



**BUDGET, FACILITIES PLANNING AND CONSTRUCTION REPORT
FOR GOVERNING BOARD MEETING
September 9, 2021
Prepared September 2, 2021**

Facilities and Construction Report

Fire Alarms Replacement

- Marshall Ranch - Project is at 85% completion.
- Sky View - Project is at 85% completion.

Roof

- Peoria High School (Main Gym) - Project is at 90% completion.

2012 B BOND EXPENSE & ENCUMBRANCE ACTIVITY BY UNIT						
PERIOD BEGINNING 7/1/20 THROUGH 8/30/21 (20/21 FY)						
School/Site Name	Effective Date	Purchase Order #	Vendor Name	Project Description	Expense	Encumbrance
ALTA LOMA ELEMENTARY	7/1/2020	2100247	CENTIMARK CORPORATION - MOHAVE	ROOFING	\$ 21,220.50	\$ -
APACHE ELEMENTARY	8/17/2020	2101719	MIDSTATE ENERGY LLC	CONTROL PLANT HVAC	\$ 40,000.00	\$ -
CACTUS HIGH SCHOOL	10/20/2020	2103510	ADVANCED STRUCTURAL ENGINEERING INC	SERVICES ARCHITECT	\$ -	\$ -
CACTUS HIGH SCHOOL	2/23/2021	2106036	CHASSE BUILDING TEAM	LAND IMPROVEMENT LANDSCAPING	\$ 78,288.00	\$ -
CANYON ELEMENTARY	7/1/2020	2100318	CENTIMARK CORPORATION - MOHAVE	ROOFING	\$ 15,037.00	\$ -
CENTENNIAL HIGH SCHOOL	2/23/2021	2106043	GENERAL ACRYLICS INC - MOHAVE	ATHLETICS TRACK	\$ 21,683.26	\$ -
COPPERWOOD ELEMENTARY	10/29/2020	2103753	SUNLAND ASPHALT & CONSTRUCTION INC	CONCRETE RAMP	\$ 20,765.50	\$ -
COPPERWOOD ELEMENTARY	7/1/2020	2100249	CENTIMARK CORPORATION - MOHAVE	ROOFING	\$ 55,295.00	\$ -
COUNTRY MEADOWS ELEM	8/19/2020	2101771	PUEBLO MECHANICAL & CONTROLS - MOHAVE	CONTROL PLANT COOLING TOWER	\$ 299,906.22	\$ -
COYOTE HILLS ELEMENTARY	5/3/2021	2108204	BIDDLE & BROWN FENCE COMPANY - MOHAVE	LAND IMPROVEMENT FENCING	\$ 47,481.99	\$ -
COYOTE HILLS ELEMENTARY	10/8/2020	2103283	PROGRESSIVE ROOFING - MOHAVE	ROOFING	\$ 16,621.24	\$ -
DESERT HARBOR ELEMENTARY	3/24/2021	2106674	BIDDLE & BROWN FENCE COMPANY - MOHAVE	FENCING CHAIN LINK	\$ 14,244.96	\$ -
DESERT PALMS ELEMENTARY	8/19/2020	2101754	SUNLAND ASPHALT & CONSTRUCTION INC	PARKING LOT ASPHALT	\$ 24,720.10	\$ -
DESERT PALMS ELEMENTARY	7/1/2020	2100248	CENTIMARK CORPORATION - MOHAVE	ROOFING	\$ 25,065.00	\$ -
DISTRICTWIDE	8/28/2020	2102036	ARBITRAGE COMPLIANCE SPECIALISTS INC	BOND FEES	\$ -	\$ -
FOOTHILLS ELEMENTARY	7/1/2020	2100250	CENTIMARK CORPORATION - MOHAVE	ROOFING	\$ 25,965.00	\$ -
FRONTIER ELEMENTARY	5/3/2021	2108205	BIDDLE & BROWN FENCE COMPANY - MOHAVE	LAND IMPROVEMENT FENCING	\$ 41,711.19	\$ -
HERITAGE ELEMENTARY	7/1/2020	2100251	CENTIMARK CORPORATION - MOHAVE	ROOFING	\$ 16,399.50	\$ -
IRA MURPHY ELEMENTARY	7/1/2020	2100252	CENTIMARK CORPORATION - MOHAVE	ROOFING	\$ 20,805.00	\$ -
IRONWOOD HIGH SCHOOL	1/14/2021	2105077	BIDDLE & BROWN FENCE COMPANY - MOHAVE	LAND IMPROVEMENT FENCING	\$ 8,315.88	\$ -
IRONWOOD HIGH SCHOOL	9/8/2020	2102319	BENSON SECURITY SYSTEMS INC - MOHAVE	BUILT IN SECURITY SYSTEMS	\$ 33,681.20	\$ -
IRONWOOD HIGH SCHOOL	4/13/2021	2107533	RED TREE CONSULTING LLC	SERVICES ASBESTOS	\$ 10,574.00	\$ -
