



BRAZOSPORT ISD BOND 2012
Citizens' Bond Oversight Committee
Agenda December 19, 2012

Introduction and Welcome – Dan/Karin	5 min
Review of Charter	5 min
Website Review/Comments/Recommendations	10 min
Review and Approval of Minutes of September 26, 2012 Meeting	5 min
Review of Fall Projects	10 min
Reallocation of Project Funds	10 min
Review of Project Timelines	10 min
Questions/Discussion/Suggestions of Items	5 min

BOND OVERSIGHT COMMITTEE

Brazosport ISD

COMMITTEE CHARTER

Purpose

The purpose of the Citizens' Bond Oversight Committee shall be to review the status of capital projects, bond expenditures, project schedules and the timelines of bond projects.

Organization

The Citizens' Bond Oversight Committee shall be comprised of fifteen (15) members that will be selected by the Board of Trustees based on nominations submitted. Seven members of the committee shall be nominated by the Board of Trustees individually. Each Trustee shall have the opportunity to appoint a committee member from their district during their term of office.

The remaining eight members of the committee shall be chosen from applications solicited from the Brazosport ISD community and shall be appointed by the Board of Trustees collectively. The committee shall function as an administrative committee.

The committee members shall meet the following criteria:

- 1) Live in the boundaries of the school district; and
- 2) Live in the geographic boundaries being represented if appointed individually by a Board Member; and
- 3) Have expertise in the areas of finance, architecture, technology, project management; or
- 4) Be an active member of a PTO or Booster Club; or
- 5) Be a '4 BISS Kids' Partners in Education Program participant; or
- 6) Be a member of a district site based committee.

The selected 15 members of the committee shall not be employed or currently under contract with the district. In the event that an individual develops a conflict of interest during the term of their office, they shall automatically be removed from the committee.

The selected members will identify one person to serve as the co-chairman along with the district's Chief Financial Officer. This selection will be done through nominations and ballots at the initial meeting in June and every three years for the duration of the bond.

The selected committee co-chairman and other committee members shall serve a staggered minimum of two years and a maximum of three year terms ending in May of each year.

The Citizens' Bond Oversight Committee shall meet at a minimum on a quarterly basis to review the progress of capital projects. The committee chairpersons will also provide a quarterly Board report.

Objective

The objective of the Citizens' Bond Oversight Committee is to ensure that taxpayer dollars are expended as dictated by the bond project list and are managed in the most efficient manner possible. The committee shall also evaluate any proposed changes to the scheduled project scope of work to the voter-approved bond program and communicate with the Board of Trustees as necessary.

Duties & Responsibilities

The duties and responsibilities of the Citizens' Bond Oversight Committee shall include the following, in addition to other duties and responsibilities as may be delegated to the Committee from time to time by the Board of Trustees.

- Review the financial status of voter-approved bond program through periodic financial reports such as financial statements, investment reports, contracts, budget amendments, and approved bid awards.
- Monitor the progress of voter-approved capital projects through periodic staff presentations and reports.
- Review the Citizens' Bond Oversight Committee Charter annually and makes recommended revisions to the Board of Trustees.

MINUTES

MEETING DATE: September 26, 2012

The CBOC met at 5:00 p.m., September 26, 2012, at the Brazosport Independent School District Administration Building, 301 W. Brazoswood Drive, Clute, Texas, with the following members present:

Kay Aplin
Donald Caldwell
Jess Charpentier
David Fritz
Edward Garcia
Louis Guidry
Donald Lamont

Terry McCollough
Gerald Roznovsky
Vinay Singhania
June Strambler
Johnathan Sublet
Kirk Willson

The following members were absent:

Carolyn Kirk
John O'Connor

The following staff and Board of Trustee members were present:

Dr. Karin Holacka
Daniel Schaefer
Monty Burger
Sandra McCoy-Jackson
Danny Massey
John Craig

Rebecca Kelley
Christy Koury
Matt Williams (attend for Bill Frizzell)
Mason Howard
Jim Koch

The following staff and trustee members were absent:

None

The following individuals signed the register as visitors:

