

BUILDING FUND
FUND 21
New Shores
As of May 30, 2008

REVENUES

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

EXPENDITURES

	Amount Paid	Total Enc Bal	Total Amount
Kristin Lowel, Inc	\$ 5,375.00	\$ -	\$ 5,375.00
Alameda Newspaper	\$ 164.18	\$ -	\$ 164.18
Blach Construction	\$ 45,382.50	\$ 34,520.00	\$ 79,902.50
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 Substances Control	\$ 10,399.95	\$ 8,636.05	\$ 19,036.00
FedEx Kinko's	\$ 63.88	\$ -	\$ 63.88
Joseph Di Geronimo	\$ 26,880.75	\$ 416.25	\$ 27,297.00
Karen Cutter Total	\$ 41.80	\$ -	\$ 41.80
Keech Properties	\$ 700,000.00	\$ -	\$ 700,000.00
Kleinfelder	\$ 57,950.00	\$ -	\$ 57,950.00
Marsha's Lunchbox	\$ 742.25	\$ -	\$ 742.25
Mountain Mike's Pizza	\$ 116.50	\$ -	\$ 116.50
Nellie Hungerford	\$ 151.09	\$ -	\$ 151.09
Owens-Hill	\$ 21,987.75	\$ 809.00	\$ 22,796.75
Reeves PH. D.	\$ 12,500.00	\$ -	\$ 12,500.00
School Facility Consultants	\$ 5,772.50	\$ -	\$ 5,772.50
School Site Solution	\$ 17,879.30	\$ 1,223.75	\$ 19,103.05
Stafford King Wiese	\$ 257,536.92	\$ 486,378.57	\$ 743,915.49
Turner Construction	\$ 1,000.00	\$ -	\$ 1,000.00
TOTAL EXPENDITURES	\$ 1,188,754.30	\$ 531,983.62	\$ 1,720,737.92

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING USES **\$ 24,224,072.08**

BOND FUND
MEASURE C
As of May 30, 2008

SITE CODE: 800 Redwood Shores School

Fiscal Year	Committee Approved	Date	Vendor	Contract for the		Description	Amount Paid	Year	Total by Fiscal Year	Committee Approved
				Year	Year					
2005-06	X	1/23/2006	Kristin Lowel, Inc	\$	5,375.00	SFID App and SBE Fees Site Map Review, Revised Map Pages, Misc, Preparation and Discussion	\$	5,375.00		3/6/07
2005-06	X	6/26/2006	Reeves PH. D.	\$	6,250.00		\$	6,250.00		3/6/07
2005-06	X	1/23/2006	CB Richard Ellis, Inc	\$	1,425.00	New Site Land Survey	\$	1,425.00		3/6/07
2005-06	X	3/21/2006	CB Richard Ellis, Inc	\$	1,037.50	New Site Land Survey	\$	1,037.50		3/6/07
2005-06	X	6/20/2006	School Site Solution	\$	3,397.01	District Meeting, Alternative Site Analysis and Site Report, Site Selection, Meet with Community	\$	3,397.01	\$	3/6/07
2006/07	X	12/18/2006	Candis Company	\$	2,195.31	Food Supplies	\$	647.43		3/6/07
2006/07	X	2/6/2007	School Site Solution	\$	7,500.00	Contracted Service	\$	6,229.91		3/6/07
2006/07	X	2/6/2007	Turner Construction	\$	1,000.00	Professional Services	\$	1,000.00		3/6/07
2006/07	X	2/6/2007	Owens-Hill	\$	8,100.00	Consulting Services	\$	12,059.50		3/6/07
2006/07	X	2/6/2007	Kleinfelder	\$	8,950.00	Geological Hazard Investigation Service	\$	20,950.00		3/6/07
2006/07	X	2/12/2007	Joseph Di Geronimo	\$	16,195.00	Consulting Services	\$	14,547.50		3/6/07
2006/07	X	8/22/2006	School Site Solution	\$	6,261.13	Consulting Services	\$	6,261.13		3/6/07
2006/07	X	8/28/2006	FedEx Kinko's	\$	63.88	Outside Printing Services	\$	63.88		3/6/07
2006/07	X	9/21/2006	Alameda Newspaper Department of Toxic Substances Control	\$	75.28	Advertising Expense Environmental Oversight Agreement	\$	75.28		3/6/07
2006/07	X	2/13/2007	County of San Mateo	\$	19,036.00	County Counsel re: New Shores Sch Site	\$	9,518.00		3/6/07
2006/07	X	6/30/2007	County of San Mateo	\$	54,166.00	Professional Architectural Services	\$	54,166.00		9/4/07
2006/07	X	6/12/2007	Stafford King Wiese	\$	30,000.00	Pre Construction Services	\$	35,729.74		9/4/07
2006/07	X	2/12/2007	Blach Construction	\$	10,000.00	Consulting Services	\$	21,422.50		9/4/07
2006/07	X	6/27/2007	School Facility Consultants	\$		Planning/Facilitation Services	\$	2,762.50		9/4/07
2006/07	X	4/4/2007	Reeves PH. D.	\$		Geological Hazard Investigation Service	\$	6,250.00	\$	191,683.37
2007/08	X	7/5/2007	Kleinfelder	\$	11,200.00	Professional Architectural Services	\$	12,500.00		9/4/07
2007/08	X	7/6/2007	Stafford King Wiese	\$	16,907.00	Consulting Services	\$	26,185.75		12/04/07
2007/08	X	7/6/2007	School Facility Consultants	\$	2,000.00	Contracted Service	\$	85.00		12/04/07
2007/08	X	7/23/2007	School Site Solution	\$	1,304.00	Contracted Service	\$	1,113.75		12/04/07
2007/08	X	7/23/2007	Owens-Hill	\$	2,810.00	Consulting Services	\$	6,237.25		12/04/07

