

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



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PSCOC PROJECT CLOSEOUT CERTIFICATION

October 5, 2016

PSCOC Project Number: M15-005

District/Facility Name: Gadsden / Facility Master Plan

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

COPY

PROJECT DESCRIPTION

Summary
NMCI Rank:
Award Date: 11/06/14
New Award/Phase II Award: New Award
Project Number: M15-005
District: Gadsden
Facility Name:
Award Language:
 Facility Master Plan Award

REVERSION CALCULATOR		CONTRACT/CHANGE ORDER CALCULATOR	
TOTAL SOURCES	200,299.00	Contractor Name /Change Order Number -- Description	
TOTAL USES	200,298.96		
DUE TO/(DUE FROM)	0.00		
REVERSIONS (EST.)	0.04		
		TOTAL AMT. TO ADEQUACY <input type="text"/> percent	
		STATE SHARE TO ADEQUACY <input type="text"/> \$0.00	
		DISTRICT TO ADEQUACY <input type="text"/> \$0.00	
		DISTRICT ABOVE ADEQUACY <input type="text"/> N/A	
		Project Participation Options -- Minimum Amounts	
		0.00 -- Contract/Change Order/District Credit	
		0.00 -- Reimburse/Shift Financial Responsibility	
State Contracts	200,298.96		
District Contracts	29,929.73		

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			0	0
Direct Appropriations	0			0	0
Other	0			0	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.)	230,229	200,299	87.0%	29,930	13.0%
Appropriation Offset					
Waiver #####					
Supplemental Award #####					
Subtotal Project Costs to Adequacy after Waiver & Offsets:	230,229	200,299	87.0%	29,930	13.0%
Above Adequacy Project Costs (est.)					100.0%
Local Match Advance #####					
ADJUSTED TOTAL BUDGET (USES)	\$230,229	\$200,299		\$29,930	\$0

