

**Seguin Independent School District**  
**2019 BOND CONSTRUCTION UPDATE**  
as of March 16, 2020

<b>2019 BOND PROJECTS</b>		<b>ORIGINAL BUDGET</b>	<b>INCREASE</b>	<b>DECREASE</b>	<b>ADJUSTED BUDGET</b>	<b>ENCUMBRANCES (remaining balance)</b>	<b>ACTUAL AMOUNT PAID TO DATE</b>	<b>AVAILABLE BUDGET BALANCE</b>
<b>EXPENSE</b>								
<b>Bond Closing &amp; Legal Costs</b>								
	Cost of Issuance	300,000	-	40,000	260,000	-	149,920	110,080
	Election & Administrative Costs	-	40,000	-	40,000	105	39,220	675
	<b>Project Total</b>	<b>300,000</b>	<b>40,000</b>	<b>40,000</b>	<b>300,000</b>	<b>105</b>	<b>189,140</b>	<b>110,755</b>
<b>AJ Briesemeister Middle School Renovation</b>								
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	2,097,386	355,584	347,030
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
	<b>Project Total</b>	<b>39,000,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>39,000,000</b>	<b>2,097,386</b>	<b>355,584</b>	<b>36,547,030</b>
<b>Matador Stadium Replacement (CSP)</b>								
74%	Demolition & Construction (G.C.)	12,749,000	-	-	12,749,000	9,565,511	3,183,489	-
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	65,421	848,029	386,550
4%	Furniture, Fixtures, & Equipment	800,000	-	43,000	757,000	186,921	40,185	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
	<b>Project Total</b>	<b>17,300,000</b>	<b>543,000</b>	<b>543,000</b>	<b>17,300,000</b>	<b>10,038,624</b>	<b>4,071,703</b>	<b>3,189,673</b>
<b>Jefferson Elementary School Renovation</b>								
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
	<b>Project Total</b>	<b>3,900,000</b>	<b>-</b>	<b>-</b>	<b>3,900,000</b>	<b>241,800</b>	<b>11,200</b>	<b>3,647,000</b>
<b>Outdoor ADA Playscapes</b>								
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	-	-	-	-
	<b>Project Total</b>	<b>1,800,000</b>	<b>246,279</b>	<b>246,279</b>	<b>1,800,000</b>	<b>953,581</b>	<b>862,198</b>	<b>(15,779)</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>-</b>	<b>-</b>	<b>1,700,000</b>	<b>163,126</b>	<b>-</b>	<b>1,536,875</b>
	<b>TOTAL EXPENSE</b>	<b>65,000,000</b>	<b>2,229,279</b>	<b>2,229,279</b>	<b>65,000,000</b>	<b>13,494,621</b>	<b>5,489,825</b>	<b>46,015,553</b>