

WHITEWATER UNIFIED SCHOOL DISTRICT - 2025 REFERENDUM

Financial Snapshot

November 11, 2025

BOARD UPDATE

	DD BUDGET UPDATE 11/11/25	\$ INVOICED	KEY NOTES
CONSTRUCTION COSTS:			
1			
2	WASHINGTON ELEMENTARY CIP	\$ 521,946	\$0
3	LAKEVIEW ELEMENTARY CIP	\$ 595,282	\$0
4	LINCOLN ELEMENTARY CIP	\$ 439,907	\$0
5	MIDDLE SCHOOL CIP	\$ 414,446	\$0
6	MIDDLE SCHOOL SITE	\$ 649,491	\$0
7	HIGH SCHOOL CIP	\$ 1,921,174	\$0
8	HIGH SCHOOL ADDITIONS/RENOVATIONS	\$ 14,799,835	\$0
9	CM CONTINGENCY	\$ 610,075	\$0
10	DESIGN/ESTIMATING CONTINGENCY	\$ 1,220,150	\$0
11	ALLOWANCES	IN ABOVE	\$0
12	GENERAL CONDITIONS	\$ 788,414	\$0
13	FEE, BOND, INSURANCE	\$ 445,294	\$0
14	TARGET REFINEMENTS	\$ (711,342)	
15			
16	TOTAL ESTIMATED CONSTRUCTION COSTS:	\$ 21,694,672	\$0
17			
OWNER DIRECT PURCHASES AND FEES:			
16			
17	PROF. SERVICES (ARCH/OWNER REP/LEGAL)	\$ 1,928,266	\$667,445
18	APPROVAL/INSPECTION FEES AND INSURANCE	\$ 86,500	\$0
19	SURVEY AND SOIL BORING	\$ 64,690	\$25,324
20	HAZARDOUS MATERIAL TESTING/ABATEMENT	\$ 50,000	\$0
21	FURNITURE	\$ 349,450	\$0
22	EQUIPMENT AND FURNISHINGS	\$ 920,615	\$0
23	IT, A/V, & SECURITY CAMERAS	\$ 1,007,145	\$688,219
24	MOVING AND RELOCATION	\$ 55,000	\$0
25	OWNER DIRECT PROJECTS (CHILLER, BAS, TENNIS COURTS, EXT DOORS)	\$ 3,303,663	\$312,613
26	OTHER SOFT COSTS ALLOWANCE/CONTINGENC	\$ 600,000	\$0
26	TARGET REFINEMENTS	\$ (60,000)	\$0
27	TOTAL OWNER DIRECT PURCHASES AND FEES:	\$ 8,305,328	\$1,693,600
29			
30	OVERALL ESTIMATED PROJECT COSTS:	\$ 30,000,000	\$1,693,600
31			
32			
FUND SOURCES (INCOME)			
35	REFERENDUM PROCEEDS	\$ 30,000,000	
36	FOCUS ON ENERGY - CHILLER		
37			
38	TOTAL FUND SOURCES (AVAILABLE BUDGET)	\$ 30,000,000	
	OVER (UNDER) BUDGET	\$ -	

