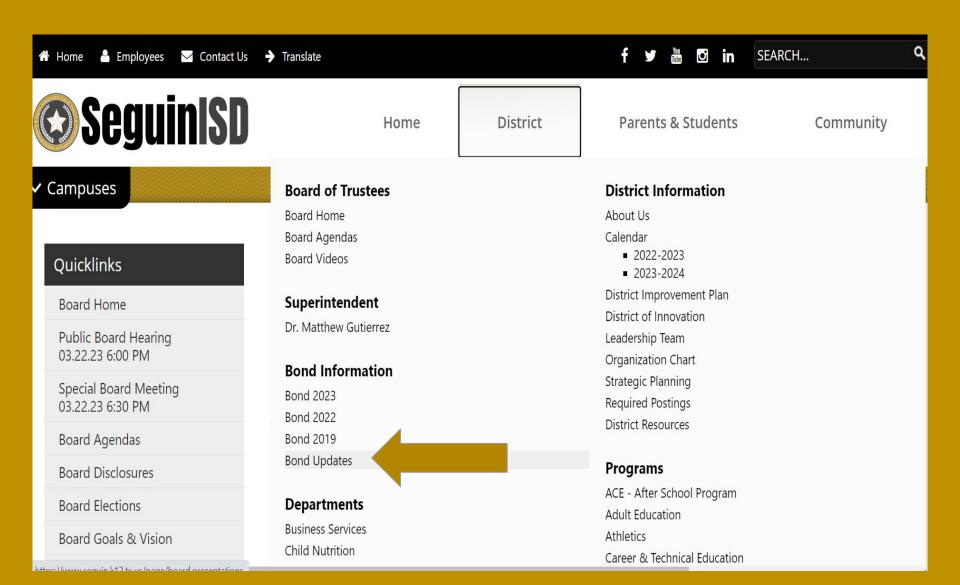
SEGUIN ISD BOND UPDATE

March 28, 2023

BOND INFORMATION

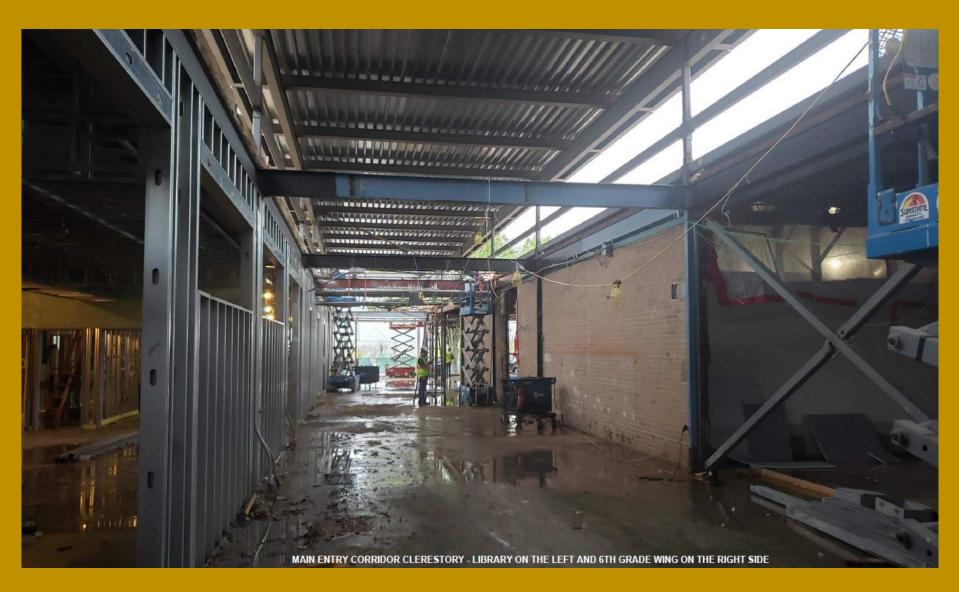


PROJECTS	ADJUSTED BUDGET	ACTUAL AMOUNT PAID TO	ENCUMBRANCES	COMPLETED		
FROJECTO	BODGET	DAIL	LINCOMBINANCES	COMPLETED		
Bond Closing/Legal Costs	\$740,780	\$732,128	-	YES		
AJB School Renovation	\$39,369,198	\$28,741,929	\$9,445,871	Fall 2023		
Matador Stadium Replacement	\$15,168,777	\$14,700,366	_	YES		
Jefferson Elementary School Renovation	\$3,700,620	\$3,336,646	-	YES		
Outdoor ADA Play-scapes	\$1,756,479	\$1,756,479	-	YES		
Land Purchase	\$1,550,000	\$1,533,413	\$17,258	YES		
Various Campus Projects	\$2,839,784	\$1,612,498	\$27,286	Ball/Vogel		
Instructional Technology	\$140,060	\$140,060	-	YES		
Non-Instructional Technology	\$1,093,493	\$136,056	\$957,437	On going		
TOTAL	\$65,389,816	\$53,060,567	\$10,447,851			
REMAINING (includes interest & savings)	\$2,881,398					





AJB Middle School



AJB Middle School

160ND 2022

PROJECTS	ESTIMATED BUDGET
Safety & Security	\$15,000,000
McQueeney ES	\$54,000,000
Barnes MS	\$24,300,000
Agriscience	\$8,975,000
Transportation	\$3,807,000
Property Acquisition	\$2,000,000
Various Campus Projects:	-
Roof replacements (7 campuses)	\$9,468,000
Furniture	\$7,500,000
Plumbing & HVAC	\$3,000,000
Buses (18-20)	\$2,500,000
Technology Infrastructure	\$450,000
TOTAL	\$131,000,000

	2023										2024												
PROJECT	January	February	March	April Mav	June	July	August	September	October	November	December	January	February	March	April	May	June	Alnr	August	September	October	November	December
