

Seguin Independent School District
2019 BOND CONSTRUCTION UPDATE
as of December 10, 2019

| 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 | - | 40,000 | 260,000 | - | 149,920 | 110,080 |
| | Election & Administrative Costs | - | 40,000 | - | 40,000 | 150 | 39,151 | 699 |
| | Project Total | 300,000 | 40,000 | 40,000 | 300,000 | 150 | 189,071 | 110,779 |
| AJ Briesemeister Middle School Renovation | | | | | | | | |
| 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 | 2,106,000 | 16,800 | 677,200 |
| 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 |
| | Project Total | 39,000,000 | 1,400,000 | 1,400,000 | 39,000,000 | 2,106,000 | 16,800 | 36,877,200 |
| Matador Stadium Replacement (CSP) | | | | | | | | |
| 74% | Demolition & Construction (G.C.) | 12,749,000 | - | - | 12,749,000 | 12,040,758 | 708,242 | - |
| 1% | Demolition & Construction (non-G.C.) | - | 183,415 | - | 183,415 | 183,415 | - | - |
| 8% | Soft Costs (Non-FFE) | 1,800,000 | - | 500,000 | 1,300,000 | 94,373 | 768,345 | 437,282 |
| 4% | Furniture, Fixtures, & Equipment | 800,000 | - | 25,000 | 775,000 | 245,106 | - | 529,894 |
| 5% | Contingency | 767,450 | - | - | 767,450 | - | - | 767,450 |
| 9% | Unallocated (Potential Savings) | 1,183,550 | 341,585 | - | 1,525,135 | - | - | 1,525,135 |
| | Project Total | 17,300,000 | 525,000 | 525,000 | 17,300,000 | 12,563,653 | 1,476,586 | 3,259,761 |
| Jefferson Elementary School Renovation | | | | | | | | |
| 77% | Demolition & Construction | 3,000,000 | - | - | 3,000,000 | - | - | 3,000,000 |
| 10% | Soft Costs (Non-FFE) | 400,000 | - | - | 400,000 | 253,000 | - | 147,000 |
| 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 |
| | Project Total | 3,900,000 | - | - | 3,900,000 | 253,000 | - | 3,647,000 |
| Outdoor ADA Playscapes | | | | | | | | |
| 97% | Demolition & Construction | 1,513,000 | 230,000 | - | 1,743,000 | 1,733,277 | - | 9,723 |
| 2% | Soft Costs (Non-FFE) | 200,000 | - | 160,000 | 40,000 | 36,500 | - | 3,500 |
| 0% | Furniture, Fixtures, & Equipment | - | - | - | - | - | - | - |
| 1% | Contingency | 85,650 | - | 68,925 | 16,725 | - | - | 16,725 |
| 0% | Unallocated (Potential Savings) | 1,350 | - | 1,075 | 275 | - | - | 275 |
| | Project Total | 1,800,000 | 230,000 | 230,000 | 1,800,000 | 1,769,777 | - | 30,223 |
| | Land Purchase | 1,000,000 | - | - | 1,000,000 | - | - | 1,000,000 |
| | Various Campus Improvements | 1,700,000 | - | - | 1,700,000 | - | - | 1,700,000 |
| | TOTAL EXPENSE | 65,000,000 | 2,195,000 | 2,195,000 | 65,000,000 | 16,692,580 | 1,682,457 | 46,624,963 |