construction	10	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/31/16	Perkins Eastman Architects Pc	35581.22.0-3	12,631.50	03/31/16	Design	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/28/16	Perkins Eastman Architects Pc	35581.23.0-5	7,494.00	03/31/16	Design	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/02/16	Perkins Eastman Architects Pc	35581.24.0-5	36,086.28	03/31/16	Design	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/02/16	Perkins Eastman Architects Pc	35581.25.0-1	11,371.61	03/31/16	Design	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/13/16	Perkins Eastman Architects Pc	35584.00.0-3	1,590.00	03/31/16	Design	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/19/16	Office Of Statewide Planning	178782	250.00	03/31/16	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	07/01/16	Office Of Statewide Planning	178784	250.00	03/31/16	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/27/16	Office Of Statewide Planning	178786	250.00	03/31/16	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/27/16	Office Of Statewide Planning	178808	250.00	03/31/16	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/08/16	Office Of Statewide Planning	178979	250.00	03/31/16	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	07/06/16	Office Of Statewide Planning	178982	250.00	03/31/16	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/25/16	McCarthy Building Companies Inc.	62608-14	1,570,590.96	03/31/16	Construction	10	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	07/06/16	McCarthy Building Companies Inc.	6240-003	152,030.00	03/31/16	Construction	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/06/16	Main County Department Of Public Works	33116	28,287.15	03/31/16	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/22/16	Dc Electric	25589	2,376.48	03/31/16	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	03/11/16	Ballard & Watkins	6814	21,000.00	03/31/16	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	01/08/16	Ballard & Watkins	6815	22,980.00	03/31/16	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/20/16	Ballard & Watkins	8601	15,000.00	03/31/16	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	07/20/16	Ballard & Watkins	8602	15,000.00	03/31/16	Permits & Fees	10	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/29/16	Affiliated Engineers	4371946	15,227.20	03/31/16	Design	10	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	11/13/15	Office Of Statewide Planning	178754	342.54	04/30/16	Permits & Fees	11	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	11/20/15	McCarthy Building Companies Inc.	606240-015	675,802.00	04/30/16	Design	11	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	11/17/15	Consolidated Engineering Laboratories	129122	7,695.00	04/30/16	Permits & Fees	11	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/18/15	Consolidated Engineering Laboratories	129123	6,716.00	04/30/16	Permits & Fees	11	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	10/31/15	Aon Risk Insurance Service, Inc.	8200000205122	143,408.78	04/30/16	Construction	11	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/15/16	American Solar Corp	16294	33,648.00	04/30/16	Construction	11	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/28/16	State Water Resource Control Board	SW-0115884	805.00	04/30/16	Permits & Fees	12	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	07/27/16	Office Of Statewide Planning	179192	250.00	04/30/16	Permits & Fees	12	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	07/23/16	Office Of Statewide Planning	179486	250.00	04/30/16	Permits & Fees	12	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	08/03/16	Office Of Statewide Planning	179640	250.00	04/30/16	Permits & Fees	12	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	08/03/16	Office Of Statewide Planning	180006	250.00	04/30/16	Permits & Fees	12	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/25/16	Office Of Statewide Planning	180007	250.00	04/30/16	Permits & Fees	12	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/01/16	Office Of Statewide Planning	180151	250.00	04/30/16	Permits & Fees	12	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/29/16	McCarthy Building Companies Inc.	6260-08	718,475.00	04/30/16	Construction	12	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/02/16	Environmental Science Associates #32568	119493	21,152.10	04/30/16	Design	12	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	08/05/16	California Clean Air Svc Inc	MGH3429	3,200.00	04/30/16	Construction	12	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	08/05/16	Aon Risk Insurance Service, Inc.	8200000205705	236,313.00	04/30/16	Construction	12	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/05/16	Aon Risk Insurance Service, Inc.	8200000205708	354,460.00	04/30/16	Construction	12	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	06/30/16	Vertran Associates LLC	03-0040	69,706.25	04/30/16	Construction	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/16/16	Perkins Eastman Architects Pc	35581.24.0-3	38,919.59	04/30/16	Design	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/28/16	Pacific Mobile Structures Inc #2379	4011640028	1,128.41	04/30/16	Construction	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/01/16	Office Of Statewide Planning	179388	18,923.20	04/30/16	Permits & Fees	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/23/16	Office Of Statewide Planning	179736	250.00	04/30/16	Permits & Fees	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/11/16	Miller Nash Graham & Dunn	2033478	2,310.00	04/30/16	Design	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/05/18	McCarthy Building Companies Inc.	606240-016	767,674.00	04/30/16	Design	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/06/18	McCarthy Building Companies Inc.	6240-004	44,403.00	04/30/16	Construction	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/13/17	Bickmore & Associates, Inc. #32384	BRS-0013401	1,581.25	04/30/16	Construction	13	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/05/18	Perkins Eastman Architects Pc	35581.24.0-6	20,858.74	05/31/16	Design	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/09/18	Pacific Mobile Structures Inc #2379	05116-40028	1,128.41	05/31/16	Construction	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/08/18	Office Of Statewide Planning	178818	250.00	05/31/16	Permits & Fees	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/08/18	Office Of Statewide Planning	180307	250.00	05/31/16	Permits & Fees	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/12/18	Office Of Statewide Planning	180753	250.00	05/31/16	Permits & Fees	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/12/18	Office Of Statewide Planning	180757	250.00	05/31/16	Permits & Fees	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/16/18	McMillan Security Systems, Inc.	209602	127,098.48	05/31/16	Construction	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/22/18	McCarthy Building Companies Inc.	06260-015	1,387,602.96	05/31/16	Construction	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/22/18	McCarthy Building Companies Inc.	6260-09	1,025,950.00	05/31/16	Construction	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/26/18	Fugro Consultants, Inc #33386	0472160019-1	75,303.79	05/31/16	Permits & Fees	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/29/18	American Solar Corp	16326	125,000.00	05/31/16	Construction	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/29/18	Vertran Associates LLC	03-0041	76,130.00	05/31/16	Construction	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/29/18	Rainbo Waterproofing & Restoration Co	1	15,724.43	05/31/16	Construction	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/10/17	Perkins Eastman Architects Pc	35581.00.0-8	51,323.00	05/31/16	Design	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/01/18	Perkins Eastman Architects Pc	35581.22.0-5	448.50	05/31/16	Design	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/31/17	Perkins Eastman Architects Pc	35581.23.0-6	6,032.40	05/31/16	Design	14	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/08/18	Perkins Eastman Architects Pc	35584.00.0-5	255.00	05/31/16	Design	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/14/17	Office Of Statewide Planning	181084	175.48	05/31/16	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/01/18	Office Of Statewide Planning	181175	250.00	05/31/16	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/31/17	Office Of Statewide Planning	181458	250.00	05/31/16	Permits & Fees	14	Expand/enhance medical facilities

CIP 1251.91040 HRB	01/31/18	Office Of Statewide Planning	181460	250.00	05/31/16	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/02/18	Office Of Statewide Planning	181672	250.00	05/31/16	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/05/18	Office Of Statewide Planning	181804	5,740.00	05/31/16	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/06/18	Office Of Statewide Planning	182120	250.00	05/31/16	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/06/18	Office Of Statewide Planning	182210	250.00	05/31/16	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/06/18	Office Of Statewide Planning	182214	250.00	05/31/16	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/07/18	Office Of Statewide Planning	182388	250.00	05/31/16	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/13/18	Office Of Statewide Planning	183178	250.00	05/31/16	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/13/18	Miller Nash Graham & Dunn	2036119	90.00	05/31/16	Construction	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/16/18	McMillan Security Systems, Inc.	509687	40,561.52	05/31/16	Data / Communications	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/23/18	Fugro Consultants, Inc. #33386	04.72160019-2	34,772.50	05/31/16	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/27/18	Environmental Science Associates #32568	120311	3,409.67	05/31/16	Design	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/27/18	Environmental Science Associates #32568	120681	3,112.43	05/31/16	Design	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/28/18	Consolidated Engineering Laboratories	130290	11,312.00	05/31/16	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/28/18	Consolidated Engineering Laboratories	130291	11,465.00	05/31/16	Permits & Fees	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/28/18	California Clean Air Svc Inc	MGH3394	4,340.00	05/31/16	Construction	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/28/18	California Clean Air Svc Inc	MGH3396-A1	850.00	05/31/16	Construction	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/28/18	California Clean Air Svc Inc	MGH3417	3,200.00	05/31/16	Construction	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/15/18	California Clean Air Svc Inc	MGH3437	2,300.00	05/31/16	Construction	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/19/18	Bickmore & Associates, Inc. #32384	BRS-0013502	2,291.80	05/31/16	Construction	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/21/18	Aon Risk Insurance Service, Inc.	8200000206181	61,087.00	05/31/16	Construction	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/01/18	Aon Risk Insurance Service, Inc.	8200000206187	103,275.00	05/31/16	Construction	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/05/18	American Solar Corp	16340	100,000.00	05/31/16	Construction	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/28/18	Smithgroup Jjr Inc #37939	114864	20,846.07	06/30/16	Construction	15	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	02/28/18	Smithgroup Jjr Inc #37939	114542	2,059.59	06/30/16	Construction	15	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	01/09/18	Smithgroup Jjr Inc #37939	116562	8,742.50	06/30/16	Construction	15	Expand/enhance medical facilities
CIP 1251.9288 West Wing MDF Room	02/28/18	McCarthy Building Companies Inc.	606240-017	521,069.00	06/30/16	Design	15	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/12/18	McCarthy Building Companies Inc.	6208-16	1,129,185.82	06/30/16	Construction	15	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/27/18	McCarthy Building Companies Inc.	6240-005	153,348.00	06/30/16	Construction	15	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/03/18	Ballard & Watkins	6816	23,630.00	06/30/16	Permits & Fees	15	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/28/18	Ballard & Watkins	6817	25,880.00	06/30/16	Permits & Fees	15	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/02/18	Ballard & Watkins	7311	5,135.00	06/30/16	Permits & Fees	15	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/02/18	Ballard & Watkins	8603	28,380.00	06/30/16	Permits & Fees	15	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/08/18	Ballard & Watkins	8604	28,380.00	06/30/16	Permits & Fees	15	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/08/18	Audac	13916	432.00	06/30/16	Data / Communications	15	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/08/18	Asbestos Management Group of CA, Inc.	14081	2,600.00	06/30/16	Construction	15	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/08/18	Vertran Associates LLC	03-0042	76,328.25	06/30/16	Construction	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/14/18	Propp & Guerin	103912	16,300.00	06/30/16	Design	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/14/18	Propp & Guerin	103920	4,900.00	06/30/16	Design	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/16/18	Pacific Mobile Structures Inc #2379	060116-40028	1,128.41	06/30/16	Construction	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/30/18	Office Of Statewide Planning	182449	250.00	06/30/16	Permits & Fees	16	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	03/30/18	Office Of Statewide Planning	183237	250.00	06/30/16	Permits & Fees	16	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	03/15/18	Office Of Statewide Planning	183284	250.00	06/30/16	Permits & Fees	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/09/18	Office Of Statewide Planning	183290	250.00	06/30/16	Permits & Fees	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/15/18	Office Of Statewide Planning	183294	250.00	06/30/16	Permits & Fees	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/10/18	McCarthy Building Companies Inc.	6260-10	859,334.00	06/30/16	Construction	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/30/18	Consolidated Engineering Laboratories	131192	4,691.00	06/30/16	Permits & Fees	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/09/18	Consolidated Engineering Laboratories	131193	3,115.00	06/30/16	Permits & Fees	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/29/17	Bickmore & Associates, Inc. #32384	BRS-0013672	962.50	06/30/16	Construction	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/01/17	Artsource Consulting	4946	3,152.39	06/30/16	Owner Purchased FF&E	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/03/17	Aon Risk Insurance Service, Inc.	82-206181	61,087.00	06/30/16	Construction	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/28/17	Aon Risk Insurance Service, Inc.	82-206187	103,275.00	06/30/16	Construction	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/28/17	Aon Risk Insurance Service, Inc.	82-207840	25,083.25	06/30/16	Construction	16	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/01/18	Smithgroup Jjr Inc #37939	117422	6,573.50	07/31/16	Design	17	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/01/18	Pacific Mobile Structures Inc #2379	070116-40028	1,128.41	07/31/16	Construction	17	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/02/18	Office Of Statewide Planning	184184	250.00	07/31/16	Permits & Fees	17	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/20/18	Office Of Statewide Planning	184185	250.00	07/31/16	Permits & Fees	17	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/21/18	McMillian Data Communications	210559	730.00	07/31/16	Construction	17	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/01/18	McCarthy Building Companies Inc.	006208-17	1,041,067.75	07/31/16	Construction	17	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	03/08/18	McCarthy Building Companies Inc.	606240-018	707,936.00	07/31/16	Construction	17	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/01/18	McCarthy Building Companies Inc.	6260-11	434,915.00	07/31/16	Construction	17	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/21/18	Graybar	986015106	4,266.10	07/31/16	Construction	17	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/06/18	Environmental Science Associates #32568	121483	4,337.37	07/31/16	Design	17	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/03/18	California Clean Air Svc Inc	MGH3358	7,680.00	07/31/16	Construction	17	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/16/18	California Clean Air Svc Inc	MGH3364-A1	950.00	07/31/16	Construction	17	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/01/18	Asbestos Management Group of CA, Inc.	14136	5,800.00	07/31/16	Construction	17	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/23/18	Asbestos Management Group of CA, Inc.	14138	4,800.00	07/31/16	Construction	17	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/23/18	Vertran Associates LLC	03-0043	68,788.56	07/31/16	Construction	18	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/10/18	Perkins Eastman Architects Pc	35580.21.0-2	21,146.64	07/31/16	Design	18	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/23/18	Office Of Statewide Planning	184809	250.00	07/31/16	Permits & Fees	18	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/27/18	Office Of Statewide Planning	184835	250.00	07/31/16	Permits & Fees	18	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/27/18	Office Of Statewide Planning	184851	250.00	07/31/16	Permits & Fees	18	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/27/18	Office Of Statewide Planning	185032	250.00	07/31/16	Permits & Fees	18	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/27/18	McMillan Security Systems, Inc.	509763	20,500.00	07/31/16	Construction	18	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/13/18	McMillian Data Communications	21709	5,935.00	07/31/16	Construction	18	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/01/18	McCarthy Building Companies Inc.	6240-006	740,232.00	07/31/16	Construction	18	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/05/18	Artsource Consulting	4954	2,537.50	07/31/16	Owner Purchased FF&E	18	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/30/18	McCarthy Building Companies Inc.	6240-007	194,915.00	08/31/16	Construction	19	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	04/30/18	Consolidated Engineering Laboratories	131884	3,799.50	08/31/16	Permits & Fees	19	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	04/05/18	Consolidated Engineering Laboratories	131885	4,255.00	08/31/16	Permits & Fees	19	Expand/enhance medical facilities
CIP 1251.9288 West Wing MDF Room	03/30/18	Bickmore & Associates, Inc. #32384	BRS-0013815	1,616.25	08/31/16	Construction	19	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/18/18	Pacific Gas & Electric #1126	007549677-2	2,500.00	08/31/16	Construction	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/04/18	Office Of Statewide Planning	186039	250.00	08/31/16	Permits & Fees	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/05/18	Mountain Pacific Surveys	160722	2,100.00	08/31/16	Design	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/30/18	McMillian Data Communications	210707	7,795.00	08/31/16	Construction	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/31/18	McCarthy Building Companies Inc.	3	7,067.63	08/31/16	Behavioral Health Elevator	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/25/18	McCarthy Building Companies Inc.	006208-18	1,167,120.51	08/31/16	Construction	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/28/18	McCarthy Building Companies Inc.	606240-019	484,101.00	08/31/16	Design	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/20/18	Fugro Consultants, Inc #33386	04.72160019-3	37,930.57	08/31/16	Permits & Fees	20	Expand/enhance medical facilities

CIP 1251.91040 HRB	05/01/18	Fugro Consultants, Inc #33386	04.72160019-4	42,117.52	08/31/16	Permits & Fees	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/31/18	Fugro Consultants, Inc #33386	04.72160019-5	47,818.19	08/31/16	Permits & Fees	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/30/18	Consolidated Engineering Laboratories	132442	307.84	08/31/16	Permits & Fees	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/06/18	Consolidated Engineering Laboratories	132443	10,568.22	08/31/16	Permits & Fees	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/09/18	Consolidated Engineering Laboratories	132444	1,659.53	08/31/16	Permits & Fees	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/09/18	California Clean Air Svc Inc	MGH 3466	1,550.00	08/31/16	Construction	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/17/18	California Clean Air Svc Inc	MGH3393-A1	1,200.00	08/31/16	Construction	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/17/18	California Clean Air Svc Inc	MGH3396	2,500.00	08/31/16	Construction	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/23/18	California Clean Air Svc Inc	MGH3398	4,100.00	08/31/16	Construction	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/24/18	California Clean Air Svc Inc	MGH3434	16,500.00	08/31/16	Construction	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/24/18	Bay Area Air Quality Mgmt #1081	3VJ31	3,555.00	08/31/16	Permits & Fees	20	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/25/18	Vertran Associates LLC	03-0044	80,203.00	08/31/16	Construction	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/25/18	Perkins Eastman Architects Pc	35581.24.0-8	396.61	08/31/16	Design	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/25/18	Pacific Mobile Structures Inc #2379	080116-40028	1,128.41	08/31/16	Construction	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/30/18	Office Of Statewide Planning	186449	250.00	08/31/16	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/01/18	Office Of Statewide Planning	186523	250.00	08/31/16	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/04/18	Office Of Statewide Planning	186535	250.00	08/31/16	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/04/18	Office Of Statewide Planning	186536	250.00	08/31/16	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/15/18	Office Of Statewide Planning	186554	250.00	08/31/16	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/15/18	Office Of Statewide Planning	187079	250.00	08/31/16	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/09/18	Office Of Statewide Planning	187137	250.00	08/31/16	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/01/18	Office Of Statewide Planning	187144	250.00	08/31/16	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/31/18	McCarthy Building Companies Inc.	6260-12	221,178.00	08/31/16	Construction	21	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	05/31/18	Environmental Science Associates #32568	122060	770.00	08/31/16	Construction	21	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	05/31/18	Ballard & Watkins	6819	11,500.00	08/31/16	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.9288 West Wing MDF Room	04/30/18	Ballard & Watkins	6819	11,500.00	08/31/16	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/01/18	Ballard & Watkins	6820	11,500.00	08/31/16	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/18/18	Ballard & Watkins	8605	28,380.00	08/31/16	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/20/18	Ballard & Watkins	8606	39,130.00	08/31/16	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/12/18	Ballard & Watkins	8607	39,130.00	08/31/16	Permits & Fees	21	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/08/18	Artsource Consulting	4969	2,012.50	08/31/16	Owner Purchased FF&E	21	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.9288 West Wing MDF Room	05/31/18	Office Of Statewide Planning	187344	250.00	09/30/16	Permits & Fees	22	Expand/enhance medical facilities
CIP 1251.9293 Elevator Modernization Proje	05/24/18	Office Of Statewide Planning	187347	250.00	09/30/16	Permits & Fees	22	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/20/18	McCarthy Building Companies Inc.	606240-020	465,609.00	09/30/16	Design	22	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/27/18	McCarthy Building Companies Inc.	6208-19	33,522.91	09/30/16	Construction	22	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/27/18	McCarthy Building Companies Inc.	6240-008	2,205,916.00	09/30/16	Construction	22	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/13/18	McCarthy Building Companies Inc.	6260-13	517,823.00	09/30/16	Construction	22	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/27/18	Fugro Consultants, Inc #33386	04.72160019-6	66,667.61	09/30/16	Permits & Fees	22	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/05/18	California Clean Air Svc Inc	MGH3393-A4	2,400.00	09/30/16	Construction	22	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/15/18	American Solar Corp	16388	33,648.00	09/30/16	Construction	22	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/29/18	American Solar Corp	16397	44,189.00	09/30/16	Construction	22	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/21/18	Vertran Associates LLC	03-0045	70,724.86	09/30/16	Construction	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/25/18	Perkins Eastman Architects Pc	35580.21.0-3	598.10	09/30/16	Design	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/25/18	Perkins Eastman Architects Pc	35581.24.0-9REV	31,279.36	09/30/16	Design	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/04/18	Perkins Eastman Architects Pc	35581.26.0-3	4,600.00	09/30/16	Design	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/18/18	Office Of Statewide Planning	188137	250.00	09/30/16	Permits & Fees	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/18/18	Office Of Statewide Planning	188196	250.00	09/30/16	Permits & Fees	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/21/18	Office Of Statewide Planning	188211	250.00	09/30/16	Permits & Fees	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/21/18	Office Of Statewide Planning	188218	250.00	09/30/16	Permits & Fees	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/21/18	Office Of Statewide Planning	188230	250.00	09/30/16	Permits & Fees	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/21/18	Office Of Statewide Planning	188254	250.00	09/30/16	Permits & Fees	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/21/18	Office Of Statewide Planning	188286	250.00	09/30/16	Permits & Fees	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/01/18	Office Of Statewide Planning	188298	250.00	09/30/16	Permits & Fees	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/04/18	Office Of Statewide Planning	188307	250.00	09/30/16	Permits & Fees	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/07/18	Office Of Statewide Planning	188669	250.00	09/30/16	Permits & Fees	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/11/18	Consolidated Engineering Laboratories	133490	23,375.89	09/30/16	Permits & Fees	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/12/18	Bickmore & Associates, Inc. #32384	BRS-0014059	1,869.19	09/30/16	Construction	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/18/18	Asbestos Management Group of CA, Inc.	14184	2,600.00	09/30/16	Construction	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/21/18	Asbestos Management Group of CA, Inc.	14186	1,400.00	09/30/16	Construction	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/22/18	Aon Risk Insurance Service, Inc.	8200000210314	61,087.00	09/30/16	Construction	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/15/18	Aon Risk Insurance Service, Inc.	8200000210319	103,275.00	09/30/16	Construction	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/16/18	Aon Risk Insurance Service, Inc.	8200000212175	5,083.25	09/30/16	Construction	23	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/01/18	Smith Emery Laboratories	Deposit	36,219.50	10/31/16	Permits & Fees	24	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/30/18	Perkins Eastman Architects Pc	35584.00.0-4R	951.79	10/31/16	Design	24	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	06/30/18	Office Of Statewide Planning	188720	250.00	10/31/16	Permits & Fees	24	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	07/13/18	Office Of Statewide Planning	188853	250.00	10/31/16	Permits & Fees	24	Expand/enhance medical facilities
CIP 1251.9288 West Wing MDF Room	06/29/18	Office Of Statewide Planning	188854	250.00	10/31/16	Permits & Fees	24	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/09/18	Miller Nash Graham & Dunn	2054094	720.00	10/31/16	Construction	24	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/14/18	McMillan Security Systems, Inc.	509496	687.50	10/31/16	Construction	24	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/14/18	McCarthy Building Companies Inc.	006208-20	55,996.77	10/31/16	Construction	24	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/15/18	McCarthy Building Companies Inc.	606240-021	442,774.00	10/31/16	Design	24	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/29/18	McCarthy Building Companies Inc.	6240-009	2,790,206.00	10/31/16	Construction	24	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/05/18	McCarthy Building Companies Inc.	6260-14	256,728.00	10/31/16	Construction	24	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/02/18	Environmental Science Associates #32568	123385	287.50	10/31/16	Design	24	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/03/18	Ballard & Watkins	6821	5,560.00	10/31/16	Permits & Fees	24	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/23/18	Affiliated Engineers	4372418	14,253.45	10/31/16	Design	24	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/29/18	Vertran Associates LLC	03-0046	82,583.00	10/31/16	Construction	25	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/29/18	Perkins Eastman Architects Pc	35581.24.0-10	53,795.97	10/31/16	Design	25	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/01/18	Perkins Eastman Architects Pc	35584.00.0-6R	774.50	10/31/16	Design	25	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/01/18	Pacific Mobile Structures Inc #2379	100116-40028	1,128.41	10/31/16	Construction	25	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/06/18	Office Of Statewide Planning	189131	250.00	10/31/16	Permits & Fees	25	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/10/18	Office Of Statewide Planning	189174	250.00	10/31/16	Permits & Fees	25	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/10/18	Office Of Statewide Planning	189175	250.00	10/31/16	Permits & Fees	25	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/10/18	Consolidated Engineering Laboratories	133491	1,431.00	10/31/16	Permits & Fees	25	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/16/18	California Clean Air Svc Inc	MGH3393-A5	2,400.00	10/31/16	Construction	25	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/16/18	Bickmore & Associates, Inc. #32384	BRS-0013953	2,666.25	10/31/16	Construction	25	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/15/18	Bickmore & Associates, Inc. #32384	BRS-0014206	1,856.25	10/31/16	Construction	25	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/23/18	Ballard & Watkins	8608R	39,130.00	10/31/16	Permits & Fees	25	Expand/enhance medical facilities

