

BUILDING FUND
FUND 21
New Shores
As of March 3, 2008

REVENUES

Proceeds from Sale of Bonds				\$	25,024,810.00
Estimated Interest				\$	920,000.00
TOTAL REVENUES				\$	25,944,810.00

EXPENDITURES

	Total Paid Bal	Total Enc Bal	Total Amount
Alameda Newspaper	\$ 164.18	\$ -	\$ 164.18
Blach Construction	\$ 30,002.50	\$ 1,420.00	\$ 31,422.50
Candis Company	\$ 647.43	\$ -	\$ 647.43
CB Richard Ellis, INC	\$ 2,462.50	\$ -	\$ 2,462.50
County of San Mateo	\$ 21,700.00	\$ -	\$ 21,700.00
Department of Toxic Substan	\$ 10,324.86	\$ 8,711.14	\$ 19,036.00
FedEx Kinko's	\$ 63.88	\$ -	\$ 63.88
Joseph DiGeronimo	\$ 24,092.00	\$ 630.00	\$ 24,722.00
Karen Cutter	\$ 41.80	\$ -	\$ 41.80
Keech Properties	\$ 650,000.00	\$ 50,000.00	\$ 700,000.00
Kleinfelder	\$ 57,950.00	\$ -	\$ 57,950.00
Kristin Lowel, INC	\$ 5,375.00	\$ -	\$ 5,375.00
Marcha's Lunchbox	\$ 742.25	\$ -	\$ 742.25
Mountain Mike's Pizza	\$ 116.50	\$ -	\$ 116.50
Nellie Hungerford	\$ 114.66	\$ -	\$ 114.66
Owens-Hill	\$ 19,531.75	\$ 765.00	\$ 20,296.75
Reeves PH.D.	\$ 12,500.00	\$ -	\$ 12,500.00
School Facility Consultants	\$ 5,772.50	\$ -	\$ 5,772.50
Stafford King Wiese Architec	\$ 17,103.05	\$ -	\$ 17,103.05
Turner Construction	\$ 155,668.91	\$ 588,246.58	\$ 743,915.49
	\$ 1,000.00	\$ -	\$ 1,000.00
TOTAL EXPENDITURES	\$ 1,015,373.77	\$ 649,772.72	\$ 1,665,146.49

