

**BUILDING FUND
 FUND 21
 New Shores
 As of December 31, 2007**

REVENUES

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

EXPENDITURES

Keech Properties Total	Land	\$ 700,000.00
Alameda Newspaper	Advertising Expense	\$ 164.18
Blach Construction	Pre Construction Services	\$ 25,422.50
CB Richards Ellis, INC	New Site Land Survey	\$ 2,462.50
County of San Mateo	County Counsel Services	\$ 54,166.00
Department of Toxic Substanc	Environmental Oversight	\$ 28,554.00
Fedex Kinkos	Outside Printing	\$ 63.88
Joseph Di Geronimo	Consulting Services	\$ 26,195.00
Kleinfelder	Geological Hazard Investigation Service	\$ 54,812.88
Kristin Lowel, Inc	SFID App and SBE Fees	\$ 5,375.00
Owens-Hill	Consulting Services	\$ 18,296.75
Reeves PH. D.	Site Map Review, Revised Map Pages, Misc, Preparation and Discussion	\$ 12,500.00
School Facility Consultants	Consulting Services	\$ 5,772.50
School Site Solution	Contracted Services	\$ 18,462.14
Stafford King Wiese	Professional Architectural Services	\$ 735,431.70
Turner Construction	Professional Services	\$ 1,000.00
TOTAL EXPENDITURES		\$ 1,688,679.03

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER \$ 24,256,130.97

BOND FUND
 MEASURE C
 As of December 31, 2007

SITE CODE: 800 Redwood Shores School

Fiscal Year	Date	Vendor	Contract for the		Amount Paid	Total by Fiscal Year
			Year	Description		
2005-06	1/23/2006	Kristin Lowel, Inc	\$ 5,375.00	SFID App and SBE Fees	\$ 5,375.00	
2005-06	6/26/2006	Reeves PH. D.	\$ 6,250.00	Site Map Review, Revised Map Pages, Misc, Preparation and 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	
2005-06	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	\$ 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	
2006/07	2/6/2007	Kleinfelder	\$ 8,950.00	Geological Hazard Investigation 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	
2006/07	2/13/2007	Department of Toxic Substances Control	\$ 19,036.00	Environmental Oversight Agreement	\$ 9,518.00	
2006/07	6/30/2007	County of San Mateo	\$ 54,166.00	County Counsel re: New Shores Sch Site	\$ 54,166.00	
2006/07	6/12/2007	Stafford King Wiese	\$ 30,000.00	Professional Architectural Services	\$ 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
2007/08	7/5/2007	Kleinfelder	\$ 11,200.00	Geological Hazard Investigation Service	\$ 12,500.00	
2007/08	7/6/2007	Stafford King Wiese	\$ 16,907.00	Professional Architectural 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	
2007/08	7/23/2007	Department of Toxic Substances Control	\$ 9,518.00	Environmental Oversight 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	
2007/08	9/6/2007	Kleinfelder	\$ 24,300.00	Geological Hazard Investigation 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	
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	
TOTAL						\$ 209,167.88