

**Seguin Independent School District
2019 BOND FINANCIAL UPDATE
as of October 15, 2020**

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	-	140,000	160,000	-	149,920	10,080
	Election & Administrative Costs	-	40,000	-	40,000	-	39,220	780
	Project Total	300,000	40,000	140,000	200,000	-	189,140	10,860
AJ Briesemeister Middle School Renovation								
81%	Demolition & Construction	30,000,000	1,400,000	-	31,400,000	-	-	31,400,000
7%	Soft Costs (Non-FFE)	3,000,000	-	200,000	2,800,000	973,377	1,648,189	178,435
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	1,400,000	1,400,000	39,000,000	973,377	1,648,189	36,378,435
Matador Stadium Replacement (CSP)								
74%	Demolition & Construction (G.C.)	12,749,000	-	-	12,749,000	244,302	12,504,698	(0)
1%	Demolition & Construction (non-G.C.)	-	221,415	-	221,415	202,771	18,000	644
8%	Soft Costs (Non-FFE)	1,800,000	-	500,000	1,300,000	161,200	971,360	167,440
4%	Furniture, Fixtures, & Equipment	800,000	-	43,000	757,000	2,748	246,449	507,804
5%	Contingency	767,450	-	-	767,450	-	-	767,450
9%	Unallocated (Potential Savings)	1,183,550	298,890	-	1,482,440	-	-	1,482,440
	Project Total	17,300,000	520,305	543,000	17,277,305	611,022	13,740,506	2,925,777
Jefferson Elementary School Renovation								
77%	Demolition & Construction	3,000,000	-	-	3,000,000	-	-	3,000,000
10%	Soft Costs (Non-FFE)	400,000	-	-	400,000	90,312	166,638	143,050
6%	Furniture, Fixtures, & Equipment	250,000	-	-	250,000	-	-	250,000
5%	Contingency	182,500	-	-	182,500	-	-	182,500
2%	Unallocated (Potential Savings)	67,500	-	-	67,500	-	-	67,500
	Project Total	3,900,000	-	-	3,900,000	90,312	166,638	3,643,050
Outdoor ADA Playscapes								
98%	Demolition & Construction	1,513,000	268,974	-	1,781,974	0	1,756,478	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	268,974	246,279	1,822,695	0	1,792,978	29,717
	Land Purchase	1,000,000	-	-	1,000,000	-	-	1,000,000
	Various Campus Improvements	1,700,000	-	-	1,700,000	97,383	993,448	609,169
	TOTAL EXPENSE	65,000,000	2,229,279	2,329,279	64,900,000	1,772,094	18,530,898	44,597,008