CIP 1251.91040 HRB	08/01/18	Office Of Statewide Planning	190821	250.00	10/31/16	Permits & Fees	26	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/02/18	Office Of Statewide Planning	190837	250.00	10/31/16	Permits & Fees	26	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/31/18	McCarthy Building Companies Inc.	006208-21	100,252.10	10/31/16	Construction	26	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	07/31/18	McCarthy Building Companies Inc.	606240-022	201,500.00	10/31/16	Design	26	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/17/18	McCarthy Building Companies Inc.	6240-010	2,278,831.00	10/31/16	Construction	26	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/31/18	McCarthy Building Companies Inc.	6260-15	61,103.00	10/31/16	Construction	26	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/07/18	Fugro Consultants, Inc #33386	04.72160019-7	79,415.00	10/31/16	Permits & Fees	26	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/06/18	Fugro Consultants, Inc #33386	04.72160019-8	80,424.31	10/31/16	Permits & Fees	26	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/31/18	Consolidated Engineering Laboratories	134940	37,925.74	10/31/16	Permits & Fees	26	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/29/18	Consolidated Engineering Laboratories	134941	1,757.96	10/31/16	Permits & Fees	26	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/23/18	Pacific Mobile Structures Inc #2379	110116-40028	1,128.41	11/30/16	Construction	26	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/20/18	Vertran Associates LLC	03-0047	71,114.00	11/30/16	Construction	27	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/26/18	Office Of Statewide Planning	191306	79,952.37	11/30/16	Permits & Fees	27	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/27/18	GRAYBAR	986099696	166.43	11/30/16	Construction	27	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/27/18	Ellen Garvey	660	4,900.00	11/30/16	Permits & Fees	27	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/28/18	Consolidated Engineering Laboratories	135597	30,650.42	11/30/16	Permits & Fees	27	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/30/18	Consolidated Engineering Laboratories	135598	1,243.73	11/30/16	Permits & Fees	27	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/30/18	California Clean Air Svc Inc	MGH3438	45,600.00	11/30/16	Construction	27	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/03/18	Ballard & Watkins	8609	61,080.00	11/30/16	Permits & Fees	27	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/04/18	Artsource Consulting	4989	475.00	11/30/16	Owner Purchased FF&E	27	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/04/18	Affiliated Engineers	43-72553	21,369.15	11/30/16	Design	27	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/04/18	Perkins Eastman Architects Pc	35581.24.0-11	15,032.39	12/31/16	Design	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/22/18	Office Of Statewide Planning	191472	250.00	12/31/16	Permits & Fees	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/01/18	Office Of Statewide Planning	191473	250.00	12/31/16	Permits & Fees	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/31/18	Office Of Statewide Planning	191474	250.00	12/31/16	Permits & Fees	28	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	08/31/18	Office Of Statewide Planning	192247	250.00	12/31/16	Permits & Fees	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/01/18	Office Of Statewide Planning	192250	250.00	12/31/16	Permits & Fees	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/01/18	Office Of Statewide Planning	192321	250.00	12/31/16	Permits & Fees	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/04/18	Office Of Statewide Planning	192322	250.00	12/31/16	Permits & Fees	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/09/18	Office Of Statewide Planning	192467	250.00	12/31/16	Permits & Fees	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/01/18	McCarthy Building Companies Inc.	606208	12,219.97	12/31/16	Design	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/01/18	McCarthy Building Companies Inc.	006208-22	48,393.02	12/31/16	Construction	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/14/18	McCarthy Building Companies Inc.	606240-023	385,834.00	12/31/16	Construction	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/10/18	McCarthy Building Companies Inc.	6240-011	2,340,945.00	12/31/16	Construction	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/27/18	McCarthy Building Companies Inc.	6260-16	271,815.00	12/31/16	Construction	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/04/18	Fugro Consultants, Inc #33386	04.72160019-9	87,910.23	12/31/16	Permits & Fees	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/11/18	California Clean Air Svc Inc	MGH 3364	1,800.00	12/31/16	Construction	28	Expand/enhance medical facilities
CIP 1251.91046 W.Wing Renovation	07/02/18	California Clean Air Svc Inc	MGH3393-A2	2,400.00	12/31/16	Construction	28	Expand/enhance medical facilities
CIP 1251.91046 W.Wing Renovation	08/08/18	California Clean Air Svc Inc	MGH3393-A3	950.00	12/31/16	Construction	28	Expand/enhance medical facilities
CIP 1251.91046 W.Wing Renovation	08/29/18	California Clean Air Svc Inc	MGH3440	2,300.00	12/31/16	Construction	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/07/18	Bickmore & Associates, Inc. #32384	BRS-0014335	512.50	12/31/16	Construction	28	Expand/enhance medical facilities
CIP 1251.91046 W.Wing Renovation	09/07/18	Ballard & Watkins	8610	56,760.00	12/31/16	Permits & Fees	28	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/01/18	Vertran Associates LLC	03-0048	61,266.00	12/31/16	Construction	29	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	09/24/18	Vertran Associates LLC	03-0048	12,000.00	12/31/16	Construction	29	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	09/25/18	Ballard & Watkins	8611	56,760.00	12/31/16	Permits & Fees	29	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/13/18	Perkins Eastman Architects Pc	35581.24.0-12	15,411.78	12/31/16	Design	30	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/13/18	Perkins Eastman Architects Pc	35581.24.0-13	15,125.61	12/31/16	Design	30	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/14/18	McMillan Security Systems, Inc.	510086	76,461.11	12/31/16	Construction	30	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/14/18	McMillan Security Systems, Inc.	510191	5,330.89	12/31/16	Construction	30	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/14/18	McMillan Security Systems, Inc.	510687	26,991.00	12/31/16	Construction	30	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/14/18	McCarthy Building Companies Inc.	8	16,703.30	12/31/16	Construction	30	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/14/18	McCarthy Building Companies Inc.	006208-23	562,154.14	12/31/16	Construction	30	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/14/18	McCarthy Building Companies Inc.	606240-024	291,561.00	12/31/16	Design	30	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/14/18	McCarthy Building Companies Inc.	6240-012	4,302,175.00	12/31/16	Construction	30	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/14/18	McCarthy Building Companies Inc.	6260-17	838,609.00	12/31/16	Construction	30	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/21/18	Fugro Consultants, Inc #33386	04.72160019-10	78,158.75	12/31/16	Permits & Fees	30	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/22/18	Consolidated Engineering Laboratories	133489	17,932.54	12/31/16	Permits & Fees	30	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/22/18	Consolidated Engineering Laboratories	134939	13,303.18	12/31/16	Permits & Fees	30	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/22/18	Consolidated Engineering Laboratories	135596	17,942.60	12/31/16	Permits & Fees	30	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/22/18	Consolidated Engineering Laboratories	136641	25,192.46	12/31/16	Permits & Fees	30	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/22/18	Consolidated Engineering Laboratories	136642	48,848.10	12/31/16	Permits & Fees	30	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/22/18	Consolidated Engineering Laboratories	136643	1,675.01	12/31/16	Permits & Fees	30	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/28/18	Bickmore & Associates, Inc. #32384	BRS-0014595	1,125.00	12/31/16	Construction	30	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/28/18	Marin Municipal Water District #2585	Material Fees	51,000.00	01/31/17	Permits & Fees	31	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/31/18	Aon Risk Insurance Service, Inc.	8200000215782	61,089.00	01/31/17	Construction	31	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/31/18	Aon Risk Insurance Service, Inc.	8200000215785	134,327.00	01/31/17	Construction	31	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/05/18	Aon Risk Insurance Service, Inc.	8200000216532	33,333.25	01/31/17	Construction	31	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/07/18	Vertran Associates LLC	03-0049	65,429.00	01/31/17	Construction	32	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/07/18	Vertran Associates LLC	03-0049	12,000.00	01/31/17	Construction	32	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/11/18	Pacific Mobile Structures Inc #2379	010117-40028	1,128.41	01/31/17	Construction	32	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/11/18	Pacific Mobile Structures Inc #2379	120116-40028	1,128.41	01/31/17	Construction	32	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/12/18	Office Of Statewide Planning	192689	250.00	01/31/17	Permits & Fees	32	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/12/18	Office Of Statewide Planning	192691	250.00	01/31/17	Permits & Fees	32	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/12/18	Office Of Statewide Planning	193895	250.00	01/31/17	Permits & Fees	32	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/14/18	Office Of Statewide Planning	193935	250.00	01/31/17	Permits & Fees	32	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/14/18	Office Of Statewide Planning	194739	250.00	01/31/17	Permits & Fees	32	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/18/18	Office Of Statewide Planning	194743	250.00	01/31/17	Permits & Fees	32	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/19/18	Office Of Statewide Planning	194772	159.08	01/31/17	Permits & Fees	32	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/19/18	Office Of Statewide Planning	194954	250.00	01/31/17	Permits & Fees	32	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/19/18	Office Of Statewide Planning	195041	1,408,266.67	01/31/17	Permits & Fees	32	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/19/18	Perkins Eastman Architects Pc	35581.24.0-14	47,624.87	02/28/17	Design	33	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/20/18	Old Republic General Insurance Corporation	1LGN6001500	1,247.79	02/28/17	Construction	33	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/20/18	Old Republic General Insurance Corporation	1LGN6001500	149.88	02/28/17	Construction	33	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/26/18	McMillan Security Systems, Inc.	509570	14,182.00	02/28/17	Construction	33	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/26/18	McMillan Security Systems, Inc.	509682	3,847.00	02/28/17	Construction	33	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/26/18	McCarthy Building Companies Inc.	7	156,784.90	02/28/17	Behavioral Health Elevator	33	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/26/18	McCarthy Building Companies Inc.	6208-24	4,700.85	02/28/17	Construction	33	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/02/18	McCarthy Building Companies Inc.	6240-013	3,976,587.00	02/28/17	Construction	33	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/15/18	McCarthy Building Companies Inc.	6260-18	177,685.00	02/28/17	Construction	33	Expand/enhance medical facilities

CIP 1251.91040 HRB	09/14/18	Ballard & Watkins		8612	62,670.00	02/28/17	Permits & Fees	33	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/20/18	Affiliated Engineers		43-72674	3,797.98	02/28/17	Design	33	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/01/18	Vertran Associates LLC		03-0050	58,550.00	02/28/17	Construction	34	Expand/enhance medical facilities
CIP 1251.91046 W.Wing Renovation	07/08/18	Vertran Associates LLC	2/1/17-2/28/17	03-0050	12,000.00	02/28/17	Construction	34	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/28/18	Pacific Mobile Structures Inc #2379		020117-40028	1,125.80	02/28/17	Construction	34	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	09/28/18	Office Of Statewide Planning		195393	250.00	02/28/17	Permits & Fees	34	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/31/16	Office Of Statewide Planning		195591	20,047.63	02/28/17	Permits & Fees	34	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	09/16/16	Office Of Statewide Planning		192441	250.00	02/28/17	Permits & Fees	34	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	08/01/16	Office Of Statewide Planning		196560	250.00	02/28/17	Permits & Fees	34	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/04/16	Office Of Statewide Planning		196562	250.00	02/28/17	Permits & Fees	34	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/08/16	Office Of Statewide Planning		196583	250.00	02/28/17	Permits & Fees	34	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/08/16	Office Of Statewide Planning		196694	250.00	02/28/17	Permits & Fees	34	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/08/16	McCarthy Building Companies Inc.		9	61,331.80	02/28/17	Behavioral Health Elevator	34	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/09/16	McCarthy Building Companies Inc.		606240-025	204,046.00	02/28/17	Construction	34	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/15/16	Kentfield Fire Protection District #1773		Ministerial Permits	177.00	02/28/17	Permits & Fees	34	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/16/16	Fugro Consultants, Inc #33386		04.72160019-11	59,391.25	02/28/17	Permits & Fees	34	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/16/16	Fugro Consultants, Inc #33386		04.72160019-12	60,535.00	02/28/17	Permits & Fees	34	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	08/22/16	Consolidated Engineering Laboratories		137968	25,738.13	02/28/17	Permits & Fees	34	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/16/16	McMillan Security Systems, Inc.		510056	1,215.00	03/31/17	Construction	35	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	08/25/16	McMillan Security Systems, Inc.		510130	810.00	03/31/17	Construction	35	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	08/25/16	McCarthy Building Companies Inc.		006208-25	17,019.00	03/31/17	Construction	35	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/25/16	McCarthy Building Companies Inc.		606240-026	121,354.00	03/31/17	Design	35	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/25/16	McCarthy Building Companies Inc.		6240-014	5,954,296.00	03/31/17	Construction	35	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/25/16	McCarthy Building Companies Inc.		6290-19	94,981.00	03/31/17	Construction	35	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/23/16	Bickmore & Associates, Inc. #32384		BRS-0014714	3,640.94	03/31/17	Construction	35	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	08/01/16	Bickmore & Associates, Inc. #32384		BRS-0014830	1,475.00	03/31/17	Construction	35	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/22/16	Vertran Associates LLC		03-0051	74,076.00	03/31/17	Construction	36	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/22/16	Vertran Associates LLC	3/1/17-3/31/17	03-0051	12,000.00	03/31/17	Construction	36	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/25/16	Perkins Eastman Architects Pc		35581.24.0-15	21,535.84	03/31/17	Design	36	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	09/06/16	Pacific Mobile Structures Inc #2379		030117-40028	1,125.80	03/31/17	Construction	36	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/25/16	Office Of Statewide Planning		197390	250.00	03/31/17	Permits & Fees	36	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	09/09/16	Office Of Statewide Planning		197661	865.00	03/31/17	Permits & Fees	36	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/31/16	Office Of Statewide Planning		198022	250.00	03/31/17	Permits & Fees	36	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/30/16	Office Of Statewide Planning		198073	250.00	03/31/17	Permits & Fees	36	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	07/20/16	Office Of Statewide Planning		198074	250.00	03/31/17	Permits & Fees	36	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	08/01/16	Kentfield Fire Protection District #1773		permits	531.00	03/31/17	Permits & Fees	36	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/30/16	Consolidated Engineering Laboratories		138262	19,272.75	03/31/17	Permits & Fees	36	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/12/16	Ballard & Watkins		8613	56,760.00	03/31/17	Permits & Fees	36	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	09/06/16	Aon Risk Insurance Service, Inc.		8200000216799	33,333.25	04/30/17	Construction	36	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	09/12/16	Aon Risk Insurance Service, Inc.		8200000218862	61,087.00	04/30/17	Construction	36	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/07/16	Aon Risk Insurance Service, Inc.		8200000218863	103,275.00	04/30/17	Construction	36	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/09/16	State Water Resource Control Board		SW-0133307	1,052.00	04/30/17	Permits & Fees	37	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/09/16	Pacific Mobile Structures Inc #2379		040117-40028	1,125.80	04/30/17	Construction	37	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/09/16	Office Of Statewide Planning		198668	250.00	04/30/17	Permits & Fees	37	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/09/16	Office Of Statewide Planning		198669	250.00	04/30/17	Permits & Fees	37	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/09/16	Office Of Statewide Planning		198670	250.00	04/30/17	Permits & Fees	37	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/12/16	Office Of Statewide Planning		198991	250.00	04/30/17	Permits & Fees	37	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/12/16	Office Of Statewide Planning		199319	250.00	04/30/17	Permits & Fees	37	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/12/16	McCarthy Building Companies Inc.		11	49,842.91	04/30/17	Behavioral Health Elevator	37	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/15/16	McCarthy Building Companies Inc.		606240-027	105,824.00	04/30/17	Construction	37	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/07/16	McCarthy Building Companies Inc.		6240-015	4,330,854.00	04/30/17	Construction	37	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/31/16	McCarthy Building Companies Inc.		6260-20	71,334.00	04/30/17	Construction	37	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/14/16	County of Marin CDA Planning Division		Trailer Use Permit	891.10	04/30/17	Permits & Fees	37	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/14/16	Consolidated Engineering Laboratories		139170	36,691.07	04/30/17	Permits & Fees	37	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/01/16	Consolidated Engineering Laboratories		139308	43,933.24	04/30/17	Permits & Fees	37	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/01/16	Bickmore & Associates, Inc. #32384		BRS-0014950	2,575.00	04/30/17	Construction	37	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/01/16	Ballard & Watkins		8614	56,760.00	04/30/17	Permits & Fees	37	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/19/16	Artsource Consulting		5111	5,000.00	04/30/17	Owner Purchased FF&E	37	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	04/14/16	Aon Risk Insurance Service, Inc.		8200000221688	36,060.00	04/30/17	Construction	37	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/15/16	Vertran Associates LLC	4/1/17-4/30/17	03-0052	12,000.00	04/30/17	Construction	38	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/17/16	Vertran Associates LLC		03-0052	59,716.68	04/30/17	Construction	38	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/17/16	Office Of Statewide Planning		198853	250.00	04/30/17	Permits & Fees	38	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/21/16	Office Of Statewide Planning		198854	250.00	04/30/17	Permits & Fees	38	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	03/31/16	Office Of Statewide Planning		198960	250.00	04/30/17	Permits & Fees	38	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	10/05/16	Office Of Statewide Planning		198971	250.00	04/30/17	Permits & Fees	38	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/25/16	Office Of Statewide Planning		198975	250.00	04/30/17	Permits & Fees	38	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/10/16	Office Of Statewide Planning		200014	250.00	04/30/17	Permits & Fees	38	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	10/05/16	Office Of Statewide Planning		200678	250.00	04/30/17	Permits & Fees	38	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/30/16	Office Of Statewide Planning		200685	250.00	04/30/17	Permits & Fees	38	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	10/07/16	Bickmore & Associates, Inc. #32384		BRS-0015128	3,557.02	04/30/17	Construction	38	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/30/16	Pacific Mobile Structures Inc #2379		05117-40028	1,125.80	05/31/17	Construction	39	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/31/16	Office Of Statewide Planning		200916	250.00	05/31/17	Permits & Fees	39	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	10/13/16	Office Of Statewide Planning		201021	250.00	05/31/17	Permits & Fees	39	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	07/13/16	Office Of Statewide Planning		201271	250.00	05/31/17	Permits & Fees	39	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	10/01/16	Office Of Statewide Planning		201346	250.00	05/31/17	Permits & Fees	39	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/26/16	Office Of Statewide Planning		201461	250.00	05/31/17	Permits & Fees	39	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/26/16	Office Of Statewide Planning		201462	250.00	05/31/17	Permits & Fees	39	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/26/16	Office Of Statewide Planning		201463	250.00	05/31/17	Permits & Fees	39	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	09/07/16	Office Of Statewide Planning		201464	250.00	05/31/17	Permits & Fees	39	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/15/16	McCarthy Building Companies Inc.		606240-028	53,211.00	05/31/17	Design	39	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/17/16	McCarthy Building Companies Inc.		6240-016	4,420,009.00	05/31/17	Construction	39	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/10/16	McCarthy Building Companies Inc.		6260-21	66,914.00	05/31/17	Construction	39	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/26/16	Consolidated Engineering Laboratories		139643	9,976.48	05/31/17	Permits & Fees	39	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/24/16	Consolidated Engineering Laboratories		139656	59,509.83	05/31/17	Permits & Fees	39	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/24/16	Ballard & Watkins		8615	56,760.00	05/31/17	Permits & Fees	39	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	11/02/16	Vertran Associates LLC		03-0053	83,776.70	05/31/17	Construction	40	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/25/16	Vertran Associates LLC	5/1/17-5/31/17	03-0053	12,000.00	05/31/17	Construction	40	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/08/16	Office Of Statewide Planning		201817	250.00	05/31/17	Permits & Fees	40	Expand/enhance medical facilities

