



CITIZENS' BOND OVERSIGHT COMMITTEE

**Wednesday, November 28, 2018
6:00pm – 7:30pm**

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



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Website: www.marinhealthcare.org Email: info@marinhealthcare.org
Telephone: 415-464-2090 Fax: 415-464-2094

CITIZENS BOND OVERSIGHT COMMITTEE

November 28, 2018, 6:00 PM

Chair:	Leslie Lava	Location:	
Vice Chair:	Jonathan Frieman		MGH Finance Conference Room
Members:	Steven Dely, George Feiss Charles Reite, Jeffrey Tsai		100B Drakes Landing Road, Suite 190 Greenbrae, CA 94904
Staff:	James McManus, CFO Jean Noonan, Controller Michael Lighthawk, Executive Assistant		
Guest:	Ron Peluso, MGH 2.0 Project Manager		

AGENDA

- | | |
|---|-------------|
| I. Call to Order | Leslie Lava |
| A. Roll Call | |
| B. Agenda Review and Approval (Action) | |
| C. Minutes Review and Approval: August 15, 2018 (Action) | |
| 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. CFO Annual Report | Jim McManus |
| III. MGH 2.0 Project Status Update | Ron Peluso |
| IV. Status of General Obligation Bonds, Funding & Project Costs | Jean Noonan |
| A. Requisition Detail | |
| V. 2019 Meeting Dates | |
| - February 20 - May 15 | |
| - August 21 - November 20 | |
| VI. Agenda Items for Next Meeting | Leslie Lava |
| ▪ CBOC Annual Report to the Community - Lava | |
| VII. Adjournment | Leslie Lava |



Previous Minutes August 15, 2018



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CITIZENS BOND OVERSIGHT COMMITTEE

August 15, 2017, 2:00 PM

MINUTES

I. Call to Order – Chair Lava called the meeting to order at 6:00pm.

A. Roll Call

- ✓ Committee Members Present: Leslie Lava (Chair), Jonathan Frieman (Vice Chair), Steven Dely, George Feiss, Charles Reite, Jeffrey Tsai.
- ✓ Committee Members Absent:
- ✓ Staff Members Present: Jim McManus (CFO); Jean Noonan (Controller), Ron Peluso, (MGH 2.0 Project Manager), Michael Lighthawk, (EA).

B. Agenda Approval - Motion to approve: Member Feiss so moved. Member Tsai seconded.
Vote: All "Ayes". **Agenda approved.**

C. Minutes Approval - Motion to approve: Member Dely so moved. Member Feiss seconded.
Vote: All "Ayes". **Minutes approved.**

D. General Public Comment – No Public.

II. MGH 2.0 Project Update & Tour

Ron Peluso presented the MGH 2.0 New Hospital Replacement Project Status Report for August 2018 and prefaced his remarks by stating both the County of Marin and the Marin Healthcare District have approved our ability to add a second shift to the project up to 10:00pm. Additionally, since July, some of the contractors working on "critical path" projects have been working overtime and so far, we have made up about 30 days on the schedule overrun. The extra shift will be implemented when the skin (outside window and wall panels) is complete to minimize neighborhood noise. The curtain wall is scheduled to be completed in November of this year.

Vertran is still mitigating the OSHPD delay on the steel fabrication issues and still working on those corrections. OSHPD has approved everything we need to move forward. Some areas may have to be tarped specific to those steel fabrication locations affected by the steel mis-manufacture when installing the window panels. In answer to Steven Dely's question, Ron stated that the "settlement" is still in negotiation. McCarthy has taken responsibility for the manufacturing error and the sub-contractor admits culpability and is making the necessary changes.

Ron continued by saying, on May 1st, we implemented the schedule for the recovery of the overrun days and everything is tracking well. Concrete slab pours are being readied for the lobby level. Also, there is significant digging to be done outside the construction area to accommodate



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a storage tank for sewage because the hospital is required to store up to 72 hours of sewage in the event of an emergency. This is the last big piece of site work to be done.

The current goal is to power-up the new hospital next Spring. Work is currently going on at the J Line (where the new hospital joins with the existing building) and hope to be finished by next June. Activation Planning of the new hospital is being handled by ECG Activation.

To date, construction costs spent are at about \$131M or about 43.4% of the approved construction budget. There have been no owner contingency items since the last committee meeting in May. \$6.2M of owner changes have been approved with \$14.4M remaining. Contractor's contingency is at about 43%. This does not include the steel issue projected to be about \$3M.

Ron concluded his presentation by saying MGH 2.0 is still forecasted to be on budget and on time.

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

Bond Requisitions - Jean Noonan opened her remarks by stating as of July 31, we have \$201M remaining of the GO Bond Fund with 61 Bond Requisitions totaling \$194M which is about 36% of total project costs. \$222.6M in expenses have been incurred to date that have not yet been paid out of project funds. Of the \$222M, \$176M is slated for the hospital replacement project. Other project expenses include \$26.2M for Hillside Parking Structure; \$19.4M for West Wing Make-Ready, and other smaller projects totaling up to the \$222.6M in expenses.

Project Funds Expended – This is a history of project funds expended since 2010. This year to date, project funds expended are \$39M. Projected Costs for 2018 are \$116M; \$143M in 2019. Funding remaining for MGH 2.0 is coming from Revenue Bonds (\$91M) and philanthropy from the Foundation (\$50M).

