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: R12-016

District/Facility Name: Gadsden / Gadsden HS - Boys Gym, Girls Gyms & Old English Building

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



PSCOC PROJECT PARTICIPATION WORKSHEET

COPY

PROJECT DESCRIPTION Summary NMCI Rank:

Award Date: 05/01/12

New Award/Phase II Award: New Award

Project Number: R12-016

District: Gadsden

Facility Name: Gadsden High School

Award Language: Roof Repairs

REVERSION CALCULATOR		CONTRACT/CHANGE ORDER CALCULATOR				
TOTAL SOURCES TOTAL USES DUE TO/(DUE FROM)	579,501.00 244,619.10 29.823.23	Contractor Name /Change Order I	Number Description			
REVERSIONS (EST.)	305,058.67			percent		
	·	TOTAL AMT. TO ADEQUACY				
		STATE SHARE TO ADEQUACY	\$0.00			
		DISTRICT TO ADEQUACY	\$0.00 \$0.00			
		DISTRICT ABOVE ADEQUACY	φυ.υυ	N/A		
				1411		
		Project Participation Options Mini	mum Amounts			
		269,862.51 Contract/Ch				
State Contracts	244,619.10	29,823.23 Reimburse/	Shift Financial Responsib	oility		
District Contracts	63,920.79					

STATE PARTICIPATION SCHOOL DISTRICT PARTICIPATION STATE AND STATE TO DISTRICT TO DISTRICT ABOVE ADEQUACY DISTRICT ADEQUACY ADEQUACY STATE FUNDING (SOURCES) BONDS TO BE SOLD HiP Funds New School Development Fund DISTRICT GO BONDS TO BE SOLD 0 Direct Appropriations 0 Other 0 \$0 \$0 \$0 **TOTAL PROJECT FUNDING (SOURCES)** \$0

STATE PARTICIPATION SCHOOL DISTRICT PARTICIPATION STATE AND DISTRICT TO DISTRICT ABOVE STATE TO PROJECT BUDGET (USES) DISTRICT **ADEQUACY** ADEQUACY ADEQUACY Project Costs up to Adequacy (est.) 579,835 89.0% 11.0% 651,500 71,665 Appropriation Offset (334)334 Waiver ##/##/## Supplemental Award ##/##/## Subtotal Project Costs to Adequacy after Waiver & Offsets: 651,500 88.9% 579,501 71,999 11.1% Above Adequacy Project Costs (est.) 100.0% Local Match Advance ##/##/## ADJUSTED TOTAL BUDGET (USES) \$651,500 \$579,501 \$71,999 \$0

	ACTUAL PROJECT PARTICIPATION WORKSHEET								
				STATE PARTICI	STATE PARTICIPATION SCHOOL DISTRICT PARTICIPATION				
		STATE AND DISTRICT		STATE TO ADEQUACY		DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY		
NOI	0000004903 ARMSTRONG GROUP, INC	46,078.27		41,009.66		5,068.61	0.00		
CI	000004904 ALLEY & ASSOCIATES Closeout Contract Balance	45,243.28 (5,674.23)	39,569.05	34,415.26 (5,082.82)	29,332.44	4,253.57 3,714.74 (538.83)	6,574.45 (52.58)	6,521.87	
CONSTRUCTION, -&E	000004905 COMMERCIAL ROOFING, LLC Change Order #1 Change Order #2 Contract Adjustment for Boy's Gym Above Adequacy	545,672.90 16,576.83 (8,277.57) 0.00	553,972.16	480,063.13 12,909.94 (2,485.75) (316,210.32)	174,277.00	59,333.65 55,137.44 1,595.61 (5,791.82) 0.00	6,276.12 2,071.28 0.00 316,210.32	324,557.72	
DESIGN, S AND FI									
EWORK, I SERVICE									
SITEW NT SEF								· ·	
TS- LTA								· ·	
PROJECT CONTRACT CONSUL		639,619.48		244,619.10		63,920.79	331,079.59		
CON									
JECT									
PRC	Subtotal FF	F&E: 0.00		0.00		0.00	0.00		
	TOTAL PROJECT EXPENDITUR	RES: \$639,619.48		\$244,619.10	79.3%	\$63,920.79 20.7%	\$331,079.59		