

**Seguin Independent School District  
2019 BOND FINANCIAL UPDATE  
as of December 04, 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	400,000	-	700,000	-	692,908	7,092
	Election & Administrative Costs	-	40,780	-	40,780	-	39,220	1,560
	<b>Project Total</b>	<b>300,000</b>	<b>440,780</b>	<b>-</b>	<b>740,780</b>	<b>-</b>	<b>732,127</b>	<b>8,653</b>
<b>AJ Briesemeister Middle School Renovation</b>								
81%	Demolition & Construction	30,000,000	3,307,347	-	33,307,347	22,595,325	10,712,022	-
7%	Soft Costs (Non-FFE)	3,000,000	-	20,273	2,979,727	336,225	2,643,501	1
7%	Furniture, Fixtures, & Equipment	4,000,000	-	1,200,000	2,800,000	1,255,469	41,012	1,503,519
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>3,307,347</b>	<b>1,370,273</b>	<b>40,937,074</b>	<b>24,187,019</b>	<b>13,396,535</b>	<b>3,353,520</b>
<b>Matador Stadium Replacement (CSP)</b>								
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	-	637,877	1,162,123	37,871	1,088,844	35,409
2%	Furniture, Fixtures, & Equipment	800,000	-	456,378	343,623	-	343,583	40
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>3,045,255</b>	<b>15,173,928</b>	<b>370,846</b>	<b>14,767,633</b>	<b>35,448</b>
<b>Jefferson Elementary School Renovation</b>								
81%	Demolition & Construction	3,000,000	16,000	-	3,016,000	241,727	2,774,273	-
19%	Soft Costs (Non-FFE)	400,000	284,620	-	684,620	300,375	384,244	0
0%	Furniture, Fixtures, & Equipment	250,000	-	250,000	-	-	-	-
0%	Contingency	182,500	-	182,500	-	-	-	-
0%	Unallocated (Potential Savings)	67,500	-	67,500	-	-	-	-
	<b>Project Total</b>	<b>3,900,000</b>	<b>300,620</b>	<b>500,000</b>	<b>3,700,620</b>	<b>542,102</b>	<b>3,158,518</b>	<b>0</b>
<b>Outdoor ADA Playscapes</b>								
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	-	-	-	-
	<b>Project Total</b>	<b>1,800,000</b>	<b>243,479</b>	<b>287,000</b>	<b>1,756,479</b>	<b>-</b>	<b>1,756,478</b>	<b>-</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>200,000</b>	<b>-</b>	<b>1,900,000</b>	<b>68,498</b>	<b>1,313,565</b>	<b>517,936</b>
	<b>TOTAL EXPENSE</b>	<b>\$ 65,000,000</b>	<b>5,411,408</b>	<b>5,202,528</b>	<b>\$ 65,208,881</b>	<b>\$ 25,168,466</b>	<b>\$ 35,124,857</b>	<b>\$ 4,915,557</b>