A. Requisition Detail – No discussion.

IV. MGH 2.0 Project Tour – The committee adjourned the formal meeting and went on the project tour with Ron Peluso.

V. Agenda Items for Next Meeting – November 28, 2018

- 2018 CFO Annual Report
- MGH 2.0 Project Update – Ron Peluso
- Status of GO Bond Funding & Project Costs – Jean Noonan

VI. Adjournment – Chair Leslie Lava adjourned the meeting at 3:00pm.



CFO Annual Report October 31, 2018



November 28, 2018

TO: Marin Healthcare District Board
Citizens Bond Oversight Committee

FROM: James P. McManus, Chief Financial Officer
Marin Healthcare District

SUBJECT: Annual 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 November 1, 2017 through October 31, 2018 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 two 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



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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 estimated to be 50% complete.

For the reporting period ending October 31, 2018, 18 requisitions totaling \$96,593,885 were issued as follows:

	Reporting Period <u>Ending 10/31/2018</u>	Project Total
<u>Hospital Replacement Project Expenditures</u>		
• Hospital Replacement	\$92,246,660	\$ 186,071,326
• West-Wing Make Ready	4,055,416	19,480,671
• West-Wing Ground + LI		305,172
• Sitework		86,681
Total Hospital Replacement Project Expenditures	\$96,302,076	\$205,943,850
 <u>Parking Garage Expenditures</u>		
• Parking Structure	291,809	24,820,208
 Total	 \$96,593,885	 \$230,764,058

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>.

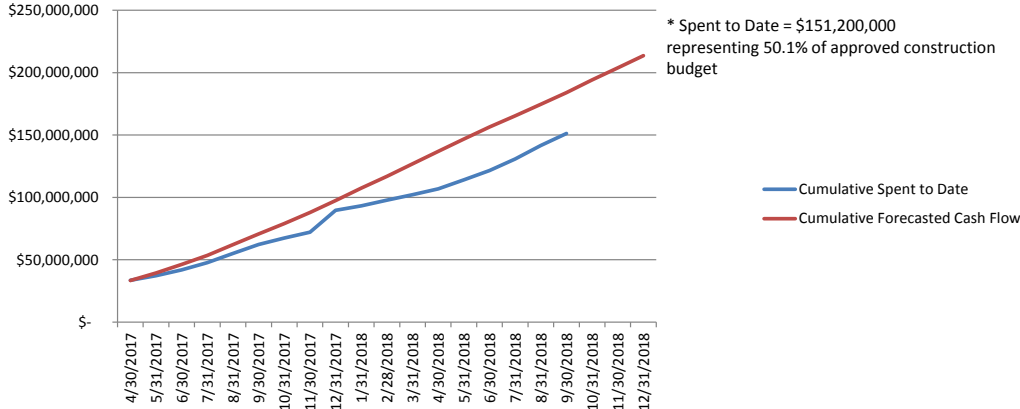


MGH 2.0
Project Status Update
- Ron Peluso

MGH 2.0 New Hospital Replacement (HRB) Project Status Report

Submitted By The Design Build Team

November 2018

Schedule					Project Risk - Issues																		
Risk	Description				Risk	Item	Status																
	Mitigate OSHPD Permit Delay & Steel Issue - Open Issue					Steel Issue - Continue Repairs/ Welds	Schedule Impacts - Recovery Schedule																
	Licensing Meeting - Nov 6, 2018					Basement/Lobby Ground Floor Construction	Critical Path																
	Exterior Building OSHPD Design Changes (5 Outstanding ACDs)					West Wing Construction Connection	Project Starts 1st Quarter 2019																
Construction Schedule - May 01, 2018 Update (Revised Recovery Plan - In Progress)						Recover 45 Days within the Master Schedule	Continue Reducing Schedule Delays																
						Weather Impacts	Possible Rain prior to Temporary Building Dry-in (Nov. 2018)																
Risk	Activity	Target	Actual	Comments	Cash Flow - Construction																		
	Concrete SOMDs Complete	Aug. 2018	Sept. 2018	Except minor blockouts	 <p>* Spent to Date = \$151,200,000 representing 50.1% of approved construction budget</p> <p>— Cumulative Spent to Date — Cumulative Forecasted Cash Flow</p>																		
	Curtain Wall Install Start (BM - 25%)	Mar. 2018	Mar. 2018																				
	Loading Dock Steel Start	Aug. 2018	Aug. 2018																				
	Elevators Start	Oct. 2018																					
	Framing Top Track Start	Jan. 2018	Jan. 2018																				
	Interior Rough Start (BM - 30%)	Dec. 2017	Dec. 2017																				
	Lobby North Wall Framing Start	Aug. 2018	Sept. 2018																				
	Basement Wall Framing Start	Sep. 2018	Oct. 2018																				
	Roofing Install Start	Aug. 2018	Sept. 2018																				
	Production Drywall Start (BM - 50%)	Nov. 2018																					
	Permanent Power Complete	Mar. 2019																					
	Acoustical Grid Ceilings	Jan. 2019																					
	Exterior Sunshades Complete (BM - 80%)	May. 2019																					
	Begin Fire Alarm Testing (BM - 80%)	May. 2019																					
	Begin Punchlist	Mar. 2019																					
Weather / Rain Bank					Contingency																		
Risk	Activity	Approved	Used to Date	Comments	<table><thead><tr><th colspan="2">Owner</th><th colspan="2">Construction</th></tr></thead><tbody><tr><td>Contingency at Start of Construction (A) =</td><td>\$ 20,300,000</td><td>Contingency at Start of Construction =</td><td>12,417,055</td></tr><tr><td>Total Owner Changes (Pending + Final) (B) =</td><td>\$ 6,208,000</td><td>% of Contingency Items (Pending+Final) =</td><td>55.5%</td></tr><tr><td>Total Contingency Remaining (A - B) =</td><td>\$ 14,092,000</td><td>Total Contingency Remaining =</td><td>5,524,574</td></tr></tbody></table>			Owner		Construction		Contingency at Start of Construction (A) =	\$ 20,300,000	Contingency at Start of Construction =	12,417,055	Total Owner Changes (Pending + Final) (B) =	\$ 6,208,000	% of Contingency Items (Pending+Final) =	55.5%	Total Contingency Remaining (A - B) =	\$ 14,092,000	Total Contingency Remaining =	5,524,574
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Total Contingency Remaining (A - B) =	\$ 14,092,000	Total Contingency Remaining =	5,524,574																				
	Weather Days Through end of Oct. 2018	57	42																				
Upcoming Activites - Construction					Owner Changes																		
Risk	Activity	Target	Actual	Comments	<table><thead><tr><th>Owner Change</th><th>Order # - Description</th><th>Cost (\$)</th><th>Status: Pending (P) Final (F)</th></tr></thead><tbody><tr><td colspan="2">Approved Owner Changes (1-7)</td><td>6,208,000</td><td>F</td></tr><tr><td colspan="2">Pending</td><td>0</td><td>P</td></tr><tr><td colspan="2">Total =</td><td>6,208,000</td><td></td></tr></tbody></table>			Owner Change	Order # - Description	Cost (\$)	Status: Pending (P) Final (F)	Approved Owner Changes (1-7)		6,208,000	F	Pending		0	P	Total =		6,208,000	
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Approved Owner Changes (1-7)		6,208,000	F																				
Pending		0	P																				
Total =		6,208,000																					
	Temporary Building Dry-In	Nov. 2018																					
	Level 1-West Corridor Complete	Dec. 2018																					
	Remaining Exterior Site Utilities	Jan. 2019																					
Schedule Impact					Project Budget																		
Risk	Activity	Comments			Risk																		
	Increment 3 - Shoring Schedule Delay	1.5 month delay				MGH 2.0 Project Budget Total																	
	Increment 4 - Steel	1 month delay				Approved Budget	Forecast																
	Increment 5 - Interior	2 week delay				439,736,000	439,736,000																
	Steel Issue	Schuff Steel Impact																					
Risk Category					Project Schedule																		
	Green	On Track			Risk	Approved Schedule																	
	Yellow	Medium Impact : Potential Risk / Unresolved				MGH 2.0 Project Hospital OSHPD Completion	January 2020																
	Red	Critical or High Impact				MGH 2.0 Project Hospital First Patient	January 2020																
							June 2020																
							June 2020																



