

# WHITEWATER UNIFIED SCHOOL DISTRICT - 2025 REFERENDUM

## Financial Snapshot

January 14, 2026

BOARD UPDATE

\$  
JANUARY UPDATE    INVOICED  
1/14/26

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	<b>TOTAL ESTIMATED CONSTRUCTION COSTS:</b>	\$	<b>21,193,362</b>	<b>\$0</b>
16	<b>OWNER DIRECT PURCHASES AND FEES:</b>			
17	PROF. SERVICES (ARCH/OWNER REP/LEGAL)	\$	1,931,266	\$948,903
18	APPROVAL/INSPECTION FEES AND INSURANCE	\$	86,500	\$0
19	SURVEY AND SOIL BORING	\$	64,690	\$53,677
20	HAZARDOUS MATERIAL TESTING/ABATEMENT	\$	50,000	\$0
21	FURNITURE	\$	352,950	\$0
22	EQUIPMENT AND FURNISHINGS	\$	1,185,054	\$0
23	IT, A/V, & SECURITY CAMERAS	\$	1,143,813	\$688,219
24	MOVING AND RELOCATION	\$	72,000	\$0
25	OWNER DIRECT PROJECTS (CHILLER, BAS, TENNIS COURTS, EXT DOORS)	\$	3,328,841	\$329,722
26	OTHER SOFT COSTS ALLOWANCE/CONTINGENCY	\$	596,466	\$0
26	TARGET REFINEMENTS	\$	-	\$0
27	<b>TOTAL OWNER DIRECT PURCHASES AND FEES:</b>	\$	<b>8,811,579</b>	<b>\$2,020,521</b>
29	<b>OVERALL ESTIMATED PROJECT COSTS:</b>	\$	<b>30,004,941</b>	<b>\$2,020,521</b>
30	<b>FUND SOURCES (INCOME)</b>			
35	REFERENDUM PROCEEDS	\$	30,000,000	
36	FOCUS ON ENERGY - CHILLER	\$	4,941	
37	<b>TOTAL FUND SOURCES (AVAILABLE BUDGET)</b>	\$	<b>30,004,941</b>	

# WHITEWATER UNIFIED SCHOOL DISTRICT - 2025 REFERENDUM

BUDGET, COST, BILLED

January 14, 2026

IN CODE	PROJECT	DESCRIPTION	CONTRACTOR WORKSHEET CHK	BUDGET	CURRENT BUDGET	COST BILLED	BILLED TO DATE
				BUDGET	CURRENT BUDGET		
		<b>CONSTRUCTION COSTS:</b>					
		PO/CONTRACT PENDING SUBTOTAL			21,193,362		-
		<b>CONSTRUCTION COSTS: SUBTOTAL</b>			21,193,362		-
		<b>PROF. SERVICES (ARCH/OWNER REP/LEGAL)</b>					
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
		<b>PROF. SERVICES (ARCH/OWNER REP/LEGAL) SUBTOT</b>		1,931,266		1,931,266	948,903
		<b>APPROVAL/INSPECTION FEES AND INSURANCE</b>					
		PO/CONTRACT PENDING					
		PO/CONTRACT PENDING SUBTOTAL			86,500		-
		<b>APPROVAL/INSPECTION FEES AND INSURANCE SUBT</b>		86,500		86,500	-
		<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		-		-
		PO/CONTRACT PENDING					
		PO/CONTRACT PENDING SUBTOTAL			-		-
		<b>SURVEY AND SOIL BORING SUBTOTAL</b>			64,690		53,677
		<b>HAZARDOUS MATERIAL TESTING/ABATEMENT</b>					
		PO/CONTRACT PENDING					
		PO/CONTRACT PENDING SUBTOTAL			50,000		-
		<b>HAZARDOUS MATERIAL TESTING/ABATEMENT SUBTOTAL</b>			50,000		-
		<b>FURNITURE</b>					
		PO/CONTRACT PENDING					
		PO/CONTRACT PENDING SUBTOTAL			352,950		-
		<b>FURNITURE SUBTOTAL</b>		352,950		352,950	-
		<b>EQUIPMENT AND FURNISHINGS</b>					
		PO/CONTRACT PENDING SUBTOTAL			1,185,054		-
		<b>EQUIPMENT AND FURNISHINGS SUBTOTAL</b>		1,185,054		1,185,054	-
		<b>IT, A/V, &amp; SECURITY CAMERAS</b>			1,151,129		
		<b>CAMERA AND ACCESS CONTROL</b>					

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BUDGET, COST, BILLED

January 14, 2026

INV CODE	PROJECT	DESCRIPTION	CONTRACTOR WORKSHEET CHK	BUDGET	BUDGET	COST	BILLED	BILLED TO DATE
					CURRENT BUDGET			
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
<b>CAMERA AND ACCESS CONTROL SUBTOTAL</b>				<b>793,714</b>				<b>688,219</b>
PO/CONTRACT PENDING								
PO/CONTRACT PENDING SUBTOTAL				350,099				-
<b>IT, A/V, &amp; SECURITY CAMERAS SUBTOTAL</b>				<b>1,151,129</b>	<b>1,143,813</b>			<b>688,219</b>
<b>MOVING AND RELOCATION</b>								
PO/CONTRACT PENDING								
PO/CONTRACT PENDING SUBTOTAL				72,000				-
<b>MOVING AND RELOCATION SUBTOTAL</b>				<b>72,000</b>				-
<b>OWNER DIRECT PROJECTS (CHILLER, BAS, TENNIS COURTS, EXT DOORS)</b>								
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				-
<b>HVAC CONTROLS</b>								
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				-
<b>HVAC CONTROLS - LAKEVIEW SUBTOTAL</b>				<b>1,558,666</b>				<b>312,613</b>
PO/CONTRACT PENDING SUBTOTAL				1,474,922				-
<b>OWNER DIRECT PROJECTS (CHILLER, BAS, TENNIS COURTS, EXT DOORS)</b>				<b>3,328,841</b>				<b>329,722</b>
<b>OWNER CONTINGENCY</b>				<b>% Project</b>				
PO/CONTRACT PENDING								
OWNER CONTINGENCY				596,466				
PO/CONTRACT PENDING SUBTOTAL				<b>596,466</b>				-
<b>OWNER CONTINGENCY SUBTOTAL</b>				<b>% Project</b>	<b>596,466</b>			-
<b>TARGET REFINEMENTS</b>				<b>% Project</b>				
PO/CONTRACT PENDING								
TARGET REDUCTION				-				
PO/CONTRACT PENDING SUBTOTAL				-				-
<b>TARGET REDUCTION SUBTOTAL</b>				<b>% Project</b>	<b>-</b>			-

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BUDGET, COST, BILLED

January 14, 2026

INVOICE	PROJECT	DESCRIPTION	CONTRACTOR WORKSHEET CHK	BUDGET	BUDGET CURRENT BUDGET	COST	BILLED	BILLED TO DATE
		TOTAL			30,004,941			2,020,521