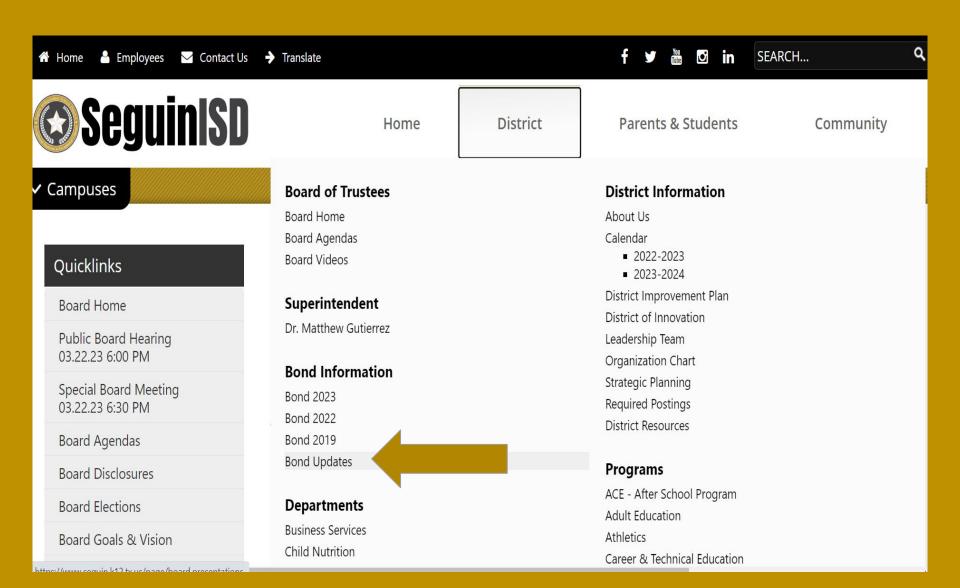
SEGUIN ISD BOND CONSTRUCTION UPDATE

May 23, 2023

BOND INFORMATION



PROJECTS	ADJUSTED BUDGET	ACTUAL AMOUNT PAID TO DATE	ENCUMBRANCES	COMPLETED
Rand Clasing/Lagal Costs	\$732,128	¢722.420		YES
Bond Closing/Legal Costs	\$732,126	\$732,128	-	TEO
AJB School Renovation	\$39,369,198	\$30,211,813	\$8,269,264	Fall 2023
Matador Stadium Replacement	\$15,071,358	\$15,071,358	-	YES
Jefferson Elementary School Renovation	\$3,336,646	\$3,336,646	-	YES
Outdoor ADA Playscapes	\$1,756,479	\$1,756,479	<u>-</u>	YES
Land Purchase	\$1,550,670	\$1,538,220	\$12,450	YES
Various Campus Projects	\$2,839,784	\$1,829,043	\$44,986	Ball
Instructional Technology	\$140,060	\$140,060	-	YES
Non-Instructional Technology	\$1,093,493	\$993,336	\$100,124	On going
TOTAL	\$66,389,816	\$55,609,083	\$8,426,824	
REMAINING (includes interest & savings)	\$3,092			



AJB Middle School



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	June	ylut	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	iction b	y locat	tion	10/20		. 00-30	0-07	15.9520	17-27	77.57	****	5,500	100		3602		U200	6000
McQueeney ES	Design = 12 months										Bid = 2 mth Construction = 24-27 months (May 2026)												
Barnes MS	Design = 12 months Bid = 2										2 mth Construction = 18 months (Sept 2025)												
Agriscience	Design = 9 months										Bid =	2 mth Construction = 12 months (May 2025)											
Transportation	Design = 6 months									Bid = 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 & quote									uotes	s = 8 months						ll = 3 n						
Furniture - ES (JES, KES, PES, RES, VES, WES)	Design & quotes = 12 months																Install = 3 mth						
Furniture - Specialty (MBLC, DAS)				Design & quotes = 9 month								onths	Install = 3 mth					nth					
Plumbing & HVAC	TBD																						
Buses (18-20)	TBD																						
Technology Infrastructure	TBD																						



EOND 20023

FOR: 1522

AGAINST: 945

RESULTS: PASSED!



QUESTIONS?