Status of General Obligation Bonds, Funding & Project Costs



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CITIZENS' BOND OVERSIGHT COMMITTEE

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

November 28, 2018

Bond Requisition

- As of October 31, 2018, the project fund balance maintained at Bank of New York Mellon relating was \$166,403,103.73.
- To date, MHD has requested 65 requisitions of bond funds as follows:

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

Bond Requisitions

Requisition	Date Paid	Hospital Replacement	West Wing Make Ready	Sitework	West Wing Renovation	Hillside Parking Structure	Total
23	10/12/2016	272,501.29	35,879.36	-	-	-	308,380.65
24	10/25/2016	3,285,210.45	264,975.50	-	-	56,948.56	3,607,134.51
25	11/16/2016	129,385.50	53,795.97	-	-	3,333.91	186,515.38
26	11/18/2016	2,678,596.05	61,103.00	-	-	103,138.47	2,842,837.52
27	12/8/2016	315,307.37	-	-	-	1,243.73	316,551.10
28	12/23/2016	2,879,611.73	288,647.39	-	-	60,612.99	3,228,872.11
29	1/10/2017	118,025.00	12,000.00	-	-	-	130,025.00
30	1/18/2017	4,721,867.85	943,517.17	-	-	689,315.45	6,354,700.47
31	2/6/2017	279,749.25	-	-	-	-	279,749.25
32	2/15/2017	1,476,733.16	12,000.00	-	-	1,128.41	1,489,861.57
33	2/28/2017	4,044,452.65	243,338.87	-	-	161,485.75	4,449,277.27
34	3/21/2017	431,110.81	12,000.00	-	-	61,331.80	504,442.61
35	3/27/2017	6,082,790.94	94,981.00	-	-	88,492.52	6,266,264.46
36	4/10/2017	351,325.80	33,535.84	-	-	-	384,861.64
37	5/2/2017	4,622,016.21	71,334.00	-	-	49,842.91	4,743,193.12
38	5/15/2017	65,273.70	12,000.00	-	-	-	77,273.70
39	6/6/2017	4,602,592.11	66,914.00	-	-	-	4,669,506.11
40	6/9/2017	84,026.70	12,000.00	-	-	-	96,026.70
41	6/15/2017	60,758.24	301,790.00	-	-	270.00	362,818.24
42	7/7/2017	3,872,069.31	12,000.00	-	-	-	3,884,069.31
43	7/31/2017	450,363.11	-	-	-	4,522.88	454,885.99
44	8/17/2017	5,233,667.25	400,177.00	-	-	-	5,633,844.25
45	9/6/2017	5,940,692.00	418,813.00	-	-	-	6,359,505.00
46	9/25/2017	111,647.16	24,000.00	-	-	-	135,647.16
47	10/11/2017	7,707,804.33	242,670.00	-	-	-	7,950,474.33

