

**Seguin Independent School District  
2019 BOND FINANCIAL UPDATE  
as of February 17, 2022**

| <b>2019 BOND PROJECTS</b>                        |   | <b>ORIGINAL BUDGET</b> | <b>INCREASE</b>  | <b>DECREASE</b>  | <b>ADJUSTED BUDGET</b> | <b>ENCUMBRANCES<br/>(remaining balance)</b> | <b>ACTUAL AMOUNT<br/>PAID TO DATE</b> | <b>AVAILABLE BUDGET<br/>BALANCE</b> |
|--|---|------------------------|------------------|------------------|------------------------|---|---------------------------------------|-------------------------------------|
| <b>EXPENSE</b>                                   |   |                        |                  |                  |                        |   |                                       |                                     |
| <b>Bond Closing &amp; Legal Costs</b>            |   |                        |                  |                  |                        |   |                                       |                                     |
|  | Cost of Issuance                        | 300,000                | 400,000          | -                | 700,000                | -   | 692,908                               | 7,092                               |
|  | Election & Administrative Costs         | -                      | 40,780           | -                | 40,780                 | -   | 39,220                                | 1,560                               |
|  | <b>Project Total</b>                    | <b>300,000</b>         | <b>440,780</b>   | <b>-</b>         | <b>740,780</b>         | <b>-</b>                                    | <b>732,127</b>                        | <b>8,653</b>                        |
| <b>AJ Briesemeister Middle School Renovation</b> |   |                        |                  |                  |                        |   |                                       |                                     |
| 81%  | Demolition & Construction               | 30,000,000             | 3,307,347        | -                | 33,307,347             | 18,907,933                                  | 14,399,414                            | -                                   |
| 7%   | Soft Costs (Non-FFE)                    | 3,000,000              | 20,878           | -                | 3,020,878              | 330,296                                     | 2,690,582                             | (0)                                 |
| 7%   | Furniture, Fixtures, & Equipment        | 4,000,000              | -                | 1,200,000        | 2,800,000              | 1,309,968                                   | 41,012                                | 1,449,020                           |
| 5%   | Contingency                             | 1,850,000              | -                | -                | 1,850,000              | -   | -                                     | 1,850,000                           |
| 0%   | Unallocated (Potential Savings)         | 150,000                | -                | 150,000          | -                      | -   | -                                     | -                                   |
|  | <b>Project Total</b>                    | <b>39,000,000</b>      | <b>3,328,225</b> | <b>1,350,000</b> | <b>40,978,225</b>      | <b>20,548,198</b>                           | <b>17,131,007</b>                     | <b>3,299,020</b>                    |
| <b>Matador Stadium Replacement (CSP)</b>         |   |                        |                  |                  |                        |   |                                       |                                     |
| 84%  | Demolition & Construction (G.C.)        | 12,749,000             | -                | -                | 12,749,000             | -   | 12,749,000                            | -                                   |
| 6%   | Demolition & Construction (add'l scope) | -                      | 919,182          | -                | 919,182                | 332,976                                     | 586,206                               | 0                                   |
| 8%   | Soft Costs (Non-FFE)                    | 1,800,000              | -                | 642,988          | 1,157,012              | 37,871                                      | 1,088,844                             | 30,298                              |
| 2%   | Furniture, Fixtures, & Equipment        | 800,000                | -                | 456,418          | 343,583                | -   | 343,583                               | (0)                                 |
| 0%   | Contingency                             | 767,450                | -                | 767,450          | -                      | -   | -                                     | -                                   |
| 0%   | Unallocated (Potential Savings)         | 1,183,550              | -                | 1,183,550        | -                      | -   | -                                     | -                                   |
|  | <b>Project Total</b>                    | <b>17,300,000</b>      | <b>919,182</b>   | <b>3,050,406</b> | <b>15,168,777</b>      | <b>370,846</b>                              | <b>14,767,633</b>                     | <b>30,297</b>                       |