CIP 1251.91041 W.Wing Make Ready	11/04/16	McMillan Security Systems, Inc.	510844	270.00	06/30/17	Construction	41	Expand/enhance medical facilities	
CIP 1251.91040 HRB	10/03/16	McCarthy Building Companies Inc.	6260-22	301,790.00	06/30/17	Construction	41	Expand/enhance medical facilities	
CIP 1251.91040 HRB	11/01/16	Bickmore & Associates, Inc. #32384	BRS-0015239	441.22	06/30/17	Construction	41	Expand/enhance medical facilities	
CIP 1251.91040 HRB	10/26/16	Bickmore & Associates, Inc. #32384	BRS-0015128	3,557.02	06/30/17	Construction	41	Expand/enhance medical facilities	
CIP 1251.91049 Hillside Parking Structure	10/26/16	Ballard & Watkins	8616	56,760.00	06/30/17	Permits & Fees	41	Expand/enhance medical facilities	
CIP 1251.91049 Hillside Parking Structure	11/30/16	Vertran Associates LLC	03-0054	66,192.00	06/30/17	Construction	42	Expand/enhance medical facilities	
CIP 1251.91040 HRB	11/03/16	Vertran Associates LLC	03-0054	12,000.00	06/30/17	Construction	42	Expand/enhance medical facilities	
CIP 1251.91040 HRB	11/02/16	Pacific Mobile Structures Inc #2379	030117-40028	1,125.80	06/30/17	Construction	42	Expand/enhance medical facilities	
CIP 1251.91040 HRB	07/11/16	Pacific Gas & Electric #1126	7637958-4 & 7637959-2	22,500.00	06/30/17	Construction	42	Expand/enhance medical facilities	
CIP 1251.91040 HRB	11/15/16	Office Of Statewide Planning	202135	250.00	06/30/17	Permits & Fees	42	Expand/enhance medical facilities	
CIP 1251.91040 HRB	11/17/16	Office Of Statewide Planning	202136	250.00	06/30/17	Permits & Fees	42	Expand/enhance medical facilities	
CIP 1251.91049 Hillside Parking Structure	11/17/16	Office Of Statewide Planning	202134	250.00	06/30/17	Permits & Fees	42	Expand/enhance medical facilities	
CIP 1251.91040 HRB	11/01/16	Office Of Statewide Planning	204058	250.00	06/30/17	Permits & Fees	42	Expand/enhance medical facilities	
CIP 1251.91040 HRB	11/14/16	Office Of Statewide Planning	202118	250.00	06/30/17	Permits & Fees	42	Expand/enhance medical facilities	
CIP 1251.91040 HRB	09/27/16	Office Of Statewide Planning	203201	250.00	06/30/17	Permits & Fees	42	Expand/enhance medical facilities	
CIP 1251.91040 HRB	11/16/16	Office Of Statewide Planning	203283	250.00	06/30/17	Permits & Fees	42	Expand/enhance medical facilities	
CIP 1251.91041 W.Wing Make Ready	11/14/16	Office Of Statewide Planning	202593	250.00	06/30/17	Permits & Fees	42	Expand/enhance medical facilities	
CIP 1251.91040 HRB	11/25/16	McCarthy Building Companies Inc.	606240-029	78,499.00	06/30/17	Design	42	Expand/enhance medical facilities	
CIP 1251.91040 HRB	11/06/16	McCarthy Building Companies Inc.	6240-017	3,598,995.00	06/30/17	Construction	42	Expand/enhance medical facilities	
CIP 1251.91040 HRB	11/06/16	Affiliated Engineers	43-72862	15,191.92	06/30/17	Design	42	Expand/enhance medical facilities	
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	Expand/enhance medical facilities	
CIP 1251.91040 HRB	11/18/16	Office Of Statewide Planning	203644	250.00	07/31/17	Permits & Fees	43	Expand/enhance medical facilities	
CIP 1251.91040 HRB	11/21/16	Office Of Statewide Planning	203663	250.00	07/31/17	Permits & Fees	43	Expand/enhance medical facilities	
CIP 1251.91040 HRB	11/21/16	Office Of Statewide Planning	203669	250.00	07/31/17	Permits & Fees	43	Expand/enhance medical facilities	
CIP 1251.91040 HRB	11/21/16	Office Of Statewide Planning	203678	250.00	07/31/17	Permits & Fees	43	Expand/enhance medical facilities	
CIP 1251.91049 Hillside Parking Structure	11/30/16	TJKM	46262	1,225.00	07/31/17	Design	43	Expand/enhance medical facilities	
CIP 1251.91049 Hillside Parking Structure	12/05/16	Consolidated Engineering Laboratories	Period ending 1/31/17	137969	955.50	07/31/17	Permits & Fees	43	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/25/16	Consolidated Engineering Laboratories	Period ending 2/28/17	138263	989.63	07/31/17	Permits & Fees	43	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/25/16	Consolidated Engineering Laboratories	Period ending 3/31/17	139171	2,031.75	07/31/17	Permits & Fees	43	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	12/07/16	Consolidated Engineering Laboratories	Period ending 5/31/17	141050	546.00	07/31/17	Permits & Fees	43	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/01/16	Consolidated Engineering Laboratories	Period ending 5/31/17	141049	19,330.36	07/31/17	Permits & Fees	43	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	01/18/16	McMillan Security Systems, Inc.	511637	540.00	07/31/17	Construction	43	Expand/enhance medical facilities	
CIP 1251.91040 HRB	08/11/16	Fugro Consultants, Inc #33386	04.72160019-13	77,932.50	07/31/17	Permits & Fees	43	Expand/enhance medical facilities	
CIP 1251.91040 HRB	08/11/16	Fugro Consultants, Inc #33386	04.72160019-14	36,960.00	07/31/17	Permits & Fees	43	Expand/enhance medical facilities	
CIP 1251.91040 HRB	06/03/16	Fugro Consultants, Inc #33386	04.72160019-15	58,920.00	07/31/17	Permits & Fees	43	Expand/enhance medical facilities	
CIP 1251.91040 HRB	11/09/16	Ballard & Watkins	8617	56,760.00	07/31/17	Permits & Fees	43	Expand/enhance medical facilities	
CIP 1251.91040 HRB	12/10/16	Aon Risk Insurance Service, Inc.	8200000222496	61,087.00	07/31/17	Construction	43	Expand/enhance medical facilities	
CIP 1251.91040 HRB	12/30/16	Aon Risk Insurance Service, Inc.	8200000222497	103,275.00	07/31/17	Construction	43	Expand/enhance medical facilities	
CIP 1251.91041 W.Wing Make Ready	12/30/16	Aon Risk Insurance Service, Inc.	8200000224565	33,333.25	07/31/17	Construction	43	Expand/enhance medical facilities	
CIP 1251.91040 HRB	12/23/16	McCarthy Building Companies Inc.	606240-030	57,491.00	08/31/17	Design	44	Expand/enhance medical facilities	
CIP 1251.91041 W.Wing Make Ready	10/16/15	McCarthy Building Companies Inc.	6290-23	400,177.00	08/31/17	Construction	44	Expand/enhance medical facilities	
CIP 1251.91040 HRB	11/17/15	McCarthy Building Companies Inc.	6240-018	4,833,747.00	08/31/17	Construction	44	Expand/enhance medical facilities	
CIP 1251.91040 HRB	11/17/15	Consolidated Engineering Laboratories	141390	6,581.00	08/31/17	Permits & Fees	44	Expand/enhance medical facilities	
CIP 1251.91040 HRB	11/18/15	Consolidated Engineering Laboratories	141048	93,855.71	08/31/17	Permits & Fees	44	Expand/enhance medical facilities	
CIP 1251.91040 HRB	11/25/15	Office Of Statewide Planning	204088	250.00	08/31/17	Permits & Fees	44	Expand/enhance medical facilities	
CIP 1251.91041 W.Wing Make Ready	12/11/15	Office Of Statewide Planning	204460	250.00	08/31/17	Permits & Fees	44	Expand/enhance medical facilities	
CIP 1251.91041 W.Wing Make Ready	12/02/15	Office Of Statewide Planning	203842	250.00	08/31/17	Permits & Fees	44	Expand/enhance medical facilities	
CIP 1251.91040 HRB	12/08/15	Office Of Statewide Planning	204454	250.00	08/31/17	Permits & Fees	44	Expand/enhance medical facilities	
CIP 1251.91041 W.Wing Make Ready	12/10/15	Pacific Mobile Structures Inc #2379	7/11/17-7/31/17	070117-40028	1,125.80	08/31/17	Construction	44	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	12/10/15	Propp & Guerin	104145	16,300.00	08/31/17	Design	44	Expand/enhance medical facilities	
CIP 1251.91041 W.Wing Make Ready	12/10/15	Office Of Statewide Planning	205275	250.00	08/31/17	Permits & Fees	44	Expand/enhance medical facilities	
CIP 1251.91040 HRB	10/30/15	Vertran Associates LLC	7/11/17-7/31/17	03-0055	74,385.73	08/31/17	Construction	44	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	12/15/16	Consolidated Engineering Laboratories	6/11/17-6/30/17	141391	120,612.01	08/31/17	Permits & Fees	44	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	01/06/17	Marin Municipal Water District #2585	Deposit	25,319.00	08/31/17	Construction	44	Expand/enhance medical facilities	
CIP 1251.91049 Hillside Parking Structure	09/30/16	Aon Risk Insurance Service, Inc.	8200000227024	61,087.00	08/31/17	Construction	45	Expand/enhance medical facilities	
CIP 1251.91049 Hillside Parking Structure	10/31/16	Aon Risk Insurance Service, Inc.	8200000227025	103,275.00	08/31/17	Construction	45	Expand/enhance medical facilities	
CIP 1251.91049 Hillside Parking Structure	12/31/16	Ballard & Watkins	7/11/17-7/31/17	8618R	87,525.00	08/31/17	Permits & Fees	45	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	01/06/17	McCarthy Building Companies Inc.	606240-031	36,595.00	08/31/17	Design	45	Expand/enhance medical facilities	
CIP 1251.91049 Hillside Parking Structure	01/06/17	McCarthy Building Companies Inc.	6/26/17-7/25/17	6290-24	418,813.00	08/31/17	Construction	45	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/06/17	Office Of Statewide Planning	ACDD0123	250.00	08/31/17	Permits & Fees	45	Expand/enhance medical facilities	
CIP 1251.91041 W.Wing Make Ready	01/06/17	Office Of Statewide Planning	ACDD0124	250.00	08/31/17	Permits & Fees	45	Expand/enhance medical facilities	
CIP 1251.91040 HRB	01/03/17	Office Of Statewide Planning	ACDD0125	250.00	08/31/17	Permits & Fees	45	Expand/enhance medical facilities	
CIP 1251.91041 W.Wing Make Ready	09/07/16	Office Of Statewide Planning	AMC0027	250.00	08/31/17	Permits & Fees	45	Expand/enhance medical facilities	
CIP 1251.91041 W.Wing Make Ready	10/26/16	Office Of Statewide Planning	AMC0027	20560.00	08/31/17	Permits & Fees	45	Expand/enhance medical facilities	
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/01/16	TJKM	46350	125.00	08/31/17	Design	45	Expand/enhance medical facilities	
CIP 1251.91040 HRB	12/15/16	Aon Risk Insurance Service, Inc.	8200000228616	33,333.25	09/30/17	Construction	46	Expand/enhance medical facilities	
CIP 1251.91040 HRB	01/31/17	Bickmore & Associates, Inc. #32384	285-0015364	2,475.00	09/30/17	Construction	46	Expand/enhance medical facilities	
CIP 1251.91041 W.Wing Make Ready	01/31/17	Bickmore & Associates, Inc. #32384	CR for double pmt inv# BRS-0015128	(10357.02)	09/30/17	Construction	46	Expand/enhance medical facilities	
CIP 1251.91040 HRB	01/01/17	Bickmore & Associates, Inc. #32384	BRS-0015460	681.25	09/30/17	Construction	46	Expand/enhance medical facilities	
CIP 1251.91049 Hillside Parking Structure	12/01/16	Bickmore & Associates, Inc. #32384	BRS-0015613	1,858.80	09/30/17	Construction	46	Expand/enhance medical facilities	
CIP 1251.91040 HRB	12/15/17	Consolidated Engineering Laboratories	7/11/17-7/31/17	142502	13,193.88	09/30/17	Permits & Fees	46	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/30/16	Office Of Statewide Planning	206045	250.00	09/30/17	Permits & Fees	46	Expand/enhance medical facilities	
CIP 1251.91040 HRB	12/15/16	Office Of Statewide Planning	206046	250.00	09/30/17	Permits & Fees	46	Expand/enhance medical facilities	
CIP 1251.91040 HRB	12/15/16	Office Of Statewide Planning	206047	250.00	09/30/17	Permits & Fees	46	Expand/enhance medical facilities	
CIP 1251.91040 HRB	12/30/17	Office Of Statewide Planning	206066	250.00	09/30/17	Permits & Fees	46	Expand/enhance medical facilities	
CIP 1251.91040 HRB	01/01/17	Office Of Statewide Planning	206075	250.00	09/30/17	Permits & Fees	46	Expand/enhance medical facilities	
CIP 1251.91040 HRB	01/03/17	Office Of Statewide Planning	206510	250.00	09/30/17	Permits & Fees	46	Expand/enhance medical facilities	
CIP 1251.91040 HRB	01/06/17	Office Of Statewide Planning	208688	250.00	09/30/17	Permits & Fees	46	Expand/enhance medical facilities	
CIP 1251.91040 HRB	01/09/14	Office Of Statewide Planning	206910	250.00	09/30/17	Permits & Fees	46	Expand/enhance medical facilities	
CIP 1251.91041 W.Wing Make Ready	02/16/17	Office Of Statewide Planning	206913	250.00	09/30/17	Permits & Fees	46	Expand/enhance medical facilities	
CIP 1251.91040 HRB	08/15/16	Office Of Statewide Planning	206914	250.00	09/30/17	Permits & Fees	46	Expand/enhance medical facilities	

CIP 1251.91040 HRB	10/14/16	Office Of Statewide Planning	206916	250.00	09/30/17	Permits & Fees	46	Expand/enhance medical facilities	
CIP 1251.91041 W.Wing Make Ready	04/21/16	Office Of Statewide Planning	206917	250.00	09/30/17	Permits & Fees	46	Expand/enhance medical facilities	
CIP 1251.91041 W.Wing Make Ready	05/31/16	Office Of Statewide Planning	206918	250.00	09/30/17	Permits & Fees	46	Expand/enhance medical facilities	
CIP 1251.91049 Hillside Parking Structure	12/05/16	Office Of Statewide Planning	207006	250.00	09/30/17	Permits & Fees	46	Expand/enhance medical facilities	
CIP 1251.91049 Hillside Parking Structure	02/13/17	Office Of Statewide Planning	207008	250.00	09/30/17	Permits & Fees	46	Expand/enhance medical facilities	
CIP 1251.91040 HRB	02/06/17	Office Of Statewide Planning	207034	250.00	09/30/17	Permits & Fees	46	Expand/enhance medical facilities	
CIP 1251.91041 W.Wing Make Ready	02/09/17	Office Of Statewide Planning	207048	250.00	09/30/17	Permits & Fees	46	Expand/enhance medical facilities	
CIP 1251.91040 HRB	02/16/17	Office Of Statewide Planning	207277	250.00	09/30/17	Permits & Fees	46	Expand/enhance medical facilities	
CIP 1251.91040 HRB	02/03/17	TJKM	46425	8,750.00	09/30/17	Design	46	Expand/enhance medical facilities	
CIP 1251.91040 HRB	02/28/17	Vertran Associates LLC	03-0056	50,412.00	09/30/17	Construction	46	Expand/enhance medical facilities	
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/01/17	Aon Risk Insurance Service, Inc.	4/1/16-8/1/19	8200000229650	24,400.00	10/31/17	Construction	47	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/27/17	Consolidated Engineering Laboratories	7/1/17-7/31/17	142526	137,755.00	11/30/17	Permits & Fees	48	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/26/16	Consolidated Engineering Laboratories	9/1/17-9/30/17	143381	4,236.72	11/30/17	Permits & Fees	48	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	03/14/17	McCarthy Building Companies Inc.	8/26/17-9/25/17	606240-033	67,127.00	11/30/17	Construction	48	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/31/17	Office Of Statewide Planning	ACDD0144	250.00	11/30/17	Permits & Fees	48	Expand/enhance medical facilities	
CIP 1251.91041 W.Wing Make Ready	03/31/17	Office Of Statewide Planning	ACDD0145	207780	250.00	11/30/17	Permits & Fees	48	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	03/16/17	Office Of Statewide Planning	ACDD0146	207781	250.00	11/30/17	Permits & Fees	48	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/01/17	Office Of Statewide Planning	ACDD0147	207782	250.00	11/30/17	Permits & Fees	48	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/21/17	Office Of Statewide Planning	ACDD0148	208385	250.00	11/30/17	Permits & Fees	48	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/28/17	TJKM	9/1/17-9/30/17	46523	10,650.00	11/30/17	Design	48	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/06/17	Ballard & Watkins	10/1/17-10/31/17	8621	77,400.00	11/30/17	Permits & Fees	49	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/06/17	Bickmore & Associates, Inc. #32384	9/1/17-10/31/17	89S-0015906	562.50	11/30/17	Construction	49	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/06/17	Consolidated Engineering Laboratories	10/1/17-10/31/17	145260	2,669.36	11/30/17	Permits & Fees	49	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/29/17	McCarthy Building Companies Inc.	9/26/17-10/25/17	606240-034	38,605.10	11/30/17	Design	49	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/10/17	McCarthy Building Companies Inc.	9/26/17-10/25/17	6240-022	5,125,643.00	11/30/17	Construction	49	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/17/17	McCarthy Building Companies Inc.	9/26/17-10/25/17	6260-27	481,586.00	11/30/17	Construction	49	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/06/17	Office Of Statewide Planning	ACDD0149	209189	250.00	11/30/17	Permits & Fees	49	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/01/17	Office Of Statewide Planning	ACDD0150	209202	250.00	11/30/17	Permits & Fees	49	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/01/17	Office Of Statewide Planning	ACDD0151	209359	250.00	11/30/17	Permits & Fees	49	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/05/17	Office Of Statewide Planning	ACDD0152	209366	250.00	11/30/17	Permits & Fees	49	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/01/17	Office Of Statewide Planning	ACDD0153	209842	250.00	11/30/17	Permits & Fees	49	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/20/17	Office Of Statewide Planning	ACDD0154	209845	250.00	11/30/17	Permits & Fees	49	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/20/17	Office Of Statewide Planning	ACDD0155	209848	250.00	11/30/17	Permits & Fees	49	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/20/17	Office Of Statewide Planning	ACDD0156	209913	250.00	11/30/17	Permits & Fees	49	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/24/17	Office Of Statewide Planning	ACDD0157	210183	250.00	11/30/17	Permits & Fees	49	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/30/17	Office Of Statewide Planning	ACDD0158	210264	250.00	11/30/17	Permits & Fees	49	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	04/05/17	Office Of Statewide Planning	ACDD0159	210328	250.00	11/30/17	Permits & Fees	49	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/25/17	Office Of Statewide Planning	ACDD0160	210455	250.00	11/30/17	Permits & Fees	49	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/17/17	Old Republic General Insurance Corporation	10/16/17-11/15/17	A1LWN6041601	1,366.72	11/30/17	Construction	49	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	04/06/17	Pacific Mobile Structures Inc #2379	10/1/17-10/31/17	100117-40028	1,125.80	11/30/17	Construction	49	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/19/17	Pacific Mobile Structures Inc #2379	11/1/17-11/30/17	100117-40028	1,125.80	11/30/17	Construction	49	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/14/17	Perkins Eastman Architects Pc	3/1/17-9/30/17	35581.24.0-16	50,318.11	11/30/17	Design	49	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/20/17	Vertran Associates LLC	10/1/17-10/31/17	03-0058	75,462.15	11/30/17	Construction	49	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/31/17	Vertran Associates LLC	10/1/17-10/31/17	03-0058	12,000.00	11/30/17	Construction	49	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/19/17	Work Zone Cam LLC	11/16/17-5/16/18	ZC1017172008R	1,950.00	11/30/17	Construction	49	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/04/17	Ballard & Watkins	11/1/17-11/30/17	8622	86,760.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/14/17	Bickmore & Associates, Inc. #32384	11/1/17-11/30/17	BRSS-0016099	656.25	01/31/18	Construction	50	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	04/30/17	Consolidated Engineering Laboratories	8/1/17-8/31/17	143366	123,297.26	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/30/17	Consolidated Engineering Laboratories	11/1/17-11/30/17	146327	2,749.50	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/09/17	Environmental Science Associates #32568	10/1/17-10/31/17	132211	105.95	01/31/18	Design	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/09/17	Garland Consulting	10/19/17-11/29/17	5	3,240.00	01/31/18	Design	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/10/17	Miller Nash Graham & Dunn	Call on 11/9/17	2073287	150.00	01/31/18	Construction	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/10/17	Office Of Statewide Planning	ACDD0161	210931	250.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/10/17	Office Of Statewide Planning	ACDD0162	211057	250.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/12/17	Office Of Statewide Planning	ACDD0163	211074	250.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/24/17	Office Of Statewide Planning	ACDD0164	211723	250.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/24/17	Office Of Statewide Planning	ACDD0165	211748	250.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/08/17	Office Of Statewide Planning	ACDD0166	212389	250.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/01/17	Office Of Statewide Planning	DSIO167	212406	250.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/27/17	Office Of Statewide Planning	ACDD0168	212416	250.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/01/17	Office Of Statewide Planning	ACDD0169	212422	250.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/03/17	Office Of Statewide Planning	ACDD0170	212423	250.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/07/17	Office Of Statewide Planning	ACDD0171	212436	250.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/08/17	Office Of Statewide Planning	ACDD0172	212440	250.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/08/17	Office Of Statewide Planning	DSIO173	212444	250.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/08/17	Office Of Statewide Planning	ACDD0174	212618	250.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/08/17	Office Of Statewide Planning	ACDD0175	212619	250.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/25/17	Office Of Statewide Planning	ACDD0176	212620	250.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/17/17	Office Of Statewide Planning	ACDD0177	212621	250.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities

