

# WHITEWATER UNIFIED SCHOOL DISTRICT - 2025 REFERENDUM

## Financial Snapshot

October 10, 2025

BOARD UPDATE

SD BUDGET  
UPDATE  
10/10/25

\$  
INVOICED

KEY NOTES

	SD BUDGET UPDATE 10/10/25	\$ INVOICED	KEY NOTES
<b>CONSTRUCTION COSTS:</b>			
1			
2	WASHINGTON ELEMENTARY CIP	\$ 506,083	\$0
3	LAKEVIEW ELEMENTARY CIP	\$ 568,919	\$0
4	LINCOLN ELEMENTARY CIP	\$ 439,907	\$0
5	MIDDLE SCHOOL CIP	\$ 386,921	\$0
6	MIDDLE SCHOOL SITE	\$ 658,693	\$0
7	HIGH SCHOOL CIP	\$ 1,771,694	\$0
8	HIGH SCHOOL ADDITIONS/RENOVATIONS	\$ 14,624,182	\$0
9	CM CONTINGENCY	\$ 599,227	\$0
10	DESIGN/ESTIMATING CONTINGENCY	\$ 1,997,426	\$0
11	ALLOWANCES	\$ -	\$0
12	GENERAL CONDITIONS	\$ 780,159	\$0
13	FEE, BOND, INSURANCE	\$ 443,403	\$0
14	TARGET REFINEMENTS	\$ (521,374)	
15			
16	<b>TOTAL ESTIMATED CONSTRUCTION COSTS:</b>	<b>\$ 22,255,240</b>	<b>\$0</b>
17			
<b>OWNER DIRECT PURCHASES AND FEES:</b>			
16			
17	PROF. SERVICES (ARCH/OWNER REP/LEGAL)	\$ 1,915,266	\$651,180
18	APPROVAL/INSPECTION FEES AND INSURANCE	\$ 86,500	\$0
19	SURVEY AND SOIL BORING	\$ 73,621	\$25,324
20	HAZARDOUS MATERIAL TESTING/ABATEMENT	\$ 50,000	\$0
21	FURNITURE	\$ 349,450	\$0
22	EQUIPMENT AND FURNISHINGS	\$ 830,615	\$0
23	IT, A/V, & SECURITY CAMERAS	\$ 1,047,145	\$688,219
24	MOVING AND RELOCATION	\$ 35,000	\$0
25	OWNER DIRECT PROJECTS (CHILLER, BAS, TENNIS COURTS, EXT DOORS)	\$ 3,064,591	\$312,613
26	OTHER SOFT COSTS ALLOWANCE/CONTINGENC	\$ 563,000	\$0
26	TARGET REFINEMENTS	\$ (270,427)	\$0
27	<b>TOTAL OWNER DIRECT PURCHASES AND FEES:</b>	<b>\$ 7,744,760</b>	<b>\$1,677,335</b>
28			
29			
30	<b>OVERALL ESTIMATED PROJECT COSTS:</b>	<b>\$ 30,000,000</b>	<b>\$1,677,335</b>
31			
32			
<b>FUND SOURCES (INCOME)</b>			
34			
35	REFERENDUM PROCEEDS	\$ 30,000,000	
36			
37			
38	<b>TOTAL FUND SOURCES (AVAILABLE BUDGET)</b>	<b>\$ 30,000,000</b>	
	<b>OVER (UNDER) BUDGET</b>	<b>\$ -</b>	