Safety and Security	Fenci	ing desig	gn F	Fencing	constru	ction b	y locat	tion	3/23/		. 00-30	0.50	15.9520	17-27	77.57	****	5,500	100		3602		U320V	6000
McQueeney ES	Design = 12 months									Bid = 2 mth Construction = 24-27 months (May 2026)													
Barnes MS	Design = 12 months Bid = 2										2 mth	mth Construction = 18 months (Sept 2025)											
Agriscience	Design = 9 months										Bid =	= 2 mth Construction = 12 months (May 2025)											
Transportation	Design = 6 months									Bid =	id = 2 mth Construction = 12 months (May 2025)												
Property Acquisition																							
Roof Replacements (7 compuses)	Bid =	2 mth	Constr	uction =	9 mon	ths																	
Furniture - MS (Barnes)	Design & quotes									uotes	s = 8 months					Install = 3 mth							
Furniture - ES (JES, KES, PES, RES, VES, WES)	Design & quotes = 12 months																Install = 3 mth						
Furniture - Specialty (MBLC, DAS)					Design & quotes = 9 month								nths				Install = 3 mth						
Plumbing & HVAC	TBD																						
Buses (18-20)	TBD																						
Technology Infrastructure	TBD																						

March 2, 2023 Sale of Bond \$40,000,000

Budgeted Rate: 4.49%

Actual Rate: 4.42%

Savings: 0.07%

\$600,000

EOND 20023

NO TAX INCREASE!!

BOND 2023 SISD Voting Locations

Rodriguez Elementary Barnes Middle School SHS PAC Lobby

Early Voting

April 24 – April 28th

7:00 a.m. – 7:00 p.m.

April 29th

10:00 a.m. – 2:00 p.m.

May 1st – May 2nd

7:00 a.m. – 7:00 p.m.

Election Day

May 6th

7:00 a.m. – 7:00 p.m.

QUESTIONS?