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## PSCOC PROJECT CLOSEOUT CERTIFICATION

June 12, 2024

**PSCOC Project Number: M21-018**

**District/Facility Name: Albuquerque/21<sup>st</sup> Century Academy Charter HS**

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

\_\_\_\_\_  
Iris Romero, Executive Director              Date



# PSCOC PROJECT PARTICIPATION WORKSHEET

<b>PROJECT DESCRIPTION</b>	<b>Summary</b>	
	<b>Award Date:</b>	11/09/20
	<b>Project Number:</b>	M21-018
	<b>District:</b>	21st Century Academy State Charter
	<b>Award Language:</b>	Facility Master Plan

<b>REVERSION CALCULATOR</b>		<b>CONTRACT/CHANGE ORDER CALCULATOR</b>	
TOTAL SOURCES	8,460.00	<b>Contractor Name /Change Order Number -- Description</b>	
TOTAL USES	7,181.47	_____	
DUE TO/(DUE FROM)	0.00	_____ <i>percent</i>	
REVERSIONS (EST.)	1,278.53	TOTAL AMT. TO ADEQUACY _____	
		STATE SHARE TO ADEQUACY _____ \$0.00	
		DISTRICT TO ADEQUACY _____ \$0.00	
		DISTRICT ABOVE ADEQUACY _____ N/A	
		<b>Project Participation Options -- Minimum Amounts</b>	
State Contracts	7,181.47	0.01 -- Contract/Change Order/District Credit	
District Contracts	12,767.07	0.00 -- Reimburse/Shift Financial Responsibility	

<b>PROJECT BUDGET</b>	A92M21018=1278.53					
	<b>STATE AND DISTRICT</b>		<b>STATE PARTICIPATION</b>		<b>SCHOOL DISTRICT PARTICIPATION</b>	
	Project Costs up to Adequacy (est.)	23,500	STATE TO ADEQUACY	8,460	DISTRICT TO ADEQUACY	15,040
	Waiver #####			36.0%		64.0%
	<b>Subtotal Project Costs to Adequacy after Waiver:</b>	<b>23,500</b>		8,460		15,040
<b>ADJUSTED TOTAL BUDGET (USES)</b>		<b>\$23,500</b>	<b>\$8,460</b>	<b>\$15,040</b>	<b>\$0</b>	

<b>PROJECT CONTRACTS</b>	<b>ACTUAL PROJECT PARTICIPATION WORKSHEET</b>					
	<b>STATE AND DISTRICT</b>		<b>STATE PARTICIPATION</b>		<b>SCHOOL DISTRICT PARTICIPATION</b>	
	000009847 CONSOLIDATED SCHOOL SUPPORT SERVICE LLC (FMP)	19,948.54	STATE TO ADEQUACY	7,181.47	DISTRICT TO ADEQUACY	12,767.07
	A92M21018 <b>Closeout Contract Balance</b>			0.00		0.00
	19,948.54		7,181.47		12,767.07	
<b>TOTAL PROJECT EXPENDITURES:</b>	<b>\$19,948.54</b>	<b>\$7,181.47</b>	<b>36.00%</b>	<b>\$12,767.07</b>	<b>64.00%</b>	<b>\$0.00</b>