

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: R12-003

District/Facility Name: Gadsden / Sunland Park Elementary School 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



PSCOC PROJECT PARTICIPATION WORKSHEET

COPY

PROJECT DESCRIPTION

Summary
NMCI Rank:
Award Date: 05/05/11
New Award/Phase II Award: New Award
Project Number: R12-003
District: Gadsden Independent Schools
Facility Name: Sunland Park Elementary School

Award Language:
 Roof repair.

REVERSION CALCULATOR		CONTRACT/CHANGE ORDER CALCULATOR											
TOTAL SOURCES	28,800.00	Contractor Name /Change Order Number -- Description <table border="1"> <thead> <tr> <th></th> <th>percent</th> </tr> </thead> <tbody> <tr> <td>TOTAL AMT. TO ADEQUACY</td> <td></td> </tr> <tr> <td>STATE SHARE TO ADEQUACY</td> <td>\$0.00</td> </tr> <tr> <td>DISTRICT TO ADEQUACY</td> <td>\$0.00</td> </tr> <tr> <td>DISTRICT ABOVE ADEQUACY</td> <td>N/A</td> </tr> </tbody> </table>			percent	TOTAL AMT. TO ADEQUACY		STATE SHARE TO ADEQUACY	\$0.00	DISTRICT TO ADEQUACY	\$0.00	DISTRICT ABOVE ADEQUACY	N/A
	percent												
TOTAL AMT. TO ADEQUACY													
STATE SHARE TO ADEQUACY	\$0.00												
DISTRICT TO ADEQUACY	\$0.00												
DISTRICT ABOVE ADEQUACY	N/A												
TOTAL USES	21,051.09												
DUE TO/(DUE FROM)	7,748.91												
REVERSIONS (EST.)	0.00												
State Contracts 21,051.09 District Contracts 10,948.91		Project Participation Options -- Minimum Amounts 77,489.10 -- Contract/Change Order/District Credit 7,748.91 -- Reimburse/Shift Financial Responsibility											

FUNDING (SOURCES)

	STATE AND DISTRICT	STATE PARTICIPATION	SCHOOL DISTRICT PARTICIPATION	
		STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
STATE				
BONDS TO BE SOLD	28,800	28,800		
HiP Funds				
New School Development Fund				
DISTRICT				
GO BONDS TO BE SOLD	3,200		3,200	0
Direct Appropriations	0		0	0
Other	0		0	0
TOTAL PROJECT FUNDING (SOURCES)	\$32,000	\$28,800	\$3,200	\$0

PROJECT BUDGET (USES)

	STATE AND DISTRICT	STATE PARTICIPATION	SCHOOL DISTRICT PARTICIPATION	
		STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
Project Costs up to Adequacy (est.)	32,000	28,800	3,200	
Appropriation Offset				
Waiver #####				
Supplemental Award #####				
Subtotal Project Costs to Adequacy after Waiver & Offsets:	32,000	28,800	3,200	
Above Adequacy Project Costs (est.)				100.0%
Local Match Advance #####				
ADJUSTED TOTAL BUDGET (USES)	\$32,000	\$28,800	\$3,200	\$0

ACTUAL PROJECT PARTICIPATION WORKSHEET

PROJECT CONTRACTS - SITEWORK, DESIGN, CONSTRUCTION, CONSULTANT SERVICES AND FF&E

		STATE AND DISTRICT		STATE PARTICIPATION		SCHOOL DISTRICT PARTICIPATION			
				STATE TO ADEQUACY		DISTRICT TO ADEQUACY		DISTRICT ABOVE ADEQUACY	
0000004251	BENCHMARK ROOF & PAVING CONSULTANTS	1,388.00	851.51	1,249.20	766.36	138.80	85.15	0.00	
	Closeout Contract Balance	(536.49)		(482.84)		(53.65)		0.00	
0000004408	CRENSHAW CONSULTING GROUP	950.01		855.01		95.00		0.00	
	Closeout Contract Balance	(834.89)		(855.01)		20.12		0.00	
0000004428	ALLEY ASSOCIATES, PA	5,311.52		4,780.37	2,708.42	531.15	305.50	0.00	
	Closeout Contract Balance	(2,297.60)		(2,071.95)		(225.65)		0.00	
0000004456	CD GENERAL CONTRACTORS	71,999.86		21,915.42	17,576.31	20,021.01		30,063.43	Above Project Budget
0000005213	Change Order #1	22,560.80		0.00		0.00		22,560.80	
	Change Order #2	(14,064.89)		(4,339.01)		(9,725.88)		0.00	
	Change Order #3	14,867.78		0.00		0.00		14,867.78	
	Change Order #4	2,496.97		0.00		0.00		2,496.97	
	Closeout Contract Balance	(0.10)		(0.10)		0.00		0.00	
0000004693	CRENSHAW CONSULTING GROUP	681.23		613.11		68.12		0.00	
	Closeout Contract Balance	(533.22)		(613.11)		79.89		0.00	
		101,988.98		21,051.09		10,948.91		69,988.98	
Subtotal FF&E:		0.00		0.00		0.00		0.00	
TOTAL PROJECT EXPENDITURES:		\$101,988.98		\$21,051.09	65.8%	\$10,948.91	34.2%	\$69,988.98	