| <b>Jefferson Elementary School Renovation</b>    |   |                        |                  |                  |                        |   |                                       |                                     |
| 81%  | Demolition & Construction               | 3,000,000              | 16,000           | -                | 3,016,000              | 235,508                                     | 2,780,492                             | -                                   |
| 19%  | Soft Costs (Non-FFE)                    | 400,000                | 284,620          | -                | 684,620                | 287,873                                     | 396,747                               | 0                                   |
| 0%   | Furniture, Fixtures, & Equipment        | 250,000                | -                | 250,000          | -                      | -   | -                                     | -                                   |
| 0%   | Contingency                             | 182,500                | -                | 182,500          | -                      | -   | -                                     | -                                   |
| 0%   | Unallocated (Potential Savings)         | 67,500                 | -                | 67,500           | -                      | -   | -                                     | -                                   |
|  | <b>Project Total</b>                    | <b>3,900,000</b>       | <b>300,620</b>   | <b>500,000</b>   | <b>3,700,620</b>       | <b>523,381</b>                              | <b>3,177,239</b>                      | <b>0</b>                            |
| <b>Outdoor ADA Playscapes</b>                    |   |                        |                  |                  |                        |   |                                       |                                     |
| 14%  | Jefferson Playscape                     | 216,143                | 34,783           | -                | 250,926                | -   | 250,925                               | 0                                   |
| 14%  | Rodriguez Playscape                     | 216,143                | 34,783           | -                | 250,926                | -   | 250,925                               | 0                                   |
| 14%  | Weinert Playscape                       | 216,143                | 34,783           | -                | 250,926                | -   | 250,925                               | 0                                   |
| 14%  | McQueeney Playscape                     | 216,143                | 34,783           | -                | 250,926                | -   | 250,925                               | 0                                   |
| 14%  | Patlan Playscape                        | 216,143                | 34,783           | -                | 250,926                | -   | 250,925                               | 0                                   |
| 14%  | Koennecke Playscape                     | 216,143                | 34,783           | -                | 250,926                | -   | 250,925                               | 0                                   |
| 14%  | Vogel Playscape                         | 216,143                | 34,783           | -                | 250,926                | -   | 250,925                               | 0                                   |
| 0%   | Soft Costs (Non-FFE)                    | 200,000                | -                | 200,000          | -                      | -   | -                                     | -                                   |
| 0%   | Furniture, Fixtures, & Equipment        | -                      | -                | -                | -                      | -   | -                                     | -                                   |
| 0%   | Contingency                             | 85,650                 | -                | 85,650           | -                      | -   | -                                     | -                                   |
| 0%   | Unallocated (Potential Savings)         | 1,350                  | -                | 1,350            | -                      | -   | -                                     | -                                   |
|  | <b>Project Total</b>                    | <b>1,800,000</b>       | <b>243,479</b>   | <b>287,000</b>   | <b>1,756,479</b>       | <b>-</b>                                    | <b>1,756,478</b>                      | <b>-</b>                            |
|  | <b>Land Purchase</b>                    | <b>1,000,000</b>       | <b>-</b>         | <b>-</b>         | <b>1,000,000</b>       | <b>-</b>                                    | <b>-</b>                              | <b>1,000,000</b>                    |
|  | <b>Various Campus Improvements</b>      | <b>1,700,000</b>       | <b>164,000</b>   | <b>-</b>         | <b>1,864,000</b>       | <b>38,740</b>                               | <b>1,356,565</b>                      | <b>468,694</b>                      |
|  | <b>TOTAL EXPENSE</b>                    | <b>\$ 65,000,000</b>   | <b>5,396,286</b> | <b>5,187,406</b> | <b>\$ 65,208,881</b>   | <b>\$ 21,481,165</b>                        | <b>\$ 38,921,050</b>                  | <b>\$ 4,806,664</b>                 |