State of New Mexico Public School Facilities Authority

Robert A. Gorrell, 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: <u>R12-004</u>

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	

Rocky Kearney, Deputy Director



PSCOC PROJECT PARTICIPATION WORKSHEET

ES	AUTH						COPY	
	Summary			REVERSION CALCULATOR		CONTRACT/CHANGE ORDER CALCULATOR		
L NO	Summary NMCI Rank: Award Date: 05/05/11 New Award/Phase II Award: New Award Project Number: R12-004			TOTAL SOURCES TOTAL USES DUE TO/(DUE FROM) REVERSIONS (EST.)	28,800.00 22,522.34 6,277.66 0,00	Contractor Name /Change Order Number Description		
υĔ	Foject Number N 12-004 District: Gadsden Independent Schools Facility Name: Desert View Elementary School			REVERSIONS (EST.)	0.00	TOTAL AMT. TO ADEQUACY	percent	
SCRIP	Award Language: Roof repair.					STATE SHARE TO ADEQUACY DISTRICT TO ADEQUACY DISTRICT ABOVE ADEQUACY	\$0.00 \$0.00 N/A	
P DE3				State Contracts District Contracts	22,522.34 9,477.66		num Amounts ange Order/District Credit Shift Financial Responsibility	
				STATE PARTICIP	PATION	SCHOOL DISTRICT PA	RTICIPATION	
	[STATE AND DISTRICT		STATE TO ADEQUACY		DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY	
FUNDING (SOURCES)	<u>STATE</u> BONDS TO BE SOLD HiP Funds New School Development Fund	28,800		28,800				
FUNE (SOUF	DISTRICT GO BONDS TO BE SOLD Direct Appropriations Other	3,200 0 0				3,200 0 0	0 0 0	
	TOTAL PROJECT FUNDING (SOURCES)	\$32,000		\$28,800		\$3,200	\$0	
				STATE PARTICIP	PATION	SCHOOL DISTRICT PA	RTICIPATION	
E	[STATE AND DISTRICT		STATE TO ADEQUACY		DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY	
PROJECT BUDGET (USES)	Project Costs up to Adequacy (est.) Appropriation Offset Waiver ##/##/##	32,000		28,800	90.0%	3,200 <u>10.0%</u>		
ECT BU (USES)	Supplemental Award ##/##/## Subtotal Project Costs to Adequacy after Waiver & Offsets:	32,000		28,800	90.0%	3,200 10.0%		
DJE((L	Above Adequacy Project Costs (est.)						100.0%	
PRO	Local Match Advance ##/##/## ADJUSTED TOTAL BUDGET (USES)	\$32,000		\$28,800		\$3,200	\$0	
	AUJUSTED TOTAL BUDGET (USES)	ə32,000		\$20,0UU		\$3,200	<u> </u>	

ACTUAL PROJECT PARTICIPATION WORKSHEET

					STATE PARTICIPATION		SCHOOL DISTRICT PARTICIPATION			
			STATE AND DISTRICT		STATE TO ADEQUACY		DISTRICT TO ADEQUACY		DISTRICT ABOVE ADEQUACY	
			DioTitio		ADEQUAUT		ABERGAGI		ADEQUAUT	
ź	<u>0000004255</u>	BENCHMARK ROOF & PAVING CONSULTANTS Closeout Contract Balance	1,388.00 (536.49)	851.51	<u> </u>	766.36	<u>138.80</u> (53.65)	85.15	0.00	
UNSIRUCTION,	<u>0000004405</u>	CRENSHAW CONSULTING GROUP Closeout Contract Balance	950.01 (75.85)	874.16	<u>855.01</u> (68.27)	786.74	<u>95.00</u> (7.58)	87.42	0.00	
ך ב	0000004427	ALLEY ASSOCIATES, PA	4,451.02	3,391.21	4,005.92	3,052.10	445.10	339.11	0.00	
۲ -		Closeout Contract Balance	(1,059.81)		(953.82)	·	(105.99)			
N И И	0000004457 0000005214	CD GENERAL CONTRACTORS Change Order #1	71,999.86 (15,550.23)	56,449.63	<u>22,689.87</u> (4,900.51)	17,789.36	<u>19,601.50</u> (10,649.72)	8,951.78	29,708.49 0.00	Above Project
	0000004696	CRENSHAW CONSULTING GROUP	681.23	141.98	613.11	127.78	68.12	14.20	0.00	Budget
, E		Closeout Contract Balance	(539.25)		(485.33)		(53.92)			
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ΖŬ			61,708.49		22,522.34		9,477.66		29,708.49	
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PROJECI										
		Subtotal FF&	E: 0.00		0.00		0.00		0.00	
			C		\$20 500 0.4 L	70.40/	¢0.477.00	20.0%	\$20.700 (C	
		TOTAL PROJECT EXPENDITURE	S: \$61,708.49		\$22,522.34	70.4%	\$9,477.66	29.6%	\$29,708.49	