

Seguin Independent School District
2019 BOND FINANCIAL UPDATE
as of June 30, 2025

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	392,908	-	692,908	-	692,908	-
	Election & Administrative Costs	-	39,220	-	39,220	-	39,220	-
	Project Total	300,000	432,128	-	732,128	-	732,128	-
AJ Briesemeister Middle School Renovation								
87%	Demolition & Construction	30,000,000	5,366,628	-	35,366,628	1,900,015	31,453,359	215,568
8%	Soft Costs (Non-FFE)	3,000,000	267,997	-	3,267,997	31,060	3,236,937	-
5%	Furniture, Fixtures, & Equipment	4,000,000	-	1,951,800	2,048,200	-	2,048,200	0
0%	Contingency	1,850,000	-	1,849,776	224	-	224	-
0%	Unallocated (Potential Savings)	150,000	-	150,000	-	-	-	-
	Project Total	39,000,000	5,634,625	3,951,576	40,683,049	1,931,075	36,738,719	215,568
Matador Stadium Replacement (CSP)								
87%	Demolition & Construction (G.C.)	12,749,000	303,724	-	13,052,724	-	13,052,724	-
4%	Demolition & Construction (add'l scope)	-	586,206	-	586,206	-	586,206	-
7%	Soft Costs (Non-FFE)	1,800,000	-	711,155	1,088,845	-	1,088,845	-
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	889,930	3,118,573	15,071,358	-	15,071,358	(0)
Jefferson Elementary School Renovation								
88%	Demolition & Construction	3,000,000	-	62,553	2,937,447	-	2,937,447	-
12%	Soft Costs (Non-FFE)	400,000	-	801	399,199	-	399,199	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	-	563,354	3,336,646	-	3,336,646	0
Outdoor ADA Playscapes								
14%	Jefferson Playscape	216,143	34,783	-	250,926	-	250,925	1
14%	Rodriguez Playscape	216,143	34,783	-	250,926	-	250,925	1
14%	Weinert Playscape	216,143	34,783	-	250,926	-	250,925	1
14%	McQueeney Playscape	216,143	34,783	-	250,926	-	250,925	1
14%	Patlan Playscape	216,143	34,783	-	250,926	-	250,925	1
14%	Koennecke Playscape	216,143	34,783	-	250,926	-	250,925	1
14%	Vogel Playscape	216,143	34,783	-	250,926	-	250,925	1
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	-	-	-	-
	Project Total	1,800,000	243,479	250,500	1,792,979	-	1,792,975	3

Land Purchase	1,000,000	540,720		1,540,720		1,540,720	(0)
Various Campus Improvements	1,700,000	2,953,340	-	4,653,340	-	4,653,340	-
Instructional Technology	-	140,060	-	140,060	-	140,060	-
Non-Instructional Technology	-	1,091,222	-	1,091,222	20,009	1,071,214	(0)
Bond Project Manager	-	39,438	-	39,438	-	39,438	(0)
TOTAL EXPENSE	\$ 65,000,000	10,873,720	7,884,003	\$ 67,989,717	\$ 1,931,075	\$ 65,116,598	\$ 215,570