

**Seguin Independent School District**  
**2019 BOND FINANCIAL UPDATE**  
as of December 17, 2020

<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	-	140,000	160,000	-	358,712	10,080
	Election & Administrative Costs	-	40,000	-	40,000	-	39,220	780
	<b>Project Total</b>	<b>300,000</b>	<b>40,000</b>	<b>140,000</b>	<b>200,000</b>	<b>-</b>	<b>397,931</b>	<b>10,860</b>
<b>AJ Briesemeister Middle School Renovation</b>								
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	658,691	1,984,019	157,290
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
	<b>Project Total</b>	<b>39,000,000</b>	<b>1,400,000</b>	<b>1,400,000</b>	<b>39,000,000</b>	<b>658,691</b>	<b>1,984,019</b>	<b>36,357,290</b>
<b>Matador Stadium Replacement (CSP)</b>								
74%	Demolition & Construction (G.C.)	12,749,000	-	-	12,749,000	-	12,749,000	(0)
3%	Demolition & Construction (non-G.C.)	-	589,850	-	589,850	332,976	586,206	221,416
8%	Soft Costs (Non-FFE)	1,800,000	-	500,000	1,300,000	157,974	975,590	166,436
4%	Furniture, Fixtures, & Equipment	800,000	-	43,000	757,000	2,655	246,526	507,819
5%	Contingency	767,450	-	-	767,450	-	-	767,450
6%	Unallocated (Potential Savings)	1,183,550	-	69,545	1,114,005	-	-	1,114,005
	<b>Project Total</b>	<b>17,300,000</b>	<b>589,850</b>	<b>612,545</b>	<b>17,277,305</b>	<b>493,604</b>	<b>14,557,323</b>	<b>2,777,125</b>
<b>Jefferson Elementary School Renovation</b>								
77%	Demolition & Construction	3,000,000	-	-	3,000,000	-	-	3,000,000
10%	Soft Costs (Non-FFE)	400,000	-	-	400,000	51,540	205,410	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
	<b>Project Total</b>	<b>3,900,000</b>	<b>-</b>	<b>-</b>	<b>3,900,000</b>	<b>51,540</b>	<b>205,410</b>	<b>3,643,050</b>
<b>Outdoor ADA Playscapes</b>								
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	-	-	-	-
	<b>Project Total</b>	<b>1,800,000</b>	<b>268,975</b>	<b>246,279</b>	<b>1,822,696</b>	<b>0</b>	<b>1,792,979</b>	<b>29,717</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>34,858</b>	<b>1,130,604</b>	<b>534,538</b>
	<b>TOTAL EXPENSE</b>	<b>65,000,000</b>	<b>2,298,825</b>	<b>2,398,824</b>	<b>64,900,001</b>	<b>1,238,694</b>	<b>20,068,267</b>	<b>44,352,580</b>