None

AGENDA

Introduction and Welcome – Dan/Karin

Review Website Information

Dan Schaefer, CFO and Oversight Co-chairperson showed members the information posted to the website and asked for comments and suggestions. Suggestions were made regarding simplifying vendor links to help with local vendor participation in bidding opportunities. Mr. Schaefer explained the process and where the information is maintained and agreed to look into providing some links on the actual bond page to make it more user friendly. Comments were also made regarding the many empty folders due to the bond program being in its early stages and asked if there was any way to hide or specify "empty" so stakeholders don't get frustrated clicking in empty folders. Technology would check if further customization of the website is possible.

Review and Consideration of Minutes of the June 26, 2012 Meeting

Following a review of the minutes, a motion was made by Terry McCollough and seconded by Louis Guidry for approval of the minutes as presented. Motion passed unanimously.

Review of Summer Projects

Question/Discussion/Suggestions of Items

None.

SCHEDULING AND UPCOMING MEETINGS

Next meeting is December 19, 2012 from 5-6 pm at the Administration Building room D-7.

There being no further business, the meeting adjourned at 6:35 p.m.



BRAZOSPORT ISD BOND 2012
As of 11/30/2012

Facility Impacted	Bond Item	Useful Life	Department	Purchasing Method	Anticipated Cost	Actual Costs	Re-allocated (8/31/12)	Re-allocated (11/30/12)	Balance	Status	Notes (Item Details)
Instructional Resources/Classroom Technology											
Entire District	Mobile Computing Devices for Students	7	Curriculum		\$ 5,250,000				5,250,000.00		Provide campuses with sets of tablets and netbooks to be used in the classrooms. This will increase student access to technology and prepare campuses to move to online textbooks
Entire District	Equipment resources for the new Instructional Materials Allotment required by the State for curriculum	7	Curriculum								The new Instructional Materials Allotment will encourage a blended instruction with digitally technical resources.
	Interactive Whiteboards				\$ 2,608,800				2,608,800.00		
	Interactive Electronic Learning Table				\$ 720,000				720,000.00		
	Interactive Electronic Learning States				\$ 279,200				279,200.00		
Entire District	Educational resources required by the State of Texas Assessment of Academic Readiness	7	Curriculum		\$						Texas Essential Knowledge and Skills (TEKS) and the Assessment of Academic Readiness (STAAR) requires students to learn the new state standards. Examples: Dictionaries, digital globes, calculators, microscopes
	TCI History Alive				\$ 781,529			(781,529)		Removed due to alternative funding with IMA	
	TI-NSPIRE Touch Pad			Bid	\$ 427,372	\$ 394,140.00		(300)	32,932.00	Project 1 Ordered, pending delivery	
	Digital Globes, Atlas, and Map				\$ 155,351			(155,351)		Removed due to alternative funding with IMA	