Bond Requisitions

Requisition	Date Paid	Hospital Replacement	West Wing Make Ready	Sitework	West Wing Renovation	Hillside Parking Structure	Total
48	11/13/2017	7,735,424.23	320,790.00	-	-	122,053.16	8,178,267.39
49	12/1/2017	5,328,930.33	543,904.11	-	-	-	5,872,834.44
50	1/8/2018	318,569.07	287,181.43	-	-	12,158.00	617,908.50
51	1/17/2018	4,864,516.94	186,150.00	-	-	2,300.00	5,052,966.94
52	1/30/2018	237,523.58	-	-	-	-	237,523.58
53	2/23/2018	278,237.45	387,882.84	-	-	135,727.75	801,848.04
54	2/27/2018	15,744,292.84	-	-	-	-	15,744,292.84
55	3/1/2018	2,483,187.91	69,673.06	-	-	19,569.77	2,572,430.74
56	3/27/2018	3,741,759.44	229,579.97	-	-	-	3,971,339.41
57	4/16/2018	105,496.10	24,389.90	-	-	-	129,886.00
58	4/17/2018	4,951,370.84	624,204.00	-	-	-	5,575,574.84
59	5/21/2018	5,044,938.33	364,607.72	-	-	-	5,409,546.05
60	6/25/2018	560,142.40	228,460.85	-	-	-	788,603.25
61	7/13/2018	4,757,556.25	329,884.06	-	-	-	5,087,440.31
62	8/3/2018	14,970,421.09	203,731.50	-	-	-	15,174,152.59
63	8/29/2018	173,368.22	12,000.00	-	-	-	185,368.22
64	9/21/2018	9,538,305.56	12,000.00	-	-	-	9,550,305.56
65	10/31/2018	11,412,619.15	230,977.00	-	-	-	11,643,596.15
Total		186,071,325.49	19,480,671.00	86,680.70	305,172.04	24,820,207.97	230,764,057.20

MGH 2.0

- ✓ Total project cost is estimated at \$534,864,000.
- ✓ Additional funding from ongoing operations, philanthropic resources and revenue bonds will be used to bridge the gap from \$394M to \$535M.
- ✓ As of October 31, 2018, \$256.2M in expenses have been incurred for MGH 2.0 as follows:

• Hospital Replacement	\$209.4M
• Hillside Parking Structure	\$25.5M
• West Wing Make Ready	\$20.0M
• West Wing Renovation	\$1.0M
• Site Work	\$0.3M
• Total	\$256.2M

Project Funds Expended

Spec Section	Specification Name		2010	2011	2012	2013	2014	2015	2016	2017	10/31/18	Total
	Hillside Parking Structure											
1.00000	Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
2.00000	Design	1,181,000	-	-	245,778	47,074	656,553	432,935	297,956	378,456	(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 Sitework Project											
1.00000	Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
2.00000	Design	1,314,000	-	79,624	-	183,393	-	-	-	-	-	263,017
3.00000	Permits & Fees	702,000	-	-	-	-	-	-	-	-	-	-
4.00000	Construction	9,245,000	-	-	-	-	-	-	-	-	-	-
5.00000	Owner Purchased FF&E	-	-	-	-	-	-	-	-	-	-	-
6.00000	Major Medical Equipment	-	-	-	-	-	-	-	-	-	-	-
7.00000	Data / Communications	100,000	-	-	-	-	-	-	-	-	-	-
B	Total Sitework Project Costs	11,361,000	-	79,624	-	183,393	-	-	-	-	-	263,017
	C Hospital Replacement Building Project											
1.00000	Property Acquisition	-	-	-	-	-	-	-	-	-	-	-
2.00000	Design	27,797,000	5,307,908	1,562,490	878,666	682,814	4,705,174	12,550,989	6,159,089	562,753	427,867	32,837,751
3.00000	Permits & Fees	16,072,000	-	-	-	-	-	2,863,363	1,391,745	3,771,190	2,089,948	10,116,246
4.00000	Construction	348,281,000	-	-	-	-	-	99,878	19,509,752	76,276,603	66,381,503	162,267,735
5.00000	Owner Purchased FF&E	8,612,000	-	-	-	-	-	-	8,177	-	342,790	350,967
6.00000	Major Medical Equipment	31,745,000	-	-	-	-	-	-	614,415	1,195,686	1,154,221	2,964,322
7.00000	Data / Communications	7,446,000	-	-	-	-	-	6,132	-	98,075	770,661	874,868
C	Total Hospital Replacment Building Project Costs	439,953,000	5,307,908	1,562,490	878,666	682,814	4,705,174	15,520,362	27,683,178	81,904,307	71,166,990	209,411,890
	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	2,366,323	16,380,411
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	1,848,192	20,012,306
	E West Wing Renovation											
Design	3,968,000	-	296,623	-	-	-	-	301,472	3,700	-	427,429	1,029,224
Permit	2,116,000	-	-	-	-	-	-	-	-	-	250	250
Construction	32,904,000	-	-	-	-	-	-	-	-	-	-	-
E	Total West Wing Renovation Costs	38,988,000	-	296,623	-	-	-	301,472	3,700	-	427,679	1,029,474
F	Total Project Costs	534,864,000	5,307,908	2,117,353	1,124,462	937,373	5,821,053	34,335,939	46,352,875	87,565,042	72,628,242	256,190,249