CIP 1251.91041 W.Wing Make Ready	05/16/17	Old Republic General Insurance Corporation	11/16/17-12/15/17	A1LWN6041601	1,266.15	01/31/18	Construction	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/05/17	Old Republic General Insurance Corporation	9/16/17-10/15/17	A1LWN6191700	8.86	01/31/18	Construction	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/05/17	Pacific Gas & Electric #1126	10/17/17-11/14/17 - traffic signal	Account 3171124437-1	95.67	01/31/18	Construction	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/22/17	Pacific Gas & Electric #1126	Gas Engineering	Customer #1381479	16,703.63	01/31/18	Construction	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/31/15	Pacific Mobile Structures Inc #2379	12/11/17-12/31/17	121117-40028	1,125.80	01/31/18	Construction	50	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	10/27/15	TJKM	10/11/17-10/31/17	46627	12,500.00	01/31/18	Design	50	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	12/17/15	TJKM	11/11/17-11/30/17	46690	1,250.00	01/31/18	Design	50	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	12/17/15	Vertran Associates LLC	03/10/16	64,410.00	03/10/16	01/31/18	Construction	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/01/15	Vertran Associates LLC	11/11/17-11/30/17	03-0059	12,000.00	01/31/18	Construction	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/23/15	Matrix HG, Inc.	Application #1	13212	12,158.00	01/31/18	Construction	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/23/15	Advanced Engineering Services (AES)	8/4/17-9/29/17	18243	114,265.38	01/31/18	Construction	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/24/15	Advanced Engineering Services (AES)	9/30/2017-10/31/17	18278	129,360.90	01/31/18	Construction	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/30/15	Advanced Engineering Services (AES)	11/11/17-11/30/17	18322	31,555.15	01/31/18	Construction	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/07/15	Aon Risk Insurance Service, Inc.	10/11/15-6/1/19 installment 9 of 12	8200000233168	33,333.25	01/31/18	Construction	51	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/07/15	California Clean Air Svc Inc		MGH3659	2,100.00	01/31/18	Construction	51	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/07/15	Office Of Statewide Planning	ACD0178	213127	250.00	01/31/18	Permits & Fees	51	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/07/15	Office Of Statewide Planning	ACD0179	213128	250.00	01/31/18	Permits & Fees	51	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/14/15	Office Of Statewide Planning	ACD0180	213130	250.00	01/31/18	Permits & Fees	51	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/28/15	Vertran Associates LLC	12/11/17-12/31/17	03-0060	61,008.00	01/31/18	Construction	51	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/28/15	Vertran Associates LLC	12/11/17-12/31/17	03-0060	12,000.00	01/31/18	Construction	51	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/29/15	Pacific Gas & Electric #1126	11/15/17-12/14/17 - traffic signal	Account 3171124437-1 Dec17	94.69	01/31/18	Construction	51	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	10/06/16	California Clean Air Svc Inc		MGH3642	9,600.00	01/31/18	Construction	51	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/25/15	California Clean Air Svc Inc		MGH3633	2,300.00	01/31/18	Construction	51	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	10/22/16	McCarthy Building Companies Inc.	10/26/17-11/25/17	6260-28	174,150.00	01/31/18	Construction	51	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	12/02/15	McCarthy Building Companies Inc.	10/26/17-11/25/17	605240-035	13,381.00	01/31/18	Construction	51	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/09/15	McCarthy Building Companies Inc.	10/26/17-11/25/17	6240-023	4,744,250.00	01/31/18	Construction	51	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	12/15/16	Aon Risk Insurance Service, Inc.	12/31/17-12/31/18 installment 2 of 4	8200000235177	60,075.00	01/31/18	Construction	52	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	12/16/15	Aon Risk Insurance Service, Inc.	12/31/17-12/31/18 installment 1 of 4	8200000235179	60,075.00	01/31/18	Construction	52	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/31/15	Bickmore & Associates, Inc. #32384	12/11/17-12/31/17	BR5-0016250	34.75	01/31/18	Construction	52	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	01/22/16	Consolidated Engineering Laboratories	9/11/17-9/30/17	144384	106,951.66	01/31/18	Permits & Fees	52	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/22/16	Consolidated Engineering Laboratories	12/11/17-12/31/17	147068	400.20	01/31/18	Permits & Fees	52	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/16/15	Office Of Statewide Planning	ACD0181	213700	250.00	01/31/18	Permits & Fees	52	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/19/16	Office Of Statewide Planning	ACD0182	213711	250.00	01/31/18	Permits & Fees	52	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/19/16	Old Republic General Insurance Corporation	12/16/17-1/15/18	A1LWN6041601	8,052.17	01/31/18	Construction	52	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	01/01/16	Pacific Mobile Structures Inc #2379	1/1/18-11/30/18	101118-40028	1,125.80	01/31/18	Construction	52	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/30/17	Bickmore & Associates, Inc. #32384	1/1/18-1/31/18	BR5-0016387	387.50	02/28/18	Construction	53	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	06/30/17	Aon Risk Insurance Service, Inc.	12/31/17-12/31/18 installment 2 of 4	8200000236190	103,275.00	02/28/18	Construction	53	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/01/17	Aon Risk Insurance Service, Inc.	4/1/16-8/1/19	8200000236321	10,000.00	02/28/18	Construction	53	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/19/17	Advanced Engineering Services (AES)	12/11/17-12/31/17	18369	81,525.84	02/28/18	Construction	53	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/21/17	McCarthy Building Companies Inc.	9/11/17-12/31/17	13	135,727.75	02/28/18	Behavioral Health Evaluator	53	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/21/17	McCarthy Building Companies Inc.	11/26/17-12/25/17	6260-29	294,357.00	02/28/18	Construction	53	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/21/17	Ballard & Watkins	12/11/17-12/30/17	8523	83,910.00	02/28/18	Permits & Fees	53	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/19/17	Affiliated Engineers	5/28/17-11/31/18	43-73256	4,494.95	02/28/18	Design	53	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/19/17	Vertran Associates LLC	1/1/2018-1/31/18	03-0061	71,170.00	02/28/18	Construction	53	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/12/17	Vertran Associates LLC	1/1/2018-1/31/18	03-0061	12,000.00	02/28/18	Construction	53	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/13/17	McCarthy Building Companies Inc.	11/26/17-12/25/17	6240-024	15,744,292.84	02/28/18	Construction	54	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/19/15	McCarthy Building Companies Inc.	11/26/17-12/25/17	6240-024	2,219,612.16	02/28/18	Construction	2017-01	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/05/15	Ballard & Watkins	1/1/18-1/31/18	8624	90,995.00	02/28/18	Permits & Fees	2017-01	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/04/15	Consolidated Engineering Laboratories	10/11/17-10/31/17	145286	86,135.34	02/28/18	Permits & Fees	2017-01	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/04/16	McCarthy Building Companies Inc.	10/11/17-12/31/17	006208-28	5,174.43	02/28/18	Construction	2017-01	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	01/04/16	McCarthy Building Companies Inc.	11/26/17-12/25/17	606240-036	45,123.00	02/28/18	Design	2017-01	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	01/11/16	Miller Nash Graham & Dunn	12/18/17 Services	2075613	935.00	02/28/18	Construction	2017-01	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	01/11/16	Office Of Statewide Planning	ACD0183	214470	250.00	02/28/18	Permits & Fees	2017-01	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/07/16	Office Of Statewide Planning	ACD0184	214483	250.00	02/28/18	Permits & Fees	2017-01	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/11/16	Office Of Statewide Planning	ACD0185	214751	250.00	02/28/18	Permits & Fees	2017-01	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/11/16	Office Of Statewide Planning	ACD0186	214752	250.00	02/28/18	Permits & Fees	2017-01	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/11/16	Office Of Statewide Planning	ACD0187	214821	250.00	02/28/18	Permits & Fees	2017-01	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/11/16	Office Of Statewide Planning	ACD0188	215198	250.00	02/28/18	Permits & Fees	2017-01	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/11/16	Office Of Statewide Planning	ACD0189	215199	250.00	02/28/18	Permits & Fees	2017-01	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/15/16	Office Of Statewide Planning	ACD0190	215484	250.00	02/28/18	Permits & Fees	2017-01	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/31/17	Office Of Statewide Planning	ACD0191	215503	250.00	02/28/18	Permits & Fees	2017-01	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	05/31/17	Office Of Statewide Planning	ACD0192	215515	250.00	02/28/18	Permits & Fees	2017-01	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/05/17	Office Of Statewide Planning	ACD0193	215529	250.00	02/28/18	Permits & Fees	2017-01	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	01/31/17	Pacific Gas & Electric #1126	Gas Engineering	Customer #1381479	292.11	02/28/18	Construction	2017-01	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	06/05/17	Pacific Mobile Structures Inc #2379	2/1/18-2/28/18	020118-40028	1,125.80	02/28/18	Construction	2017-01	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/07/17	Smith Emery Laboratories	Balance Payment	442261-2A	36,219.50	02/28/18	Permits & Fees	2017-01	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/08/17	Smithgroup Jr Inc #37939	WO 11.03	128933	14,395.34	02/28/18	Behavioral Health Evaluator	2017-01	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/05/17	Advanced Engineering Services (AES)	1/1/18-1/31/18	18414	69,673.06	02/28/18	Construction	2017-01	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/26/17	Bickmore & Associates, Inc. #32384	2/1/18-2/28/18	BR5-0016512	1,622.60	03/31/18	Construction	2017-02	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/25/17	Consolidated Engineering Laboratories	11/11/17-11/30/17	146328	97,630.58	03/31/18	Permits & Fees	2017-02	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/22/17	Consolidated Engineering Laboratories	1/1/18-2/16/18	148562	757.14	03/31/18	Permits & Fees	2017-02	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/07/17	ECG Management Consultants	12/11/17-12/31/17	1121.002-34300	7,466.34	03/31/18	Design	2017-02	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/06/17	ECG Management Consultants	1/1/18-1/31/18	1121.002-34428	1,120.00	03/31/18	Design	2017-02	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/19/17	McCarthy Building Companies Inc.	12/26/17-1/25/18	6240-025	3,551,761.00	03/31/18	Construction	2017-02	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/19/17	Office Of Statewide Planning	ACD0194	215903	250.00	03/31/18	Permits & Fees	2017-02	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/19/17	Office Of Statewide Planning	ACD0195	215943	250.00	03/31/18	Permits & Fees	2017-02	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/19/17	Office Of Statewide Planning	ACD0196	215985	250.00	03/31/18	Permits & Fees	2017-02	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/30/17	Office Of Statewide Planning	ACD0197	215999	250.00	03/31/18	Permits & Fees	2017-02	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	02/27/17	Office Of Statewide Planning	Project # H152221-21-00	216077	2,979.91	03/31/18	Permits & Fees	2017-02	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	03/10/17	Office Of Statewide Planning	ACD0198	216528	250.00	03/31/18	Permits & Fees	2017-02	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	04/14/17	Office Of Statewide Planning	ACD0199	216529	250.00	03/31/18	Permits & Fees	2017-02	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	07/07/17	Office Of Statewide Planning	ACD0200	216659	250.00	03/31/18	Permits & Fees	2017-02	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/07/17	Office Of Statewide Planning	ACD0201	216932	250.00	03/31/18	Permits & Fees	2017-02	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/05/17	Office Of Statewide Planning	ACD0202	217193	250.00	03/31/18	Permits & Fees	2017-02	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/31/17	Office Of Statewide Planning	ACD0203	217211	250.00	03/31/18	Permits & Fees	2017-02	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/01/17	Office Of Statewide Planning	ACD0204	217218	250.00	03/31/18	Permits & Fees	2017-02	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/01/17	Office Of Statewide Planning	ACD0205	217230	250.00	03/31/18	Permits & Fees	2017-02	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/03/17	Office Of Statewide Planning	ACD0206	217264	250.00	03/31/18	Permits & Fees	2017-02	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/01/17	Office Of Statewide Planning	ACD0207	217285	250.00	03/31/18	Permits & Fees	2017-02	Expand/enhance medical facilities

CIP 1251.91040 HRB	05/01/17	Office Of Statewide Planning	ACD0208	217266	250.00	03/31/18	Permits & Fees	2017-02	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/15/17	Old Republic General Insurance Corporation	1/16/18-2/15/18	A1LWN6191701	2,376.54	03/31/18	Construction	2017-02	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/25/17	Pacific Gas & Electric #1126	12/15/17-1/13/18 - traffic signal	Account 3171124437-1	94.88	03/31/18	Construction	2017-02	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	07/12/17	Pacific Gas & Electric #1126	1/13/18-2/14/18 - traffic signal	Account 3171124437-1	91.65	03/31/18	Construction	2017-02	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/21/17	Pacific Mobile Structures Inc #2379	3/1/18-3/31/18	030118-40028	1,125.80	03/31/18	Construction	2017-02	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/24/17	Prop & Guerin	Project 3120	104310	8,150.00	03/31/18	Design	2017-02	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/07/17	Vertran Associates LLC	2/1/18-2/28/18	03-0062	62,833.00	03/31/18	Construction	2017-02	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/30/17	Vertran Associates LLC	2/1/18-2/28/18	03-0062	12,000.00	03/31/18	Construction	2017-02	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/10/17	McCarthy Building Companies Inc.	11/26/17-12/25/17	6260-29	70,431.00	03/31/18	Construction	2017-02	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/23/17	Advanced Engineering Services (AES)	18/18-2/28/18	18447	138,148.97	03/31/18	Construction	2017-02	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/10/17	Affiliated Engineers	1/14/18-3/3/18	43-73378	9,494.95	04/30/18	Design	2017-03	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/01/17	Artsource Consulting	Consulting hours per proposal	5301	10,000.00	04/30/18	Owner Purchased FF&E	2017-03	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/20/17	Bickmore & Associates, Inc. #32384	3/1/18-3/31/18	BRS-0016670	856.25	04/30/18	Construction	2017-03	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/20/17	ECG Management Consultants	2/1/18-2/28/18	1121.002-35256	4,740.00	04/30/18	Design	2017-03	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/31/17	Office Of Statewide Planning	ACD0209	217350	250.00	04/30/18	Permits & Fees	2017-03	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/24/17	Office Of Statewide Planning	ACD0210	217355	250.00	04/30/18	Permits & Fees	2017-03	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/03/17	Office Of Statewide Planning	ACD0211	217805	250.00	04/30/18	Permits & Fees	2017-03	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/01/17	Office Of Statewide Planning	ACD0212	217806	250.00	04/30/18	Permits & Fees	2017-03	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/01/17	Office Of Statewide Planning	ACD0213	217807	250.00	04/30/18	Permits & Fees	2017-03	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/10/17	Office Of Statewide Planning	ACD0214	217808	250.00	04/30/18	Permits & Fees	2017-03	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/25/17	Office Of Statewide Planning	ACD0215	218110	250.00	04/30/18	Permits & Fees	2017-03	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	08/04/17	Office Of Statewide Planning	ACD0216	218117	250.00	04/30/18	Permits & Fees	2017-03	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/16/17	Old Republic General Insurance Corporation	2/16/18-3/15/18	A1LWN6041601 & A1LWN6191701	7,318.90	04/30/18	Construction	2017-03	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/24/17	Vertran Associates LLC	3/1/18-3/30/18	03-0063	71,066.00	04/30/18	Construction	2017-03	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/24/17	Vertran Associates LLC	3/1/18-3/30/18	03-0063	12,000.00	04/30/18	Construction	2017-03	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/24/17	Perkins Eastman Architects Pc	2/1/18-2/28/18	35581.24 0-20	12,399.90	04/30/18	Design	2017-03	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/24/17	Aon Risk Insurance Service, Inc.	12/31/17-12/31/18 installment 3 of 4	8200000235178	52,987.00	04/30/18	Construction	2017-04	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/25/17	Aon Risk Insurance Service, Inc.	10/11/15-6/1/19 installment 10 of 12	8200000238010	32,733.25	04/30/18	Construction	2017-04	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/13/17	Aon Risk Insurance Service, Inc.	4/1/16-8/1/19	8200000239182	15,000.00	04/30/18	Construction	2017-04	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/15/17	COG Group, LLC (Contract Office Group)	Public Areas	50887	20,686.25	04/30/18	Construction	2017-04	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/15/17	Consolidated Engineering Laboratories	12/1/17-12/31/17	147069	125,078.99	04/30/18	Permits & Fees	2017-04	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/17/17	Fugro Consultants, Inc #33386	5/26/17-6/22/17	04-72160019-16	54,842.50	04/30/18	Permits & Fees	2017-04	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/15/17	Fugro Consultants, Inc #33386	6/23/17-7/20/17	04-72160019-17	37,741.25	04/30/18	Permits & Fees	2017-04	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/15/17	Fugro Consultants, Inc #33386	9/22/17-10/19/17	04-72160019-20	15,258.06	04/30/18	Permits & Fees	2017-04	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/01/17	Fugro Consultants, Inc #33386	10/20/17-11/23/17	04-72160019-21	4,699.50	04/30/18	Permits & Fees	2017-04	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/31/17	Fugro Consultants, Inc #33386	11/24/17-12/21/17	04-72160019-22	3,194.50	04/30/18	Permits & Fees	2017-04	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/05/17	Fugro Consultants, Inc #33386	12/22/17-1/25/18	04-72160019-23	6,541.63	04/30/18	Permits & Fees	2017-04	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/30/17	Fugro Consultants, Inc #33386	1/26/18-2/22/18	04-72160019-24	9,372.11	04/30/18	Permits & Fees	2017-04	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/30/17	McCarthy Building Companies Inc.	1/26/18-2/25/18	6240-026	4,571,340.00	04/30/18	Construction	2017-04	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/08/17	Office Of Statewide Planning	ACD0217	218462	250.00	04/30/18	Permits & Fees	2017-04	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/11/17	Office Of Statewide Planning	AMC0028	218537	250.00	04/30/18	Permits & Fees	2017-04	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/30/17	Pacific Mobile Structures Inc #2379	4/1/18-4/30/18	040118-40028	1,125.80	04/30/18	Construction	2017-04	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/03/17	McCarthy Building Companies Inc.	01/26/18-2/25/18	6260-31	624,204.00	04/30/18	Construction	2017-04	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/03/17	Aon Risk Insurance Service, Inc.	12/31/17-12/31/18 installment 3 of 4	8200000222498	103,275.00	05/31/18	Construction	2017-05	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/03/17	Ballard & Watkins	2/1/18-2/28/18	8625	83,278.00	05/31/18	Permits & Fees	2017-05	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/03/17	Ballard & Watkins	3/1/18-3/31/18	8626	81,590.00	05/31/18	Permits & Fees	2017-05	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/03/17	Ballard & Watkins	4/1/18-4/30/18	8627	89,090.00	05/31/18	Permits & Fees	2017-05	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/10/17	Consolidated Engineering Laboratories	12/31/17-1/31/18	149053	137,966.94	05/31/18	Permits & Fees	2017-05	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/17/17	Fugro Consultants, Inc #33386	2/23/18-3/22/18	04-72160019-25	11,877.25	05/31/18	Permits & Fees	2017-05	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/17/17	McCarthy Building Companies Inc.	12/26/17-3/25/17	606240-037	112,372.00	05/31/18	Construction	2017-05	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/17/17	McCarthy Building Companies Inc.	2/26/18-3/25/18	6240-027	4,350,833.00	05/31/18	Construction	2017-05	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/17/17	Miller Nash Graham & Dunn	3/21/18-3/30/18	2081217	600.00	05/31/18	Construction	2017-05	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/17/17	Office Of Statewide Planning	ACD0218	218679	250.00	05/31/18	Permits & Fees	2017-05	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/18/17	Office Of Statewide Planning	ACD0219	218935	250.00	05/31/18	Permits & Fees	2017-05	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/18/17	Office Of Statewide Planning	DSI0220	218936	250.00	05/31/18	Permits & Fees	2017-05	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/21/17	Office Of Statewide Planning	ACD0221	218938	250.00	05/31/18	Permits & Fees	2017-05	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/21/17	Office Of Statewide Planning	ACD0222	218939	250.00	05/31/18	Permits & Fees	2017-05	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/21/17	Old Republic General Insurance Corporation	3/16/18-4/15/18	A1LWN6011702, A1LWN6041601 & A1LWN	4,827.39	05/31/18	Construction	2017-05	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/21/17	Pacific Mobile Structures Inc #2379	5/1/18-5/31/18	050118-40028	1,125.80	05/31/18	Construction	2017-05	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/24/17	State Water Resource Control Board	Annual Fee	SW-0151956	904.00	05/31/18	Permits & Fees	2017-05	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/31/17	Vertran Associates LLC	4/1/18-4/30/18	03-0064	65,948.95	05/31/18	Construction	2017-05	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/31/17	Vertran Associates LLC	4/1/18-4/30/18	03-0064	12,000.00	05/31/18	Construction	2017-05	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	08/31/17	McCarthy Building Companies Inc.	2/26/18-3/25/18	6260-32	187,538.00	05/31/18	Construction	2017-05	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/28/17	Advanced Engineering Services (AES)	3/1/18-3/30/18	18507	165,069.72	05/31/18	Construction	2017-05	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/18/17	Affiliated Engineers	3/4/18-4/28/18	43-73514	3,797.98	06/30/18	Design	2017-06	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/25/17	Aon Risk Insurance Service, Inc.	10/11/15-6/1/19 installment 11 of 12	8200000241775	33,333.25	06/30/18	Construction	2017-06	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/26/17	Artsource Consulting	Consulting hours per proposal	5333	8,750.00	06/30/18	Design	2017-06	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	09/19/17	Ballard & Watkins	5/1/18-5/31/18	8628	85,840.00	06/30/18	Permits & Fees	2017-06	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/15/17	Bickmore & Associates, Inc. #32384	4/1/18-4/30/18	BRS-0016839	2,831.69	06/30/18	Construction	2017-06	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/01/17	Certified Parking Attendants, LLC	5/14/18-5/21/18	20385	8,811.50	06/30/18	Construction	2017-06	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/30/17	Consolidated Engineering Laboratories	2/1/18-2/28/18	149169	127,177.16	06/30/18	Permits & Fees	2017-06	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	09/30/17	Consolidated Engineering Laboratories	3/1/18-3/31/18	150315	80,836.95	06/30/18	Permits & Fees	2017-06	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/25/17	Fugro Consultants, Inc #33386	3/23/18-4/19/18	04-72160019-26	8,235.00	06/30/18	Permits & Fees	2017-06	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/25/17	Fugro Consultants, Inc #33386	4/20/18-5/24/18	04-72160019-27	11,277.72	06/30/18	Permits & Fees	2017-06	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/04/17	Interior Architects	4/1/18-4/30/18	1830447	44,309.47	06/30/18	Design	2017-06	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/31/17	Office Of Statewide Planning	ACD0223	219437	250.00	06/30/18	Permits & Fees	2017-06	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/25/17	Office Of Statewide Planning	ACD0224	219471	250.00	06/30/18	Permits & Fees	2017-06	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/18/17	Office Of Statewide Planning	ACD0225	219498	250.00	06/30/18	Permits & Fees	2017-06	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/13/17	Office Of Statewide Planning	ACD0226	219857	250.00	06/30/18	Permits & Fees	2017-06	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/31/17	Office Of Statewide Planning	ACD0227	219859	250.00	06/30/18	Permits & Fees	2017-06	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/28/17	Office Of Statewide Planning	ACD0228	220010	250.00	06/30/18	Permits & Fees	2017-06	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	10/23/17	Office Of Statewide Planning	ACD0229	220137	250.00	06/30/18	Permits & Fees	2017-06	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	10/23/17	Office Of Statewide Planning	ACD0230	220143	250.00	06/30/18	Permits & Fees	2017-06	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/17/17	Office Of Statewide Planning	ACD0231	220192	250.00	06/30/18	Permits & Fees	2017-06	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/17/17	Office Of Statewide Planning	ACD0232	220194	250.00	06/30/18	Permits & Fees	2017-06	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	10/10/17	Office Of Statewide Planning	ACD0233	220195	250.00	06/30/18	Permits & Fees	2017-06	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/01/17	Office Of Statewide Planning	ACD0234	220621	250.00	06/30/18	Permits & Fees	2017-06	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/01/17	Office Of Statewide Planning	ACD0235	220651	250.00	06/30/18	Permits & Fees	2017-06	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/01/17	Office Of Statewide Planning	ACD0236	220835	250.00	06/30/18	Permits & Fees	2017-06	Expand/enhance medical facilities

