

# WHITEWATER UNIFIED SCHOOL DISTRICT - 2025 REFERENDUM

## Financial Snapshot

December 11, 2025

		<i>BOARD UPDATE</i>	
		<b>REV DD BUDGET</b>	<b>\$</b>
		<b>W/ MEPS</b>	<b>INVOICED</b>
		<i>12/11/25</i>	
1	<b>CONSTRUCTION COSTS:</b>		
2	WASHINGTON ELEMENTARY CIP	\$ 689,964	\$0
3	LAKEVIEW ELEMENTARY CIP	\$ 454,869	\$0
4	LINCOLN ELEMENTARY CIP	\$ 279,479	\$0
5	MIDDLE SCHOOL CIP	\$ 475,179	\$0
6	MIDDLE SCHOOL SITE	\$ 622,882	\$0
7	HIGH SCHOOL CIP	\$ 1,769,378	\$0
8	HIGH SCHOOL ADDITIONS/RENOVATIONS	\$ 14,349,345	\$0
9	CM CONTINGENCY	\$ 590,331	\$0
10	DESIGN/ESTIMATING CONTINGENCY	\$ 1,180,662	\$0
11	ALLOWANCES	\$ 252,630	\$0
12	GENERAL CONDITIONS	\$ 579,353	\$0
13	FEE, BOND, INSURANCE	\$ 430,883	\$0
14	TARGET REFINEMENTS	\$ (481,593)	
15			
16	<b>TOTAL ESTIMATED CONSTRUCTION COSTS:</b>	<b>\$ 21,193,362</b>	<b>\$0</b>
17			
18	<b>OWNER DIRECT PURCHASES AND FEES:</b>		
19	PROF. SERVICES (ARCH/OWNER REP/LEGAL)	\$ 1,931,266	\$786,101
20	APPROVAL/INSPECTION FEES AND INSURANCE	\$ 86,500	\$0
21	SURVEY AND SOIL BORING	\$ 64,690	\$53,677
22	HAZARDOUS MATERIAL TESTING/ABATEMENT	\$ 50,000	\$0
23	FURNITURE	\$ 352,950	\$0
24	EQUIPMENT AND FURNISHINGS	\$ 1,185,054	\$0
25	IT, A/V, & SECURITY CAMERAS	\$ 1,145,279	\$688,219
26	MOVING AND RELOCATION	\$ 72,000	\$0
27	OWNER DIRECT PROJECTS (CHILLER, BAS, TENNIS COURTS, EXT DOORS)	\$ 3,323,841	\$312,613
28	OTHER SOFT COSTS ALLOWANCE/CONTINGENCY	\$ 600,000	\$0
29	TARGET REFINEMENTS	\$ -	\$0
30	<b>TOTAL OWNER DIRECT PURCHASES AND FEES:</b>	<b>\$ 8,811,579</b>	<b>\$1,840,609</b>
31			
32	<b>OVERALL ESTIMATED PROJECT COSTS:</b>	<b>\$ 30,004,941</b>	<b>\$1,840,609</b>
33			
34	<b>FUND SOURCES (INCOME)</b>		
35	REFERENDUM PROCEEDS	\$ 30,000,000	
36	FOCUS ON ENERGY - CHILLER	\$ 4,941	
37			
38	<b>TOTAL FUND SOURCES (AVAILABLE BUDGET)</b>	<b>\$ 30,004,941</b>	
	<b>OVER (UNDER) BUDGET</b>	<b>\$ -</b>	

WHITEWATER UNIFIED SCHOOL DISTRICT - 2025 REFERENDUM								
BUDGET. COST. BILLED				N/A				
December 11, 2025				N/A				
INV CODE	PROJECT	DESCRIPTION	CONTRACTOR WORKSHEET CHK	BUDGET	BUDGET	COST	BILLED	BILLED TO DATE
					CURRENT BUDGET			
<b>CONSTRUCTION COSTS:</b>								
<b>PO/CONTRACT PENDING</b>								
C10		WASHINGTON ELEMENTARY CIP			689,964			-
C20		LAKEVIEW ELEMENTARY CIP			454,869			-
C30		LINCOLN ELEMENTARY CIP			279,479			-
C40		MIDDLE SCHOOL CIP			475,179			-
C50		MIDDLE SCHOOL SITE			622,882			-
C60		HIGH SCHOOL CIP			1,769,378			-
C70		HIGH SCHOOL ADDITIONS/RENOVATIONS			14,349,345			-
C80		CM CONTINGENCY			590,331			-
C90		DESIGN/ESTIMATING CONTINGENCY			1,180,662			-
C100		ALLOWANCES			252,630			-
C110		GENERAL CONDITIONS			579,353			-
C120		FEE, BOND, INSURANCE			430,883			-
C130		CHANGE ORDERS			-			-
C135		TARGET REFINEMENTS			(481,593)			-
<b>PO/CONTRACT PENDING SUBTOTAL</b>					<b>21,193,362</b>			<b>-</b>
<b>CONSTRUCTION COSTS: SUBTOTAL</b>					<b>21,193,362</b>			<b>-</b>
<b>PROF. SERVICES (ARCH/OWNER REP/LEGAL)</b>								
P10		ARCHITECT FEE	BRAY ARCHITECT		1,393,266			681,474
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
<b>PO/CONTRACT PENDING SUBTOTAL</b>					<b>80,000</b>			<b>1,250</b>
<b>PROF. SERVICES (ARCH/OWNER REP/LEGAL) SUBTOT.</b>				<b>1,931,266</b>	<b>1,931,266</b>			<b>786,101</b>
<b>APPROVAL/INSPECTION FEES AND INSURANCE</b>								
<b>PO/CONTRACT PENDING SUBTOTAL</b>					<b>86,500</b>			<b>-</b>
<b>APPROVAL/INSPECTION FEES AND INSURANCE SUBT</b>				<b>86,500</b>	<b>86,500</b>			<b>-</b>
<b>SURVEY AND SOIL BORING</b>								
S10		SURVEY	POINT OF BEGINNING		37,519			30,223
S20		GEOTECH SOIL BORINGS	GILES		27,171			23,454
s25		GEOTECH SOIL BORINGS - TENNIS COURTS	GILES		-			-
S27		GEOTECH SOIL BORINGS - PARKING LOTS	GILES		-			-
<b>PO/CONTRACT PENDING SUBTOTAL</b>					<b>-</b>			<b>-</b>
<b>SURVEY AND SOIL BORING SUBTOTAL</b>					<b>64,690</b>			<b>53,677</b>
<b>HAZARDOUS MATERIAL TESTING/ABATEMENT</b>								

