

Seguin Independent School District
2019 BOND FINANCIAL UPDATE
as of June 02, 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	15,603,758	17,703,589	-
7% Soft Costs (Non-FFE)	3,000,000	30,878	-	3,030,878	298,394	2,733,485	(1,000)
7% Furniture, Fixtures, & Equipment	4,000,000	-	1,200,000	2,800,000	1,410,387	55,243	1,334,370
5% Contingency	1,850,000	-	-	1,850,000	-	-	1,850,000
0% Unallocated (Potential Savings)	150,000	-	150,000	-	-	-	-
Project Total	39,000,000	3,338,225	1,350,000	40,988,225	17,312,539	20,492,316	3,183,370
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	-	2,937,447	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	287,873	3,334,194	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	154,000	-	1,854,000	18,789	1,376,516	458,694
Various Technology Improvements	-	140,060	-	140,060	-	140,060	-
TOTAL EXPENSE	\$ 65,000,000	5,536,346	5,187,406	\$ 65,348,941	\$ 17,990,048	\$ 42,599,325	\$ 4,759,568