

Bond Status Report

Project	Vendor	Amount	Actual Project Cost	Estimated Project Cost	Variance Under/(Over)	Status	Purchase Order Number	NMFA Requisition Number	Paid Date
Bond Issuance Costs									
Bond issue fees	RBC Capital Markets	28,119.14				Paid	35267	3	February 16, 2018
Attorney fees	Cuddy & McCarthy	18,573.34				Paid	35263	1	January 10, 2018
Attorney fees	Cuddy & McCarthy	190.67				Paid	35263	11	February 16, 2018
		46,883.15		65,000	18,116.85				
Bayard Elementary School Renovation									
Bayard Elementary Renovation	Public School Facilities Authority	1,100,000.00	1,100,000.00	1,100,000	0.00	Paid	35264	2	January 18, 2018
Administration Office Roof									
Architectural services	Mark Richard & Associates	2,295.64	2,295.64	350,000	347,704.36	Paid	34760	4	February 16, 2018
Cobre High School Wrestling Auxiliary Gym									
			0.00	293,000	293,000.00				
Cobre High School Basketball/Volleyball Auxiliary Gym									
Legal Notice - RFP 2018-06-11BBDP for Design Professional Services to post June 11, 12, 2018	Silver City Daily Press	70.16	70.16	293,000	292,929.84	PO	65,322		
							55,990		
Central Elementary School Auxiliary Gym									
			0.00	293,000	293,000.00				
District Wide Teacher's Computer Tablets									
1 HP Elite tablet	HP, Inc.	1,349.25				Paid	34822	5	February 16, 2018
138 Docking ports	HP, Inc.	16,560.00				Paid	34889	6	February 16, 2018
137 HP Elite tablets	HP, Inc.	198,513.00				Paid	34889	7	February 16, 2018
C2G 8IN Display port Male to HDMI/VGA Female Converter	MNJ Technologies	987.50				PO	37457		
		217,409.75	217,409.75	200,000	(17,409.75)				
Cobre High School Gym Floor									
Sleeper floor system including hardwood floor removal, volleyball floor plates, painted border and letters	Stout Hardwood Floor Co	129,971.07				PO	36368		
Bleacher removal and re-installation	Stout Hardwood Floor Co	13,798.60				PO	35615		
		143,769.67	143,769.67	200,000	56,230.33				
Cobre High School Football Field Press Box									
Pressbox demolition and installation	A. K. Sales and Consulting, Inc	292,890.76				PO	35461		
Electrical disconnection for demolition	RSA Electric	240.00				Paid	35749	15	June 15, 2018
Geotechnical Testing Services to include field investigation, soil sample lab testing, and report	Summit Technical Incorporated	2,044.88				PO	35886		
Installation of 4' temporary fence enclosure with support posts for bleacher safety, includes cleanup and removal after completion of project	Garcia Fence	1,345.31				PO	35887		
		296,520.95	296,520.95	200,000	(96,520.95)				
District Wide LCD Projectors									
40 Epson LCD projectors	MNJ Technologies	65,280.00	65,280.00	80,000	14,720.00	Paid	34888	14	June 15, 2018

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Hurley Elementary School PreK Portable Building									
Excavate, form, and pour pilaster footings as foundation for portable building									
	D.G. Construction	4,973.73	4,973.73	80,000	75,026.27	PO	35916		
Cobre High School Football Field Restrooms									
San Lorenzo Elementary School Well									
Survey of school grounds									
Engineering Services									
Occam Engineers, Inc.									
Engineering Services									
Occam Engineers, Inc.									
Ground preparation									
Fowler Brothers									
Well drilling, casing, etc									
Kuester Well Drilling Company									
Pump set placement, hardware, labor									
Kuester Well Drilling Company									
		1,800.00				Paid	34758	8	February 16, 2018
		2,724.30				In Process	35067	16	
		4,295.70				PO	35067		
		2,749.31				Paid	34917	9	February 16, 2018
		30,615.41				Paid	34759	12	May 15, 2018
		7,336.10				Paid	34759	13	June 15, 2018
			49,520.82	40,000	(9,520.82)				
Cobre High School Baseball and Softball Batting Cages									
Pitching machines and equipment									
		8,000.00	8,000.00	0	(8,000.00)	Paid	35266	10	February 16, 2018
Extra Cushion Funds									
			0.00	282,598.73	282,598.73				
			1,934,723.87	3,516,598.73	1,581,874.86				
			Total projects:						
			3,500,000.00						
			16,598.73						
			Bond issue December 1, 2017 Interest						
			Total resources available:						
			3,516,598.73						
			Unobligated bond funds:						
			1,581,874.86						
Reconciliation									
Cash Balance from General Ledger									
Less: First American Bank									
Less: Estimates									
Less: Purchase orders issued									
Less: in process by NMFA									
			2,037,268.42						
			(2,291.55)						
			0.00						
			(450,307.55)						
			(2,794.46)						
			1,581,874.86						
			Reconciled 06/25/2018						