**WHITEWATER UNIFIED SCHOOL DISTRICT - 2025 REFERENDUM**

**BUDGET. COST. BILLED**  
October 10, 2025

N/A  
N/A

INV CODE	PROJECT	DESCRIPTION	CONTRACTOR WORKSHEET CHK	BUDGET	BUDGET	COST	BILLED	BILLED TO DATE	BUDGET ADJ	COST ADJ
					CURRENT BUDGET					
		<b>CONSTRUCTION COSTS:</b>								
		<b>PO/CONTRACT PENDING SUBTOTAL</b>			<b>22,255,240</b>			<b>-</b>		
		<b>CONSTRUCTION COSTS: SUBTOTAL</b>			<b>22,255,240</b>			<b>-</b>		
		<b>PROF. SERVICES (ARCH/OWNER REP/LEGAL)</b>								
P10		ARCHITECT FEE	BRAY ARCHITECT		1,393,266			562,818		P10-
p25		MISC PRINTING SUPPORT - DISPLAY BOARDS	AMPLIFY		3,000			231		p25-
P90		OWNER'S REP	BUILDING SOLUTIONS		450,000			88,075		P90-
P100		OWNER'S REP REIMBURSABLES	BUILDING SOLUTIONS		5,000			56		P100-
		<b>PO/CONTRACT PENDING SUBTOTAL</b>			<b>64,000</b>			<b>-</b>		
		<b>PROF. SERVICES (ARCH/OWNER REP/LEGAL) SUBTOTAL</b>	1,903,266		<b>1,915,266</b>			<b>651,180</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 SUBTOTAL</b>	86,500		<b>86,500</b>			<b>-</b>		
		<b>SURVEY AND SOIL BORING</b>								
S10		SURVEY	POINT OF BEGINNING		33,695			25,324		S10-
		<b>PO/CONTRACT PENDING SUBTOTAL</b>			<b>39,926</b>			<b>-</b>		
		<b>SURVEY AND SOIL BORING SUBTOTAL</b>			<b>73,621</b>			<b>25,324</b>		
		<b>HAZARDOUS MATERIAL TESTING/ABATEMENT</b>								
		<b>PO/CONTRACT PENDING SUBTOTAL</b>			<b>50,000</b>			<b>-</b>		
		<b>HAZARDOUS MATERIAL TESTING/ABATEMENT SUBTOTAL</b>			<b>50,000</b>			<b>-</b>		
		<b>FURNITURE</b>								
		<b>PO/CONTRACT PENDING SUBTOTAL</b>			<b>349,450</b>			<b>-</b>		
		<b>FURNITURE SUBTOTAL</b>	349,450		<b>349,450</b>			<b>-</b>		
		<b>EQUIPMENT AND FURNISHINGS</b>								
		<b>PO/CONTRACT PENDING SUBTOTAL</b>			<b>830,615</b>			<b>-</b>		
		<b>EQUIPMENT AND FURNISHINGS SUBTOTAL</b>			<b>830,615</b>			<b>-</b>		
		<b>IT, A/V, &amp; SECURITY CAMERAS</b>	1,047,145							
I50		CAMERAS - HS / DISTRICTWIDE	CABLECOM		793,714			688,219		I50-
		<b>CAMERA AND ACCESS CONTROL SUBTOTAL</b>			<b>793,714</b>			<b>688,219</b>		
		<b>PO/CONTRACT PENDING SUBTOTAL</b>			<b>253,431</b>			<b>-</b>		
		<b>IT, A/V, &amp; SECURITY CAMERAS SUBTOTAL</b>	1,047,145		<b>1,047,145</b>			<b>688,219</b>		
		<b>MOVING AND RELOCATION</b>								
		<b>PO/CONTRACT PENDING SUBTOTAL</b>			<b>35,000</b>			<b>-</b>		
		<b>MOVING AND RELOCATION SUBTOTAL</b>			<b>35,000</b>			<b>-</b>		
		<b>OWNER DIRECT PROJECTS (CHILLER, BAS, TENNIS COURTS, EXT DOORS)</b>								
O110		HVAC CONTROLS - LINCOLN	NAMI		360,138			312,613		O110-

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N/A  
N/A

INV CODE	PROJECT	DESCRIPTION	CONTRACTOR WORKSHEET CHK	BUDGET	BUDGET	COST	BILLED	BILLED TO DATE	BUDGET ADJ	COST ADJ
					CURRENT BUDGET					
		<b>PO/CONTRACT PENDING SUBTOTAL</b>			<b>3,103,767</b>			<b>-</b>	- PO	
		<b>OWNER DIRECT PROJECTS (CHILLER, BAS, TENNIS COURTS, EXT DOORS)</b>			<b>3,463,905</b>			<b>312,613</b>	OWN	
		<b>OWNER CONTINGENCY</b>	<b>% Project</b>						OWN	
		<b>PO/CONTRACT PENDING SUBTOTAL</b>			<b>563,000</b>			<b>-</b>	- PO	
		<b>OWNER CONTINGENCY SUBTOTAL</b>	<b>% Project</b>		<b>563,000</b>			<b>-</b>	OWN	
		<b>TARGET REFINEMENTS</b>	<b>% Project</b>						TAR	
		<b>PO/CONTRACT PENDING TARGET REDUCTION</b>			<b>(669,741)</b>				- PO	
		<b>PO/CONTRACT PENDING SUBTOTAL</b>			<b>(669,741)</b>			<b>-</b>	- PO	
		<b>TARGET REDUCTION SUBTOTAL</b>	<b>% Project</b>		<b>(669,741)</b>			<b>-</b>	TAR	
		<b>TOTAL</b>			<b>30,000,000</b>			<b>1,677,335</b>	- TO	