WHITEWATER UNIFIED SCHOOL DISTRICT - 2025 REFERENDUM								
BUDGET. COST. BILLED				N/A				
November 11, 2025				N/A				
INV CODE	PROJECT	DESCRIPTION	CONTRACTOR WORKSHEET CHK	BUDGET	BUDGET	COST	BILLED	BILLED TO DATE
					CURRENT BUDGET			
CONSTRUCTION COSTS:								
PO/CONTRACT PENDING SUBTOTAL					21,694,672			-
CONSTRUCTION COSTS: SUBTOTAL					21,694,672			-
PROF. SERVICES (ARCH/OWNER REP/LEGAL)								
P10		ARCHITECT FEE	BRAY ARCHITECT		1,393,266			562,818
p25		MISC PRINTING SUPPORT - DISPLAY BOARDS	AMPLIFY		3,000			231
P90		OWNER'S REP	BUILDING SOLUTIONS		450,000			103,090
P100		OWNER'S REP REIMBURSABLES	BUILDING SOLUTIONS		5,000			56
PO/CONTRACT PENDING SUBTOTAL					77,000			1,250
PROF. SERVICES (ARCH/OWNER REP/LEGAL) SUBTOT				1,908,266	1,928,266			667,445
APPROVAL/INSPECTION FEES AND INSURANCE								
PO/CONTRACT PENDING SUBTOTAL					86,500			-
APPROVAL/INSPECTION FEES AND INSURANCE SUBT				86,500	86,500			-
SURVEY AND SOIL BORING								
S10		SURVEY	POINT OF BEGINNING		37,519			25,324
PO/CONTRACT PENDING SUBTOTAL					27,171			-
SURVEY AND SOIL BORING SUBTOTAL					64,690			25,324
HAZARDOUS MATERIAL TESTING/ABATEMENT								
PO/CONTRACT PENDING SUBTOTAL					50,000			-
HAZARDOUS MATERIAL TESTING/ABATEMENT SUBTOTAL					50,000			-
FURNITURE								
PO/CONTRACT PENDING SUBTOTAL					349,450			-
FURNITURE SUBTOTAL				349,450	349,450			-
EQUIPMENT AND FURNISHINGS								
PO/CONTRACT PENDING SUBTOTAL					920,615			-
EQUIPMENT AND FURNISHINGS SUBTOTAL					920,615			-
IT, A/V, & SECURITY CAMERAS				1,007,145				
CAMERA AND ACCESS CONTROL								
I30		CAMERAS - WASHINGTON	CABLECOM		-			-
I40		CAMERAS - LAKEVIEW	CABLECOM		-			-
I60		CAMERAS - MS	CABLECOM		-			-
I70		CAMERAS - LINCOLN	CABLECOM		-			-
I50		CAMERAS - HS / DISTRICTWIDE	CABLECOM		793,714			688,219
CAMERA AND ACCESS CONTROL SUBTOTAL					793,714			688,219
PO/CONTRACT PENDING SUBTOTAL					213,431			-
IT, A/V, & SECURITY CAMERAS SUBTOTAL				1,007,145	1,007,145			688,219

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BUDGET. COST. BILLED				N/A		
November 11, 2025				N/A		
INV CODE	PROJECT	DESCRIPTION	CONTRACTOR WORKSHEET CHK	BUDGET	CURRENT BUDGET	BILLED TO DATE
MOVING AND RELOCATION						
PO/CONTRACT PENDING SUBTOTAL					55,000	-
MOVING AND RELOCATION SUBTOTAL					55,000	-
OWNER DIRECT PROJECTS (CHILLER, BAS, TENNIS COURTS, EXT DOORS)						
0170		SANITARY SEWER - WASHINGTON	VISU SEWER		21,021	-
0180		CHILLER REPLACEMENT - MIDDLE SCHOOL	JCI		234,054	-
0190		ADDED CONTINGENCY FOR HVAC AND CHILLER			20,000	-
0205		OVERHEAD DOORS AT MS	JANESVILLE DOOR		60,000	-
0200		OVERHEAD DOOR ELECTRICAL	TBD		-	-
HVAC CONTROLS						
090		HVAC CONTROLS - HIGH SCHOOL	NAMI		426,700	-
0110		HVAC CONTROLS - LINCOLN	NAMI		329,066	312,613
0100		HVAC CONTROLS - MIDDLE SCHOOL	NAMI		-	-
0120		HVAC CONTROLS - WASHINGTON	NAMI		462,300	-
0130		HVAC CONTROLS - LAKEVIEW	NAMI		340,600	-
HVAC CONTROLS - LAKEVIEW SUBTOTAL					1,558,666	312,613
PO/CONTRACT PENDING SUBTOTAL					1,409,922	-
OWNER DIRECT PROJECTS (CHILLER, BAS, TENNIS COURTS, EXT DOORS)					3,303,663	312,613
OWNER CONTINGENCY			% Project			
PO/CONTRACT PENDING						
OWNER CONTINGENCY					600,000	
PO/CONTRACT PENDING SUBTOTAL					600,000	-
OWNER CONTINGENCY SUBTOTAL			% Project		600,000	-
TARGET REFINEMENTS			% Project			
PO/CONTRACT PENDING SUBTOTAL					(60,000)	-
TARGET REDUCTION SUBTOTAL			% Project		(60,000)	-
TOTAL					30,000,000	1,693,600