	TI-NSPIRE Navigator				\$ 93,695	\$ 93,861.30		300	133.70	Complete	
	Microscopes for Int., Middle, and H.S.				\$ 26,400				26,400.00		
	Dictionaries			Quote	\$ 23,732	\$ 15,144.00			8,588.00	Ordered, pending delivery	
	Dissecting Scopes				\$ 9,636				9,636.00		
	Electrophoresis lab apparatus with power supply				\$ 8,800				8,800.00		
	Digital Cameras - K-12				\$ 5,750				5,750.00		
	Global Positioning System for Science				\$ 4,800				4,800.00		
	TI 84 Calculators				\$ 4,500				4,500.00		
Entire District	Classroom Projection Devices	7	Technology		\$ 1,200,000	\$ 21,708.00			1,178,292.00	Small order placed for immediate needs	Replacement of existing projectors, and installation of new devices to standardize for all BISD classrooms
Media Center (Old LJJ)	Training center fixtures for Staff Development Classes at Media Center	20 on furniture ; 7 on presentation station	Curriculum		\$ 500,000	\$ 90,842.21			409,157.79	Phase 1 (Technology) ordered and received	Lack of space and furnishings to allow training for all Brazosport I.S.D. staff.
Austin, Brannen, Ney, Polk, Roberts, Lanier, Rasco, Brazosport HS, Brazoswood HS	Replace Chalkboards with Dual Purpose Whiteboard/Projector Screens	15	Curriculum		180,000				180,000.00		Replace existing chalkboard with whiteboards to serve a dual purpose writing board and projector screen throughout the district
Brazosport HS	Welding and Agriculture Shop Upgrades	20	Curriculum		\$ 130,000				130,000.00		Upgrading the current ventilation and fume control system in the Welding and Agriculture facilities at BPort High would provide a safer place for all students to learn the art of welding.
Austin, Beutel, Brannen, Fleming, Griffith, Long, Ney, Ogg, Polk, Roberts, Velasco	HATCH TEACH Learning System	10	Curriculum		\$ 78,165				78,165.00		Pre-K has state guidelines that were approved by the Commissioner of Education in 2008 which provides opportunities for Pre-Kindergarten who have been identified as having high-risk factors.
Brazoswood HS	Culinary/ Nutrition Lab	20	Curriculum		\$ 62,000				62,000.00		Upgrading the current Family and Consumer Sciences cooking lab into a Hospitality Services - Culinary Arts/ Nutrition Lab which equalizes program offerings and gives students learn the hands on skills necessary to work in the Hospitality Industry.
Sub-total Instructional Resources/Classroom Technology					\$ 12,549,730	31.14%	615,696	-	(936,880)	10,997,154	
Technology											
Entire District	Computers for Student Labs and Staff	7	Technology	Bid	\$ 3,500,000	\$ 637,705.00			2,862,295.00	Project 1 of 4 bid, Deployment begins Nov '12, Completion December '12	Replace existing student lab desktops and Staff workstations (old and out of warranty, cannot support newer software and instructional initiatives)
Entire District	Wired Network Infrastructure Upgrade	7	Technology	Bid	\$ 3,200,000	\$ 2,217,460.67			982,539.33	Project bid and scheduled	Replace old network hardware (end of life, no warranty available)

