State of New Mexico Public School Facilities Authority

Robert A. Gorrell, Director



Rocky Kearney, Deputy Director

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PSCOC PROJECT CLOSEOUT CERTIFICATION

October 5, 2016

PSCOC Project Number: <u>R12-002</u>

District/Facility Name: Gadsden / Chaparral ES Main Building Roof

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



Summary

PSCOC PROJECT PARTICIPATION WORKSHEET

COPY

PROJECT DESCRIPTION

NMCI Rank:
Award Date: 05/05/11
New Award/Phase II Award: New Award
Project Number: R12-002
District: Gadsden Independent Schools
Facility Name: Chaparral Elementary School

Award Language:
Roof repair.

REVERSION CALCULATOR CONTRACT/CHANGE ORDER CALCULATOR TOTAL SOURCES 721.522.00 TOTAL USES 527,183.56 Contractor Name /Change Order Number -- Description DUE TO/(DUE FROM) (3.078.42)REVERSIONS (EST.) 197,416.86 percent TOTAL AMT. TO ADEQUACY STATE SHARE TO ADEQUACY \$0.00 DISTRICT TO ADEQUACY \$0.00 DISTRICT ABOVE ADEQUACY N/A roject Participation Options -- Minimum Amounts 3,440.55 -- Contract/Change Order/District Credit 3,078.42 -- Reimburse/Shift Financial Responsibility

STATE PARTICIPATION SCHOOL DISTRICT PARTICIPATION STATE AND STATE TO DISTRICT TO DISTRICT ABOVE ADEQUACY DISTRICT **ADEQUACY** ADEQUACY STATE FUNDING (SOURCES) BONDS TO BE SOLD 721,522 721,522 HiP Funds New School Development Fund DISTRICT GO BONDS TO BE SOLD 84.878 84.878 0 Direct Appropriations 0 0 0 Other 0 0 0 \$721,522 \$84,878 \$0 **TOTAL PROJECT FUNDING (SOURCES)** \$806,400

STATE PARTICIPATION SCHOOL DISTRICT PARTICIPATION STATE AND STATE TO DISTRICT TO DISTRICT ABOVE PROJECT BUDGET (USES) DISTRICT ADEQUACY **ADEQUACY ADEQUACY** 725,760 90.0% 80,640 10.0% Project Costs up to Adequacy (est.) 806,400 Appropriation Offset 4,238 (4,238)Supplemental Award ##/##/## Subtotal Project Costs to Adequacy after Waiver & Offsets: 89.5% 806.400 721,522 84,878 10.5% Above Adequacy Project Costs (est.) 100.0% Local Match Advance ##/##/## ADJUSTED TOTAL BUDGET (USES) \$806,400 \$721,522 \$84,878 \$0

	ACTUAL PROJECT PARTICIPATION WORKSHEET										
					STATE PARTICI	PATION	SCHOOL DISTRICT PARTICIPATION				
			STATE AND DISTRICT		STATE TO ADEQUACY		DISTRICT TO ADEQUACY		DISTRICT ABOVE ADEQUACY		
1	0000004249	BENCHMARK ROOF & PAVING CONSULTANTS Closeout Contract Balance	2,145.00 (978.11)	1,166.89	1,930.50 (880.30)	1,050.20	214.50 (97.81)	116.69	0.00		
110	0000004407	CRENSHAW CONSULTING GROUP Closeout Contract Balance	37,864.54 (1,213.37)	36,651.17	34,078.09 (1,092.04)	32,986.05	3,786.45 (121.33)	3,665.12	0.00 0.00		
SUC	0000004429	ALLEY ASSOCIATES, PA Closeout Contract Balance	49,042.93 (9,194.85)	39,848.08	44,138.64 (8,275.36)	35,863.28	4,904.29 (919.49)	3,984.80	0.00		
.S	0000004455 0000005212	CD GENERAL CONTRACTORS Change Order #1 Change Order #2 (District Only) Change Order #3	457,412.50 34,791.03 1,837.83 2,882.92	496,924.28	411,671.25 31,311.92 0.00 2,594.62	445,577.79	45,741.25 3,479.11 0.00 288.30	49,508.66	0.00 0.00 1,837.83		
	0000004692	CRENSHAW CONSULTING GROUP (LP additional Roof Observation Closeout Contract Balance	20,417.08 (3,806.11)	16,610.97	14,017.55 (3,425.50)	10,592.05	1,557.51 (380.61)	1,176.90	4,842.02		
DESIGN, S AND FI	0000004981	ARMSTRONG GROUP (Service Agreement for Roof Moisture Survey	1,237.99		1,114.19		123.80		0.00		
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TRACT!											
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ONO			592,439.38		527,183.56		58,575.97		6,679.85		
5											
PROJECT CONTRACTS CONSULT											
PRC											
		Subtotal FF&E:	0.00		0.00		0.00		0.00		
		TOTAL PROJECT EXPENDITURES:	\$592,439.38		\$527,183.56	90.0%	\$58,575.97	10.0%	\$6,679.85		