Projected Costs

Spec Section	Specification Name	2018	2019	2020	9/30/21	Total Budget Remaining	Total
	Hillside Parking Structure						
1.00000	Property Acquisition	-	-	-	-	-	-
2.00000	Design	-	-	-	-	-	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	-	489,048	372,029	-	861,077	1,124,094
3.00000	Permits & Fees	-	334,286	267,429	-	601,715	601,715
4.00000	Construction	-	5,700,232	3,203,594	-	8,903,826	8,903,826
5.00000	Owner Purchased FF&E	-	-	-	-	-	-
6.00000	Major Medical Equipment	-	-	-	-	-	-
7.00000	Data / Communications	-	47,619	38,095	-	85,714	85,714
B	Total Sitework Project Costs	-	6,571,185	3,881,147	-	10,452,332	10,715,349
	C Hospital Replacement Building Project						
1.00000	Property Acquisition	-	-	-	-	-	-
2.00000	Design	150,000	975,000	225,000	-	1,350,000	34,187,751
3.00000	Permits & Fees	494,436	1,898,959	-	-	2,393,395	12,509,641
4.00000	Construction	25,000,000	139,366,404	37,997,004	-	202,363,408	364,631,143
5.00000	Owner Purchased FF&E	-	-	-	-	-	350,967
6.00000	Major Medical Equipment	550,000	10,831,250	8,000,000	-	19,381,250	22,345,572
7.00000	Data / Communications	843,260	2,054,735	-	-	2,897,995	3,772,863
C	Total Hospital Replacement Building Project Costs	27,037,696	155,126,348	46,222,004	-	228,386,048	437,797,938
	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	-	-	-	-	-	16,380,411
5.00000	Owner Purchased FF&E	-	-	-	-	-	-
6.00000	Major Medical Equipment	-	-	-	-	-	-
7.00000	Data / Communications	-	-	-	-	-	769
D	Total West Wing Make Ready Project Costs	-	-	-	-	-	20,012,306
	E West Wing Renovation						
	Design	375,040	3,033,899	680,966	-	4,089,905	5,119,129
	Permit	-	1,462,327	912,938	124,736	2,500,001	2,500,251
	Construction	93,750	3,020,857	21,005,263	9,125,595	33,245,465	33,245,465
E	Total West Wing Renovation Costs	468,790	7,517,083	22,599,167	9,250,331	39,835,371	40,864,845
F	Total Project Costs	27,506,486	169,214,616	72,702,318	9,250,331	278,673,751	534,864,000



Requisition Detail

PE October 31, 2018

CIP 1251.91040 HRB
MHD - MGH 2.0 FULL DETAIL
As of 10/31/18

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 REVL	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	10/31/14	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	08/20/13	Urban Forestry Associates Inc. #32797		MGH 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		MGH 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	Swrccb#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	0106546	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	12,213.20	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 1251.91040 HRB
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Project	Inv. Date	Vendor	PO or Inv Desc	Inv #	Amount	Period	Specification	Req #	Measure F Applicability
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	03/01/13	Omni-Means Ltd #32059		32948	700.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/30/13	Omni-Means Ltd #32059		33080	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.	83886CIP	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 1251.91040 HRB
MHD - MGH 2.0 FULL DETAIL
As of 10/31/18

Project	Inv. Date	Vendor	PO or Inv Desc	Inv #	Amount	Period	Specification	Req #	Measure F Applicability
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 Burkhardt Liu Inc #2700		2141124	420.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/23/15	Lee Burkhardt Liu Inc #2700		2141254	274,291.88	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/23/15	Lee Burkhardt Liu Inc #2700		2141256	60,490.46	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	01/23/15	Lee Burkhardt Liu Inc #2700		2141257	29,250.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/04/12	Lee Burkhardt Liu Inc #2700		2121079	3,408.78	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/21/13	Lee Burkhardt Liu Inc #2700		2130533	13,350.37	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91043 SITEWORK	12/31/13	Lee Burkhardt Liu Inc #2700		2100563	48,242.38	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	06/09/15	Lee Burkhardt Liu Inc #2700		2140142	3,570.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	01/05/15	Lee Burkhardt Liu Inc #2700		2140238	300.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	06/09/15	Lee Burkhardt Liu Inc #2700		2140454	924.40	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/30/14	Lee Burkhardt Liu Inc #2700		2140554	177,990.87	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/05/14	Lee Burkhardt Liu Inc #2700		2140639	14,800.66	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	06/09/15	Lee Burkhardt Liu Inc #2700		2140727	1,380.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/09/15	Lee Burkhardt Liu Inc #2700		2141267	8,231.83	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	03/31/11	Lee Burkhardt Liu Inc #2700	DEC 1/2010 TO DEC 10 CIP 1251-9104	2101207	9,266.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	07/30/13	Lee Burkhardt Liu Inc #2700		2130661	38,103.76	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91043 SITEWORK	10/24/13	Lee Burkhardt Liu Inc #2700		2130752	38,438.32	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/26/13	Lee Burkhardt Liu Inc #2700		2130753	2,113.75	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/26/13	Lee Burkhardt Liu Inc #2700		2130755	44,061.12	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/24/13	Lee Burkhardt Liu Inc #2700		2130856	4,967.63	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/12/13	Lee Burkhardt Liu Inc #2700		2130932	2,760.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	11/12/13	Lee Burkhardt Liu Inc #2700		2130932	2,760.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/05/13	Lee Burkhardt Liu Inc #2700		2131012	21,332.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	12/05/13	Lee Burkhardt Liu Inc #2700		2131012	21,332.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/08/14	Lee Burkhardt Liu Inc #2700		2131048	30,367.88	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	01/09/14	Lee Burkhardt Liu Inc #2700		2131141	13,663.01	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/29/14	Lee Burkhardt Liu Inc #2700		2131191	77,868.12	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/26/14	Lee Burkhardt Liu Inc #2700		2140141	125,449.71	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/24/14	Lee Burkhardt Liu Inc #2700		2140244	72,847.17	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/24/14	Lee Burkhardt Liu Inc #2700		2140342	181,219.82	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/21/14	Lee Burkhardt Liu Inc #2700		2140453	129,732.42	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/09/14	Lee Burkhardt Liu Inc #2700		2140525	4,532.66	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	08/05/14	Lee Burkhardt Liu Inc #2700		2140637	86,641.78	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/06/14	Lee Burkhardt Liu Inc #2700		2140638	296,781.89	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/08/14	Lee Burkhardt Liu Inc #2700		2140729	150,398.24	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	09/08/14	Lee Burkhardt Liu Inc #2700		2140730	170,857.42	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/17/14	Lee Burkhardt Liu Inc #2700		2140819	901,792.59	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/30/14	Lee Burkhardt Liu Inc #2700		2140820	3,515.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/30/14	Lee Burkhardt Liu Inc #2700		2140821	52,120.13	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	09/30/14	Lee Burkhardt Liu Inc #2700		2140822	70,760.98	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/20/14	Lee Burkhardt Liu Inc #2700		2140834	45,215.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/20/14	Lee Burkhardt Liu Inc #2700		2140939	13,500.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/20/14	Lee Burkhardt Liu Inc #2700		2140940	6,744.23	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	10/20/14	Lee Burkhardt Liu Inc #2700		2140941	29,250.33	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/10/14	Lee Burkhardt Liu Inc #2700		2141022	581,174.95	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	12/16/14	Lee Burkhardt Liu Inc #2700		2141023	11,667.47	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/16/14	Lee Burkhardt Liu Inc #2700		2141025	286,576.51	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/16/14	Lee Burkhardt 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 Burkhardt Liu Inc #2700		2141026	35,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/15/15	Lee Burkhardt Liu Inc #2700		2141135	315,296.91	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	01/15/15	Lee Burkhardt Liu Inc #2700		2141136	7,270.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/15/15	Lee Burkhardt Liu Inc #2700		2141137	65,505.63	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	01/23/15	Lee Burkhardt 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 Burkhardt Liu Inc #2700		2141261	301,331.05	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/14/15	Lee Burkhardt Liu Inc #2700		2141265	31,085.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/13/15	Lee Burkhardt Liu Inc #2700		2142104	11,000.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/13/15	Lee Burkhardt 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	11/01/14	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	105.00	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	JE 432	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	JE 432	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	JE 432	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	JE 432	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