Entire District	Wireless Infrastructure Upgrade	7	Technology		\$ 1,250,000				1,250,000.00	Provide necessary wireless bandwidth to support mobile wireless and electronic textbook mandate	
Entire District	IP Telephone System Upgrade	7	Technology		\$ 1,100,000				1,100,000.00	Replace old phones and upgrade servers/software, end of life/service	
Entire District	Partial Fiber/Wireless Build out	7	Technology	Bid	\$ 900,000	\$ 274,052.41			625,947.59	Phase 1 Bid, Under construction	
Entire District	Software Purchases/Updates	7	Technology		\$ 420,000				420,000.00	Software purchases/updates to enhance instruction and classroom management, and save on energy costs	
Entire District	Standardized Network Printers	5	Technology		\$ 300,000				300,000.00	200 monochrome laser jet network printers, to replace old out of warranty printers	
Technology Svcs	Server Virtualization	7	Technology	Bid	\$ 225,000	175,000.00			50,000.00	Project bid and scheduled.	
Entire District	Battery Backups (UPS Devices)	5	Technology		\$ 125,000	6,750.00			118,250.00	Immediate needs ordered	
	Sub-total Technology				\$ 11,020,000	27.34%	3,310,968	-	-	7,709,032	

Renovation											
Entire District	Carpet rehabilitation program	6 yr. rotation cycle	Maintenance		\$ 345,000					345,000.00	The District has not had funding to replace flooring on a routine basis, thus creating campuses with extreme carpeting needs. This funding would provide 6 years worth of routine replacement assuming a 20 year rotation.
Grady Rasco	Replace carpet throughout building.	15	Maintenance		\$ 160,000					160,000.00	Carpet in all classrooms and offices are in very poor condition
Madge Griffith	Replace flooring throughout building.	15	Maintenance		\$ 150,000					150,000.00	Original to building; in need of replacement
Brazoswood HS	Replace gym floor.	25	Maintenance		\$ 100,000					100,000.00	Floor is severely warped due to roof leaks.
O.A. Fleming	Replace carpet in all classrooms.	15	Maintenance		\$ 115,000					115,000.00	Carpet is worn due to age and high traffic and therefore in need of replacement.
Freeport IS	Replace carpet in identified classrooms.	15	Maintenance		\$ 35,000					35,000.00	Most of the carpet in the building is in good condition however various classrooms have been identified as in need of new carpet due to excessive wear due to traffic and age.
T.W. Ogg	Replace carpet in identified classrooms.	15	Maintenance		\$ 35,000					35,000.00	Most of the carpet in the building is in good condition however various classrooms have been identified as in need of new carpet due to excessive wear due to traffic and age.
R.O. Lanier	Replace VCT flooring in 5th grade wing	15	Maintenance		\$ 25,000					25,000.00	Replace old tile not replaced in renovation
Brazoswood HS	Replace two (2) 300-ton York chillers (HVAC)	20	Maintenance		\$ 420,000					420,000.00	20 yr. old chillers (1992)
Grady Rasco	Replace two (2) 150-ton chillers and cooling towers.	20	Maintenance		\$ 285,000					285,000.00	17 yr. old chillers (1995)
A.P. Beutel	Replace 155-ton York chiller and cooling tower.	20	Maintenance		\$ 130,000					130,000.00	19 yr. old chiller (1993)
T.W. Ogg	Replace 155-ton York chiller	20	Maintenance		\$ 130,000					130,000.00	20 yr. old chiller (1992)
R.O. Lanier	Replace 150-ton chiller and cooling tower.	20	Maintenance	Coop/Emergenc	\$ 125,000	\$ 113,964.55				11,035.45	Complete - pending final misc installation costs
Madge Griffith	Replace two (2) 100-ton York chillers.	20	Maintenance		\$ 120,000					120,000.00	22 yr. old chillers (1990)
Jane Long	Replace 150-ton York chiller	20	Maintenance		\$ 90,000					90,000.00	17 yr. old chiller (1995). This chiller was relocated from old Freeport Int.
O.A. Fleming	Replace cafeteria a/c	10	Maintenance		\$ 65,000					65,000.00	Two package units in are frequently in need of repair resulting in unreliable operation
O.M. Roberts	Replace cafeteria a/c.	10	Maintenance		\$ 65,000					65,000.00	Units are severely rusted and there are water leaks into cafeteria when raining
O.M. Roberts	Install new cooling tower and drive.	20	Maintenance		\$ 45,000					45,000.00	Chiller was replace five years ago however the cooling tower needs to be replaced
Jane Long	Install new boiler	20	Maintenance		\$ 20,000					20,000.00	Reached life cycle (1989) - units in are frequently in need of repair resulting in unreliable operation
O.M. Roberts	Install new boiler.	20	Maintenance		\$ 20,000					20,000.00	Reached life cycle (1996) - units in are frequently in need of repair resulting in unreliable operation
S.F. Austin	Install new boiler	20	Maintenance	Coop	\$ 20,000	\$ 11,350.00				8,650.00	Ordered, pending delivery
T.W. Ogg	Install new boiler	20	Maintenance	Coop	\$ 15,000	\$ 14,124.00				876.00	Complete - pending final m
Brazosport HS	Replace field house HVAC with new package units.	10	Maintenance		\$ 50,000					50,000.00	Reached life cycle - units in are frequently in need of repair resulting in unreliable operation
Administration Building	Install new A/C units.	10	Maintenance		\$ 25,000					25,000.00	Reached life cycle - Need to replace roof top units
Brazosport HS	Replace A/C unit on Dance Room	10	Maintenance	Coop	\$ 25,000	\$ 12,514.57				12,485.43	Ordered, pending delivery
Lighthouse LLC	Install new HVAC and ceiling in kitchen.	15	Maintenance		\$ 20,000					20,000.00	Reached life cycle -12 yrs. old - 25-ton package unit Remove ceiling, replace 7-1/2 ton split system and duct work, replace ceiling due to system not meeting demand

