

**State of New Mexico
Public School Facilities Authority**



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Rocky Kearney, Deputy Director

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TRANSFER OF PROJECT CREDIT

October 5, 2016

DISTRICT: Gadsden Independent Public Schools

<u>PSCOC PROJECT :</u>	<u>AMOUNT DUE TO DISTRICT</u>	<u>PSCOC PROJECT :</u>	<u>AMOUNT DUE FROM DISTRICT</u>
R12-003 Sunland Park ES Roof	\$7,748.91	P08-014 Berino ES	\$28,800.57
R12-004 Desert View ES Roof	\$6,277.66	P09-018 Anthony ES	\$4,990.40
R12-005 Riverside ES Roof	\$6,217.60	R12-002 Chaparral ES Roof	\$3,078.42
R12-016 Gadsden HS Roof	\$29,823.23	R14-003 Mesquite ES Roof	\$142.57
		R14-004 Santa Teresa HS Roof	\$18,654.34
Total	\$50,067.40	Total	\$55,666.30
Net Amount to be paid:	\$-		\$5,598.90

In order to assist the facilitation of the project closeout certification process of the above mentioned projects, a one-time transfer of the amounts due to the District will be applied to the project indicating an amount due from the District. The District acknowledges that the transfer is to be considered a cash transaction to comply with the match requirements stipulated toward the signed Memorandum of Understanding of the project. These amounts are determined from the final project participation worksheets attached to this document, and will be incorporated in the PSCOC Project Closeout Certification.

District Representative Date

PSFA Regional Manager Date

Rocky Kearney, Deputy Director Date