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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	2,498.23	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		04.72150025-4	45,654.50	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91049 Hillside Parking Structure	09/30/15	Fugro Consultants, Inc #33386		04.72150025-5	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	15,170.00	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		031	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

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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 HRB	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 HRB	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 HRB	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 HRB	09/17/15	Bickmore & Associates, Inc. #32384		BRS-0012526	2,476.25	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/30/14	Beltran, Renato A. #34626		012503-29	444.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/31/14	Beltran, Renato A. #34626		012503-30	1,110.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/31/15	Beltran, Renato A. #34626		012503-31	1,110.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/28/15	Beltran, Renato A. #34626		012503-32	666.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/31/15	Beltran, Renato A. #34626		012503-33	666.00	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	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 HRB	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 HRB	06/05/15	Affiliated Engineers		43-71564	17,130.60	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/24/15	Affiliated Engineers		43-71676	3,330.95	12/31/15	Design	1	Expand/enhance medical facilities
CIP 1251.91040 HRB	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 HRB	03/31/16	Office Of Statewide Planning		171778	250.00	12/31/15	Permits & Fees	2	Expand/enhance medical facilities
CIP 1251.91040 HRB	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 HRB	03/17/16	Consolidated Engineering Laboratories		125508	7,720.68	12/31/15	Design	2	Expand/enhance medical facilities
CIP 1251.91040 HRB	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 HRB	03/17/16	Bickmore & Associates, Inc. #32384		BRS-0012787	6,329.40	12/31/15	Design	2	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/17/16	Ballard & Watkins		6810	17,000.00	12/31/15	Design	2	Expand/enhance medical facilities
CIP 1251.91040 HRB	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 HRB	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 HRB	03/25/16	McMillan Security Systems, Inc.		508589	6,132.00	12/31/15	Construction	3	Expand/enhance medical facilities
CIP 1251.91040 HRB	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 HRB	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 HRB	03/30/16	Ballard & Watkins		6811	21,000.00	12/31/15	Permits & Fees	3	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/30/16	Ballard & Watkins		7306	7,500.00	12/31/15	Permits & Fees	3	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/04/16	Audac		13719	336.50	12/31/15	Data / Communications	3	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/16/16	Aon Risk Insurance Service, Inc.		8200000198694	33,000.00	12/31/15	Construction	3	Expand/enhance medical facilities
CIP 1251.91040 HRB	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 HRB	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 HRB	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 HRB	03/24/16	Office Of Statewide Planning		172789	250.00	12/31/15	Permits & Fees	4	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/30/16	Office Of Statewide Planning		172818	250.00	12/31/15	Permits & Fees	4	Expand/enhance medical facilities

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CIP 1251.91040 HRB	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		173760	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	Propp & 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 Jr 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.		606208-12	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		6812	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	657,460.00	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

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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	Marin 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		04.72150025-11	3,602.50	03/31/16	Permits & Fees	9	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/11/16	Consolidated Engineering Laboratories		128385	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.		6208-14	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	Marin 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	7,685.00	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 #32588		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	127,088.48	05/31/16	Construction	13	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/22/18	McCarthy Building Companies Inc.		006208-15	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		04.72160019-1	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
MHD - MGH 2.0 FULL DETAIL
As of 10/31/18

Project	Inv. Date	Vendor	PO or Inv Desc	Inv #	Amount	Period	Specification	Req #	Measure F Applicability
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		188178	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		MGH33394	4,340.00	05/31/16	Construction	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/28/18	California Clean Air Svc Inc		MGH33396-A1	850.00	05/31/16	Construction	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/28/18	California Clean Air Svc Inc		MGH33417	3,200.00	05/31/16	Construction	14	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/15/18	California Clean Air Svc Inc		MGH33437	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		115462	2,069.59	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		183267	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		MGH33358	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	McMillian 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		21708	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