CIP 1251.91040 HRB	09/01/17	Office Of Statewide Planning	ACD0237	220836	250.00	06/30/18	Permits & Fees	2017-06	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/18/17	Office Of Statewide Planning	ACD0239	221408	250.00	06/30/18	Permits & Fees	2017-06	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/30/17	Old Republic General Insurance Corporation	4.16.18-05.15.18	A1LWN6011702 & A1LWN6191701	6,420.81	06/30/18	Construction	2017-06	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/06/17	Pacific Gas & Electric #1126	Electric Service	Customer #1381479	50,101.07	06/30/18	Construction	2017-06	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/14/17	Pacific Mobile Structures Inc #2379	6/1/18-6/30/18	060118-40028	1,125.80	06/30/18	Construction	2017-06	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/13/17	Vertran Associates LLC	5/1/18-5/31/18	03-0065	83,284.00	06/30/18	Construction	2017-06	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/20/17	Vertran Associates LLC	5/1/18-5/31/18	03-0065	12,000.00	06/30/18	Construction	2017-06	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/20/17	McCarthy Building Companies Inc.	3/26/18-4/25/18	6260-33	82,300.00	06/30/18	Construction	2017-06	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	11/15/17	Advanced Engineering Services (AES)	4/1/18-4/30/18	18547	132,960.85	06/30/18	Construction	2017-06	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/29/17	Carsten's Yearly Analysis, Inc.	Medical Gas Piping System Testing	11928	1,998.50	07/31/18	Permits & Fees	2017-07	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/29/17	Certified Parking Attendants, LLC	5/22/18-5/31/18	20447	10,026.50	07/31/18	Construction	2017-07	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/03/17	Certified Parking Attendants, LLC	6/1/18-6/15/18	20488	14,182.25	07/31/18	Construction	2017-07	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/03/17	McCarthy Building Companies Inc.	3/26/18-4/25/18	6240-028	4,730,959.00	07/31/18	Construction	2017-07	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/12/17	Miller Nash Graham & Dunn	5/1/18-5/31/18	2085616	390.00	07/31/18	Construction	2017-07	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/12/17	KMD Architects	Services through 4/30/18	1000977	7,970.40	07/31/18	Design	2017-07	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/12/17	Advanced Engineering Services (AES)	5/1/18-5/31/18	18585	129,979.66	07/31/18	Construction	2017-07	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/15/17	Otis Elevator Company	1/15/18-5/24/18	SG15500001	191,934.00	07/31/18	Construction	2017-07	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/20/17	Affiliated Engineers	4/29/18-6/2/18	43-73603	5,696.97	08/31/18	Design	2017-08	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/23/17	Ballard & Watkins	6/1/18-6/30/18	8629	91,400.00	08/31/18	Permits & Fees	2017-08	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/24/17	Ballard & Watkins	5/1/18-6/30/18	18001	29,250.00	08/31/18	Permits & Fees	2017-08	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/26/17	Bickmore & Associates, Inc. #32384	5/3/18-6/28/18	BRS-0017063	487.50	08/31/18	Construction	2017-08	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/15/17	Carsten's Yearly Analysis, Inc.	Medical Gas Piping System Testing	11928-2	2,207.50	08/31/18	Permits & Fees	2017-08	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/01/17	Certified Parking Attendants, LLC	6/1/18-6/30/18	20541	4,942.75	08/31/18	Construction	2017-08	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/11/17	Consolidated Engineering Laboratories	4/1/18-4/30/18	151045	87,080.92	08/31/18	Permits & Fees	2017-08	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	10/23/17	Fugro Consultants, Inc #33386	5/25/18-8/21/18	04.72160019-28	6,838.59	08/31/18	Permits & Fees	2017-08	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/31/17	Marin Municipal Water District #2585	5/1/18-6/18/18	Customer # 530724	198.23	08/31/18	Construction	2017-08	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	10/31/17	McCarthy Building Companies Inc.	4/26/18-5/25/18	6240-029	7,130,404.00	08/31/18	Construction	2017-08	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/17/17	McCarthy Building Companies Inc.	5/26/18-6/25/18	6240-030	7,523,998.00	08/31/18	Construction	2017-08	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/11/16	Office Of Statewide Planning	ACD0238	220837	250.00	08/31/18	Permits & Fees	2017-08	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/17/15	Office Of Statewide Planning	ACD0240	221594	250.00	08/31/18	Permits & Fees	2017-08	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/31/16	Office Of Statewide Planning	ACD0241	221609	250.00	08/31/18	Permits & Fees	2017-08	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/25/15	Office Of Statewide Planning	ACD0242	221658	250.00	08/31/18	Permits & Fees	2017-08	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/13/15	Office Of Statewide Planning	ACD0243	221659	250.00	08/31/18	Permits & Fees	2017-08	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	01/13/16	Office Of Statewide Planning	ACD0244	221660	250.00	08/31/18	Permits & Fees	2017-08	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	01/13/16	Office Of Statewide Planning	ACD0245	221673	250.00	08/31/18	Permits & Fees	2017-08	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/11/16	Office Of Statewide Planning	ACD0246	221677	250.00	08/31/18	Permits & Fees	2017-08	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/18/16	Office Of Statewide Planning	ACD0247	222390	250.00	08/31/18	Permits & Fees	2017-08	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/18/16	Office Of Statewide Planning	ACD0248	222478	250.00	08/31/18	Permits & Fees	2017-08	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/21/16	Office Of Statewide Planning	ACD0249	222749	250.00	08/31/18	Permits & Fees	2017-08	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	11/30/15	Office Of Statewide Planning	ACD0250	222960	250.00	08/31/18	Permits & Fees	2017-08	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	12/31/15	Office Of Statewide Planning	ACD0251	223102	250.00	08/31/18	Permits & Fees	2017-08	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	01/31/16	Office Of Statewide Planning	ACD0252	223348	250.00	08/31/18	Permits & Fees	2017-08	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	02/03/16	Office Of Statewide Planning	ACD0253	223684	250.00	08/31/18	Permits & Fees	2017-08	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/25/16	Office Of Statewide Planning	ACD0254	223752	250.00	08/31/18	Permits & Fees	2017-08	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	01/27/16	Old Republic General Insurance Corporation	05.16.18-06.15.18	A1LWN6121702 & A1LWN6191701	5,654.66	08/31/18	Construction	2017-08	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	01/27/16	Old Republic General Insurance Corporation	06.16.18-07.15.18	A1LWN6121702, A1LWN6191701 & A1LWN	11,694.17	08/31/18	Construction	2017-08	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/31/16	Pacific Mobile Structures Inc #2379	7/1/18-7/31/18	070118-40028	1,125.80	08/31/18	Construction	2017-08	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	02/07/16	Vertran Associates LLC	6/1/18-6/30/18	03-0066	66,442.00	08/31/18	Construction	2017-08	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	02/07/16	Vertran Associates LLC	6/1/18-6/30/18	03-0066	12,000.00	08/31/18	Construction	2017-08	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/10/17	McCarthy Building Companies Inc.	4/26/18-5/25/18	6260-34	31,053.00	08/31/18	Construction	2017-08	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/15/17	Advanced Engineering Services (AES)	6/1/18-6/30/18	18639	160,678.50	08/31/18	Construction	2017-08	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/25/17	Affiliated Engineers	6/3/18-6/30/18	43-73633	5,696.97	08/31/18	Design	2017-09	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/14/17	Artsource Consulting	Consulting hours per proposal	5375	8,750.00	08/31/18	Design	2017-09	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/20/17	Ballard & Watkins	7/1/18-7/31/18	18002	20,125.00	08/31/18	Permits & Fees	2017-09	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/03/17	Bickmore & Associates, Inc. #32384	7/12/18-7/26/18	BRS-0017190	562.50	08/31/18	Construction	2017-09	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/04/17	Interior Architects	6/1/18-6/30/18	181986	18,915.57	08/31/18	Design	2017-09	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/03/17	KMD Architects	Services through 5/31/18	1001012	7,500.00	08/31/18	Design	2017-09	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/07/17	KMD Architects	Services through 6/30/18	1001063	30,000.00	08/31/18	Design	2017-09	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/07/17	KMD Architects	Services through 7/31/18	1001123	10,000.00	08/31/18	Design	2017-09	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/20/17	Marin Municipal Water District #2585	6/19/18-7/20/18	Customer # 530724	121.37	08/31/18	Construction	2017-09	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/20/17	Office Of Statewide Planning	ACD0255	224083	250.00	08/31/18	Permits & Fees	2017-09	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/01/17	Office Of Statewide Planning	ACD0256	224087	250.00	08/31/18	Permits & Fees	2017-09	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/01/17	Office Of Statewide Planning	ACD0257	224092	250.00	08/31/18	Permits & Fees	2017-09	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/01/17	Office Of Statewide Planning	ACD0258	224093	250.00	08/31/18	Permits & Fees	2017-09	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/03/17	Office Of Statewide Planning	ACD0259	224380	250.00	08/31/18	Permits & Fees	2017-09	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/03/17	Office Of Statewide Planning	ACD0260	224500	250.00	08/31/18	Permits & Fees	2017-09	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/04/17	Office Of Statewide Planning	ACD0261	224502	250.00	08/31/18	Permits & Fees	2017-09	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/04/17	Office Of Statewide Planning	AMC0029	224504	250.00	08/31/18	Permits & Fees	2017-09	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/04/17	Office Of Statewide Planning	ACD0262	224835	250.00	08/31/18	Permits & Fees	2017-09	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/05/17	Office Of Statewide Planning	ACD0263	224849	250.00	08/31/18	Permits & Fees	2017-09	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/05/17	Old Republic General Insurance Corporation	07.16.18-08.15.18	A1LWN6191701, A1LWN6251701 & A1LWN	11,413.89	08/31/18	Construction	2017-09	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/05/17	Pacific Gas & Electric #1126	6/15/18-7/16/18 traffic signal	Account 3171124437-1	75.12	08/31/18	Construction	2017-09	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/05/17	Pacific Mobile Structures Inc #2379	8/1/18-8/31/18	060118-40028	1,125.80	08/31/18	Construction	2017-09	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/21/17	Prop & Guerin		104396	8,150.00	08/31/18	Design	2017-09	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/13/17	Vertran Associates LLC	7/1/18-7/31/18	02-0067	48,432.00	08/31/18	Construction	2017-09	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/25/17	Vertran Associates LLC	7/1/18-7/31/18	03-0067	12,000.00	08/31/18	Construction	2017-09	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/10/17	Affiliated Engineers	7/1/18-7/28/18	43-73716	5,696.97	09/30/18	Design	2017-10	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/01/17	Ballard & Watkins	7/1/18-7/31/18	8630R	91,870.00	09/30/18	Permits & Fees	2017-10	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/31/17	Ballard & Watkins	8/1/18-8/31/18	8631	88,840.00	09/30/18	Permits & Fees	2017-10	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/30/17	Ballard & Watkins	8/1/18-8/31/18	18003	81,875.00	09/30/18	Permits & Fees	2017-10	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/30/17	Interior Architects	7/1/18-7/31/18	182892	3,210.00	09/30/18	Design	2017-10	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	11/30/17	KMD Architects	Services through 8/31/18	1001169	1,750.00	09/30/18	Design	2017-10	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	07/25/17	Marin Municipal Water District #2585	7/21/18-8/20/18	Customer # 530724	126.35	09/30/18	Construction	2017-10	Expand/enhance medical facilities
CIP 1251.9288 West Wing MDF Room	09/29/17	McCarthy Building Companies Inc.	6/24/18-7/25/18	6240-031	9,253,586.00	09/30/18	Construction	2017-10	Expand/enhance medical facilities
CIP 1251.9288 West Wing MDF Room	10/31/17	Office Of Statewide Planning	ACD0264	225611	250.00	09/30/18	Permits & Fees	2017-10	Expand/enhance medical facilities
CIP 1251.9288 West Wing MDF Room	11/30/17	Office Of Statewide Planning	ACD0265	225677	250.00	09/30/18	Permits & Fees	2017-10	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/04/17	Office Of Statewide Planning	ACD0266	225683	250.00	09/30/18	Permits & Fees	2017-10	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/08/17	Office Of Statewide Planning	ACD0267	225684	250.00	09/30/18	Permits & Fees	2017-10	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/12/17	Office Of Statewide Planning	ACD0268	225767	250.00	09/30/18	Permits & Fees	2017-10	Expand/enhance medical facilities

CIP 1251.91040 HRB	12/12/17	Office Of Statewide Planning	ACD0269	225785	250.00	09/30/18	Permits & Fees	2017-10	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/12/17	Office Of Statewide Planning	ACD0270	226164	250.00	09/30/18	Permits & Fees	2017-10	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/31/17	Office Of Statewide Planning	ACD0271	226167	250.00	09/30/18	Permits & Fees	2017-10	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	12/31/17	Office Of Statewide Planning	ACD0272	226168	250.00	09/30/18	Permits & Fees	2017-10	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/21/17	Office Of Statewide Planning	ACD0273	226169	250.00	09/30/18	Permits & Fees	2017-10	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/07/17	Pacific Gas & Electric #1126	7/17/18-8/15/18 traffic signal	Account 3171124437-1	72.44	09/30/18	Construction	2017-10	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	10/16/17	Pacific Mobile Structures Inc #2379	9/1/18-9/30/18	909118-40028	1,125.80	09/30/18	Construction	2017-10	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	12/21/17	Vertran Associates LLC	8/1/18-8/31/18	03-0069	67,653.00	09/30/18	Construction	2017-10	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/21/17	Vertran Associates LLC	9/1/18-8/31/18	03-0068	12,000.00	09/30/18	Construction	2017-10	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/21/17	Aon Risk Insurance Service, Inc.	12/31/17-12/31/18 installment 4 of 4	8200000245051	103,275.00	10/31/18	Construction	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/09/18	Aon Risk Insurance Service, Inc.	12/31/17-12/31/18 installment 4 of 4	8200000245052	0.00	10/31/18	Construction	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/09/18	Aon Risk Insurance Service, Inc.	10/1/15-6/1/19 installment 12 of 12	8200000246706	33,333.25	10/31/18	Construction	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/12/18	Artsource Consulting	Consulting hours per proposal	5402	8,750.00	10/31/18	Design	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/18/17	Ballard & Watkins	9/1/18-9/30/18	18004	80,840.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/09/18	Ballard & Watkins	9/1/18-9/30/18	18004	17,125.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/19/17	Bickmore & Associates, Inc. #32384	OCIP Implementation Aug18	BRS-0017343	581.25	10/31/18	Construction	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/19/17	Consolidated Engineering Laboratories	5/1/18-5/31/18	152397	158,088.79	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/15/18	Consolidated Engineering Laboratories	6/1/18-6/30/18	153175	151,607.02	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/01/18	Consolidated Engineering Laboratories	7/1/18-7/27/18	154420	1,580.25	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/31/18	Consolidated Engineering Laboratories	7/28/18-8/31/18	154526	677.10	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/01/18	KMD Architects	Construction Docs 75%	1001064	13,034.25	10/31/18	Design	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/05/18	KMD Architects	Permits 10%; Construction Docs 100%	1001131	5,342.75	10/31/18	Design	2017-11	Expand/enhance medical facilities
CIP 1251.9288 West Wing MDF Room	01/03/18	KMD Architects	Permits 50%	1001173	3,992.00	10/31/18	Design	2017-11	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	01/16/18	Mann Municipal Water District #2585	08.21.18-09.18.18	Customer # 530724	125.63	10/31/18	Construction	2017-11	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	01/09/18	McCarthy Building Companies Inc.	11/01/18-8/25/18	662927-01	76,930.00	10/31/18	Construction	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/09/18	McCarthy Building Companies Inc.	7/26/18-8/25/18	62640-032	10,765,660.00	10/31/18	Construction	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/16/18	McCarthy Building Companies Inc.	5/28/18-7/25/18	62600-34	49,200.00	10/31/18	Construction	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/31/18	McCarthy Building Companies Inc.	7/26/18-8/25/18	6260-35	67,628.00	10/31/18	Construction	2017-11	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	01/31/18	Miller Nash Graham & Dunn	6/1/18-8/31/18	2091949	240.00	10/31/18	Construction	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/05/18	Office Of Statewide Planning	ACD0274	226512	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/29/16	Office Of Statewide Planning	ACD0275	226741	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/25/16	Office Of Statewide Planning	ACD0276	226742	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/25/16	Office Of Statewide Planning	ACD0277	226745	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/02/16	Office Of Statewide Planning	ACD0278	226746	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	02/02/16	Office Of Statewide Planning	ACD0279	226748	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	02/05/16	Office Of Statewide Planning	ACD0280	226749	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	02/05/16	Office Of Statewide Planning	ACD0281	226751	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	02/07/16	Office Of Statewide Planning	ACD0282	226752	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	02/07/16	Office Of Statewide Planning	ACD0283	227112	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/04/16	Office Of Statewide Planning	ACD0284	227176	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/29/16	Office Of Statewide Planning	ACD0285	227182	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	02/01/16	Office Of Statewide Planning	ACD0289	227193	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/25/16	Office Of Statewide Planning	ACD0287	227184	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/05/16	Office Of Statewide Planning	ACD0288	227185	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/11/16	Office Of Statewide Planning	ACD0289	227186	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/26/16	Office Of Statewide Planning	ACD0290	227387	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/17/16	Office Of Statewide Planning	ACD0291	227452	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	02/23/16	Office Of Statewide Planning	ACD0292	227725	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/02/16	Office Of Statewide Planning	ACD0293	227729	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	02/16/16	Office Of Statewide Planning	AMC0030	227900	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	02/16/16	Office Of Statewide Planning	ACD0294	228106	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	12/20/15	Office Of Statewide Planning	ACD0295	228107	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	03/03/16	Office Of Statewide Planning	ACD0296	228207	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/25/16	Office Of Statewide Planning	ACD0297	228217	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/25/16	Office Of Statewide Planning	ACD0298	228292	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	02/26/16	Office Of Statewide Planning	ACD0299	228294	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	02/26/16	Office Of Statewide Planning	ACD0300	228295	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/29/16	Office Of Statewide Planning	ACD0301	228419	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/16/16	Office Of Statewide Planning	ACD0302	228424	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/22/16	Office Of Statewide Planning	AMC0030	228555	178.04	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	03/01/16	Office Of Statewide Planning	ACD0303	228716	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/06/16	Office Of Statewide Planning	ACD0304	228717	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/07/16	Office Of Statewide Planning	ACD0305	228718	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/07/16	Office Of Statewide Planning	ACD0306	228719	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/14/16	Office Of Statewide Planning	ACD0307	228720	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/10/16	Office Of Statewide Planning	ACD0308	228721	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/14/16	Office Of Statewide Planning	ACD0309	229109	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	03/25/16	Office Of Statewide Planning	ACD0310	229110	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/22/16	Office Of Statewide Planning	ACD0311	229111	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	03/02/16	Office Of Statewide Planning	ACD0312	229113	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	03/08/16	Office Of Statewide Planning	ACD0313	229492	250.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	03/08/16	Old Republic General Insurance Corporation	09.16.18-10.15.18	A1LWN6011702, A1LWN6191701, A1LWN6	9,540.14	10/31/18	Construction	2017-11	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	03/21/16	Old Republic General Insurance Corporation	08.16.18-09.15.18	A1LWN6191701, A1LWN6251701, A1LWN6	9,789.43	10/31/18	Construction	2017-11	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	03/21/16	Pacific Gas & Electric #1126	08.16.18-09.14.18	Account 3171124437-1	76.45	10/31/18	Construction	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/03/16	Pacific Mobile Structures Inc #2379	10/1/18-10/31/18	909118-40028	1,125.80	10/31/18	Construction	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/30/16	SF Engineering Services, Inc.	Monitor Electrical Circuit	SFE-7829	850.00	10/31/18	Construction	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/30/16	Vertran Associates LLC	9/1/18-9/30/18	03-0069	59,776.00	10/31/18	Construction	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/30/16	Vertran Associates LLC	9/1/18-9/30/18	03-0069	12,000.00	10/31/18	Construction	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/10/18	Affiliated Engineers	7/29/18-9/1/18	43-73789	7,595.96	12/31/18	Construction	2017-12	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/11/18	Affiliated Engineers	9/2/18-9/29/18	43-73852	3,797.98	12/31/18	Construction	2017-12	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/19/18	Affiliated Engineers	9/30/18-11/3/18	43-73968	5,696.97	12/31/18	Construction	2017-12	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/14/18	Ballard & Watkins	10/1/18-10/31/18	8633	80,840.00	12/31/18	Permits & Fees	2017-12	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/14/18	Ballard & Watkins	10/1/18-10/31/18	18005	25,000.00	12/31/18	Permits & Fees	2017-12	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/23/18	Bickmore & Associates, Inc. #32384	OCIP Implementation Sep18	BRS-0017641	3,720.21	12/31/18	Construction	2017-12	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/01/18	Fugro Consultants, Inc #33386	6/22/18-7/26/18	04.72160019-29	13,520.40	12/31/18	Permits & Fees	2017-12	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/29/18	Fugro Consultants, Inc #33386	7/27/18-8/23/18	04.72160019-30	12,943.50	12/31/18	Permits & Fees	2017-12	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/02/18	Fugro Consultants, Inc #33386	8/24/18-9/20/18	04.72160019-31	8,433.48	12/31/18	Permits & Fees	2017-12	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/01/18	Fugro Consultants, Inc #33386	9/21/18-10/25/18	04.72160019-32	6,655.00	12/31/18	Permits & Fees	2017-12	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/28/18	Fugro Consultants, Inc #33386	10/27/18-11/22/18	04.72160019-33	2,777.50	12/31/18	Permits & Fees	2017-12	Expand/enhance medical facilities

