State of New Mexico Public School Facilities Authority

Robert A. Gorrell, Director



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PSCOC PROJECT CLOSEOUT CERTIFICATION

October 5, 2016

PSCOC Project Number: P08-014

District/Facility Name: Gadsden / Berino Elementary School

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	



PSCOC PROJECT PARTICIPATION WORKSHEET

	Summan		REVERSION CALCUL	ATOR	CONTRACT/CHANGE ORD	ER CALCULATOR
L N	Summary NMCI Rank: 35 Award Date: 07-25-07 New Award/Phase II Award: New Award (Design) Project Number: P08-014		TOTAL USES 6,87 DUE TO/DUE FROM (2	89,571.00 76,330.56 <u>28,800.57)</u> 42,041.01	Contractor Name /Change Order Number	Description
U F	District: Gadsden Independent Schools Facility Name: Berino Elementary (Existing)			12,011101	TOTAL AMT. TO ADEQUACY	
CRIP.	Award Language: This award is for planning and design funds to renovate existing Berino				STATE SHARE TO ADEQUACY DISTRICT TO ADEQUACY DISTRICT ABOVE ADEQUACY	\$0.00 \$0.00 <i>N/A</i>
PR ESC	Elementary to adequacy standards for 500 students grades K-5 to include mechanical upgrades and removal of existing portables.				Project Participation Options Minimum Ar	nounts
				76,330.56 04,953.55	32,727.92 Contract/Change O 28,800.57 Reimburse/Shift Fir	
			STATE PARTICIPATIC			
	Γ	STATE AND DISTRICT	STATE TO ADEQUACY		DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
4G ES)	STATE SSTB BONDS SOLD HiP Funds New School Development Fund	286,000	286,000			
	DISTRICT GO BONDS SOLD Direct Appropriations Other	0 0 0				
	TOTAL PROJECT FUNDING (SOURCES)	\$286,000	\$286,000		\$0	\$0
			STATE PARTICIPATIC	ON	SCHOOL DISTRICT PARTIC	
E		STATE AND DISTRICT	STATE TO ADEQUACY		DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
BUDGET ES)	Project Costs up to Adequacy (est.) Appropriation Offset	325,000	286,000 88	3.0%	39,000 12.0%	
:CT BU USES)	Waiver Supplemental Award 06/17/10 Subtotal Project Costs to Adequacy after Waiver & Offsets:	12,504,058 12,829,058	11,003,571 11,289,571 88	3.0%	1,500,487 1,539,487 12.0%	
PROJECT (USI	Above Adequacy Project Costs (est.)					100.0%
RO	Local Match Advance ##/##/##					
<u>е</u>	ADJUSTED TOTAL BUDGET (USES)	\$12,829,058	\$11,289,571		\$1,539,487	\$0

			STATE PARTIC	STATE PARTICIPATION		SCHOOL DISTRICT PARTICIPATION		
	STATE AND DISTRICT		STATE TO ADEQUACY		DISTRICT TO ADEQUACY		DISTRICT ABOVE ADEQUACY	
0000002972 ALLEY ASSOCIATES	323,440.59	495,044.87	284,627.72	435,639.47	<u>38,812.87</u>	59,405.40	0.00	
Additional Services #1 Closeout Contract Balance	<u>198,565.99</u> (26,961.71)		<u> </u>		<u>23,827.92</u> (3,235.39)		0.00	
0000003384 CRENSHAW CONSULTING GROUP	2,406.60	1,673.39	2,117.81	1,472.58		200.81	0.00	
Closeout Contract Balance	(733.21)		(645.23)	·	<u>(87.98)</u>		0.00	
0000003694 ESA CONSTRUCTION Change Order #1	6,622,907.50 35,573.35	6,811,717.24	5,828,158.60 31,304.56	5,998,044.36	<u>794,748.90</u> 4,268.79	770,733.51	0.00	
Change Order #2	83,167.83		73,187.69		9,980.14		0.00	
Change Order #3 Change Order #5 Change Order #6	25,090.06 0.00		22,079.30		<u>3,010.76</u> 0.00		0.00	
Change Order #6	93,134.96		66,094.70		9,012.92		18,027.34	
Change Order #7	24,912.03		0.00		0.00		24,912.03	
Change Order #9	74,774.40		69,534.66		<u>5,239.74</u>		0.00	
Change Order #10	13,037.47		11,472.97		<u>1,564.50</u>		0.00	
Change Order #11 Change Order #4	23,429.40 96,437.58		20,617.88 84,865.06		<u>2,811.52</u> 11.572.52		0.00	
Change Order #8	50,755.00		44,664.39		6,090.61		0.00	
Closeout Contract Balance	(331,502.34)		(253,935.45)		<u>(77,566.89)</u>		0.00	
0000003781 BEAUDIN GANZE CONSULTING ENG., INC	91,275.00	83,360.80	80,322.00	73,357.51	10,953.00	10,003.29	0.00	
Closeout Contract Balance	(7,914.20)		(6,964.49)		(949.71)		0.00	
0000003937 CRENSHAW CONSULTING GROUP	25,320.21		22,281.79		3,038.42		0.00	
Closeout Contract Balance	(11,158.81)		(9,826.75)		(1,332.06)		0.00	
0000004564 COOPERATIVE EDUCATIONAL SERVICES	470,565.77		355,361.60		62,904.18		52,299.99	
Subtotal Design & Construction	: 7,876,523.47		6,876,330.56		904,953.55		95,239.36	
FF&E PURCHASES								
Subtotal FF&E	: 0.00		0.00		0.00		0.00	