

**Seguin Independent School District
2019 BOND FINANCIAL UPDATE
as of April 01, 2022**

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	400,000	-	700,000	-	692,908	7,092
	Election & Administrative Costs	-	40,780	-	40,780	-	39,220	1,560
	Project Total	300,000	440,780	-	740,780	-	732,127	8,653
AJ Briesemeister Middle School Renovation								
81%	Demolition & Construction	30,000,000	3,307,347	-	33,307,347	17,941,080	15,366,267	-
7%	Soft Costs (Non-FFE)	3,000,000	20,878	-	3,020,878	329,438	2,691,440	(0)
7%	Furniture, Fixtures, & Equipment	4,000,000	-	1,200,000	2,800,000	1,295,737	55,243	1,449,020
5%	Contingency	1,850,000	-	-	1,850,000	-	-	1,850,000
0%	Unallocated (Potential Savings)	150,000	-	150,000	-	-	-	-
	Project Total	39,000,000	3,328,225	1,350,000	40,978,225	19,566,256	18,112,949	3,299,020
Matador Stadium Replacement (CSP)								
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	-	-	-	-
	Project Total	17,300,000	919,182	3,050,406	15,168,777	370,846	14,767,633	30,297
Jefferson Elementary School Renovation								
81%	Demolition & Construction	3,000,000	16,000	-	3,016,000	13,225	2,924,222	78,553
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	-	-	-	-
	Project Total	3,900,000	300,620	500,000	3,700,620	301,098	3,320,969	78,553
Outdoor ADA Playscapes								
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	-	-	-	-
	Project Total	1,800,000	243,479	287,000	1,756,479	-	1,756,478	-
	Land Purchase	1,000,000	-	-	1,000,000	-	-	1,000,000
	Various Campus Improvements	1,700,000	164,000	-	1,864,000	26,289	1,369,016	468,694
	TOTAL EXPENSE	\$ 65,000,000	5,396,286	5,187,406	\$ 65,208,881	\$ 20,264,489	\$ 40,059,173	\$ 4,885,217