

WHITEWATER UNIFIED SCHOOL DISTRICT - 2025 REFERENDUM

Financial Snapshot

January 14, 2026

BOARD UPDATE

JANUARY UPDATE
1/14/26

\$

INVOICED

1	CONSTRUCTION COSTS:		
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	TOTAL ESTIMATED CONSTRUCTION COSTS:	\$ 21,193,362	\$0
17			
18	OWNER DIRECT PURCHASES AND FEES:		
19	PROF. SERVICES (ARCH/OWNER REP/LEGAL)	\$ 1,931,266	\$948,903
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	\$ 1,143,813	\$688,219
26	MOVING AND RELOCATION	\$ 72,000	\$0
27	OWNER DIRECT PROJECTS (CHILLER, BAS, TENNIS COURTS, EXT DOORS)	\$ 3,328,841	\$329,722
28	OTHER SOFT COSTS ALLOWANCE/CONTINGENCY	\$ 596,466	\$0
29	TARGET REFINEMENTS	\$ -	\$0
30	TOTAL OWNER DIRECT PURCHASES AND FEES:	\$ 8,811,579	\$2,020,521
31			
32	OVERALL ESTIMATED PROJECT COSTS:	\$ 30,004,941	\$2,020,521
33			
34	FUND SOURCES (INCOME)		
35	REFERENDUM PROCEEDS	\$ 30,000,000	
36	FOCUS ON ENERGY - CHILLER	\$ 4,941	
37			
38	TOTAL FUND SOURCES (AVAILABLE BUDGET)	\$ 30,004,941	

WHITEWATER UNIFIED SCHOOL DISTRICT - 2025 REFERENDUM							
BUDGET. COST. BILLED			N/A				
January 14, 2026			N/A				
				BUDGET	BUDGET	COST	BILLED
INV CODE	PROJECT	DESCRIPTION	CONTRACTOR WORKSHEET CHK		CURRENT BUDGET		
							BILLED TO DATE
CONSTRUCTION COSTS:							
		PO/CONTRACT PENDING SUBTOTAL			21,193,362		-
CONSTRUCTION COSTS: SUBTOTAL					21,193,362		-
PROF. SERVICES (ARCH/OWNER REP/LEGAL)							
P10		ARCHITECT FEE	BRAY ARCHITECT		1,393,266		829,261
p25		MISC PRINTING SUPPORT - DISPLAY BOARDS	AMPLIFY		3,000		231
P90		OWNER'S REP	BUILDING SOLUTIONS		450,000		118,105
P100		OWNER'S REP REIMBURSABLES	BUILDING SOLUTIONS		5,000		56
		PO/CONTRACT PENDING					
		PO/CONTRACT PENDING SUBTOTAL			80,000		1,250
PROF. SERVICES (ARCH/OWNER REP/LEGAL) SUBTOT			1,931,266		1,931,266		948,903
APPROVAL/INSPECTION FEES AND INSURANCE							
		PO/CONTRACT PENDING					
		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		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		-		-
		PO/CONTRACT PENDING					
		PO/CONTRACT PENDING SUBTOTAL			-		-
SURVEY AND SOIL BORING SUBTOTAL					64,690		53,677
HAZARDOUS MATERIAL TESTING/ABATEMENT							
		PO/CONTRACT PENDING					
		PO/CONTRACT PENDING SUBTOTAL			50,000		-
HAZARDOUS MATERIAL TESTING/ABATEMENT SUBTOTAL					50,000		-
FURNITURE							
		PO/CONTRACT PENDING					
		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					

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BUDGET. COST. BILLED				N/A			
January 14, 2026				N/A			
					BUDGET		
INV CODE	PROJECT	DESCRIPTION	CONTRACTOR	BUDGET	CURRENT BUDGET	COST	BILLED
			WORKSHEET CHK				BILLED TO DATE
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					
		PO/CONTRACT PENDING SUBTOTAL			350,099		-
IT, A/V, & SECURITY CAMERAS SUBTOTAL			1,151,129		1,143,813		688,219
MOVING AND RELOCATION							
		PO/CONTRACT PENDING					
		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		17,110
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			1,474,922		-
OWNER DIRECT PROJECTS (CHILLER, BAS, TENNIS COURTS, EXT DOORS)					3,328,841		329,722
OWNER CONTINGENCY			% Project				
		PO/CONTRACT PENDING					
		OWNER CONTINGENCY			596,466		
		PO/CONTRACT PENDING SUBTOTAL			596,466		-
OWNER CONTINGENCY SUBTOTAL			% Project		596,466		-
TARGET REFINEMENTS			% Project				
		PO/CONTRACT PENDING					
		TARGET REDUCTION			-		
		PO/CONTRACT PENDING SUBTOTAL			-		-
TARGET REDUCTION SUBTOTAL			% Project		-		-

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BUDGET. COST. BILLED				N/A			
January 14, 2026				N/A			
					BUDGET		
INV CODE	PROJECT	DESCRIPTION	CONTRACTOR	WORKSHEET CHK	CURRENT BUDGET	COST	BILLED
							BILLED TO DATE
TOTAL					30,004,941		2,020,521