

State of New Mexico
Public School Facilities Authority



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PSCOC PROJECT CLOSEOUT CERTIFICATION

October 5, 2016

PSCOC Project Number: R12-004

District/Facility Name: Gadsden / Desert View 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: R12-004
District: Gadsden Independent Schools
Facility Name: Desert View Elementary School

Award Language:
 Roof repair.

REVERSION CALCULATOR		CONTRACT/CHANGE ORDER CALCULATOR	
TOTAL SOURCES	28,800.00	Contractor Name /Change Order Number -- Description	
TOTAL USES	22,522.34		
DUE TO/(DUE FROM)	6,277.66		
REVERSIONS (EST.)	0.00		
		<i>percent</i>	
		TOTAL AMT. TO ADEQUACY	
		STATE SHARE TO ADEQUACY	\$0.00
		DISTRICT TO ADEQUACY	\$0.00
		DISTRICT ABOVE ADEQUACY	N/A
		Project Participation Options -- Minimum Amounts	
		62,776.60 -- Contract/Change Order/District Credit	
		6,277.66 -- Reimburse/Shift Financial Responsibility	
State Contracts	22,522.34		
District Contracts	9,477.66		

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	90.0%	3,200	10.0%
Appropriation Offset					
Waiver #####					
Supplemental Award #####					
Subtotal Project Costs to Adequacy after Waiver & Offsets:	32,000	28,800	90.0%	3,200	10.0%
Above Adequacy Project Costs (est.)					100.0%
Local Match Advance #####					
ADJUSTED TOTAL BUDGET (USES)	\$32,000	\$28,800		\$3,200	\$0