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				Year	Year					
2007/08	X	7/24/2007	Blach Construction	\$	10,000.00	Pre Construction Services	\$	4,000.00		12/04/07
2007/08	X	8/3/2007	Joseph Di Geronimo	\$	5,000.00	Consulting Services	\$	5,174.50		12/04/07
2007/08	X	7/13/2007	Keech Properties	\$	700,000.00	Land	\$	500,000.00		12/04/07
2007/08	X	7/23/2007	Department of Toxic Substances Control	\$	9,518.00	Environmental Oversight Agreement	\$	-		12/04/07
2007/08	X	9/11/2007	Nellie Hungerford	\$		Food Reimbursement	\$	38.00		12/04/07
2007/08	X	10/30/2007	Marsha's Lunchbox	\$		Food Expense	\$	194.85		12/04/07
2007/08	X	11/7/2007	Mountain Mike's Pizza	\$		Food Expense	\$	116.50		12/04/07
2007/08	X	11/28/2007	Marsha's Lunchbox	\$		Food Expense	\$	173.67		12/04/07
2007/08	X	10/16/2007	Alameda Newspaper	\$	88.90	Advertising Expense	\$	88.90		12/04/07
2007/08	X	9/6/2007	Kleinfelder	\$	24,300.00	Geological Hazard Investigation Service	\$	24,500.00		12/04/07
2007/08	X	11/21/2007	Joseph Di Geronimo	\$	5,000.00	Consulting Services	\$	-		3/4/08
2007/08	X	12/13/2007	Nellie Hungerford	\$		Food Expense	\$	76.66		3/4/08
2007/08	X	12/13/2007	Marsha's Lunchbox	\$		Food Expense	\$	181.45		3/4/08
2007/08	X	12/19/2007	Marsha's Lunchbox	\$		Food Expense	\$	96.14		3/4/08
2007/08	X	12/6/2007	County of San Mateo	Refund		County Counsel re: New Shores Sch Site	\$	(32,466.00)		3/4/08
2007/08	X	12/13/2007	Joseph Di Geronimo			Consulting Services	\$	1,437.50		3/4/08
2007/08	X	12/17/2007	School Site Solution			Contracted Service	\$	101.25		3/4/08
2007/08	X	12/19/2007	School Facility Consultants			Consulting Services	\$	1,307.50		3/4/08
2007/08	X	12/19/2007	School Facility Consultants			Consulting Services	\$	1,617.50		3/4/08
2007/08	X	12/18/2007	Keech Properties			Land	\$	50,000.00		3/4/08
2007/08	X	12/19/2007	Stafford King Wiese	\$	687,000.00	Professional Architectural Services	\$	35,599.96		3/4/08
2007/08	X	1/29/2008	Marsha's Lunchbox			Food Expense	\$	96.14		3/4/08
2007/08	X	2/8/2008	Karen Cutter			Mileage	\$	41.80		3/4/08
2007/08	X	1/17/2008	Joseph Di Geronimo			Consulting Services	\$	920.00		3/4/08
2007/08	X	1/24/2008	Owens-Hill	\$	2,000.00	Consulting Services	\$	1,235.00		3/4/08
2007/08	X	1/22/2008	Blach Construction			Pre Construction Services	\$	1,280.00		3/4/08
2007/08	X	2/8/2008	Blach Construction			Pre Construction Services	\$	3,300.00		3/4/08
2007/08	X	2/8/2008	Joseph Di Geronimo			Consulting Services	\$	2,012.50		3/4/08
2007/08	X	1/29/2008	Keech Properties			Land	\$	50,000.00		3/4/08
2007/08	X	2/19/2008	Keech Properties			Land	\$	50,000.00		3/4/08
2007/08	X	2/8/2008	Stafford King Wiese			Professional Architectural Services	\$	29,875.00		3/4/08