CIP 1251.91040 HRB	10/31/18	Interior Architects	10/1/18-10/31/18	185793	13,008.61	12/31/18	Design	2017-12	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/23/18	Marin Municipal Water District #2585	9/19/18-10/19/18	Cust #530723	2,195.55	12/31/18	Construction	2017-12	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/23/18	Marin Municipal Water District #2585	9/19/18-10/19/18	Cust #530724	125.63	12/31/18	Construction	2017-12	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/25/18	McCarthy Building Companies Inc.	8/26/18-9/25/18	6240-033	9,592,445.00	12/31/18	Construction	2017-12	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/06/18	Office Of Statewide Planning	ACD0314	229662	250.00	12/31/18	Permits & Fees	2017-12	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/06/18	Office Of Statewide Planning	ACD0315	229663	250.00	12/31/18	Permits & Fees	2017-12	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/09/18	Office Of Statewide Planning	ACD0316	229759	250.00	12/31/18	Permits & Fees	2017-12	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/15/18	Office Of Statewide Planning	ACD0317	230009	250.00	12/31/18	Permits & Fees	2017-12	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/15/18	Office Of Statewide Planning	ACD0318	230010	250.00	12/31/18	Permits & Fees	2017-12	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/16/18	Office Of Statewide Planning	Application Fee	230033	250.00	12/31/18	Permits & Fees	2017-12	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/19/18	Office Of Statewide Planning	ACD0319	230211	250.00	12/31/18	Permits & Fees	2017-12	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/19/18	Office Of Statewide Planning	ACD0320	230212	250.00	12/31/18	Permits & Fees	2017-12	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/23/18	Office Of Statewide Planning	ACD0321	230314	250.00	12/31/18	Permits & Fees	2017-12	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/01/18	Pacific Mobile Structures Inc #2379	11/1/18-11/30/18	110118-40028	1,125.80	12/31/18	Construction	2017-12	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/25/18	Pacific Gas & Electric #1126	9/15/18-10/15/18	Cust #3171124437-1	83.67	12/31/18	Construction	2017-12	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/31/18	Vertran Associates LLC	10/1/18-10/31/18	03-0070	93,450.89	12/31/18	Construction	2017-12	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	10/31/18	Vertran Associates LLC	10/1/18-10/31/18	03-0070	12,000.00	12/31/18	Construction	2017-12	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	11/19/18	McCarthy Building Companies Inc.	8/26/18-9/25/18	6260-37	147,352.00	12/31/18	Construction	2017-12	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	11/19/18	McCarthy Building Companies Inc.	8/26/18-9/25/18	6260-38 (final)	725,079.00	12/31/18	Construction	2017-12	Expand/enhance medical facilities
CIP 1251.91046 W.Wing Renovation	10/10/18	KMD Architects	Permit 90%	1001256	3,992.00	12/31/18	Design	2017-12	Expand/enhance medical facilities
CIP 1251.9288 West Wing MDF Room	09/30/18	Advanced Engineering Services (AES)	6/30/18-9/30/18	18772	51,295.44	12/31/18	Construction	2017-12	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/13/18	Aon Risk Insurance Service, Inc.	12/31/17-12/31/18 Addtl scope for ACD18200000250400		3,204.00	12/31/18	Construction	2017-13	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/20/18	Aon Risk Insurance Service, Inc.	12/31/17-12/31/18 Addtl scope for ACD18200000250753		5,952.00	12/31/18	Construction	2017-13	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/03/18	Mokri Vanis & Jones, LLP	Service through 11/30/18	25114	720.00	12/31/18	Construction	2017-13	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/30/18	Office Of Statewide Planning	ACD0322	230677	250.00	12/31/18	Permits & Fees	2017-13	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/30/18	Office Of Statewide Planning	ACD0323	230678	250.00	12/31/18	Permits & Fees	2017-13	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/31/18	Office Of Statewide Planning	ACD0324	230679	250.00	12/31/18	Permits & Fees	2017-13	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/02/18	Office Of Statewide Planning	AMC-0029	230855	665.20	12/31/18	Permits & Fees	2017-13	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/07/18	Office Of Statewide Planning	ACD0325	231067	250.00	12/31/18	Permits & Fees	2017-13	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/07/18	Office Of Statewide Planning	ACD0326	231069	250.00	12/31/18	Permits & Fees	2017-13	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/07/18	Office Of Statewide Planning	ACD0327	231070	250.00	12/31/18	Permits & Fees	2017-13	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/07/18	Office Of Statewide Planning	ACD0328	231073	250.00	12/31/18	Permits & Fees	2017-13	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/07/18	Office Of Statewide Planning	ACD0329	231075	250.00	12/31/18	Permits & Fees	2017-13	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/07/18	Office Of Statewide Planning	ACD0330	231076	250.00	12/31/18	Permits & Fees	2017-13	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/13/18	Office Of Statewide Planning	ACD0331	231294	250.00	12/31/18	Permits & Fees	2017-13	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/13/18	Office Of Statewide Planning	ACD0332	231295	250.00	12/31/18	Permits & Fees	2017-13	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/15/18	Old Republic General Insurance Corporation	10.16.18-11.15.18	A1LWN6011702, A1LWN6191701, A1LWN6	10,703.67	12/31/18	Construction	2017-13	Expand/enhance medical facilities
CIP 1251.91046 W.Wing Renovation	12/03/18	McCarthy Building Companies Inc.	8.26.18-10.28.18	606297-02	442,810.00	12/31/18	Construction	2017-13	Expand/enhance medical facilities
CIP 1251.91046 W.Wing Renovation	12/05/18	McCarthy Building Companies Inc.	10.29.18-11.25.18	606297-03	53,703.00	12/31/18	Construction	2017-13	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/11/18	Artsource Consulting	Consulting hours per proposal	5446	8,750.00	01/31/19	Design	2017-14	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/23/18	Ballard & Watkins	11/1/18-11/30/18	8634	80,840.00	01/31/19	Permits & Fees	2017-14	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/23/18	Ballard & Watkins	11/1/18-11/30/18	180926	16,500.00	01/31/19	Permits & Fees	2017-14	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/31/18	Bickmore & Associates, Inc. #32384	OCIP Implementation Oct-Nov18	BRS-0017872	793.75	01/31/19	Construction	2017-14	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/14/18	Consolidated Engineering Laboratories	9/1/18-10/19/18	156866	741.96	01/31/19	Permits & Fees	2017-14	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/04/18	Consolidated Engineering Laboratories	7/2/18-10/19/18	157432	464,099.22	01/31/19	Permits & Fees	2017-14	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/30/18	Interior Architects	11/1/18-11/30/18	187034	4,375.16	01/31/19	Design	2017-14	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/16/18	Office Of Statewide Planning	ACD0333	231519	250.00	01/31/19	Permits & Fees	2017-14	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/19/18	Office Of Statewide Planning	AMC0031	231651	250.00	01/31/19	Permits & Fees	2017-14	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/19/18	Office Of Statewide Planning	ACD0334	231652	250.00	01/31/19	Permits & Fees	2017-14	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/21/18	Office Of Statewide Planning	ACD0335	231709	250.00	01/31/19	Permits & Fees	2017-14	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/21/18	Office Of Statewide Planning	ACD0336	231712	250.00	01/31/19	Permits & Fees	2017-14	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/21/18	Office Of Statewide Planning	ACD0337	231717	250.00	01/31/19	Permits & Fees	2017-14	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/21/18	Office Of Statewide Planning	ACD0338	231718	250.00	01/31/19	Permits & Fees	2017-14	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/21/18	Office Of Statewide Planning	ACD0339	231719	250.00	01/31/19	Permits & Fees	2017-14	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/21/18	Office Of Statewide Planning	ACD0340	231720	250.00	01/31/19	Permits & Fees	2017-14	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/21/18	Office Of Statewide Planning	ACD0341	231721	250.00	01/31/19	Permits & Fees	2017-14	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/21/18	Office Of Statewide Planning	ACD0342	231722	250.00	01/31/19	Permits & Fees	2017-14	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/21/18	Office Of Statewide Planning	ACD0343	231723	250.00	01/31/19	Permits & Fees	2017-14	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/21/18	Office Of Statewide Planning	ACD0344	231725	250.00	01/31/19	Permits & Fees	2017-14	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/21/18	Office Of Statewide Planning	ACD0345	231726	250.00	01/31/19	Permits & Fees	2017-14	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/21/18	Office Of Statewide Planning	ACD0346	231727	250.00	01/31/19	Permits & Fees	2017-14	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/21/18	Office Of Statewide Planning	ACD0347	231728	250.00	01/31/19	Permits & Fees	2017-14	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/29/18	Office Of Statewide Planning	ACD0348	232137	250.00	01/31/19	Permits & Fees	2017-14	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/14/18	Old Republic General Insurance Corporation	11.16.18-12.15.18	A1LWN6011702, A1LWN6031702, A1LWN6	9,414.88	01/31/19	Construction	2017-14	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/21/18	Pacific Gas & Electric #1126	10/16/18-11/14/18	Cust #3171124437-1	87.84	01/31/19	Construction	2017-14	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/30/18	Vertran Associates LLC	11/1/18-11/30/18	03-0071	69,665.64	01/31/19	Construction	2017-14	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/31/18	Vertran Associates LLC	12/1/18-12/31/18	03-0072	59,776.00	01/31/19	Construction	2017-14	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	11/30/18	Vertran Associates LLC	11/1/18-11/30/18	03-0071	12,000.00	01/31/19	Construction	2017-14	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	12/31/18	Vertran Associates LLC	12/1/18-12/31/18	03-0072	12,000.00	01/31/19	Construction	2017-14	Expand/enhance medical facilities
CIP 1251.91046 W.Wing Renovation	11/26/18	Office Of Statewide Planning	G182497-21-00 Geotechnical Fee Only	231827	5,000.00	01/31/19	Permits & Fees	2017-14	Expand/enhance medical facilities
CIP 1251.9288 West Wing MDF Room	09/28/18	Advanced Engineering Services (AES)	6/30/18-9/30/18	18773	65,364.40	01/31/19	Construction	2017-14	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/27/18	Affiliated Engineers	11/4/18-12/1/18	43-74077	3,797.98	01/31/19	Construction	2017-15	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/07/19	Affiliated Engineers	12/2/18-12/29/18	43-74099	3,797.98	01/31/19	Construction	2017-15	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/25/18	Aon Risk Insurance Service, Inc.	12/31/18-12/31/19 Installment 1 of 4	8200000249571	60,075.00	01/31/19	Construction	2017-15	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/25/18	Aon Risk Insurance Service, Inc.	12/31/18-12/31/19 Installment 1 of 4	8200000249580	156,082.00	01/31/19	Construction	2017-15	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/31/18	Ballard & Watkins	8635	12/1/18-12/31/18	80,840.00	01/31/19	Permits & Fees	2017-15	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/14/19	Ballard & Watkins	12/1/18-12/31/18	18007	20,000.00	01/31/19	Permits & Fees	2017-15	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/30/18	Contech-CA	6/16/18-10/31/18	1066	12,941.00	01/31/19	Construction	2017-15	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/07/18	Contech-CA	10/31/18-12/7/18	1081	26,066.00	01/31/19	Construction	2017-15	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/28/18	Fugro Consultants, Inc #33386	11/23/18-12/20/18	04.72160019-34	14,910.00	01/31/19	Permits & Fees	2017-15	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/21/18	Marin Municipal Water District #2585	10/20/18-11/20/18	Cust #530723	423.46	01/31/19	Construction	2017-15	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/21/18	Marin Municipal Water District #2585	11/21/18-12/20/18	Cust #530723	381.21	01/31/19	Construction	2017-15	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/21/18	Marin Municipal Water District #2585	10/20/18-12/20/18	Cust #530724	249.47	01/31/19	Construction	2017-15	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/21/18	Marin Municipal Water District #2585	10/17/18-11/20/18	Cust #535010	47.70	01/31/19	Construction	2017-15	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/21/18	Marin Municipal Water District #2585	11/21/18-12/20/18	Cust #535010	40.89	01/31/19	Construction	2017-15	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/07/19	McCarthy Building Companies Inc.	6/240-034		9,305,940.00	01/31/19	Construction	2017-15	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/15/18	Office Of Statewide Planning	Project #S182492-21-00	230005	250.00	01/31/19	Permits & Fees	2017-15	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/15/19	Old Republic General Insurance Corporation	12.16.18-01.15.19	A1LWN6011702, A1LWN6031702, A1LWN6	15,828.40	01/31/19	Construction	2017-15	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/01/18	Pacific Mobile Structures Inc #2379	12/1/18-12/31/18	2869	1,125.80	01/31/19	Construction	2017-15	Expand/enhance medical facilities

CIP 1251.91040 HRB	02/04/19	Ballard & Watkins	1/1/19-1/31/19	8636	80,840.00	02/28/19	Permits & Fees	2017-16	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/04/19	Ballard & Watkins	12/1/18-12/31/18	18007	23,375.00	02/28/19	Permits & Fees	2017-16	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/19/18	California Clean Air Svc Inc	5/31/18-11/2/18	MGH3741	43,000.00	02/28/19	Construction	2017-16	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/18/19	Consolidated Engineering Laboratories	10/20/18-11/8/18	158774	60,747.24	02/28/19	Permits & Fees	2017-16	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/25/19	Environmental Science Associates #32568	through 12/31/18	143107	1,072.50	02/28/19	Design	2017-16	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/04/19	Fugro Consultants, Inc #33386	12/21/19-1/24/19	04.72160019-35	10,117.50	02/28/19	Permits & Fees	2017-16	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/31/18	Interior Architects	12/1/18-12/31/18	187828	1,585.83	02/28/19	Design	2017-16	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/23/19	Marin Municipal Water District #2585	12/21/18-1/18/19	Cust #530723	370.00	02/28/19	Construction	2017-16	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/23/19	Marin Municipal Water District #2585	12/21/18-1/18/19	Cust #530724	121.37	02/28/19	Construction	2017-16	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/23/19	Marin Municipal Water District #2585	12/21/18-1/18/19	Cust #535010	44.37	02/28/19	Construction	2017-16	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/05/19	McCarthy Building Companies Inc.	10/28/18-11/25/18	6240-035	13,424.407.00	02/28/19	Construction	2017-16	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/01/19	Mokri Vanis & Jones, LLP	Service from 12/1/18-1/31/19	27484	210.00	02/28/19	Construction	2017-16	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/12/18	Office Of Statewide Planning	ACD0349	232871	250.00	02/28/19	Permits & Fees	2017-16	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/12/18	Office Of Statewide Planning	ACD0350	232873	250.00	02/28/19	Permits & Fees	2017-16	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/14/18	Office Of Statewide Planning	ACD0351	233115	250.00	02/28/19	Permits & Fees	2017-16	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/18/18	Office Of Statewide Planning	ACD0352	233116	250.00	02/28/19	Permits & Fees	2017-16	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/26/18	Office Of Statewide Planning	ACD0353	233861	250.00	02/28/19	Permits & Fees	2017-16	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/27/18	Office Of Statewide Planning	ACD0354	233877	250.00	02/28/19	Permits & Fees	2017-16	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/22/19	Pacific Gas & Electric #1126	12/14/18-1/14/19	Cust #3171124437-1	271.05	02/28/19	Construction	2017-16	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/21/19	Propp & Guerin	Project 3157	104514	2,500.00	02/28/19	Design	2017-16	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/31/19	Propp & Guerin	Project 3120	104525	8,150.00	02/28/19	Design	2017-16	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/31/19	Vertran Associates LLC	1/1/19-1/31/19	03-0073	73,534.00	02/28/19	Construction	2017-16	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	01/31/19	Vertran Associates LLC	1/1/19-1/31/19	03-0073	12,000.00	02/28/19	Construction	2017-16	Expand/enhance medical facilities
CIP 1251.91046 W.Wing Renovation	02/04/19	Fugro Consultants, Inc #33386	12/21/18-1/24/19	04.72190001-1	9,915.00	02/28/19	Permits & Fees	2017-16	Expand/enhance medical facilities
CIP 1251.91046 W.Wing Renovation	01/17/19	Perkins Eastman Architects DPC	12/1/18-12/31/18	35587_03.0-1	20,000.00	02/28/19	Design	2017-16	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/07/19	Pacific Gas & Electric #1126	Contract 1246116	electric weekend work	7,684.44	03/31/19	Construction	2017-17	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/12/19	Affiliated Engineers	12/30/18-2/2/19	43.74186	3,797.98	03/31/19	Construction	2017-18	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/19/19	Artsoue Consulting	Consulting hours per proposal	5496	9,133.25	03/31/19	Design	2017-18	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/11/19	Bay Area Air Quality Mgmt #1081	AC Renewal Fees	3VU31	1,236.00	03/31/19	Permits & Fees	2017-18	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/28/19	Bickmore & Associates, Inc. #32384	OCIP Implementation Dec18-Jan19	BR5-0018186	718.75	03/31/19	Construction	2017-18	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/12/19	Bickmore & Associates, Inc. #32384	OCIP Implementation Dec18-Feb19	BR5-0018251	1,581.25	03/31/19	Construction	2017-18	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/08/19	Consolidated Engineering Laboratories	10/20/18-1/25/19	159459	237.97	03/31/19	Permits & Fees	2017-18	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/15/19	Consolidated Engineering Laboratories	11/9/18-1/18/19	159822	201,379.02	03/31/19	Permits & Fees	2017-18	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/04/19	Fugro Consultants, Inc #33386	1/25/19-2/21/19	04.72160019-36	6,617.50	03/31/19	Permits & Fees	2017-18	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/22/19	Marin Municipal Water District #2585	1/19/19-2/20/19	Cust #530723 (4" meter)	413.03	03/31/19	Construction	2017-18	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/22/19	Marin Municipal Water District #2585	1/19/19-2/20/19	Cust #530724 (8" meter)	121.37	03/31/19	Construction	2017-18	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/22/19	Marin Municipal Water District #2585	1/19/19-2/20/19	Cust #535010 (1" meter)	57.15	03/31/19	Construction	2017-18	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/06/19	McCarthy Building Companies Inc.	11/26/18-12/25/18	6240-036	16,821,181.00	03/31/19	Construction	2017-18	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/18/19	Office Of Statewide Planning	ACD0355	235135	250.00	03/31/19	Permits & Fees	2017-18	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/22/19	Office Of Statewide Planning	ACD0356	235243	250.00	03/31/19	Permits & Fees	2017-18	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/22/19	Office Of Statewide Planning	ACD0357	235248	250.00	03/31/19	Permits & Fees	2017-18	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/22/19	Office Of Statewide Planning	ACD0358	235249	250.00	03/31/19	Permits & Fees	2017-18	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/22/19	Office Of Statewide Planning	ACD0359	235250	250.00	03/31/19	Permits & Fees	2017-18	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/27/19	Office Of Statewide Planning	ACD0360	235555	250.00	03/31/19	Permits & Fees	2017-18	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/29/19	Office Of Statewide Planning	ACD0361	235655	250.00	03/31/19	Permits & Fees	2017-18	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/29/19	Office Of Statewide Planning	ACD0362	235733	250.00	03/31/19	Permits & Fees	2017-18	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/29/19	Office Of Statewide Planning	ACD0363	235734	250.00	03/31/19	Permits & Fees	2017-18	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/29/19	Office Of Statewide Planning	ACD0364	235735	250.00	03/31/19	Permits & Fees	2017-18	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/29/19	Office Of Statewide Planning	ACD0365	235736	250.00	03/31/19	Permits & Fees	2017-18	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/29/19	Office Of Statewide Planning	ACD0366	235737	250.00	03/31/19	Permits & Fees	2017-18	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/29/19	Office Of Statewide Planning	ACD0367	235738	250.00	03/31/19	Permits & Fees	2017-18	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/11/19	Office Of Statewide Planning	ACD0368	236346	250.00	03/31/19	Permits & Fees	2017-18	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/13/19	Office Of Statewide Planning	ACD0369	236452	250.00	03/31/19	Permits & Fees	2017-18	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/21/19	Pacific Gas & Electric #1126	1/15/19-2/13/19	Cust #3171124437-1	80.99	03/31/19	Construction	2017-18	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/01/19	Pacific Mobile Structures Inc #2379	1/1/19-1/31/19	8617	1,125.80	03/31/19	Construction	2017-18	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/25/19	Propp & Guerin	50% Progress Billing	104544	8,500.00	03/31/19	Design	2017-18	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/28/19	Vertran Associates LLC	2/1/19-2/28/19	03-0074	64,415.00	03/31/19	Construction	2017-18	Expand/enhance medical facilities
CIP 1251.91044 W.Wing Make Ready	02/28/19	Vertran Associates LLC	2/1/19-2/28/19	03-0074	12,000.00	03/31/19	Construction	2017-18	Expand/enhance medical facilities
CIP 1251.91046 W.Wing Renovation	03/04/19	Fugro Consultants, Inc #33386	1/25/19-2/21/19	04.72190001-2	147.50	03/31/19	Permits & Fees	2017-18	Expand/enhance medical facilities
CIP 1251.91046 W.Wing Renovation	02/06/19	Office Of Statewide Planning	Plan Review Fee	236098	1,377.38	03/31/19	Permits & Fees	2017-18	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/12/19	Ballard & Watkins	2/1/19-2/28/19	8637	80,840.00	04/30/19	Permits & Fees	2017-19	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/12/19	Ballard & Watkins	2/1/19-2/28/19	18009	20,750.00	04/30/19	Permits & Fees	2017-19	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/27/19	Consolidated Engineering Laboratories	1/19/19-2/8/19	160132	62,536.14	04/30/19	Permits & Fees	2017-19	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/15/19	Office Of Statewide Planning	ACD0370	236616	250.00	04/30/19	Permits & Fees	2017-19	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/18/19	Office Of Statewide Planning	ACD0371	236651	250.00	04/30/19	Permits & Fees	2017-19	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/19/19	Office Of Statewide Planning	ACD0372	237042	250.00	04/30/19	Permits & Fees	2017-19	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/19/19	Office Of Statewide Planning	ACD0373	237043	250.00	04/30/19	Permits & Fees	2017-19	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/20/19	Office Of Statewide Planning	ACD0374	237116	250.00	04/30/19	Permits & Fees	2017-19	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/20/19	Office Of Statewide Planning	ACD0375	237120	250.00	04/30/19	Permits & Fees	2017-19	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/20/19	Office Of Statewide Planning	ACD0376	237121	250.00	04/30/19	Permits & Fees	2017-19	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/20/19	Office Of Statewide Planning	ACD0377	237122	250.00	04/30/19	Permits & Fees	2017-19	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/20/19	Office Of Statewide Planning	ACD0378	237125	250.00	04/30/19	Permits & Fees	2017-19	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/21/19	Office Of Statewide Planning	AMC1	237171	1,232.01	04/30/19	Permits & Fees	2017-19	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/25/19	Office Of Statewide Planning	ACD0379	237387	250.00	04/30/19	Permits & Fees	2017-19	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/26/19	Office Of Statewide Planning	ACD0380	237393	250.00	04/30/19	Permits & Fees	2017-19	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/04/19	Office Of Statewide Planning	ACD0381	237744	250.00	04/30/19	Permits & Fees	2017-19	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/04/19	Office Of Statewide Planning	ACD0382	237747	250.00	04/30/19	Permits & Fees	2017-19	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/04/19	Office Of Statewide Planning	ACD0383	237748	250.00	04/30/19	Permits & Fees	2017-19	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/04/19	Office Of Statewide Planning	ACD0384	237749	250.00	04/30/19	Permits & Fees	2017-19	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/04/19	Office Of Statewide Planning	ACD0385	237750	250.00	04/30/19	Permits & Fees	2017-19	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/04/19	Office Of Statewide Planning	ACD0386	237751	250.00	04/30/19	Permits & Fees	2017-19	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/15/19	Old Republic General Insurance Corporation	01.16.19-02.15.19	A1LWN6011702, A1LWN6031702, A1LWN6	11,328.02	04/30/19	Construction	2017-19	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/15/19	Old Republic General Insurance Corporation	02.16.19-03.15.19	A1LWN6011702, A1LWN6031702, A1LWN6	16,434.00	04/30/19	Construction	2017-19	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/05/19	Bickmore & Associates, Inc. #32384	OCIP Implementation Mar19	BR5-0018407	787.50	04/30/19	Construction	2017-20	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/31/18	Interior Architects	12.1.18-12.31.18	187828	43,532.34	04/30/19	Design	2017-20	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/11/19	Office Of Statewide Planning	ACD0387	238255	250.00	04/30/19	Permits & Fees	2017-20	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/22/19	Pacific Gas & Electric #1126	2.14.19-3.17.19	Account 3171124437-1	81.12	04/30/19	Construction	2017-20	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/01/19	Pacific Mobile Structures Inc #2379	4.1.19-4.30.19	17564	1,125.80	04/30/19	Construction	2017-20	Expand/enhance medical facilities