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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		3VU31	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		122606	770.00	08/31/16	Construction	21	Expand/enhance medical facilities
CIP 1251.91041 W.Wing Make Ready	05/31/18	Ballard & Watkins		6818	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 Project	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	586.10	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		2045094	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	258,728.00	10/31/16	Construction	24	Expand/enhance medical facilities
CIP 1251.91040 HRB	07/02/18	Environmental Science Associates #32568		123365	287.50	10/31/16	Design	24	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/03/18	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

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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	12/1/16-12/31/16	03-0048	61,265.00	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	1/1/17-1/31/17	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
MHD - MGH 2.0 FULL DETAIL
As of 10/31/18

Project	Inv. Date	Vendor	PO or Inv Desc	Inv #	Amount	Period	Specification	Req #	Measure F Applicability
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	08/16/16	Office Of Statewide Planning		195712	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.		6260-19	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.		8200000217699	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		199853	250.00	04/30/17	Permits & Fees	38	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/21/16	Office Of Statewide Planning		199854	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		199860	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		199871	250.00	04/30/17	Permits & Fees	38	Expand/enhance medical facilities
CIP 1251.91040 HRB	09/25/16	Office Of Statewide Planning		199875	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
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Project	Inv. Date	Vendor	PO or Inv Desc	Inv #	Amount	Period	Specification	Req #	Measure F Applicability	
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	5/11/17-5/31/17	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	11/01/16	Vertran Associates LLC	6/11/17-6/30/17	03-0054	66,192.00	06/30/17	Construction	42	Expand/enhance medical facilities	
CIP 1251.91040 HRB	11/30/16	Vertran Associates LLC	6/11/17-6/30/17	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		060117-40028	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		200458	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.	4/26/17-5/25/17	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.	4/26/17-5/25/17	6240-017	3,598,995.00	06/30/17	Construction	42	Expand/enhance medical facilities	
CIP 1251.91040 HRB	11/06/16	Affiliated Engineers	1/29/17-5/27/17	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		46252	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	Period Ending 6/30/17	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.	Installment 3 of 4	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.	Installment 3 of 4	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.	Installment 7 of 12	8200000224565	33,333.25	07/31/17	Construction	43	Expand/enhance medical facilities	
CIP 1251.91040 HRB	12/23/16	McCarthy Building Companies Inc.	5/26/17-6/25/17	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.	5/26/17-6/25/17	6260-23	400,177.00	08/31/17	Construction	44	Expand/enhance medical facilities	
CIP 1251.91040 HRB	11/17/15	McCarthy Building Companies Inc.	5/26/17-6/25/17	6240-018	4,833,747.00	08/31/17	Construction	44	Expand/enhance medical facilities	
CIP 1251.91040 HRB	11/17/15	Consolidated Engineering Laboratories	6/11/17-6/30/17	141390	9,581.00	08/31/17	Permits & Fees	44	Expand/enhance medical facilities	
CIP 1251.91040 HRB	11/18/15	Consolidated Engineering Laboratories	5/11/17-5/31/17	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	APN:022-060-20	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.	Installment 4 of 4	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.	Installment 4 of 4	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.	6/26/17-7/25/17	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	6260-24	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		ACD0123	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		ACD0124	250.00	08/31/17	Permits & Fees	45	Expand/enhance medical facilities	
CIP 1251.91040 HRB	01/03/17	Office Of Statewide Planning		ACD0125	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	205602	606.52	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	8/11/17-8/31/17	080117-40028	1,125.80	08/31/17	Construction	45	Expand/enhance medical facilities	
CIP 1251.91040 HRB	12/01/16	TJKM	7/11/17-7/31/17	46350	125.00	08/31/17	Design	45	Expand/enhance medical facilities	
CIP 1251.91040 HRB	12/15/16	Aon Risk Insurance Service, Inc.	Installment 8 of 12	8200000228616	33,333.25	09/30/17	Construction	46	Expand/enhance medical facilities	
CIP 1251.91040 HRB	01/31/17	Bickmore & Associates, Inc. #32384		BRS-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	(3,557.02)	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								

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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		206868	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	8/11/17-8/31/17	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	7/11/17-8/31/17	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	24,040.00	10/31/17	Construction	47	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/16/17	Ballard & Watkins	8/11/17-8/31/17	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	7/11/17-7/31/17	142526	137,755.09	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	144381	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	ACD0144	207778	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	ACD0145	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	ACD0146	207781	250.00	11/30/17	Permits & Fees	48	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/01/17	Office Of Statewide Planning	ACD0147	207782	250.00	11/30/17	Permits & Fees	48	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/21/17	Office Of Statewide Planning	ACD0148	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	BRS-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	38,605.00	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	ACD0149	209189	250.00	11/30/17	Permits & Fees	49	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/01/17	Office Of Statewide Planning	ACD0150	209202	250.00	11/30/17	Permits & Fees	49	Expand/enhance medical facilities
CIP 1251.91040 HRB	02/01/17	Office Of Statewide Planning	ACD0151	209359	250.00	11/30/17	Permits & Fees	49	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/05/17	Office Of Statewide Planning	ACD0152	209366	250.00	11/30/17	Permits & Fees	49	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/01/17	Office Of Statewide Planning	ACD0153	209842	250.00	11/30/17	Permits & Fees	49	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/20/17	Office Of Statewide Planning	ACD0154	209845	250.00	11/30/17	Permits & Fees	49	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/20/17	Office Of Statewide Planning	ACD0155	209848	250.00	11/30/17	Permits & Fees	49	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/20/17	Office Of Statewide Planning	ACD0156	209913	250.00	11/30/17	Permits & Fees	49	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/24/17	Office Of Statewide Planning	ACD0157	210183	250.00	11/30/17	Permits & Fees	49	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/30/17	Office Of Statewide Planning	ACD0158	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	ACD0159	210328	250.00	11/30/17	Permits & Fees	49	Expand/enhance medical facilities
CIP 1251.91040 HRB	03/25/17	Office Of Statewide Planning	ACD0160	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	1,386.72	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	110117-40028	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	ZC1011712008R	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	BRS-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	ACD0161	210931	250.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/10/17	Office Of Statewide Planning	ACD0162	211057	250.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/12/17	Office Of Statewide Planning	ACD0163	211074	250.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/24/17	Office Of Statewide Planning	ACD0164	211723	250.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/24/17	Office Of Statewide Planning	ACD0165	211748	250.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/08/17	Office Of Statewide Planning	ACD0166	212389	250.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/01/17	Office Of Statewide Planning	DSI0167	212406	250.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/27/17	Office Of Statewide Planning	ACD0168	212416	250.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities

