

**Seguin Independent School District**  
**2019 BOND FINANCIAL UPDATE**  
as of June 30, 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	31,145,910	1,944,090	-
7%	Soft Costs (Non-FFE)	3,000,000	-	20,283	2,979,717	469,382	2,488,814	21,521
7%	Furniture, Fixtures, & Equipment	4,000,000	-	1,200,000	2,800,000	14,231	-	2,785,769
5%	Contingency	1,850,000	-	-	1,850,000	-	-	1,850,000
0%	Unallocated (Potential Savings)	150,000	-	150,000	-	-	-	-
	<b>Project Total</b>	<b>39,000,000</b>	<b>3,090,000</b>	<b>1,370,283</b>	<b>40,719,717</b>	<b>31,629,524</b>	<b>4,432,903</b>	<b>4,657,290</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	53,641	1,073,073	35,409
5%	Furniture, Fixtures, & Equipment	800,000	-	43,000	757,000	45,825	295,617	415,558
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>432,441</b>	<b>14,703,897</b>	<b>450,966</b>
<b>Jefferson Elementary School Renovation</b>								
77%	Demolition & Construction	3,000,000	16,000	-	3,016,000	2,137,297	878,703	-
10%	Soft Costs (Non-FFE)	400,000	-	-	400,000	125,912	273,664	424
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>2,263,210</b>	<b>1,152,366</b>	<b>484,424</b>
<b>Outdoor ADA Playscapes</b>								
98%	Demolition & Construction	1,513,000	243,479	-	1,756,479	0	1,756,479	(0)
2%	Soft Costs (Non-FFE)	200,000	-	163,500	36,500	-	36,500	-
0%	Furniture, Fixtures, & Equipment	-	-	-	-	-	-	-
0%	Contingency	85,650	-	85,650	-	-	-	-
0%	Unallocated (Potential Savings)	1,350	-	1,350	-	-	-	-
	<b>Project Total</b>	<b>1,800,000</b>	<b>243,479</b>	<b>250,500</b>	<b>1,792,979</b>	<b>0</b>	<b>1,792,979</b>	<b>(0)</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>7,747</b>	<b>1,240,248</b>	<b>452,004</b>
	<b>TOTAL EXPENSE</b>	<b>65,000,000</b>	<b>4,513,273</b>	<b>4,268,660</b>	<b>65,244,612</b>	<b>34,332,922</b>	<b>23,866,225</b>	<b>7,045,465</b>