CIP 1251.91040 HRB	10/11/18	Smithgroup Jjr Inc #37939	9.1.18-9.28.18	134055	(1,396.34)	04/30/19	Construction	2017-20	Expand/enhance medical facilities	
CIP 1251.91040 HRB	11/30/18	Smithgroup Jjr Inc #37939	7.30.16-11.30.18 FINAL INVOICE	135175	132,361.62	04/30/19	Construction	2017-20	Expand/enhance medical facilities	
CIP 1251.91040 HRB	03/29/19	Vertran Associates LLC	3.1.19-3.31.19	03-0075	67,441.68	04/30/19	Construction	2017-20	Expand/enhance medical facilities	
CIP 1251.91041 W.Wing Make Ready	03/29/19	Vertran Associates LLC	3.1.19-3.31.19	03-0075	12,000.00	04/30/19	Construction	2017-20	Expand/enhance medical facilities	
CIP 1251.91040 HRB	03/22/19	Affiliated Engineers	02.03.19-03.02.19	43-74299	1,898.99	05/31/19	Construction	2017-21	Expand/enhance medical facilities	
CIP 1251.91040 HRB	04/09/19	Ballard & Watkins	03.01.19-03.31.19	8638	80,840.00	05/31/19	Permits & Fees	2017-21	Expand/enhance medical facilities	
CIP 1251.91040 HRB	04/09/19	Ballard & Watkins	03.01.19-03.31.19	18010	25,625.00	05/31/19	Permits & Fees	2017-21	Expand/enhance medical facilities	
CIP 1251.91040 HRB	04/17/19	California Clean Air Svc Inc		MGH3825	2,800.00	05/31/19	Construction	2017-21	Expand/enhance medical facilities	
CIP 1251.91040 HRB	03/06/19	Consolidated Engineering Laboratories	02.09.19-02.22.19	160297	42,731.48	05/31/19	Permits & Fees	2017-21	Expand/enhance medical facilities	
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	Expand/enhance medical facilities	
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	Expand/enhance medical facilities	
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	Expand/enhance medical facilities	
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	Expand/enhance medical facilities	
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	Expand/enhance medical facilities	
CIP 1251.91040 HRB	03/25/19	Office Of Statewide Planning		ACD0388	250.00	05/31/19	Permits & Fees	2017-21	Expand/enhance medical facilities	
CIP 1251.91040 HRB	03/25/19	Office Of Statewide Planning		ACD0389	239445	250.00	05/31/19	Permits & Fees	2017-21	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/25/19	Office Of Statewide Planning		ACD0390	239447	250.00	05/31/19	Permits & Fees	2017-21	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/25/19	Office Of Statewide Planning		ACD0391	239448	250.00	05/31/19	Permits & Fees	2017-21	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/25/19	Office Of Statewide Planning		ACD0392	239456	250.00	05/31/19	Permits & Fees	2017-21	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/27/19	Office Of Statewide Planning		ACD0393	239588	250.00	05/31/19	Permits & Fees	2017-21	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/15/19	Old Republic General Insurance Corporation	03.16.19-04.15.19	A1LWN6011702, A1LWN6011803, A1LWN6	15,076.65	05/31/19	Construction	2017-21	Expand/enhance medical facilities	
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	Expand/enhance medical facilities	
CIP 1251.91040 HRB	04/18/19	Artsource Consulting	Consulting hours per proposal	5533	8,750.00	05/31/19	Design	2017-22	Expand/enhance medical facilities	
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	Expand/enhance medical facilities	
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	Expand/enhance medical facilities	
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	Expand/enhance medical facilities	
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	Expand/enhance medical facilities	
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	Expand/enhance medical facilities	
CIP 1251.91040 HRB	04/22/19	McCarthy Building Companies Inc.	12.28.18-01.25.19	6240-037	5,680,584.00	05/31/19	Construction	2017-22	Expand/enhance medical facilities	
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	Expand/enhance medical facilities	
CIP 1251.91040 HRB	04/07/19	Office Of Statewide Planning		ACD0394	240187	250.00	05/31/19	Permits & Fees	2017-22	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/07/19	Office Of Statewide Planning		ACD0395	240188	250.00	05/31/19	Permits & Fees	2017-22	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/07/19	Office Of Statewide Planning		ACD0396	240189	250.00	05/31/19	Permits & Fees	2017-22	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/10/19	Office Of Statewide Planning		ACD0397	240548	250.00	05/31/19	Permits & Fees	2017-22	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/10/19	Office Of Statewide Planning		ACD0398	240549	250.00	05/31/19	Permits & Fees	2017-22	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/15/19	Office Of Statewide Planning		ACD0399	240805	250.00	05/31/19	Permits & Fees	2017-22	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/15/19	Office Of Statewide Planning		ACD0400	240809	250.00	05/31/19	Permits & Fees	2017-22	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/15/19	Office Of Statewide Planning		ACD0401	240811	250.00	05/31/19	Permits & Fees	2017-22	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/15/19	Office Of Statewide Planning		ACD0402	240812	250.00	05/31/19	Permits & Fees	2017-22	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/15/19	Office Of Statewide Planning		ACD0403	240814	250.00	05/31/19	Permits & Fees	2017-22	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/16/19	Office Of Statewide Planning		ACD0404	240816	250.00	05/31/19	Permits & Fees	2017-22	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/16/19	Office Of Statewide Planning		ACD0405	240817	250.00	05/31/19	Permits & Fees	2017-22	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/16/19	Office Of Statewide Planning		ACD0406	240818	250.00	05/31/19	Permits & Fees	2017-22	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/16/19	Office Of Statewide Planning		ACD0407	240819	250.00	05/31/19	Permits & Fees	2017-22	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/16/19	Office Of Statewide Planning		ACD0408	240820	250.00	05/31/19	Permits & Fees	2017-22	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/09/19	State Water Resource Control Board	Annual Fee 04.01.19-03.31.20	SW-0171768	90.04	05/31/19	Permits & Fees	2017-22	Expand/enhance medical facilities	
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	Expand/enhance medical facilities	
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	Expand/enhance medical facilities	
CIP 1251.91046 W.Wing Renovation	04/17/19	California Clean Air Svc Inc		MGH3824	2,800.00	05/31/19	Construction	2017-22	Expand/enhance medical facilities	
CIP 1251.91046 W.Wing Renovation	12/11/18	KMD Architects	Permit 100%	1001340	998.00	05/31/19	Design	2017-22	Expand/enhance medical facilities	
CIP 1251.91046 W.Wing Renovation	04/15/19	KMD Architects	Bid/CA 10%	1001542	2,260.00	05/31/19	Design	2017-22	Expand/enhance medical facilities	
CIP 1251.91040 HRB	05/14/19	Affiliated Engineers	03.03.19-04.27.19	43-74418	1,898.99	07/31/19	Construction	2017-23	Expand/enhance medical facilities	
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	Expand/enhance medical facilities	
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	Expand/enhance medical facilities	
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	Expand/enhance medical facilities	
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	Expand/enhance medical facilities	
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	Expand/enhance medical facilities	
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	Expand/enhance medical facilities	
CIP 1251.91040 HRB	04/22/19	Office Of Statewide Planning		ACD0409	241282	250.00	07/31/19	Permits & Fees	2017-23	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/28/19	Office Of Statewide Planning		ACDD0411	241550	250.00	07/31/19	Permits & Fees	2017-23	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/30/19	Office Of Statewide Planning		ACD0413	241609	250.00	07/31/19	Permits & Fees	2017-23	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/30/19	Office Of Statewide Planning		ACD0415	241611	250.00	07/31/19	Permits & Fees	2017-23	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/14/19	Office Of Statewide Planning		AMC0032	242588	250.00	07/31/19	Permits & Fees	2017-23	Expand/enhance medical facilities
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	Expand/enhance medical facilities	
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	Expand/enhance medical facilities	
CIP 1251.91040 HRB	05/09/19	Propp & Guerin	50% Progress Billing	104588	8,600.00	07/31/19	Design	2017-23	Expand/enhance medical facilities	
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	Expand/enhance medical facilities	
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	Expand/enhance medical facilities	
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	Expand/enhance medical facilities	
CIP 1251.91046 W.Wing Renovation	05/16/19	KMD Architects	Bid/CA 30 %	1001588	4,336.40	07/31/19	Design	2017-23	Expand/enhance medical facilities	
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	Expand/enhance medical facilities	
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	Expand/enhance medical facilities	
CIP 1251.91046 W.Wing Renovation	05/06/19	Office Of Statewide Planning		App Fee	250.00	07/31/19	Permits & Fees	2017-23	Expand/enhance medical facilities	
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/23/19	Office Of Statewide Planning		ACD 0419	243370	250.00	07/31/19	Permits & Fees	2017-24	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/23/19	Office Of Statewide Planning		ACD 0420	243378	250.00	07/31/19	Permits & Fees	2017-24	Expand/enhance medical facilities
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	Expand/enhance medical facilities	
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	Expand/enhance medical facilities	
CIP 1251.91040 HRB	05/31/19	McCarthy Building Companies Inc.	04.28.19 05.25.19	6280-030	198,904.00	07/31/19	Construction	2017-24	Expand/enhance medical facilities	
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	Expand/enhance medical facilities	
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	Expand/enhance medical facilities	
CIP 1251.91040 HRB	06/04/19	Artsource Consulting	Consulting hours per proposal	5559	8,750.00	07/31/19	Design	2017-24	Expand/enhance medical facilities	
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	Expand/enhance medical facilities	

CIP 1251.91040 HRB	02/15/19	Office Of Statewide Planning	ACD0370	236616	250.00	07/31/19	Permits & Fees	2017-24	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/18/19	Office Of Statewide Planning	ACD0371	236651	250.00	07/31/19	Permits & Fees	2017-24	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/19/19	Office Of Statewide Planning	ACD0372	237042	250.00	07/31/19	Permits & Fees	2017-24	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/19/19	Office Of Statewide Planning	ACD0373	237043	250.00	07/31/19	Permits & Fees	2017-24	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/20/19	Office Of Statewide Planning	ACD0374	237116	250.00	07/31/19	Permits & Fees	2017-24	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/20/19	Office Of Statewide Planning	ACD0375	237120	250.00	07/31/19	Permits & Fees	2017-24	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/20/19	Office Of Statewide Planning	ACD0376	237121	250.00	07/31/19	Permits & Fees	2017-24	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/20/19	Office Of Statewide Planning	ACD0377	237122	250.00	07/31/19	Permits & Fees	2017-24	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/20/19	Office Of Statewide Planning	ACD0378	237125	250.00	07/31/19	Permits & Fees	2017-24	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/25/19	Office Of Statewide Planning	ACD0379	237387	250.00	07/31/19	Permits & Fees	2017-24	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/26/19	Office Of Statewide Planning	ACD0380	237389	250.00	07/31/19	Permits & Fees	2017-24	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/04/19	Office Of Statewide Planning	ACD0381	237744	250.00	07/31/19	Permits & Fees	2017-24	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/04/19	Office Of Statewide Planning	ACD0382	237747	250.00	07/31/19	Permits & Fees	2017-24	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/04/19	Office Of Statewide Planning	ACD0383	237748	250.00	07/31/19	Permits & Fees	2017-24	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/04/19	Office Of Statewide Planning	ACD0384	237749	250.00	07/31/19	Permits & Fees	2017-24	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/04/19	Office Of Statewide Planning	ACD0385	237750	250.00	07/31/19	Permits & Fees	2017-24	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/04/19	Office Of Statewide Planning	ACD0386	237751	250.00	07/31/19	Permits & Fees	2017-24	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/28/19	Office Of Statewide Planning	ACD 0421	245605	250.00	07/31/19	Permits & Fees	2017-25	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/28/19	Office Of Statewide Planning	ACD0410	241548	250.00	07/31/19	Permits & Fees	2017-26	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/29/19	Office Of Statewide Planning	ACD0412	241608	250.00	07/31/19	Permits & Fees	2017-26	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/30/19	Office Of Statewide Planning	ACD0414	241610	250.00	07/31/19	Permits & Fees	2017-26	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/08/19	Office Of Statewide Planning	ACD0416	242269	250.00	07/31/19	Permits & Fees	2017-26	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/09/19	Office Of Statewide Planning	ACD0417	242270	250.00	07/31/19	Permits & Fees	2017-26	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/09/19	Office Of Statewide Planning	ACD0418	242271	250.00	07/31/19	Permits & Fees	2017-26	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/07/19	Office Of Statewide Planning	ACD 0422	244275	250.00	07/31/19	Permits & Fees	2017-26	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/07/19	Office Of Statewide Planning	ACD 0423	244289	250.00	07/31/19	Permits & Fees	2017-26	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/10/19	Office Of Statewide Planning	ACD 0424	244321	250.00	07/31/19	Permits & Fees	2017-26	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/10/19	Office Of Statewide Planning	ACD 0425	244333	250.00	07/31/19	Permits & Fees	2017-26	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/10/19	Office Of Statewide Planning	ACD 0426	244335	250.00	07/31/19	Permits & Fees	2017-26	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/10/19	Office Of Statewide Planning	ACD 0427	244339	250.00	07/31/19	Permits & Fees	2017-26	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/10/19	Office Of Statewide Planning	ACD 0428	244378	250.00	07/31/19	Permits & Fees	2017-26	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/10/19	Office Of Statewide Planning	ACD 0429	244581	250.00	07/31/19	Permits & Fees	2017-26	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/23/19	Contech - CA	WW Nurse Call Study	1087	134.34	07/31/19	Construction	2017-26	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/17/19	Urban Forestry Associates Inc		1406366	370.00	07/31/19	Construction	2017-27	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/17/19	Office of Statewide Health Planning & Development	ACD 0430	244779	250.00	08/31/19	Permit/Inspect	2017-28	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/18/19	Office of Statewide Health Planning & Development	ACD 0431	244866	250.00	08/31/19	Permit/Inspect	2017-28	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/15/19	Perkins Eastman/LBL	6.1.19 to 6.30.19	35587.05-0-1	1,500.00	08/31/19	Construction	2017-29	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91046 W.Wing Renovation	07/12/19	KMD Architects	Bid/CA-80%	1001693	10,994.00	09/30/19	Design	2017-30	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/23/19	Main Municipal Water District - 1*	6.21.19 to 7.19.19	535010	43.83	09/30/19	Construction	2017-30	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/07/19	McCarthy Building Companies	6.26.19 to 7.25.19	6280-032	198,906.00	09/30/19	Major Medical Equipment	2017-30	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/15/19	Office of Statewide Planning	AMC 0032	245413	472.33	09/30/19	Permit/Inspect	2017-30	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/21/19	Office of Statewide Planning	ACD 0432	245102	250.00	09/30/19	Permit/Inspect	2017-30	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/22/19	Office of Statewide Planning	ACD 0432.1	245892	4,808.15	09/30/19	Permit/Inspect	2017-30	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/01/19	Office of Statewide Planning	ACD 0433	245488	250.00	09/30/19	Permit/Inspect	2017-30	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/01/19	Office of Statewide Planning	ACD 0434	245490	250.00	09/30/19	Permit/Inspect	2017-30	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/01/19	Office of Statewide Planning	ACD 0435	245492	250.00	09/30/19	Permit/Inspect	2017-30	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/01/19	Office of Statewide Planning	ACD 0436	245515	250.00	09/30/19	Permit/Inspect	2017-30	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/08/19	Office of Statewide Planning	ACD 0437	246046	250.00	09/30/19	Permit/Inspect	2017-30	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/19/19	Office of Statewide Planning	ACD 0438	246764	250.00	09/30/19	Permit/Inspect	2017-30	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/22/19	Office of Statewide Planning	ACD 0439	246917	250.00	09/30/19	Permit/Inspect	2017-30	Expand/enhance medical facilities