Polk Elementary, Fleming Elementary, Griffith Elementary, Rasco Middle School, Freepport Intermediate, Brazoswood 9th Grade	Refurbish Existing Walk-In Freezer and Cooler (\$30K per Campus)	15	Child Nutrition		\$	180,000				180,000.00	Each walk-in is old and has different refurbishing needs. Many units need new doors and door heaters. Some units need floor and/or wall repairs. All units need new refrigeration equipment. The environment we live in takes a toll on refrigeration equipment and these units are requiring service more than what should be required to keep them running. Service is required often to avoid units going out and losing all of the food items inside
Entire District	Install Computerized Temperature Monitoring System for all Walk-In Freezers and Coolers at all Campuses	12	Child Nutrition		\$	35,000				35,000.00	System will monitor all walk-in units to track temperature changes and alert the CN department and maintenance of trends in temperature. This will allow units to be serviced prior to them going out to prevent food loss.
Ogg Elementary, Beutel Elementary, Brannen Elementary, Austin Elementary and Polk Elementary	New Cafeteria Serving Line (\$65K per line)	20	Child Nutrition		\$	325,000				325,000.00	Many of the serving lines are original to the building. Most of the current lines do not have adequate heated wells. Some units run hot and have hot spots to the touch creating unsafe conditions and improper food temperature. All of the units are outdated and do not promote efficient methods of meal service and slows the speed of service to students. All of these campuses only have one serving line.
S.F. Austin	Install New Walk-In Freezer and Cooler	25	Child Nutrition		\$	65,000				65,000.00	SFA does not have a walk in freezer and has multiple reach in units for frozen products. These units take up a lot of space and are more likely to go out than a walk-in freezer. Walk-in cooler is original to the building and does not function to full capacity often requiring maintenance assistance to keep it running.
Brazoswood HS	Install new grease trap.	25	Maintenance		\$	15,000				15,000.00	Too small for the size of school; currently 500 gal., proposed 2000 gal.
A.P. Beutel	Install new grease trap.	25	Maintenance		\$	10,000				10,000.00	Original to building, cracked and leaking. City inspector recommended replacing.
Jane Long	Install new grease trap.	25	Maintenance		\$	10,000				10,000.00	Original to building in need of replacement (1952)
O.A. Fleming	Install new grease trap.	25	Maintenance		\$	10,000				10,000.00	Grease trap is original to old Freepport Intermediate
O.M. Roberts	Install new grease trap.	25	Maintenance		\$	10,000				10,000.00	Original to building, in need of replacement
S.F. Austin	Install new grease trap.	25	Maintenance		\$	10,000				10,000.00	Original to building, in need of replacement (1952)
Elisabet Ney	Plumbing 1st - 2nd grade wing.	25	Maintenance		\$	120,000				120,000.00	Original galvanized piping (1942); continual leaks and low water pressure
Brazoswood HS	Install new exterior doors throughout campus.	25	Maintenance		\$	125,000				125,000.00	Doors are severely worn due to very high usage and do not close properly creating safety and efficiency issues.
Transportation Facility	Automatic Bus Wash	10	Transportation		\$	25,000				25,000.00	Helping keep fleet in good and clean condition given the coastal environment. Reinstallation of a bus wash would be cost effective over time as well as helping to prevent worker comp claims and help staying compliant to EPA standards.
Entire District	Paint rehabilitation	6 yr. rotation cycle	Maintenance		\$	2,400,000				2,400,000.00	In an effort to protect the District's facilities from the elements, a comprehensive paint rotation plan for the District is being reviewed for implementation. This amount would cover 6 years worth of paint assuming a 12 year rotation.
Brazoswood HS	Replace roof on athletic areas: gym, dressing rooms, pool athletic field house, Slade field house.	20	Maintenance		\$	570,000				570,000.00	21 yr. old roof out of warranty (1991); Other areas of building are still under warranty.
Madge Griffith	Replace roof on entire building.	20	Maintenance		\$	535,000				535,000.00	22 yr. old roof out of warranty
S.F. Austin	Replace roof on entire building.	20	Maintenance		\$	445,000				445,000.00	21 yr. old roof out of warranty (1991)
Gladys Polk	Replace roof on original building.	20	Maintenance		\$	435,000				435,000.00	20 yr. old roof out of warranty (1992)
Jane Long	Replace roof on practice gyms, pool, and black box theatre.	20	Maintenance		\$	360,000				360,000.00	23 yr. old roof out of warranty; warranty expired on current roof, which was installed in 1989
Brazosport HS	Replace roof on front of building and Tally Bldg.	20	Maintenance		\$	335,000				335,000.00	Out of warranty (1988); Other areas of building are still under warranty due to replacement during 2002 bond program.
A.P. Beutel	Replace roof on 5th grade wing.	20	Maintenance		\$	240,000				240,000.00	22 yr. old roof out of warranty (1990)
R.O. Lanier	Replace roof on entire building.	20	Maintenance		\$	230,000				230,000.00	18 yr. old roof out of warranty (1994)
Administration Building	Replace roof on entire building.	20	Maintenance		\$	225,000				225,000.00	22 yr. old roof out of warranty (1990)
Clute IS	Replace roof on 2nd gym.	20	Maintenance		\$	95,000				95,000.00	new roof needed to protect playing surface
Lake Jackson IS	Replace roof on 2nd gym.	20	Maintenance		\$	95,000				95,000.00	new roof needed to protect playing surface.
Maintenance Facility	Replace roof on shop	20	Maintenance		\$	30,000				30,000.00	metal roof is severely rusted

