

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: R14-003

District/Facility Name: Gadsden / Mesquite 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

PROJECT DESCRIPTION

Summary
NMCI Rank: 241
Award Date: 7/25/13
New Award/Phase II Award: New Award
Project Number: R14-003
District: Gadsden
Facility Name: Mesquite Elementary School - Library Media Center

Award Language:
 Roof Repair/Replacement

REVERSION CALCULATOR

TOTAL SOURCES	326,459.00
TOTAL USES	253,938.77
DUE TO/(DUE FROM)	(142.57)
REVERSIONS (EST.)	72,662.80
State Contracts	253,938.77
District Contracts	37,780.82

CONTRACT/CHANGE ORDER CALCULATOR

Contractor Name /Change Order Number -- Description		
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		
163.87	-- Contract/Change Order/District Credit	
142.57	-- 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	0	0		
HiP Funds				
New School Development Fund				
DISTRICT				
GO BONDS TO BE SOLD	0			
Direct Appropriations	0			
Other	0			
TOTAL PROJECT FUNDING (SOURCES)	\$0	\$0	\$0	\$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.)	375,240	326,459	48,781	
Appropriation Offset		87.0%	13.0%	
Waiver #####				
Charter School Fund				
Subtotal Project Costs to Adequacy after Waiver & Offsets:	375,240	326,459	48,781	13.00%
Above Adequacy Project Costs (est.)				100.0%
Local Match Advance #####				
ADJUSTED TOTAL BUDGET (USES)	\$375,240	\$326,459	\$48,781	\$0