CIP 1251.91040 HRB
MHD - MGH 2.0 FULL DETAIL
As of 10/31/18

Project	Inv. Date	Vendor	PO or Inv Desc	Inv #	Amount	Period	Specification	Req #	Measure F Applicability
CIP 1251.91040 HRB	05/01/17	Office Of Statewide Planning	ACD0169	212422	250.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/03/17	Office Of Statewide Planning	ACD0170	212423	250.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/07/17	Office Of Statewide Planning	ACD0171	212436	250.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/08/17	Office Of Statewide Planning	ACD0172	212440	250.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/08/17	Office Of Statewide Planning	DSI0173	212444	250.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/08/17	Office Of Statewide Planning	ACD0174	212618	250.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/08/17	Office Of Statewide Planning	ACD0175	212619	250.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/25/17	Office Of Statewide Planning	ACD0176	212620	250.00	01/31/18	Permits & Fees	50	Expand/enhance medical facilities
CIP 1251.91040 HRB	05/17/17	Office Of Statewide Planning	ACD0177	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	120117-40028	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	11/11/17-11/30/17	03-0059	64,410.00	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.	10/1/15-6/1/19 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	01/06/16	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	01/22/16	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	606240-035	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	BRS-0016250	343.75	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	1/1/18-1/31/18	010118-40028	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	BRS-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	53,727.75	02/28/18	Behavioral Health Elevator	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	8623	83,910.00	02/28/18	Permits & Fees	53	Expand/enhance medical facilities
CIP 1251.91040 HRB	04/19/17	Affiliated Engineers	5/28/17-1/13/18	43-73256	9,494.95	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 Jjr Inc. #37939	WO 11.03	128933	14,395.34	02/28/18	Behavioral Health Elevator	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	BRS-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

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Project	Inv. Date	Vendor	PO or Inv Desc	Inv #	Amount	Period	Specification	Req #	Measure F Applicability
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	217265	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	Propp & 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	79,431.00	03/31/18	Construction	2017-02	Expand/enhance medical facilities
CIP 1251.91040 HRB	06/23/17	Advanced Engineering Services (AES)	2/1/18-2/28/18	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	71,086.00	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	12,389.90	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.	10/1/15-6/1/19 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	15,528.06	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	820000022498	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	08/21/17	Old Republic General Insurance Corporation	3/16/18-4/15/18	A1LWN6011702, A1LWN6041601 & A1LWN6	4,827.39	05/31/18	Construction	2017-05	Expand/enhance medical facilities
CIP 1251.91040 HRB	08/21/17	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	08/24/17	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.	10/1/15-6/1/19 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	180047	44,319.47	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

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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	4.16.18-5.15.18	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	83,500.00	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	10/01/17	Certified Parking Attendants, LLC	6/16/18-6/30/18	20541	4,942.75	08/31/18	Construction	2017-08	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/01/17	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	5/25/18-6/21/18	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 & A1LWN6	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	65,442.00	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	181966	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 1251.910									

CIP 1251.91040 HRB
MHD - MGH 2.0 FULL DETAIL
As of 10/31/18

Project	Inv. Date	Vendor	PO or Inv Desc	Inv #	Amount	Period	Specification	Req #	Measure F Applicability
CIP 1251.91040 HRB	12/01/17	Ballard & Watkins		8630R	91,870.00	09/30/18	Permits & Fees	2017-10	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/31/17	Ballard & Watkins		8631	88,840.00	09/30/18	Permits & Fees	2017-10	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/30/17	Ballard & Watkins		18003	21,875.00	09/30/18	Permits & Fees	2017-10	Expand/enhance medical facilities
CIP 1251.91040 HRB	11/30/17	Interior Architects		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	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.	6/26/18-7/25/18	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		090118-40028	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	03-0068	67,653.00	09/30/18	Construction	2017-10	Expand/enhance medical facilities
CIP 1251.91040 HRB	12/21/17	Vertran Associates LLC	8/1/18-8/31/18	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		5402	8,750.00	10/31/18	Design	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	10/18/17	Ballard & Watkins	Consulting hours per proposal	8632	80,840.00	10/31/18	Permits & Fees	2017-11	Expand/enhance medical facilities
CIP 1251.91040 HRB	01/09/18	Ballard & Watkins		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	Marin 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.	1/10/18-8/25/18	606297-01	78,930.00	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	6240-032	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.	5/26/18-7/25/18	6260-34	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	ACD0286	227183	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, A1LWN62	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, A1LWN62	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	100118-40028	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
MHD - MGH 2.0 FULL DETAIL
As of 10/31/18

Project	Inv. Date	Vendor	PO or Inv Desc	Inv #	Amount	Period	Specification	Req #	Measure F Applicability
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
					<u>230,764,057.20</u>				