

Building Fund 21

As of:

December 31, 2009

Redwood Shores Elementary School	
REVENUE	
Proceeds from Sale of Bond	\$25,024,810.00
Interest as of June 30, 2008	\$835,985.17
Gain/Loss in Investments	(\$1,179,710.18)
Interest as of June 30, 2009	\$411,350.91
Estimated Interest for Fiscal Year 2009-10	\$258,225.00
Interfund Transfer in from Fund 25 (reflected on Fund Update dated 3/2/09)	\$0.00

TOTAL REVENUE (fund 21)

\$25,350,660.90

Service Provider	1	2	3	4	5
	Original Estimated Costs	Projected Variance	Revised Budget/Total Projected Costs	Accrued & Received/Expended TO DATE	Project Cost to Complete
Expenditures as of June 30, 2008				\$1,323,122.09	
Expenditures as of June 30, 2009				\$10,643,616.71	
Alameda Newspaper	\$164.18		\$164.18	\$164.18	\$0.00
Blach Construction Company - Pre Construction	\$ 138,476.82	\$4,968.00	\$143,444.82	\$143,444.82	\$0.00
California Dept of Education	\$350.00		\$350.00	\$350.00	\$0.00
Candis Company	\$647.43		\$647.43	\$647.43	\$0.00
CB Richard Ellis, Inc	\$2,462.50		\$2,462.50	\$2,462.50	\$0.00
City of Redwood City	\$0.00		\$0.00	\$0.00	\$0.00
County of San Mateo	\$21,700.00	\$12,736.60	\$34,436.60	\$31,936.60	\$2,500.00
Cupertino Electric - Fire Alarm Design	\$6,000.00		\$6,000.00	\$6,000.00	\$0.00
Diane Masetti (\$1,200 per month average)	\$23,800.00		\$23,800.00	\$18,123.58	\$5,676.42
Division of Toxic Substances Control	\$10,399.95		\$10,399.95	\$10,399.95	\$0.00
DSA IOR (Inspector of Record) IN PLANT (Acrell Inspection Svcs)	\$40,040.00		\$40,040.00	\$36,400.00	\$3,640.00
DSA IOR (Inspector of Record) IN PLANT (Acrell Inspection Svcs) Day Care	\$3,150.00		\$3,150.00		\$3,150.00
DSA IOR (Inspector of Record) ON SITE (CIS INC)	\$112,200.00		\$112,200.00	\$81,600.00	\$30,600.00
DSA Plan Check Fees	\$78,250.00		\$78,250.00	\$78,250.00	\$0.00
FedEx Kinkos/Mail Services	\$145.00	\$300.00	\$445.00	\$166.00	\$279.00
Haley Appraisal	\$5,500.00		\$5,500.00	\$5,500.00	\$0.00
Joseph Di Geronimo	\$32,000.00		\$32,000.00	\$31,969.50	\$30.50
Karen Cutter	\$41.80		\$41.80	\$41.80	\$0.00
Kleinfelder	\$57,950.00		\$57,950.00	\$57,950.00	\$0.00
Krintin Lowel, Inc	\$5,375.00		\$5,375.00	\$5,375.00	\$0.00
Marsha's Lunchbox	\$742.25		\$742.25	\$742.25	\$0.00
Meehleis Modular - Pre Construction/Design	\$50,000.00		\$50,000.00	\$50,000.00	\$0.00
Mountain Mike's Pizza	\$116.50		\$116.50	\$116.50	\$0.00
Nellie Hungerford	\$151.09		\$151.09	\$151.09	\$0.00
Owens-Hill	\$21,987.75		\$21,987.75	\$21,987.75	\$0.00
Redwood Shores Owner's Association (Abatement Fee for CC&R's)	\$27,500.00		\$27,500.00	\$27,500.00	\$0.00
Reeves PH.D.	\$12,500.00		\$12,500.00	\$12,500.00	\$0.00
School Facility Consultants	\$5,772.50		\$5,772.50	\$5,772.50	\$0.00
