

Seguin Independent School District
2019 BOND CONSTRUCTION UPDATE
as of January 30, 2020

2019 BOND PROJECTS		ORIGINAL BUDGET	INCREASE	DECREASE	ADJUSTED BUDGET	ENCUMBRANCES (remaining balance)	ACTUAL AMOUNT PAID TO DATE	AVAILABLE BUDGET BALANCE
EXPENSE								
Bond Closing & Legal Costs								
	Cost of Issuance	300,000	-	40,000	260,000	-	149,920	110,080
	Election & Administrative Costs	-	40,000	-	40,000	105	39,220	675
	Project Total	300,000	40,000	40,000	300,000	105	189,140	110,755
AJ Briesemeister Middle School Renovation								
81%	Demolition & Construction	30,000,000	1,400,000	-	31,400,000	-	-	31,400,000
7%	Soft Costs (Non-FFE)	3,000,000	-	200,000	2,800,000	1,957,135	216,972	625,893
7%	Furniture, Fixtures, & Equipment	4,000,000	-	1,200,000	2,800,000	-	-	2,800,000
5%	Contingency	1,850,000	-	-	1,850,000	-	-	1,850,000
0%	Unallocated (Potential Savings)	150,000	-	-	150,000	-	-	150,000
	Project Total	39,000,000	1,400,000	1,400,000	39,000,000	1,957,135	216,972	36,825,893
Matador Stadium Replacement (CSP)								
74%	Demolition & Construction (G.C.)	12,749,000	-	-	12,749,000	10,548,922	2,200,078	-
1%	Demolition & Construction (non-G.C.)	-	221,415	-	221,415	220,771	-	644
8%	Soft Costs (Non-FFE)	1,800,000	-	500,000	1,300,000	82,308	797,460	420,232
4%	Furniture, Fixtures, & Equipment	800,000	-	43,000	757,000	227,106	-	529,894
5%	Contingency	767,450	-	-	767,450	-	-	767,450
9%	Unallocated (Potential Savings)	1,183,550	321,585	-	1,505,135	-	-	1,505,135
	Project Total	17,300,000	543,000	543,000	17,300,000	11,079,108	2,997,537	3,223,355
Jefferson Elementary School Renovation								
77%	Demolition & Construction	3,000,000	-	-	3,000,000	-	-	3,000,000
10%	Soft Costs (Non-FFE)	400,000	-	-	400,000	241,800	11,200	147,000
6%	Furniture, Fixtures, & Equipment	250,000	-	-	250,000	-	-	250,000
5%	Contingency	182,500	-	-	182,500	-	-	182,500
2%	Unallocated (Potential Savings)	67,500	-	-	67,500	-	-	67,500
	Project Total	3,900,000	-	-	3,900,000	241,800	11,200	3,647,000
Outdoor ADA Playscapes								
98%	Demolition & Construction	1,513,000	246,279	-	1,759,279	953,581	825,698	(20,000)
2%	Soft Costs (Non-FFE)	200,000	-	163,500	36,500	-	36,500	-
0%	Furniture, Fixtures, & Equipment	-	-	-	-	-	-	-
0%	Contingency	85,650	-	81,429	4,221	-	-	4,221
0%	Unallocated (Potential Savings)	1,350	-	1,350	-	-	-	-
	Project Total	1,800,000	246,279	246,279	1,800,000	953,581	862,198	(15,779)
	Land Purchase	1,000,000	-	-	1,000,000	-	-	1,000,000
	Various Campus Improvements	1,700,000	-	-	1,700,000	52,000	-	1,648,000
	TOTAL EXPENSE	65,000,000	2,229,279	2,229,279	65,000,000	14,283,729	4,277,047	46,439,224