KACHINA ELEMENTARY	7/1/2020	2100254	CENTIMARK CORPORATION - MOHAVE	ROOFING	\$ 19,773.50	\$ -
LAKE PLEASANT ELEMENTARY	4/6/2021	2107210	SUNLAND ASPHALT & CONSTRUCTION INC	LAND IMPROVEMENT CONCRETE	\$ 13,149.65	\$ -
LAKE PLEASANT ELEMENTARY	8/5/2020	2101394	COPPERSTATE FIRE PROTECTION - MOHAVE	BUILT IN FIRE ALARMS	\$ 337,597.97	\$ -
LAKE PLEASANT ELEMENTARY	8/19/2020	2101788	URBAN ENERGY SOLUTIONS INC	CONTROL PLANT HVAC	\$ 189,047.34	\$ -
LIBERTY HIGH SCHOOL	8/24/2020	2101899	COPPERSTATE FIRE PROTECTION - MOHAVE	BUILT IN FIRE ALARMS	\$ 685,720.97	\$ -
LIBERTY HIGH SCHOOL	8/5/2020	2101401	URBAN ENERGY SOLUTIONS INC	CONTROL PLANT COOLING TOWER	\$ 443,211.01	\$ -
OAKWOOD ELEMENTARY	1/6/2021	2104853	PROGRESSIVE ROOFING - MOHAVE	BUILDING RENOVATION ROOFING	\$ 292,210.38	\$ -
OASIS ELEMENTARY	7/1/2020	2100253	CENTIMARK CORPORATION - MOHAVE	ROOFING	\$ 20,975.20	\$ -
PASEO VERDE ELEMENTARY	8/24/2020	2101896	PUEBLO MECHANICAL & CONTROLS - MOHAVE	CONTROL PLANT COOLING TOWER	\$ 28,366.00	\$ -
PEORIA ELEMENTARY	9/7/2020	2102254	PROGRESSIVE ROOFING - MOHAVE	BUILDING RENOVATION ROOFING	\$ 289,295.30	\$ -
PEORIA HIGH SCHOOL	9/10/2020	2102391	ONE ARCHITECTURE PLC	BUILT IN SECURITY SYSTEMS	\$ 1,793.75	\$ -
PEORIA HIGH SCHOOL	4/27/2021	2108005	CENTIMARK CORPORATION - MOHAVE	ROOFING	\$ -	\$ -
PEORIA HIGH SCHOOL	9/17/2020	2102638	SDB INC	BUILT IN SECURITY SYSTEMS	\$ 19,889.54	\$ -
PEORIA HIGH SCHOOL	5/17/2021	2108696	CENTIMARK CORPORATION - MOHAVE	BUILDING RENOVATION ROOFING	\$ -	\$ -
PEORIA HIGH SCHOOL	9/17/2020	2102638	SDB INC	BUILT IN SECURITY SYSTEMS	\$ 59,668.63	\$ -
PIONEER ELEMENTARY	7/1/2020	2100255	CENTIMARK CORPORATION - MOHAVE	ROOFING	\$ 31,755.00	\$ -
RAYMOND S KELLIS HIGH SCH	9/3/2020	2102220	ONE ARCHITECTURE PLC	BUILT IN SECURITY SYSTEMS	\$ 5,702.90	\$ -
RAYMOND S KELLIS HIGH SCH	5/6/2021	2108324	CONTINENTAL FLOORING COMPANY	FLOORING CARPET	\$ -	\$ -
RAYMOND S KELLIS HIGH SCH	7/1/2020	2100238	BIDDLE & BROWN FENCE COMPANY - MOHAVE	LAND IMPROVEMENT FENCING	\$ 19,131.41	\$ -
RAYMOND S KELLIS HIGH SCH	9/18/2020	2102667	COPPERSTATE FIRE PROTECTION - MOHAVE	BUILT IN FIRE ALARMS	\$ 243,939.76	\$ -
RAYMOND S KELLIS HIGH SCH	8/19/2020	2101730	SDB INC	BUILT IN SECURITY SYSTEMS	\$ 81,470.71	\$ -
SAHUARO RANCH ELEMENTARY	9/18/2020	2102665	MCCARTHY BUILDING CO INC	PLUMBING	\$ 82,117.65	\$ -
SANTA FE ELEMENTARY	12/14/2020	2104642	MIDSTATE ENERGY LLC	CONTROL PLANT HVAC	\$ 1,659,041.38	\$ -
SUNDANCE ELEMENTARY	7/1/2020	2100256	CENTIMARK CORPORATION - MOHAVE	ROOFING	\$ 15,697.50	\$ -
TRANSPORTATION FACILITY	7/1/2020	2100239	RWC INTERNATIONAL LTD - MOHAVE	TRANSPORTATION	\$ -	\$ -
TRANSPORTATION FACILITY	5/11/2021	2108503	CANYON STATE BUS SALES INC - MOHAVE	TRANSPORTATION	\$ -	\$ -
TRANSPORTATION FACILITY	7/1/2020	2100240	RWC INTERNATIONAL LTD - MOHAVE	TRANSPORTATION	\$ -	\$ -
					TOTAL: \$ 5,377,336.09	\$ -

