

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



Robert A. Gorrell, Director

Rocky Kearney, Deputy Director

1312 Basehart Road, SE, Suite 200
Albuquerque, NM 87106
(505) 843-6272
(505) 843-9681 (Fax)
Website: www.nmpsfa.org

PSCOC PROJECT CLOSEOUT CERTIFICATION

October 5, 2016

PSCOC Project Number: P09-018

District/Facility Name: Gadsden / Anthony Elementary School

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: 37
Award Date: 07/30/08
New Award/Phase II Award: New Award & Phase II
Project Number: P09-018
District: Gadsden Independent Schools
Facility Name: Anthony Elementary School

Award Language:
 Award is for planning and design only to bring the existing facilities at Anthony ES to adequacy for a capacity of 550 students, serving grades K-6. The district is required to update their PM plan prior to Oct 1, 2008; to execute the updated PM plan; and make continued effective use of FIMS. 04/08/10: This award amends the previous 2008-2009 award to include out-of-cycle construction funding.

REVERSION CALCULATOR

TOTAL SOURCES	12,991,400.00
TOTAL USES	10,426,736.67
DUE TO/(DUE FROM)	(4,990.40)
REVERSIONS (EST.)	2,569,663.73

State Contracts	10,426,736.67
District Contracts	1,358,246.11

CONTRACT/CHANGE ORDER CALCULATOR

Contractor Name /Change Order Number -- Description	
TOTAL AMT. TO ADEQUACY	<i>percent</i>
STATE SHARE TO ADEQUACY	\$0.00
DISTRICT TO ADEQUACY	\$0.00
DISTRICT ABOVE ADEQUACY	N/A

Project Participation Options -- Minimum Amounts	
5,643.18	-- Contract/Change Order/District Credit
4,990.40	-- Reimburse/Shift Financial Responsibility

FUNDING (SOURCES)

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

PROJECT BUDGET (USES)

Project Costs up to Adequacy (est.) Appropriation Offset Waiver ##### Supplemental Award 04/08/10	1,260,014	STATE PARTICIPATION		SCHOOL DISTRICT PARTICIPATION	
		STATE AND DISTRICT	STATE TO ADEQUACY	DISTRICT TO ADEQUACY	DISTRICT ABOVE ADEQUACY
Subtotal Project Costs to Adequacy after Waiver & Offsets:	14,690,765	1,121,412	89.0%	138,602	11.0%
		(83,380)		83,380	
		11,953,368		1,477,383	
		12,991,400	88.4%	1,699,365	11.6%
Above Adequacy Project Costs (est.)					100.0%
Local Match Advance #####					
ADJUSTED TOTAL BUDGET (USES)	\$14,690,765	\$12,991,400		\$1,699,365	\$0

ACTUAL PROJECT PARTICIPATION WORKSHEET

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

				STATE PARTICIPATION		SCHOOL DISTRICT PARTICIPATION		
STATE AND DISTRICT				STATE TO ADEQUACY		DISTRICT TO ADEQUACY		DISTRICT ABOVE ADEQUACY
0000002772	ALLEY ASSOCIATES	918,056.25	894,293.21	804,185.06	792,692.31	113,871.19	101,600.90	0.00
0000003904	Closeout Contract Balance	(23,763.04)		(11,492.75)		(12,270.29)		0.00
0000003234	BEAUDIN GANZE CONSULTING ENGINEERS	5,629.80	82,935.09	5,010.52	73,752.56	619.28	9,182.53	0.00
	GADSDEN PO # 91005504	84,600.62		75,294.55		9,306.07		0.00
	Closeout Contract Balance	(7,295.33)		(6,552.51)		(742.82)		0.00
0000003322	SUN CITY ANALYTICAL, INC.	38,377.50	24,872.85	33,772.20	22,077.57	4,605.30	2,795.28	0.00
	Change Order #1	8,400.00		7,476.00		924.00		0.00
	Closeout Contract Balance	(21,904.65)		(19,170.63)		(2,734.02)		0.00
0000003363	WOOTEN CONSTRUCTION	9,737,770.01	10,566,320.75	8,642,321.03	9,250,358.72	1,084,292.73	1,202,195.57	11,156.25
0000005146	Change Order #1	(22,912.40)		(20,334.87)		(2,577.53)		0.00
	Change Order #2	216,413.39		191,309.44		25,103.95		0.00
	Change Order #3	30,465.79		26,931.76		3,534.03		0.00
	Change Order #4	34,454.32		30,457.62		3,996.70		0.00
	Change Order #5	50,099.84		44,288.26		5,811.58		0.00
	Change Order #6	32,908.60		29,091.19		3,817.41		0.00
	Change Order #7	74,608.19		65,953.64		8,654.55		0.00
	Change Order #8	53,871.58		0.00		0.00		53,871.58
	Change Order #9	71,912.84		63,570.96		8,341.88		0.00
	Change Order #10	34,554.67		30,546.31		4,008.36		0.00
	Change Order #11	142,379.80		125,863.72		16,516.08		0.00
	Change Order #12	(6,431.89)		(5,685.78)		(746.11)		0.00
	Change Order #13	106,743.43		59,078.42		44,046.39		3,618.62
	Change Order #14	9,642.78		8,524.22		1,118.56		0.00
	Change Order #15	80,122.19		30,215.25		5,589.75		44,317.19
	Change Order #16	(80,282.39)		(71,772.45)		(9,312.76)		802.82
	Closeout Contract Balance	(1,634.11)		(1,351.51)		(282.60)		0.00
0000003455	ROLF JENSEN & ASSOCIATES	6,615.00	6,300.00	6,615.00	6,300.00	0.00	0.00	0.00
	Closeout Contract Balance	(315.00)		(315.00)		0.00		0.00
0000003496	CRENSHAW CONSULTING GROUP	6,678.31	1,917.85	5,943.70	1,706.89	734.61	210.96	0.00
	Closeout Contract Balance	(4,760.46)		(4,236.81)		(523.65)		0.00
0000003814	CRENSHAW CONSULTING GROUP	51,574.07		45,746.20		5,827.87		0.00
	Closeout Contract Balance	(807.79)		(564.20)		(243.59)		0.00
0000004012	COOPERTATIVE EDUCTIONAL SERVICES	286,644.52		236,376.76		31,017.76		19,250.00
	Change Order #1 - Flexi-felt guides for chairs	10,215.32		0.00		5,722.86		4,492.46
	Closeout Contract Balance	(2,127.05)		(2,127.05)		0.00		0.00
0000004483	ARMSTRONG GROUP INC	1,986.99		1,768.42		218.57		0.00
		11,922,491.70		10,426,736.67		1,358,246.11		137,508.92

Subtotal FF&E: 0.00

0.00

0.00

0.00

TOTAL PROJECT EXPENDITURES: \$11,922,491.70

\$10,426,736.67 88.5%

\$1,358,246.11 11.5%

\$137,508.92