State of New Mexico Public School Facilities Authority

Robert A. Gorrell, Director



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PSCOC PROJECT CLOSEOUT CERTIFICATION

October 5, 2016

PSCOC Project Number: <u>R14-004</u>

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

Summary		REVERSION CAL	CULATOR	CONTRACT/CHANGE	ORDER CALCULATOR
NMCI Rank: 392 Award Date: 7/25/13 New Award/Phase II Award: New Award		TOTAL SOURCES TOTAL USES DUE TO/(DUE FROM)	249,864.00 206,996.53 (18,654.34)	Contractor Name /Change Order	
District: Gadsden		REVERSIONS (EST.)	61,521.81	TOTAL AMT. TO ADEQUACY	percent
Facility Name: Santa Teresa High School - Vocational Building Award Language: Roof Repair/Replacement				STATE SHARE TO ADEQUACY DISTRICT TO ADEQUACY DISTRICT ABOVE ADEQUACY	\$0.00 \$0.00 <i>N/A</i>
				Project Participation Options Mir	
		State Contracts District Contracts	206,996.53 9,488.75		hange Order/District Credit s/Shift Financial Responsibility
					RTICIPATION
F	STATE AND	_			DISTRICT ABOVE
L	DISTRICT	ADEQUACY		ADEQUACY	ADEQUACY
STATE BONDS TO BE SOLD	0	0			
HiP Funds New School Development Fund					
<u>DISTRICT</u>					
Direct Appropriations	0				
Other TOTAL PROJECT FUNDING (SOURCES)	\$ 0	\$0		\$0	\$0
		STATE PARTICI	PATION	SCHOOL DISTRICT PA	RTICIPATION
Γ	STATE AND DISTRICT	STATE TO ADEQUACY		DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
Project Costs up to Adequacy (est.)	287,200	249,864	87.0%	37,336 13.0%	
Waiver ##/##/					
Subtotal Project Costs to Adequacy after Waiver & Offsets:	287,200	249,864	87.00%	37,336 13.00%	
Above Adequacy Project Costs (est.)					100.0%
Local Match Advance ##/##/##		I			
ADJUSTED TOTAL BUDGET (USES)	\$287,200	\$249,864		\$37,336	\$0
	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 STATE BONDS TO BE SOLD HiP Funds New School Development Fund DISTRICT GO BONDS TO BE SOLD Direct Appropriations Other TOTAL PROJECT FUNDING (SOURCES) Project Costs up to Adequacy (est.) Appropriation Offset Waiver ####### Other Subtotal Project Costs to Adequacy after Waiver & Offsets: Above Adequacy Project Costs (est.) Above Adequacy Project Costs (est.)	NMCI Ram: 392 Award Det: 725/13 New Award/Phase II Award: New Award Project Numbers R14-004 Distric: Gadsden Facility Name: Santa Terese High School - Vocational Building Award Language: Roof Repair/Replacement STATE AND DISTRICT BONDS TO BE SOLD 0 HIP Funds New School Development Fund DISTRICT GO BONDS TO BE SOLD 0 HIP Funds New School Development Fund DISTRICT GO BONDS TO BE SOLD 0 Direct Appropriations 0 Other 0 TOTAL PROJECT FUNDING (SOURCES) 50 STATE AND DISTRICT GO BONDS TO BE SOLD 0 Direct Appropriations 0 Other 0 Subtotal Project Costs to Adequacy flest; 287,200 Appropriation Offset Waiver ###### Subtotal Project Costs to Adequacy Project Costs (est.)	Summary Award Date: 725/13 Work Clarant: 322 Award Date: 725/13 New Awardhames I Award New Award Project Contracts State Partice Received Language: Recommender Re	NMCI Rate: 322 Award Date: 25213 New Award Phase II Award: New Award Project Munder: 144-004 District: Sounder: Reversion Teress High School - Vocational Building Award Language: Roof RepairReplacement STATE Auto Desting Constructs STATE Auto District: STATE AU District: State Project Costs of Log Over Subtool Project Costs to Adequacy Project Costs (est.) Local Match Advance ####### Chatter School Fund Local Match Advance #######	Status TOTAL SUBSECTION Constant Name (Change Order New Avard Phase 1 Avard: New Avard Project Motions: T4 40 0.1 Constant Name (Change Order New Avard Phase 1 Avard: New Avard Project Motions: T4 40 0.1 Destrict: Constant Name (Change Order New Avard Phase 1 Avard: New Avard Project Motions: T4 40 0.1 Constant Name (Change Order New Avard Description) Avard Langeage: RevERSIONS (EST.) 0.5.21.81 Constant Name (Change Order New Avard Description) Avard Langeage: 206.906.33 0.5.21.81 Project Motions: T4 0.00 State Ender New School Description 206.906.33 Description 0.5.21.81 Project Motions: T4 0.00 State Ender New School Description 0 State Ender New School Description Description School Description Description 0 0 0 0 0 Description 0 0 0 0 0 Description 0 0 0 0 0 Description 0 0 0 0 0 0 Description 0 0 0 0 0 0 0 Description 0 0 0 0 0 0 <t< th=""></t<>

ACTUAL PROJECT PARTICIPATION WORKSHEET									
					STATE PARTICI	PATION	SCHOOL DISTRICT PARTICIPATION		
			STATE AND DISTRICT		STATE TO ADEQUACY		DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY	
DESIGN, CONSTRUCTION, S AND FF&E	<u>0000005581</u>	CD GENERAL CONTRACTORS Change Order #1	<u>196,793.75</u> (3,260.32)	190,740.21	<u> </u>	184,598.31	6,336.826,141.90 (104.98)	0.00	
CI		Change Order #2	(2,793.22)		(2,703.28)		(89.94)	0.00	
rru	0000005685	CRENSHAW CONSULTING GROUP Closeout Contract Balance	29,216.13 (3,471.06)	25,745.07	25,418.03 (3,019.81)	22,398.22	3,798.10 (451.25) 3,346.85	0.00	
S		DEKKER/PERICH/SABATINI	22,122.25		0.00		0.00	22,122.25	
о Я П О С О С О С О С		CRENSHAW CONSULTING GROUP - RCIA	1,147.69		0.00		0.00	1,147.69	
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ACTS SUL ⁻									
RA NS			239,755.22		206,996.53		9,488.75	23,269.94	
NTF CO		FF&E EXPENDITURES							
0 C C									
PROJECT CONTRACTS CONSULT									
JE									
RO									
D		Subtotal FF	F&E: 0.00		0.00		0.00	0.00	
		TOTAL PROJECT EXPENDITUR	RES: \$239,755.22		\$206,996.53	95.62%	\$9,488.75 4.38%	\$23,269.94	