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				Year	Year			Year	Year		
2007/08	X	2/12/2008	Stafford King Wiese Department of Toxic Substances Control			Professional Architectural Services	\$ 28,278.46			3/4/08	
2007/08	X	2/8/2008	Nellie Hungerford School Site Solution			Environmental Oversight Agreement	\$ 806.86			3/4/08	
2007/08		3/6/2008	Joseph Di Geronimo School Site Solution			Food Reimbursement	\$ 36.43			3/4/08	
2007/08		3/10/2008	Joseph Di Geronimo School Site Solution			Contracted Service	\$ 303.75				
2007/08		3/26/2008	Owens-Hill			Consulting Services	\$ 690.00				
2007/08		3/26/2008	Blach Construction			Contracted Service	\$ 337.50				
2007/08		3/26/2008	Joseph Di Geronimo Blach Construction			Consulting Services	\$ 2,456.00				
2007/08		4/9/2008	Blach Construction			Pre Construction Services	\$ 8,480.00				
2007/08		4/14/2008	Blach Construction			Consulting Services	\$ 1,293.75				
2007/08		4/28/2008	Blach Construction			Pre Construction Services	\$ 6,260.00				
2007/08		5/8/2008	Joseph Di Geronimo School Site Solution			Contracted Service	\$ 67.50				
2007/08		5/22/2008	Blach Construction			Consulting Services	\$ 805.00				
2007/08		5/28/2008	Blach Construction			Contracted Service	\$ 67.50				
2007/08		6/26/2008	Keech Properties			Pre Construction Services	\$ 640.00				
2007/08		3/6/2008	Stafford King Wiese			Land	\$ 50,000.00				
2007/08		4/7/2008	Stafford King Wiese			Professional Architectural Services	\$ 24,908.54				
2007/08		5/6/2008	Stafford King Wiese Department of Toxic Substances Control			Professional Architectural Services	\$ 8,180.25				
2007/08		5/6/2008	Stafford King Wiese Department of Toxic Substances Control			Professional Architectural Services	\$ 68,779.22				
2007/08		5/6/2008	Stafford King Wiese Department of Toxic Substances Control			Environmental Oversight Agreement	\$ 75.09				
TOTAL								\$ 979,586.42		\$ 1,188,754.30	