School Site Solution	\$19,500.00	\$2,000.00	\$21,500.00	\$19,478.32	\$2,021.68
Smith-Emery SF Geotechnical Engr Services	\$66,200.00	\$24,663.00	\$90,863.00	\$85,402.08	\$5,460.92
Smith-Emery SF Geotechnical Engr Services (New Day Care Building)	\$14,035.00		\$14,035.00	\$0.00	\$14,035.00
Playground Inspection - Edgin Construction Services	\$0.00	\$1,000.00	\$1,000.00		\$1,000.00
The Bank of New York	\$400.00	\$250.00	\$650.00	\$325.00	\$325.00
Treadwell & Rollo	\$50,100.00	\$5,623.76	\$55,723.76	\$55,411.11	\$312.65
Turner Construction	\$1,000.00		\$1,000.00	\$1,000.00	\$0.00
Keys		\$7,500.00	\$7,500.00		\$7,500.00
Miscellaneous Permits (BUDGET)	\$10,000.00	(\$10,000.00)	\$0.00		\$0.00
Utility-Connection & other Fees - City of RWC (ALLOWANCE)	\$100,000.00	(\$87,400.00)	\$12,600.00	\$12,600.00	\$0.00
Utility-Connection Fees - PG&E Electric (ALLOWANCE)	\$50,000.00	(\$33,109.81)	\$16,890.19	\$11,890.19	\$5,000.00
Utility-AT&T (ALLOWANCE)	\$10,000.00	(\$10,000.00)	\$0.00		\$0.00
Utility- Comcast (ALLOWANCE)	\$10,000.00	(\$5,000.00)	\$5,000.00		\$5,000.00
Contingency - Recycled Water per City Requirements (Allowance)*	\$62,000.00	(\$62,000.00)	\$0.00		\$0.00
Sub Total Soft Costs	\$1,050,657.77	(\$148,468.45)	\$902,189.32	\$815,658.15	\$86,531.17
Land Purchase					
Keach Properties	\$9,200,000.00	(\$698,870.52)	\$8,501,129.48	\$8,501,129.48	\$0.00
Architectural Services					
Stafford King Wiese Architects	\$1,160,923.96	\$44,303.00	\$1,205,226.96	\$1,101,051.72	\$104,175.24
Stafford King Wiese Architects (Day Care - Not To Exceed Fee)	\$20,000.00		\$20,000.00		\$20,000.00
Blach Construction Company *					
Construction (Includes \$36,154 Recycle Water)	\$4,486,533.00	(\$100,000.00)	\$4,386,533.00	\$2,941,520.30	\$1,445,012.70
Before and After School Day Care Building	\$141,870.00		\$141,870.00		\$141,870.00
Meehleis Modular*					
Construction (Includes \$20,985 Recycle Water)	\$9,003,391.00	(\$900,339.10)	\$8,103,051.90	\$7,668,085.23	\$434,966.67
4th Kindergarten	\$345,000.00	(\$34,500.00)	\$310,500.00		\$310,500.00
Before and After School day Care Building	\$612,480.00	(\$61,248.00)	\$551,232.00		\$551,232.00
Bank of Agriculture (10% Retention)	\$996,087.10		\$996,087.10	\$852,009.78	\$144,077.32
Furniture Fixture and Equipment	\$490,000.00	(\$100,000.00)	\$390,000.00	\$27,316.86	\$362,683.14
GRAND TOTAL - CONSTRUCTION COSTS	\$26,510,855.73	(\$1,003,035.97)	\$25,507,819.76	\$21,906,771.52	\$3,601,048.24
REQUIRED RESERVE (FUND 51)	\$24,809.20		\$ 24,809.20	\$ 24,809.20	\$ -
TOTAL NEW SCHOOL CONSTRUCTION FUNDS	\$26,535,664.93	(\$1,003,035.97)	\$25,532,628.96	\$21,931,580.72	\$3,601,048.24

UNALLOCATED FUNDS **(\$181,968.06)**

* Recycle water included in the contract of Blach Construction and Meehleis Modular contingencies.