

**Seguin Independent School District**  
**2019 BOND FINANCIAL UPDATE**  
as of March 26, 2021

<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	204,612	-	504,612	-	504,612	-
	Election & Administrative Costs	-	40,000	-	40,000	-	39,220	780
	<b>Project Total</b>	<b>300,000</b>	<b>244,612</b>	<b>-</b>	<b>544,612</b>	<b>-</b>	<b>543,831</b>	<b>780</b>
<b>AJ Briesemeister Middle School Renovation</b>								
81%	Demolition & Construction	30,000,000	3,090,000	-	33,090,000	-	-	33,090,000
7%	Soft Costs (Non-FFE)	3,000,000	-	200,000	2,800,000	650,192	2,146,264	3,545
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>3,090,000</b>	<b>1,400,000</b>	<b>40,690,000</b>	<b>650,192</b>	<b>2,146,264</b>	<b>37,893,545</b>
<b>Matador Stadium Replacement (CSP)</b>								
82%	Demolition & Construction (G.C.)	12,749,000	-	0	12,749,000	-	12,749,000	(0)
6%	Demolition & Construction (add'l scope)	-	919,182	-	919,182	332,976	586,206	0
7%	Soft Costs (Non-FFE)	1,800,000	-	637,877	1,162,123	111,413	1,047,403	3,308
5%	Furniture, Fixtures, & Equipment	800,000	-	43,000	757,000	46,436	249,181	461,383
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>2,631,877</b>	<b>15,587,304</b>	<b>490,824</b>	<b>14,631,790</b>	<b>464,690</b>
<b>Jefferson Elementary School Renovation</b>								
77%	Demolition & Construction	3,000,000	16,000	-	3,016,000	-	-	3,016,000
10%	Soft Costs (Non-FFE)	400,000	-	-	400,000	132,261	223,761	43,978
6%	Furniture, Fixtures, & Equipment	250,000	-	-	250,000	-	-	250,000
5%	Contingency	182,500	-	-	182,500	-	-	182,500
1%	Unallocated (Potential Savings)	67,500	-	16,000	51,500	-	-	51,500
	<b>Project Total</b>	<b>3,900,000</b>	<b>16,000</b>	<b>16,000</b>	<b>3,900,000</b>	<b>132,261</b>	<b>223,761</b>	<b>3,543,978</b>
<b>Outdoor ADA Playscapes</b>								
98%	Demolition & Construction	1,513,000	268,975	-	1,781,975	0	1,756,479	25,496
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>268,975</b>	<b>246,279</b>	<b>1,822,696</b>	<b>0</b>	<b>1,792,979</b>	<b>29,717</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>43,160</b>	<b>1,177,327</b>	<b>479,514</b>
	<b>TOTAL EXPENSE</b>	<b>65,000,000</b>	<b>4,538,769</b>	<b>4,294,156</b>	<b>65,244,612</b>	<b>1,316,436</b>	<b>20,515,952</b>	<b>43,412,224</b>