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BUDGET. COST. BILLED				N/A				
December 11, 2025				N/A				
INV CODE	PROJECT	DESCRIPTION	CONTRACTOR WORKSHEET CHK	BUDGET	BUDGET	COST	BILLED	BILLED TO DATE
					CURRENT BUDGET			
		PO/CONTRACT PENDING SUBTOTAL			50,000			-
		HAZARDOUS MATERIAL TESTING/ABATEMENT SUBTOTAL			50,000			-
		FURNITURE						
		PO/CONTRACT PENDING SUBTOTAL			352,950			-
		FURNITURE SUBTOTAL	352,950		352,950			-
		EQUIPMENT AND FURNISHINGS						
		PO/CONTRACT PENDING SUBTOTAL			1,185,054			-
		EQUIPMENT AND FURNISHINGS SUBTOTAL	1,185,054		1,185,054			-
		IT, A/V, & SECURITY CAMERAS	1,151,129					
		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			351,565			-
		IT, A/V, & SECURITY CAMERAS SUBTOTAL	1,151,129		1,145,279			688,219
		MOVING AND RELOCATION						
		PO/CONTRACT PENDING SUBTOTAL			72,000			-
		MOVING AND RELOCATION SUBTOTAL			72,000			-
		OWNER DIRECT PROJECTS (CHILLER, BAS, TENNIS COURTS, EXT DOORS)						
O170		SANITARY SEWER - WASHINGTON	VISU SEWER		21,021			-
O180		CHILLER REPLACEMENT - MIDDLE SCHOOL	JCI		231,132			-
O190		ADDED CONTINGENCY FOR HVAC AND CHILLER			20,000			-
O205		OVERHEAD DOORS AT MS	JANESVILLE DOOR		20,600			-
O200		OVERHEAD DOOR ELECTRICAL	TBD		2,500			-
		HVAC CONTROLS						
O90		HVAC CONTROLS - HIGH SCHOOL	NAMI		426,700			-
O110		HVAC CONTROLS - LINCOLN	NAMI		329,066			312,613
O100		HVAC CONTROLS - MIDDLE SCHOOL	NAMI		-			-
O120		HVAC CONTROLS - WASHINGTON	NAMI		462,300			-
O130		HVAC CONTROLS - LAKEVIEW	NAMI		340,600			-
		HVAC CONTROLS - LAKEVIEW SUBTOTAL			1,558,666			312,613
		PO/CONTRACT PENDING SUBTOTAL			1,469,922			-
		OWNER DIRECT PROJECTS (CHILLER, BAS, TENNIS COURTS, EXT DOORS)			3,323,841			312,613
		OWNER CONTINGENCY	% Project					
		PO/CONTRACT PENDING						

WHITEWATER UNIFIED SCHOOL DISTRICT - 2025 REFERENDUM							
BUDGET. COST. BILLED				N/A			
December 11, 2025				N/A			
					<b>BUDGET</b>		
INV CODE	PROJECT	DESCRIPTION	CONTRACTOR WORKSHEET CHK	BUDGET	CURRENT BUDGET	COST	BILLED
		OWNER CONTINGENCY			600,000		
		<b>PO/CONTRACT PENDING SUBTOTAL</b>			<b>600,000</b>		
		<b>OWNER CONTINGENCY SUBTOTAL</b>	% Project		<b>600,000</b>		
		<b>TARGET REFINEMENTS</b>	% Project				
		PO/CONTRACT PENDING					
		TARGET REDUCTION			-		
		<b>PO/CONTRACT PENDING SUBTOTAL</b>			<b>-</b>		
		<b>TARGET REDUCTION SUBTOTAL</b>	% Project		<b>-</b>		
		<b>TOTAL</b>			<b>30,004,941</b>		<b>1,840,609</b>