State of New Mexico Public School Facilities Authority

Robert A. Gorrell, Director



Rocky Kearney, Deputy Director

1312 Basehart Road, SE, Suite 200 Albuquerque, NM 87106 (505) 843-6272 (505) 843-9681 (Fax) Website: www.nmpsfa.org

PSCOC PROJECT CLOSEOUT CERTIFICATION

October 5, 2016

PSCOC Project Number: M15-005

District/Facility Name: Gadsden / Facility Master Plan

Signatories certify:

That to the best of their knowledge, the information contained in the *PSCOC Project Participation Worksheet*, attached hereto, is complete and accurate. The District certifies that all local funding sources, including but not limited to, legislative appropriations, rebates & insurance claims are identified, and appropriate credit to co-owner(s) is accounted for;

That all expenditures listed as *District to Adequacy*, comply with the scope of the project, bring the facility up to the NM Statewide Adequacy Standards and have been paid;

That Participation Worksheets indicating a *Due To* amount will be remitted to the District by PSFA, subject to funding availability; and

That Participation Worksheets indicating a *Due From* are amounts to be remitted by the District to the PSFA and to revert to the Public School Capital Outlay Fund (PSCOF) for reallocation by the Public School Capital Outlay Council.

School Board President	Date	School District Superintendent	Date	
PSFA Regional Manager	Date	Robert A. Gorrell, Director	Date	

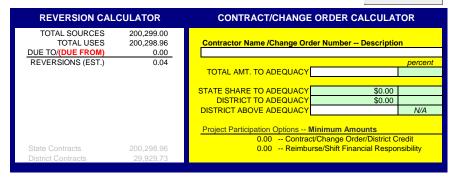
Date of Report: 10/5/2016



PSCOC PROJECT PARTICIPATION WORKSHEET

COPY

Summary NMCI Rank: Award Date: 11/06/14 New Award/Phase II Award: New Award Project Number: M15-005 District: Gadsden Facility Name: Award Language: Facility Master Plan Award



			STATE PARTICIPATION	SCHOOL DISTRICT PARTICIPATION	
		STATE AND DISTRICT	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
RCES)	STATE BONDS TO BE SOLD HiP Funds New School Development Fund	0	0		
(SOUF	DISTRICT GO BONDS TO BE SOLD Direct Appropriations Other	0 0 0		0 0 0	0 0 0
	Other TOTAL PROJECT FUNDING (SOURCES)	\$ 0	\$0	\$0	

			STATE PARTICIPATION	SCHOOL DISTRICT PARTICIPATION	
늅		STATE AND DISTRICT	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
JDGET	Project Costs up to Adequacy (est.) Appropriation Offset Waiver #######	230,229	200,299 87.0%	29,930 13.0%	
T BU	Supplemental Award ##/### Subtotal Project Costs to Adequacy after Waiver & Offsets:	230,229	200,299 87.0%	29,930 13.0%	
JEC (U	Above Adequacy Project Costs (est.)				100.0%
PROJ	Local Match Advance ##/##/##				
	ADJUSTED TOTAL BUDGET (USES)	\$230,229	\$200,299	\$29,930	\$0

	ACTUAL F	PROJECT PART	ICIPATION WORKSH	EET	
			STATE PARTICIPATION	SCHOOL DISTRICT PARTICIPATION	
÷		STATE AND DISTRICT	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
ESIGN, CONSTRUCTION, AND FF&E					
JC	0000006574 ARCHITECTURAL RESEARCH CONSULTANTS	230,228.69	200,298.96	29,929.73	0.00
IRL					
NS					
CO F&E					
Z, H					
ESIGN					
S					
WORK, ERVICE					
EWORK SERVIC					
ШS					
SIT					
S-					
CT SUI		230,228.69	200,298.96	29,929.73	0.00
CONTRACT CONSUI					
NO					
EC.					
PROJECT		285			
PR	Subtotal FF	⁶ &E: 0.00	0.00	0.00	0.00
	TOTAL PROJECT EXPENDITUR	RES: \$230,228.69	\$200,298.96 87.0%	\$29,929.73 13.0%	\$0.00