### State of New Mexico Public School Facilities Authority

Robert A. Gorrell, Director



Rocky Kearney, Deputy 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>R12-005</u>

District/Facility Name: Gadsden / Riverside 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: R12-005

District: Gadsden Independent Schools Facility Name: Riverside Elementary School

Award Language:

Roof repair.

REVERSION CALC	ULATOR	CONTRACT/CHANGE ORDER CALCULATOR				
TOTAL SOURCES TOTAL USES DUE TO/(DUE FROM)	28,800.00 22,582.40 6,217.60	Contractor Name /Change Order Number Description				
REVERSIONS (EST.)	0.00	TOTAL AMT. TO ADEQUACY	percent			
		STATE SHARE TO ADEQUACY \$0.00 DISTRICT TO ADEQUACY \$0.00				
		DISTRICT ABOVE ADEQUACY	N/A			
		Project Participation Options Minimum Amounts 62.176.00 Contract/Change Order/District Credit				
State Contracts District Contracts	22,582.40 9,417.60	6,217.60 Reimburse/Shift Financial Responsibility	'			

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STATE PARTICIPATION	SCHOOL DISTRICT F	PARTICIPATION
STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
28,800		
	3,200	0
	0 0	0 0
\$28,800	\$3,200	\$0

BUDGE	ES)	
C	USE	
	<b>)</b>	
PR		

	STATE AND DISTRICT
Project Costs up to Adequacy (est.) Appropriation Offset Waiver ##/##/## Supplemental Award ##/###	32,000
Subtotal Project Costs to Adequacy after Waiver & Offsets:	32,000
Above Adequacy Project Costs (est.)	
Local Match Advance ##/##/##	
ADJUSTED TOTAL BUDGET (USES)	\$32,000

STATE PARTICIPATION	SCHOOL DISTRICT PART	ICIPATION
STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
28,800 90.0%	3,200 10.0%	
28,800 90.0%	3,200 10.0%	
		100.0%
\$28,800	\$3,200	\$0

		ACTU	AL PROJECT	PART	<b>ICIPATION W</b>	ORKSHEE	Т			
					STATE PARTIC	IPATION	SCHOOL D	ISTRICT PART	ICIPATION	
			STATE AND DISTRICT		STATE TO ADEQUACY		DISTRICT TO ADEQUACY		DISTRICT ABOVE ADEQUACY	
Ž,	0000004248	BENCHMARK ROOF & PAVING CONSULTANTS Closeout Contract Balance	1,388.00 (536.49)	851.51	1,249.20 (482.84)	766.36	138.80 (53.65)	85.15	0.00	
Ę	0000004406	CRENSHAW CONSULTING GROUP Closeout Contract Balance	950.00 (58.63)	891.37	855.00 (52.77)	802.23	<u>95.00</u> (5.86)	89.14	0.00	
RUC	0000004426	ALLEY ASSOCIATES, PA Closeout Contract Balance	4,020.77 (1,031.81)	2,988.96	3,618.69 (928.62)	2,690.07	<u>402.08</u> (103.19)	298.89	0.00	
CONSTRUCTION,	0000004458 0000005215	CD GENERAL CONTRACTORS Change Order #1	71,999.86 (15,319.26)	56,680.60	23,077.03 (4,881.07)	18,195.96	19,368.41 (10,438.19)	8,930.22	29,554.42	Above Project Budget
	0000004702	CRENSHAW CONSULTING GROUP, LP Closeout Contract Balance	681.23 (539.25)	141.98	613.11 (485.33)	127.78	68.12 (53.92)	14.20	0.00	
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CONTR			61,554.42		22,582.40		9,417.60		29,554.42	
PROJECT										
PRO										
		Subtotal FF	&E: 0.00		0.00		0.00		0.00	
		TOTAL PROJECT EXPENDITUR	ES: \$61,554.42		\$22,582.40	70.6%	\$9,417.60	29.4%	\$29,554.42	