

State of New Mexico  
Public School Facilities Authority



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***PSCOC PROJECT CLOSEOUT CERTIFICATION***

October 5, 2016

**PSCOC Project Number: R14-004**

**District/Facility Name: Gadsden / Santa Teresa High 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: 392  
 Award Date: 7/25/13  
 New Award/Phase II Award: New Award  
 Project Number: R14-004  
 District: Gadsden  
 Facility Name: Santa Teresa High School - Vocational Building  
 Award Language:  
 Roof Repair/Replacement

**REVERSION CALCULATOR**

|                   |             |
|-------------------|-------------|
| TOTAL SOURCES     | 249,864.00  |
| TOTAL USES        | 206,996.53  |
| DUE TO/(DUE FROM) | (18,654.34) |
| REVERSIONS (EST.) | 61,521.81   |

**CONTRACT/CHANGE ORDER CALCULATOR**

|  |   |
|--|---|
| <b>Contractor Name /Change Order Number -- Description</b> |   |
|  |   |
| TOTAL AMT. TO ADEQUACY                                     | <i>percent</i>                              |
| STATE SHARE TO ADEQUACY                                    | \$0.00                                      |
| DISTRICT TO ADEQUACY                                       | \$0.00                                      |
| DISTRICT ABOVE ADEQUACY                                    | N/A   |
| <b>Project Participation Options -- Minimum Amounts</b>    |   |
| 21,441.77  | -- Contract/Change Order/District Credit    |
| 18,654.34  | -- Reimburse/Shift Financial Responsibility |

|                    |            |
|--------------------|------------|
| State Contracts    | 206,996.53 |
| District Contracts | 9,488.75   |

**FUNDING (SOURCES)**

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

**PROJECT BUDGET (USES)**

|   |                           |                            |                                      |                                |
|---|---------------------------|----------------------------|--------------------------------------|--------------------------------|
|   | <b>STATE AND DISTRICT</b> | <b>STATE PARTICIPATION</b> | <b>SCHOOL DISTRICT PARTICIPATION</b> |                                |
|   |                           | <b>STATE TO ADEQUACY</b>   | <b>DISTRICT TO ADEQUACY</b>          | <b>DISTRICT ABOVE ADEQUACY</b> |
| Project Costs up to Adequacy (est.)                                   | 287,200                   | 249,864                    | 37,336                               |                                |
| Appropriation Offset  |                           | 87.0%                      | 13.0%                                |                                |
| Waiver #####  |                           |                            |                                      |                                |
| Charter School Fund   |                           |                            |                                      |                                |
| <b>Subtotal Project Costs to Adequacy after Waiver &amp; Offsets:</b> | <b>287,200</b>            | <b>249,864</b>             | <b>37,336</b>                        | <b>13.00%</b>                  |
| <b>Above Adequacy Project Costs (est.)</b>                            |                           |                            |                                      | <b>100.0%</b>                  |
| Local Match Advance #####   |                           |                            |                                      |                                |
| <b>ADJUSTED TOTAL BUDGET (USES)</b>                                   | <b>\$287,200</b>          | <b>\$249,864</b>           | <b>\$37,336</b>                      | <b>\$0</b>                     |

**PROJECT CONTRACTS - SITEWORK, DESIGN, CONSTRUCTION,  
CONSULTANT SERVICES AND FF&E**

**ACTUAL PROJECT PARTICIPATION WORKSHEET**

| CD NUMBER                          | CD DESCRIPTION                   | STATE AND DISTRICT  |            | STATE PARTICIPATION |               | SCHOOL DISTRICT PARTICIPATION |              |                         |  |
|------------------------------------|----------------------------------|---------------------|------------|---------------------|---------------|-------------------------------|--------------|-------------------------|--|
|                                    |                                  |                     |            | STATE TO ADEQUACY   |               | DISTRICT TO ADEQUACY          |              | DISTRICT ABOVE ADEQUACY |  |
| 0000005581                         | CD GENERAL CONTRACTORS           | 196,793.75          | 190,740.21 | 190,456.93          | 184,598.31    | 6,336.82                      | 6,141.90     | 0.00                    |  |
|                                    | Change Order #1                  | (3,260.32)          |            | (3,155.34)          |               | (104.98)                      |              | 0.00                    |  |
|                                    | Change Order #2                  | (2,793.22)          |            | (2,703.28)          |               | (89.94)                       |              | 0.00                    |  |
| 0000005685                         | CRENSHAW CONSULTING GROUP        | 29,216.13           | 25,745.07  | 25,418.03           | 22,398.22     | 3,798.10                      | 3,346.85     | 0.00                    |  |
|                                    | Closeout Contract Balance        | (3,471.06)          |            | (3,019.81)          |               | (451.25)                      |              | 0.00                    |  |
|                                    | DEKKER/PERICH/SABATINI           | 22,122.25           |            | 0.00                |               | 0.00                          |              | 22,122.25               |  |
|                                    | CRENSHAW CONSULTING GROUP - RCIA | 1,147.69            |            | 0.00                |               | 0.00                          |              | 1,147.69                |  |
|                                    |                                  | 239,755.22          |            | 206,996.53          |               | 9,488.75                      |              | 23,269.94               |  |
| <b>FF&amp;E EXPENDITURES</b>       |                                  |                     |            |                     |               |                               |              |                         |  |
|                                    |                                  |                     |            |                     |               |                               |              |                         |  |
|                                    |                                  |                     |            |                     |               |                               |              |                         |  |
|                                    |                                  |                     |            |                     |               |                               |              |                         |  |
|                                    |                                  |                     |            |                     |               |                               |              |                         |  |
|                                    |                                  |                     |            |                     |               |                               |              |                         |  |
|                                    |                                  |                     |            |                     |               |                               |              |                         |  |
|                                    |                                  |                     |            |                     |               |                               |              |                         |  |
|                                    |                                  |                     |            |                     |               |                               |              |                         |  |
| <b>Subtotal FF&amp;E:</b>          |                                  | <b>0.00</b>         |            | <b>0.00</b>         |               | <b>0.00</b>                   |              | <b>0.00</b>             |  |
| <b>TOTAL PROJECT EXPENDITURES:</b> |                                  | <b>\$239,755.22</b> |            | <b>\$206,996.53</b> | <b>95.62%</b> | <b>\$9,488.75</b>             | <b>4.38%</b> | <b>\$23,269.94</b>      |  |