Transportation Shop	Repair / Replace roof	20	Transportation		\$ 60,000					60,000.00			Roof leaks in many places in the shop creating an unsafe working environment for the mechanics that deal with heavy machinery. Leaks do not help with the condition of equipment in shop. Ventilation from roof needs to be replaced to help with extreme heat and working conditions within the non air-conditioned shop.
Sub-total Renovations					\$ 9,630,000	23.90%	161,953	-	-	9,478,047			

Safety/Security													
Entire District	Security Cameras (Analog to DVR)	7	Technology		\$ 950,000					950,000.00			District wide implementation of new security cameras. The current system in place is not reliable. It unnecessarily utilizes network bandwidth that could be better devoted to the instructional needs of our classrooms. Current cameras have poor video quality. In addition many campuses have no security cameras and the ones that do have minimal coverage.
Entire District	Bogan stand alone intercom system	15	Safety and Security		\$ 780,000					780,000.00			Controls intercom, bells, clocks. There is a need for reliable paging system for crisis/emergency situations for communication.
All 19 campuses	Security Vestibule Entrances	30	Administrative Services		\$ 760,000					760,000.00			Secure campus entrances by forcing visitors to go to office upon entering campuses
At designated elementary campuses	Security Fences Around Playgrounds	15	Administrative Services		\$ 500,000					500,000.00			Chain link fencing around playgrounds to prevent access and increase security.
Beutel, Roberts, Brannen, Ney, Fleming, Long, Griffith, Ogg, Lanier, Rasco, Brazoswood, Austin, Polk, Lighthouse,	Keyless Entrances	15	Administrative Services		\$ 187,500					187,500.00			Keyless entrances prevent open access to campus and increase security.
All 19 campuses	Bus Video Cameras	7	Technology		\$ 100,000					100,000.00			Cameras allow drivers to focus on their primary responsibility of driving their passengers to and from school safely. Holds all Transportation staff and passengers accountable for their behavior as well as provides documentation of inappropriate or unsafe behavior.
Entire District	Intercom Station- Reception Area	15	Administrative Services		\$ 57,000					57,000.00			Secure campuses front entrances by having office unlock outside door to visitors electronically.
Entire District	40-ft. trailer man-lift	10	Maintenance	Quotes	\$ 25,000		\$ 23,095.37			1,904.63	Complete		To repair security lighting without having to rent equipment- efficiency
Sub-total Safety/Security					\$ 3,359,500	8.34%	23,095	-	-	3,336,405			