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CENTENNIAL HIGH SCHOOL	7/21/2021	2201197	GENERAL ACRYLICS INC - MOHAVE	ATHLETICS TRACK	\$ 207,062.62	\$ -
CENTENNIAL HIGH SCHOOL	7/27/2021	2201468	GENERAL ACRYLICS INC - MOHAVE	ATHLETICS TRACK	\$ 224,985.39	\$ -
COPPERWOOD ELEMENTARY	8/4/2021	2201719	SUNLAND ASPHALT & CONSTRUCTION INC	PARKING LOT ASPHALT	\$ -	\$ -
COUNTRY MEADOWS ELEM	8/17/2021	2202161	CONTINENTAL FLOORING COMPANY	FLOORING CARPET	\$ -	\$ 26,424.77
IRONWOOD HIGH SCHOOL	7/13/2021	2201007	ONE ARCHITECTURE PLC	ROOFING	\$ -	\$ 15,950.00
IRONWOOD HIGH SCHOOL	8/26/2021	2202668	BIDDLE & BROWN FENCE COMPANY - MOHAVE	LAND IMPROVEMENT FENCING	\$ -	\$ 41,388.77
LAKE PLEASANT ELEMENTARY	7/13/2021	2200968	SUNLAND ASPHALT & CONSTRUCTION INC	LAND IMPROVEMENT CONCRETE	\$ -	\$ 507.80
PEORIA HIGH SCHOOL	7/30/2021	2201617	CENTIMARK CORPORATION - MOHAVE	ROOFING	\$ -	\$ 182,110.80
RAYMOND S KELLIS HIGH SCH	7/13/2021	2201073	CONTINENTAL FLOORING COMPANY	FLOORING CARPET	\$ -	\$ 278,571.93
SANTA FE ELEMENTARY	7/23/2021	2201381	MIDSTATE ENERGY LLC	CONTROL PLANT HVAC	\$ 405,245.62	\$ -
TRANSPORTATION FACILITY	8/6/2021	2201836	CANYON STATE BUS SALES INC - MOHAVE	TRANSPORTATION	\$ -	\$ 834,463.62
VISTANCIA ELEMENTARY	8/17/2021	2202154	BIDDLE & BROWN FENCE COMPANY - MOHAVE	LAND IMPROVEMENT FENCING	\$ -	\$ 44,419.85
					TOTAL: \$ 837,293.63	\$ 1,423,837.54