

**Board of Education**

Mr. Dennis Rich—President  
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J. Vance Lee Superintendent  
Capitan Municipal Schools  
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## CAPITAN MUNICIPAL SCHOOLS BOARD OF EDUCATION

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### *AGENDA ITEM EXECUTIVE SUMMARY*

1. Board Meeting Date: July 21, 2025
2. Item Title: V.A.3 PSCOC M24-008 FMP Award Closeout Certification
3. Name of Presenter: V. Lee
4. This item is for: XX Action \_\_\_ Consent Agenda \_\_\_ Discussion \_\_\_ Report/Information
5. Proposed Motion (Action Items Only): I move that we approve the close out certification for PSCOC M24-008 Facility Master Plan Award, as presented.
6. Executive Summary: Please see attached.



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## ***PSCOC PROJECT CLOSEOUT CERTIFICATION***

7/8/2025

**PSCOC Project Number: M24-008**

**District/Facility Name: Capitan Municipal Schools**

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 K. Romero, Executive Director

\_\_\_\_\_  
Date





# PSCOC PROJECT PARTICIPATION WORKSHEET

PROJECT DESCRIPTION	<b>Summary</b>
	<b>Award Date:</b> 01/11/24
	<b>Project Number:</b> M24-008
	<b>District:</b> Capitan Municipal Schools
	<b>Award Language:</b> Facility Master Plan

<b>REVERSION CALCULATOR</b>	<b>CONTRACT/CHANGE ORDER CALCULATOR</b>
TOTAL SOURCES 13,035.99	<b>Contractor Name /Change Order Number -- Description</b> <div></div>
TOTAL USES 12,322.28	
DUE TO/(DUE FROM) 0.00	
REVERSIONS (EST.) 713.71	
State Contracts 12,322.28	TOTAL AMT. TO ADEQUACY <div></div> percent
District Contracts 20,981.18	STATE SHARE TO ADEQUACY \$0.00
	DISTRICT TO ADEQUACY \$0.00
	DISTRICT ABOVE ADEQUACY N/A
	<b>Project Participation Options -- Minimum Amounts</b>
	0.00 -- Contract/Change Order/District Credit
	0.00 -- Reimburse/Shift Financial Responsibility

PROJECT BUDGET		<b>STATE PARTICIPATION</b>	<b>SCHOOL DISTRICT PARTICIPATION</b>
		<b>STATE AND DISTRICT</b>	<b>DISTRICT TO ADEQUACY</b> <b>DISTRICT ABOVE ADEQUACY</b>
	Project Costs up to Adequacy (est.) 35,232	STATE TO ADEQUACY	
	Waiver #####	13,036 37.0%	22,196 63.0%
	Subtotal Project Costs to Adequacy after Waiver: 35,232	13,036 37.00%	22,196 63.00%
ADJUSTED TOTAL BUDGET (USES) \$35,232	\$13,036	\$22,196 \$0	

PROJECT CONTRACTS	<b>ACTUAL PROJECT PARTICIPATION WORKSHEET</b>									
		<b>STATE PARTICIPATION</b>	<b>SCHOOL DISTRICT PARTICIPATION</b>							
		<b>STATE AND DISTRICT</b>	<b>STATE TO ADEQUACY</b>	<b>DISTRICT TO ADEQUACY</b>	<b>DISTRICT ABOVE ADEQUACY</b>					
	0000011866 CONSOLIDATED SCHOOLS SUPPORT SERV (COM-1)	33,303.47	12,322.28	12,322.28	20,981.19	20,981.18	0.00			
	CLOSEOUT CONTRACT BALANCE	(0.01)	0.00	0.00	(0.01)	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00	0.00			
		33,303.46	12,322.28	20,981.18	0.00					
TOTAL PROJECT EXPENDITURES:	\$33,303.46	\$12,322.28	37.00%	\$20,981.18	63.00%	\$0.00				