CIP 1251.91040 HRB	07/22/19	Office of Statewide Planning	ACD 0440	246931	250.00	09/30/19	Permit/Inspect	2017-30	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/22/19	Office of Statewide Planning	ACD 0441	246935	250.00	09/30/19	Permit/Inspect	2017-30	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/22/19	Office of Statewide Planning	ACD 0442	246936	250.00	09/30/19	Permit/Inspect	2017-30	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/25/19	Office of Statewide Planning	ACD 0443	247178	250.00	09/30/19	Permit/Inspect	2017-30	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/23/19	Pacific Gas & Electric	6.17.19 to 7.16.19	5642842872-8	12,438.29	09/30/19	Construction	2017-30	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/09/19	Propp & Guerin	Design	104587	9,355.00	09/30/19	Design	2017-30	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/13/19	Artsource Consulting	Consulting hours per proposal	5584	8,750.00	09/30/19	Design	2017-31	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/09/19	Ballard Watkins	07.07.19	8642	80,840.00	09/30/19	Permits and Fees	2017-31	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/09/19	Ballard Watkins	7/1/19	18014	25,000.00	09/30/19	Permits and Fees	2017-31	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/19/19	Bickmore	7/1/19	BRS-0018745	1,693.75	09/30/19	Construction	2017-31	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91046 W.Wing Renovation	08/20/19	KMD Architects	Bid/CA-90%	1001723	2,198.80	09/30/19	Design	2017-31	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/26/19	Office of Statewide Planning	ACD 0444	247256	250.00	09/30/19	Permits and Fees	2017-31	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/29/19	Office of Statewide Planning	ACD 0445	247263	250.00	09/30/19	Permits and Fees	2017-31	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/29/16	Office of Statewide Planning	ACD 0446	247320	250.00	09/30/19	Permits and Fees	2017-31	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/05/19	Office of Statewide Planning	ACD 0447	247755	250.00	09/30/19	Permits and Fees	2017-31	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/05/19	Office of Statewide Planning	ACD 0448	247757	250.00	09/30/19	Permits and Fees	2017-31	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/05/19	Office of Statewide Planning	ACD 0449	247759	250.00	09/30/19	Permits and Fees	2017-31	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/05/19	Office of Statewide Planning	ACD 0450	247760	250.00	09/30/19	Permits and Fees	2017-31	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/16/19	Office of Statewide Planning	ACD 0451	248612	250.00	09/30/19	Permits and Fees	2017-31	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/16/19	Office of Statewide Planning	ACD 0452	248621	250.00	09/30/19	Permits and Fees	2017-31	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/16/19	Office of Statewide Planning	ACD 0453	248641	250.00	09/30/19	Permits and Fees	2017-31	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/19/19	Office of Statewide Planning	ACD 0454	248692	250.00	09/30/19	Permits and Fees	2017-31	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/22/19	Office of Statewide Planning	ACD 0455	248941	250.00	09/30/19	Permits and Fees	2017-31	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/01/19	Mokri Vanis & Jones, LLP	7/31/19	30732	300.00	09/30/19	Construction	2017-31	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/22/19	Pacific Gas & Electric	7/17/19	3171124437-1	136.90	09/30/19	Construction	2017-31	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/13/19	Pacific Mobile Structures	3/1/19	21367	1,125.80	09/30/19	Construction	2017-31	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/13/19	Pacific Mobile Structures	5/1/19	29846	1,125.80	09/30/19	Construction	2017-31	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/27/19	Artsource Consulting	ARTWORK BUDGET	5585	34,084.34	09/30/19	Design	2017-32	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/16/19	Ballard Watkins	08.01.19	8643	80,840.00	09/30/19	Permits and Fees	2017-32	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/16/19	Ballard Watkins	08.01.19	18015	24,875.00	09/30/19	Permits and Fees	2017-32	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/19/19	Bickmore	08.01.19	BRS-0018829	2,173.01	09/30/19	Construction	2017-32	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/16/19	Contech - CA	Perm Power ACD	1145	1,000.00	09/30/19	Construction	2017-32	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/22/19	Marin Municipal Water District	07.20.19	535010	82.91	09/30/19	Construction	2017-32	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/04/19	Mokri Vanis & Jones, LLP	09.04.19	31342	1,260.00	09/30/19	Construction	2017-32	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/26/19	Office of Statewide Planning	ACD 0456	249027	250.00	09/30/19	Permits and Fees	2017-32	Expand/enhance medical facilities
CIP 1251.91046 W.Wing Renovation	08/21/19	Office of Statewide Planning	ACD-0001	248864	250.00	09/30/19	Permits and Fees	2017-32	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/11/19	Office of Statewide Planning	ACD 0460	250190	250.00	09/30/19	Permit and Fees	2017-33	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/09/19	Office of Statewide Planning	ACD 0459	250033	250.00	09/30/19	Permit and Fees	2017-33	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/04/19	Office of Statewide Planning	ACD 0458	249510	250.00	09/30/19	Permit and Fees	2017-33	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/30/19	Office of Statewide Planning	ACD 0457	249341	250.00	09/30/19	Permit and Fees	2017-33	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/11/19	Office of Statewide Planning	ACD 0461	250191	250.00	09/30/19	Permit and Fees	2017-33	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/26/19	Affiliated Engineers	7/28/19	43-74762	5,696.97	10/31/19	Construction	2017-34	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/01/19	Ballard Watkins	9/1/19	8644	80,840.00	10/31/19	Permit and Fees	2017-34	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/01/19	Ballard Watkins	9/1/19	18016	16,500.00	10/31/19	Permit and Fees	2017-34	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/23/19	Marin Municipal Water District	8/20/19	530723	926.25	10/31/19	Construction	2017-34	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/23/19	Marin Municipal Water District	8/20/19	530724	147.91	10/31/19	Construction	2017-34	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/13/19	Office of Statewide Planning	ACD 0462	250279	250.00	10/31/19	Permit and Fees	2017-34	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/08/19	Artsource Consulting	ARTWORK BUDGET	5612	48,010.00	10/31/19	Design	2017-35	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/11/19	Bickmore	OCIP Implementation Mar19	BRS-0018903	1,031.25	10/31/19	Construction	2017-35	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/08/19	OLD REPUBLIC CONTRACTORS GRP.	WORKERS COMPENSATION	3211950	28,708.00	10/31/19	Construction	2017-35	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/23/19	Pacific Gas & Electric	8/16/19	3171124437-1	77.74	10/31/19	Construction	2017-35	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/18/19	Affiliated Engineers	9/1/19	43-74838	1,898.99	11/30/19	Construction	2017-36	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/29/19	Artsource Consulting	10/29/19	5615	8,750.00	11/30/19	Design	2017-36	Expand/enhance medical facilities
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	Expand/enhance medical facilities

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	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/24/19	Work Zone Cam LLC	10/24/19	Zc1017196183R	1,950.00	11/30/19	Construction	2017-36	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/05/19	Artsource Consulting	11/5/19	5620	135,339.56	11/30/19	Design	2017-37	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/07/19	Consolidated Engineering Laboratories	11/7/19	168354	704.00	11/30/19	Permit and Fees	2017-37	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/24/19	Artsource Consulting	Foundation Art	5601	91,999.27	11/30/19	Design	2017-38	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/24/19	Artsource Consulting	Foundation Art	5602	33,000.00	11/30/19	Design	2017-38	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/21/19	Office of Statewide Planning	ACD 0478	252729	250.00	11/30/19	Permit and Fees	2017-38	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/21/19	Office of Statewide Planning	ACD 0479	252730	250.00	11/30/19	Permit and Fees	2017-38	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/21/19	Office of Statewide Planning	ACD 0480	252731	250.00	11/30/19	Permit and Fees	2017-38	Expand/enhance medical facilities
CIP 1251.91046 W.Wing Renovation	10/16/19	KMD Architects	BID/CA-95%	1001833	2,587.10	11/30/19	Design	2017-38	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/19/19	Artsource Consulting	ARTWORK BUDGET	5628	91,517.80	11/30/19	Design	2017-39	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/20/19	Bickmore	OCIP Implementation Oct 19	BRS-0019003	893.75	11/30/19	Construction	2017-39	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/04/19	Mokri Vanis & Jones, LLP	10/31/19	32340	330.00	11/30/19	Construction	2017-39	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/01/19	McCarthy Building Companies	9/26/19	6280-035	600,630.00	11/30/19	Construction	2017-39	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/13/19	Affiliated Engineers	9/29/19	43-74918	7,595.96	12/31/19	Construction	2017-40	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/24/19	Ballard Watkins	10/1/19	8645	80,840.00	12/31/19	Permit and Fees	2017-40	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/24/19	Ballard Watkins	10/1/19	18017	23,875.00	12/31/19	Permit and Fees	2017-40	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/04/19	Bickmore	OCIP Implementation Nov 19	BRS-0019062	828.75	12/31/19	Construction	2017-40	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/02/19	MCCARTHY	10/23/19	6280-036	233,420.00	12/31/19	Construction	2017-40	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/24/19	Office of Statewide Planning	ACD 0465	250957	250.00	12/31/19	Permit and Fees	2017-40	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/30/19	Office of Statewide Planning	ACD 0466	251463	250.00	12/31/19	Permit and Fees	2017-40	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/30/19	Office of Statewide Planning	ACD 0467	251492	250.00	12/31/19	Permit and Fees	2017-40	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/07/19	Office of Statewide Planning	ACD 0468	251987	250.00	12/31/19	Permit and Fees	2017-40	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/07/19	Office of Statewide Planning	ACD 0469	251888	250.00	12/31/19	Permit and Fees	2017-40	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/07/19	Office of Statewide Planning	AMC 0033	251889	250.00	12/31/19	Permit and Fees	2017-40	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/07/19	Office of Statewide Planning	ACD 0470	251905	250.00	12/31/19	Permit and Fees	2017-40	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/07/19	Office of Statewide Planning	ACD 0471	251906	250.00	12/31/19	Permit and Fees	2017-40	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/08/19	Office of Statewide Planning	ACD 0472	251907	250.00	12/31/19	Permit and Fees	2017-40	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/14/19	Office of Statewide Planning	ACD 0473	252345	250.00	12/31/19	Permit and Fees	2017-40	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/14/19	Office of Statewide Planning	ACD 0474	252350	250.00	12/31/19	Permit and Fees	2017-40	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/14/19	Office of Statewide Planning	ACD 0475	252351	250.00	12/31/19	Permit and Fees	2017-40	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/14/19	Office of Statewide Planning	ACD 0476	252367	250.00	12/31/19	Permit and Fees	2017-40	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/14/19	Office of Statewide Planning	ACD 0477	252369	250.00	12/31/19	Permit and Fees	2017-40	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/28/19	Office of Statewide Planning	ACD 0481	253119	250.00	12/31/19	Permit and Fees	2017-40	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/28/19	Office of Statewide Planning	ACD 0482	253120	250.00	12/31/19	Permit and Fees	2017-40	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/01/19	Office of Statewide Planning	ACD 0483	253405	250.00	12/31/19	Permit and Fees	2017-40	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/24/19	Office of Statewide Planning	ACD 0464	250956	250.00	12/31/19	Permit and Fees	2017-40	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/23/19	Office of Statewide Planning	ACD 0463	250903	250.00	12/31/19	Permit and Fees	2017-40	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/02/19	Propp & Guerin		104712	4,075.00	12/31/19	Design	2017-40	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/31/19	Vertran Associates	10/1/19	03-0082	86,257.77	12/31/19	Construction	2017-40	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/10/19	Artsource Consulting	Artwork Budget	5639	42,967.00	12/31/19	Design	2017-41	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/10/19	Artsource Consulting	Artwork Budget	5640	43,421.78	12/31/19	Design	2017-41	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91046 W.Wing Renovation	10/07/19	KMD Architects	BID/CA-100%	1001846	1,177.70	12/31/19	Design	2017-41	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/03/19	Mokri Vanis & Jones, LLP		33172	180.00	12/31/19	Construction	2017-41	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/18/19	Office of Statewide Planning	ACD 0484	254403	250.00	12/31/19	Permit and Fees	2017-41	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/18/19	Office of Statewide Planning	ACD 0485	254408	250.00	12/31/19	Permit and Fees	2017-41	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/18/19	Office of Statewide Planning	ACD 0486	254423	250.00	12/31/19	Permit and Fees	2017-41	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/18/19	Office of Statewide Planning	ACD 0487	254439	250.00	12/31/19	Permit and Fees	2017-41	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/17/19	ART CONSULTING	ARTWORK BUDGET	5642	50,562.78	01/31/20	FFE	2017-42	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/17/19	ART CONSULTING	CONSULT HOURS	5643	8,750.00	01/31/20	Design	2017-42	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/27/19	BURKE, WILLIAMS & SORENSEN LLP	RVSD EASEMENT	249109	525.00	01/31/20	Construction	2017-42	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/17/19	MCCARTHY BUILDING COMPANIES	6240-046		9,292,257.00	01/31/20	Construction	2017-42	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/02/19	MOKRI VANIS & JONES, LLP	32052		570	01/31/20	Construction	2017-42	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/27/19	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOP	ACD 0488	254909	250	01/31/20	Permit and Fees	2017-42	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/27/19	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOP	ACD 0489	12/14/2597	250	43,861	Permit and Fees	2017-42	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/06/19	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOP	ACD 0490	4/22/2599	250	43,861	Permit and Fees	2017-42	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/06/19	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOP	ACD 0491	5/6/2599	250	43,861	Permit and Fees	2017-42	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/06/19	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOP	ACD 0492	5/21/2599	250	43,861	Permit and Fees	2017-42	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/06/19	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOP	ACD 0493	8/5/2599	250	43,861	Permit and Fees	2017-42	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/06/19	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOP	ACD 0494	8/10/2599	250	43,861	Permit and Fees	2017-42	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/13/19	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOP	ACD 0495	9/15/2600	250	43,861	Permit and Fees	2017-42	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/13/19	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOP	ACD 0496	9/17/2600	250	43,861	Permit and Fees	2017-42	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/17/19	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOP	ACD 0497		250	43,861	Permit and Fees	2017-42	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/15/20	OLD REPUBLIC COMPANIES	12/16/19-01/15/2020		256,218	26,994	Construction	2017-42	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/16/19	OLD REPUBLIC COMPANIES	09/16/19-10/15/2019		14,348	43,861	Construction	2017-42	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	12/31/19	VERTRAN ASSOCIATES	12/1/19	03-0084	12,000	43,861	Construction	2017-42	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/31/19	VERTRAN ASSOCIATES	12/1/19	03-0084	67,995	43,861	Construction	2017-42	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/14/19	Artistic Lighting & Electric	Progress # 2	2,154	9,737	43,890	Construction	2017-43	Expand/enhance medical facilities

CIP 1251.91040 HRB	01/09/20	Ballard Watkins	11/1/19	8646	80,840	43,890	Permit and Fees	2017-43	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/09/20	Ballard Watkins	12/1/19	8647	80,840	43,890	Permit and Fees	2017-43	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/09/20	Ballard Watkins	11/1/19	18018	21,125	43,890	Permit and Fees	2017-43	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/09/20	Ballard Watkins	12/1/19	18019	26,000.00	02/29/20	Permit and Fees	2017-43	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/23/20	Bickmore	12/1/19	BRS-0019151	1,830.51	02/29/20	Construction	2017-43	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/30/19	Mokri Vanis & Jones, LLP		33481	900.00	02/29/20	Construction	2017-43	Expand/enhance medical facilities
CIP 1251.91043 SITEWORK	01/16/20	MCCARTHY BUILDING COMPANIES	6/1/19	MCCARTHY 001-001	434,487.00	02/29/20	Construction	2017-43	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91046 W.Wing Renovation	12/19/19	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOP	AMC-001	256365	250.00	02/29/20	Permit and Fees	2017-43	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/23/19	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOP	ACD 0498	256624	250.00	02/29/20	Permit and Fees	2017-43	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/24/19	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOP	ACD 0499	256730	250.00	02/29/20	Permit and Fees	2017-43	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/07/20	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOP	ACD 0501	257568	250.00	02/29/20	Permit and Fees	2017-43	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/03/20	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOP	ACD 0500	257404	250.00	02/29/20	Permit and Fees	2017-43	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/02/19	Propg & Guerin		104712	31,787.50	02/29/20	Design	2017-43	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/08/19	Artistic Lighting & Electric	Progress # 1	2106	811.40	02/29/20	Construction	2017-44	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/03/20	Artistic Lighting & Electric	Progress # 3	2244	811.40	02/29/20	Construction	2017-44	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/17/20	Affiliated Engineers	11/3/19	43-75045	1,898.99	02/29/20	Construction	2017-44	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/13/20	BURKE, WILLIAMS & SORENSEN LLP	RVSD EASEMENT	249475	412.50	02/29/20	Construction	2017-44	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/16/20	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOP	ACD 0504	258056	250.00	02/29/20	Permit and Fees	2017-44	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/14/20	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOP	AMC 0034	257913	250.00	02/29/20	Permit and Fees	2017-44	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/10/20	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOP	ACD 0503	25777	250.00	02/29/20	Permit and Fees	2017-44	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/10/20	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOP	ACD 0502	25773	250.00	02/29/20	Permit and Fees	2017-44	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/31/20	VERTRAN ASSOCIATES	1/1/20	03-0085	67,869.00	02/29/20	Construction	2017-44	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/20/20	ARTSOURCE CONSULTING	CONSULT HOURS	5668	8,750.00	02/29/20	Design	2017-45	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/20/20	BALLARD WATKINS	1/1/20	8648	96,215.00	02/29/20	Permit and Fees	2017-45	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/20/20	BALLARD WATKINS	1/1/20	18020	10,000.00	02/29/20	Permit and Fees	2017-45	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/14/20	Consolidated Engineering Laboratories	10/1/19	171880	228.35	02/29/20	Permit and Fees	2017-45	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/01/19	KPFF	THRU	294169	1,100.00	02/29/20	Design	2017-45	Expand/enhance medical facilities
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	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/04/20	MOKRI VANIS & JONES, LLP		34197	1,290.00	02/29/20	Construction	2017-45	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/17/20	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOP	ACD 0505	258201	250.00	02/29/20	Permit and Fees	2017-45	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/24/20	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOP	ACD 0506	258538	250.00	02/29/20	Permit and Fees	2017-45	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/24/20	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOP	ACD 0507	258541	250.00	02/29/20	Permit and Fees	2017-45	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/27/20	OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOP	ACD 0508	258579	250.00	02/29/20	Permit and Fees	2017-45	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/17/20	PERKINS EASTMAN / LBL	9/1/19	35857.05.0-3	1,000.00	02/29/20	Design	2017-45	Expand/enhance medical facilities
CIP 1251.91040 HRB	7/15/2021	McCarthy Building Companies		6240-060ret	2,546,362.00	08/30/21	Construction	2017-46	Expand/enhance medical facilities
CIP 1251.91040 HRB	7/21/2021	McCarthy Building Companies		6240-061 Ret	11,071,744.00	09/30/21	Construction	2017-47	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/13/2021	McCarthy Building Companies		6240-063ret	2,417,947.08	12/31/21	Construction	2017-48	Expand/enhance medical facilities
					<u>400,360,183.76</u>				

Tab 4



March 20, 2022

TO: Marin Healthcare District Board
Citizens Bond Oversight Committee

FROM: Eric Brettner, Chief Financial Officer
Marin Healthcare District

EB

SUBJECT: Final Report of Sources & Uses of Marin Healthcare District General Obligation (GO) Bonds

Pursuant to Government Code Section 53411, the Chief Fiscal Officer is required to file a report with the Governing Body of the District each January 1st after issuance of General Obligation Bonds. In a communication to the Marin Healthcare District Board and Bond Oversight Committee dated December 18, 2015, the Reporting Period of October 31 of each year was selected. This report covers all bond activity of the District for the period October 31, 2021 through February 28, 2022 and is formatted in accordance with subparts (a) and (b) of Government Code Section 53411.

(a) The amount of funds collected and expended.

No general obligation bonds were issued during the Reporting Period. The entire \$394,000,000 in General Obligation Bonds was issued in the three prior Reporting Periods.

Proceeds from the issuance of the bonds are held by the Bank of New York Mellon (BNY) Trust Company, also known as the Paying Agent. The Marin Healthcare District issues requisitions, authorizing BNY to pay for expenditures associated with the Voter Measure detailed in (b) below.

(b) The status of any project required or authorized to be funded as identified in subdivision (a) of Section 53410 (specific purposes of the Bond).

Voter Measure F

Measure F which was approved on November 5, 2013 was placed on the ballot as a result of the Board's determination that the District needs funds to:

- Make seismic upgrades to Marin General Hospital (MGH) to meet stricter California earthquake standards and keep open Marin County's only Designated Trauma Center;
- Expand and enhance emergency and other medical facilities;
- Provide modernized medical facilities for treatment of heart, stroke, cancer and other diseases



During the Reporting Period, construction continued on the Marin General Hospital Replacement project branded as MGH2.0. As of the date of this report, the project is 100% complete.

For the reporting period ending February 28, 2022, one requisition totaling \$2,417,728 were issued to BNY authorizing payment for the following expenditures associated with Measure F:

	<u>Reporting Period</u> <u>Ending 2/28/2022</u>	<u>Project Total</u>
<u>Hospital Replacement Project Expenditures</u>		
• Hospital Replacement	\$2,417,728	\$351,943,124
• West-Wing Make Ready	0	20,537,094
• West-Wing Ground + L1	0	2,538,580
• Site Work	<u>0</u>	<u>521,168</u>
Total Hospital Replacement Project Expenditures	\$2,417,728	\$375,539,976
 <u>Parking Garage Expenditures</u>		
• Parking Structure		24,820,208
 Total	 \$2,417,728	 \$400,360,184

Citizens Bond Oversight Committee

In accordance with Measure F, a six member Citizens Bond Oversight Committee was created for the purpose of informing the public about expenditures of Measure F bond funds and to ensure that proceeds are expended for the purposes described in Measure F. This Committee meets quarterly and operates under a Charter which has been approved by the Governing Board of the Marin Healthcare District.

For additional information and periodic updates, please visit the Marin Healthcare District website at: <http://www.marinhealthcare.org/marin-general-hospital/bond-committee>.

Tab 5

**FINAL REPORT OF
CITIZENS BOND OVERSIGHT COMMITTEE
MARIN HEALTHCARE DISTRICT
March 28, 2022**

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

After passage of Measure F, the District promulgated the General Obligation Citizens Bond Oversight Committee Charter (Charter), which established the purpose, duties and operations of the Citizens Bond Oversight Committee (Committee). The Marin Healthcare District Board of Directors then selected six Marin County residents to serve as uncompensated members of the Committee for a minimum term of two years.

The Charter states that the role of the Committee is to represent, advocate and promote the interests of District taxpayers and to inform the public concerning the District's expenditure of Bond proceeds. The Charter requires the Committee to report to the public annually on its activities and findings. In compliance with this mandate, the Committee has submitted to the District its Annual Reports for the 2016, 2017, 2018, 2019, 2020 and 2021 reporting periods. The District has informed the Committee that all Bond proceeds have now been spent. Therefore, this will be the last report of the Committee, which covers the period from November 1, 2021 through March 28, 2022.

During the reporting period, the Committee met virtually in December 2021 and on the date hereof. Participating in each of these Committee meetings, among others, were the Chief Executive Officer (CEO), the Chief Financial Officer (CFO) and the Controller of the District, as well as the Project Manager. At each quarterly meeting, the Committee received updates from the Project Manager on construction progress. It also received updates from District staff on the status of the Bonds, funding and project costs via itemized spreadsheets detailing the expenditure of Bond proceeds as well as spreadsheets detailing future projected expenditures of Bond proceeds.

During the reporting period, the Committee worked closely, yet independently, with the CEO, the CFO and the financial team, which have the day to day responsibility and accountability to the Board of Directors of the District for Measure F implementation and oversight. This team informed the Committee that it had established internal and external

systems and controls to ensure that all Bond proceeds were spent only for purposes consistent with Measure F. Based upon this information and the aforementioned review, to the best knowledge of the Committee, for the period from November 1, 2021 through March 28, 2022, the District's expenditure of Bond proceeds has been in accordance with the purposes stated in Measure F.

March 28, 2022.

**CITIZENS BOND OVERSIGHT COMMITTEE
MARIN HEALTHCARE DISTRICT**

Chair: Leslie M. Lava

Vice Chair: Jonathan Frieman

Members: Steven Dely, George J. Feiss, Charles D. Reite and Jeffrey E. Tsai