Equipment													
Entire District	New service vehicles	7	Maintenance	Loop	\$ 125,000		\$ 104,830.00	(3,740.60)		16,429.40	Complete		to replace five aging service vehicles
Entire District	Exmark mowers	5	Maintenance	Coop	\$ 25,000		\$ 28,330.02	3,740.60		410.58	Complete		supply grounds crews with three new mowers
Entire District	District Vehicles (10)	10	Transportation		\$ 300,000					300,000.00			Replace existing 3 (all over 100K) and 7 additional
Sub-total Equipment					\$ 450,000	1.12%	133,160	-	-	316,840			

Extra-Curricular													
Brazoswood, Brazosport, Clute, Freeport, Lake Jackson, Lanier, Rasco, Austin	Instrument Replacement, Pianos	20	Admin Services		\$ 2,000,000					2,000,000.00			Band and Orchestra Instruments are worn due to age and can not be repaired.
Brazosport, Brazoswood	Uniforms	5	Admin Services	Coop	\$ 175,000		\$ 104,731.25			70,268.75	Complete		Marching Band uniforms fabric is threadbare and unrepairable
Austin, Beutel, Brannen, Fleming, Griffith, Long, Ogg, Polk, Roberts, Ney, Rasco	Refurbish playground slabs and tracks, replace playground equipment	20	Admin Services		\$ 175,000					175,000.00			Playground equipment aging and unsafe. Slabs and tracks cracked due to age and/or drought.
Brazosport HS	Resurface track at Hopper Field.	10	Maintenance		\$ 150,000					150,000.00			insufficient for competition
Brazoswood HS	Resurface track at Slade Field.	10	Maintenance		\$ 150,000					150,000.00			insufficient for competition
Brazoswood HS	Refurbish swimming pool.	15	Maintenance		\$ 120,000					120,000.00			replaster, install new ceiling and new heater
Brazosport HS	Refurbish swimming pool.	15	Maintenance		\$ 110,000					110,000.00			replaster, install new ceiling
Clute IS	Replace tennis courts	10	Maintenance		\$ 80,000					80,000.00			Asphalt court has many large cracks needs to be concrete and resurfacing
Lake Jackson IS	Resurface tennis courts	10	Maintenance		\$ 15,000					15,000.00			Court surface is worn off
Sub-total Extra-Curricular					\$ 2,975,000	7.38%	\$ 104,731.25	-	-	2,870,269			

Grounds													
Gladys Polk	Replace sidewalk in front of school.	25	Maintenance	Quotes	\$ 10,000		\$ 5,900.00			4,100.00	Phase 1 of 2 complete		Sidewalk is broken and separated and the seams create a tripping hazard

Transportation Facility	Expand bus parking and security fencing / Expand employee parking	20	Transportation	\$ 270,000					270,000.00	Transportation sees an average of 7 - 8 "reported" on lot accidents due to limited parking space increasing out of pocket expenses for repair and creating cosmetic blemishes on BISD school property not helping with district's perception. Some buses are parked in unsecured areas providing opportunities of vandalism or terroristic acts due to limited parking. Due to limited parking employees have to park in the grass creating damage to school property as well as creating possible problems for personal vehicles. Personal vehicles have had to be pulled out of mud and employees have to walk through it. Also does not help with perception to the public.
	Sub-total Grounds			\$ 280,000	0.69%	5,900	-	-	274,100	
Contingency				\$ 35,770	0.09%	5,000		936,880.00	967,650	
	Grand Total			\$ 40,300,000	100.00%	\$ 4,350,503.35	-	-	35,949,497	

Brazosport ISD
 Summary of Bond Fund Investments
 11/30/2012

11/30/2012 Balance

Cash		191,122.54
Lone Star Investment Pool	0.21%	17,131,163.93
Coastal Securities		
Certificates of Deposit		
Discovery Bank	0.70%	248,636.46
Sovereign Bank	0.75%	248,636.46
Safra Ntl BK NY	0.60%	248,611.56
		<u>745,884.48</u>
Comercial Paper		
Deutsche BK	0.51%	3,959,140.00
ING U S FDG LLC	0.52%	2,966,925.00
		<u>6,926,065.00</u>
Total		24,994,235.95