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: <u>R14-003</u>

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

Date of Report: 10/5/2016



PSCOC PROJECT PARTICIPATION WORKSHEET

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 CAL	CULATOR	CONTRACT/CHANGE ORDER CALCULATOR				
TOTAL SOURCES TOTAL USES DUE TO/(DUE FROM)	326,459.00 253,938.77 (142.57)	Contractor Name /Change Order N	lumber Description			
REVERSIONS (EST.)	72,662.80	TOTAL AMT. TO ADEQUACY		percent		
		STATE SHARE TO ADEQUACY DISTRICT TO ADEQUACY	\$0.00 \$0.00			
		DISTRICT ABOVE ADEQUACY		N/A		
State Contracts District Contracts	253,938.77 37,780.82	Project Participation Options Minimum Amounts 163.87 Contract/Change Order/District Credit 142.57 Reimburse/Shift Financial Responsibility				

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

			STATE PARTICIPATION	SCHOOL DISTRICT PART	TICIPATION
ь		STATE AND DISTRICT	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
UDGET	Project Costs up to Adequacy (est.) Appropriation Offset Waiver ##/##/##	375,240	326,459 <u>87.0%</u>	48,781 <u>13.0%</u>	
ST B	Charter School Fund Subtotal Project Costs to Adequacy after Waiver & Offsets:	375,240	326,459 87.00%	48,781 13.00%	
PROJE(Above Adequacy Project Costs (est.)				100.0%
PR	Local Match Advance ##/##/##	***************************************	2000 450		
	ADJUSTED TOTAL BUDGET (USES)	\$375,240	\$326,459	\$48,781	\$0

	ACTUAL PROJECT PARTICIPATION WORKSHEET							
				STATE PARTICIPATION		SCHOOL DISTRICT PARTICIPATION		
		STATE AND DISTRICT		STATE TO ADEQUACY		DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY	
NOIL	0000005676 HRT Roofing & Construction, Inc. Change Order #1	247,059.13 810.11	247,869.24	214,941.44 (3,154.09)	211,787.35	32,117.69 31,646.39 (471.30)	0.00 4,435.50	4,435.50
SUC	0000005684 CRENSHAW CONSULTING GROUP Closeout Contract Balance	28,642.82 (1,053.53)	27,589.29	24,919.25 (916.57)	24,002.68	3,723.57 3,586.61 (136.96)	0.00 0.00	
CONSTRUCTION, =&E	0000005942 ASA ARCHITECTS Additional Services #1 Closeout Contract Balance	28,385.42 (3,226.87) (4,461.99)	20,696.56	0.00 19,080.56 (931.82)	18,148.74	28,385.42 2,547.82 (22,307.43) (3,530.17)	0.00 0.00 0.00	
DESIGN, S AND FI								
EWORK, SERVICE								
SITEN NT SE								
S-Y								
CONTRACTS CONSUL		296,155.09		253,938.77		37,780.82	4,435.50	
SPICE	FF&E EXPENDITURES	.,,						
CT								
PROJECT								
PR		Subtotal FF&E: 0.00		0.00		0.00	0.00	
	TOTAL PROJE	ECT EXPENDITURES: \$296,155.09		\$253,938.77	87.05%	\$37,780.82 12.95%	\$4,435.50	