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER

\$ **24,279,663.51**

**BOND FUND
MEASURE C
As of March 3, 2008**

SITE COD 800 Redwood Shores School

Fiscal Year	Date	Vendor	Contract for the Year	Description	Amount Paid	Total by Fiscal Year
2005-06	1/23/2006	Kristin Lowel, Inc	\$ 5,375.00	SFID App and SBE Fees	\$ 5,375.00	
				Site Map Review, Revised Map Pages, Misc, Preparation and		
2005-06	6/26/2006	Reeves PH. D.	\$ 6,250.00	Discussion	\$ 6,250.00	
2005-06	1/23/2006	CB Richard Ellis, Inc	\$ 1,425.00	New Site Land Survey	\$ 1,425.00	
2005-06	3/21/2006	CB Richard Ellis, Inc	\$ 1,037.50	New Site Land Survey	\$ 1,037.50	
				District Meeting, Alternative Site Analysis and Site Report, Site Selection, Meet with Community		
2005-06	6/20/2006	School Site Solution	\$ 3,397.01		\$ 3,397.01	\$ 17,484.51
2006/07	12/18/2006	Candis Company	\$ 2,195.31	Food Supplies	\$ 647.43	
2006/07	2/6/2007	School Site Solution	\$ 7,500.00	Contracted Service	\$ 6,229.91	
2006/07	2/6/2007	Turner Construction	\$ 1,000.00	Professional Services	\$ 1,000.00	
2006/07	2/6/2007	Owens-Hill	\$ 8,100.00	Consulting Services	\$ 12,059.50	
				Geological Hazard Investigation		
2006/07	2/6/2007	Kleinfelder	\$ 8,950.00	Service	\$ 20,950.00	
2006/07	2/12/2007	Joseph Di Geronimo	\$ 16,195.00	Consulting Services	\$ 14,547.50	
2006/07	8/22/2006	School Site Solution	\$ 6,261.13	Consulting Services	\$ 6,261.13	
2006/07	8/28/2006	FedEx Kinko's	\$ 63.88	Outside Printing Services	\$ 63.88	
2006/07	9/21/2006	Alameda Newspaper	\$ 75.28	Advertising Expense	\$ 75.28	
		Department of Toxic Substances		Environmental Oversight		
2006/07	2/13/2007	Control	\$ 19,036.00	Agreement	\$ 9,518.00	
				County Counsel re: New Shores Sch Site		
2006/07	6/30/2007	County of San Mateo	\$ 54,166.00	Professional Architectural	\$ 54,166.00	
				Services		
2006/07	6/12/2007	Stafford King Wiese	\$ 30,000.00		\$ 35,729.74	
2006/07	2/12/2007	Blach Construction	\$ 10,000.00	Pre Construction Services	\$ 21,422.50	
2006/07	6/27/2007	School Facility Consultants		Consulting Services	\$ 2,762.50	
2006/07	4/4/2007	Reeves PH. D.		Planning/Facilitation Services	\$ 6,250.00	\$ 191,683.37
				Geological Hazard Investigation		
2007/08	7/5/2007	Kleinfelder	\$ 11,200.00	Service	\$ 12,500.00	
				Professional Architectural		
2007/08	7/6/2007	Stafford King Wiese	\$ 16,907.00	Services	\$ 26,185.75	
2007/08	7/6/2007	School Facility Consultants	\$ 2,000.00	Consulting Services	\$ 85.00	
2007/08	7/23/2007	School Site Solution	\$ 1,304.00	Contracted Service	\$ 1,113.75	
2007/08	7/23/2007	Owens-Hill	\$ 2,810.00	Consulting Services	\$ 6,237.25	
2007/08	7/24/2007	Blach Construction	\$ 10,000.00	Pre Construction Services	\$ 4,000.00	
2007/08	8/3/2007	Joseph Di Geronimo	\$ 5,000.00	Consulting Services	\$ 5,174.50	
2007/08	7/13/2007	Keech Properties	\$ 700,000.00	Land	\$ 500,000.00	
		Department of Toxic Substances		Environmental Oversight		
2007/08	7/23/2007	Control	\$ 9,518.00	Agreement	\$ -	
2007/08	9/11/2007	Nellie Hungerford		Food Reimbursement	\$ 38.00	
2007/08	10/30/2007	Marsha's Lunchbox		Food Expense	\$ 194.85	
2007/08	11/7/2007	Mountain Mike's Pizza		Food Expense	\$ 116.50	
2007/08	11/28/2007	Marsha's Lunchbox		Food Expense	\$ 173.67	
2007/08	10/16/2007	Alameda Newspaper	\$ 88.90	Advertising Expense	\$ 88.90	
				Geological Hazard Investigation		
2007/08	9/6/2007	Kleinfelder	\$ 24,300.00	Service	\$ 24,500.00	
2007/08	11/21/2007	Joseph Di Geronimo	\$ 5,000.00	Consulting Services	\$ -	
2007/08	12/13/2007	Nellie Hungerford		Food Expense	\$ 76.66	
2007/08	12/13/2007	Marsha's Lunchbox		Food Expense	\$ 181.45	
2007/08	12/19/2007	Marsha's Lunchbox		Food Expense	\$ 96.14	

**BOND FUND
MEASURE C
As of March 3, 2008**

SITE COD 800 Redwood Shores School

Fiscal Year	Date	Vendor	Contract for the Year	Description	Amount Paid	Total by Fiscal Year
2007/08	12/6/2007	County of San Mateo	Refund	County Counsel re: New Shores Sch Site	\$ (32,466.00)	
2007/08	12/13/2007	Joseph Di Geronimo		Consulting Services	\$ 1,437.50	
2007/08	12/17/2007	School Site Solution		Contracted Service	\$ 101.25	
2007/08	12/19/2007	School Facility Consultants		Consulting Services	\$ 1,307.50	
2007/08	12/19/2007	School Facility Consultants		Consulting Services	\$ 1,617.50	
2007/08	12/18/2007	Keech Properties		Land	\$ 50,000.00	
2007/08	12/19/2007	Stafford King Wiese	\$ 687,000.00	Professional Architectural Services	\$ 35,599.96	
2007/08	1/29/2008	Marsha's Lunchbox		Food Expense	\$ 96.14	
2007/08	2/8/2008	Karen Cutter		Mileage	\$ 41.80	
2007/08	1/17/2008	Joseph Di Geronimo		Consulting Services	\$ 920.00	
2007/08	1/24/2008	Owens-Hill	\$ 2,000.00	Consulting Services	\$ 1,235.00	
2007/08	1/22/2008	Blach Construction		Pre Construction Services	\$ 1,280.00	
2007/08	2/8/2008	Blach Construction		Pre Construction Services	\$ 3,300.00	
2007/08	2/8/2008	Joseph Di Geronimo		Consulting Services	\$ 2,012.50	
2007/08	1/29/2008	Keech Properties		Land	\$ 50,000.00	
2007/08	2/19/2008	Keech Properties		Land	\$ 50,000.00	
2007/08	2/8/2008	Stafford King Wiese		Professional Architectural Services	\$ 29,875.00	
2007/08	2/12/2008	Stafford King Wiese		Professional Architectural Services	\$ 28,278.46	
2007/08	2/8/2008	Department of Toxic Substances Control		Environmental Oversight Agreement	\$ 806.86	\$ 806,205.89
TOTAL						\$ 1,015,373.77