

Seguin Independent School District
2019 BOND FINANCIAL UPDATE
as of April 22, 2021

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	204,612	-	504,612	-	504,612	-
	Election & Administrative Costs	-	40,000	-	40,000	-	39,220	780
	Project Total	300,000	244,612	-	544,612	-	543,831	780
AJ Briesemeister Middle School Renovation								
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	491,048	2,305,407	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
	Project Total	39,000,000	3,090,000	1,400,000	40,690,000	33,581,048	2,305,407	4,803,545
Matador Stadium Replacement (CSP)								
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	99,332	1,059,483	3,308
5%	Furniture, Fixtures, & Equipment	800,000	-	43,000	757,000	-	295,617	461,383
0%	Contingency	767,450	-	767,450	-	-	-	-
0%	Unallocated (Potential Savings)	1,183,550	-	1,183,550	-	-	-	-
	Project Total	17,300,000	919,182	2,631,877	15,587,304	432,307	14,690,307	464,690
Jefferson Elementary School Renovation								
77%	Demolition & Construction	3,000,000	16,000	-	3,016,000	2,848,512	167,488	-
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
	Project Total	3,900,000	16,000	16,000	3,900,000	2,980,773	391,249	527,978
Outdoor ADA Playscapes								
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	-	-	-	-
	Project Total	1,800,000	268,975	246,279	1,822,696	0	1,792,979	29,717
	Land Purchase	1,000,000	-	-	1,000,000	-	-	1,000,000
	Various Campus Improvements	1,700,000	-	-	1,700,000	25,082	1,195,404	479,514
	TOTAL EXPENSE	65,000,000	4,538,769	4,294,156	65,244,612	37,019,210	20,919,179	7,306,224