

**TEXAS BOND REVIEW
BOARD**

**ANNUAL REPORT OF
NONFINANCIAL DATA**

For The Year Ended August 31, 2014

**ROBERT C. KLINE
EXECUTIVE DIRECTOR**

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TEXAS BOND REVIEW BOARD

Governor Rick Perry, Chairman
Lieutenant Governor David Dewhurst
Speaker Joe Straus
Comptroller Susan Combs

Robert C. Kline
Executive Director

December 9, 2014

Honorable Rick Perry, Governor
Ursula Parks, Director, Legislative Budget Board
John Keel, CPA, State Auditor

Dear Lady and Gentlemen:

We are pleased to submit the Annual Report of Nonfinancial Data of the Texas Bond Review Board for the year ended August 31, 2014, in compliance with TEX. GOV'T CODE ANN. Sec. 2101.0115 and in accordance with the instructions for completing the Annual Report of Nonfinancial Data.

The accompanying report has not been audited and is considered to be independent of the agency's Annual Financial Report.

If you have any questions, please contact Jodee Martinez at 463-9890.

Sincerely,

A handwritten signature in blue ink that reads "Robert C. Kline".

Robert C. Kline

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TEXAS BOND REVIEW BOARD (352)
 SCHEDULE 1
 APPROPRIATION ITEM TRANSFERS *
 For the Year Ended August 31, 2014

ITEMS OF APPROPRIATION

	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Net Transfers</u>
A. Quality Protect Texas Bond Rating			
Strategies:			
A.1.1 13001 Review Bond Issues	\$ 0.00	\$ 0.00	\$ 0.00
A.1.2. 13002 State Bond Debt	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Goal A: Protect Texas Bond Rating	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
B. Goal: Local Bond Debt			
Strategies:			
B.1.1. 13003 Local Bond Debt	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Goal B: Local Bond Debt	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
C. Goal: Private Activity Bonds			
Strategies:	0.00	0.00	0.00
C.1.1. 13004 Private Activity Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Goal C: Private Activity Bonds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Appropriation Item Transfers	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

*This schedule does not include benefit replacement pay, salary increase, budget reduction, or rider transfers.

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TEXAS BOND REVIEW BOARD (352)
 SCHEDULE 2
 HUB STRATEGIC PLAN PROGRESS REPORT
 For the Year Ended August 31, 2014

(Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)

Goal = Strategic Plan HUB Goal <u>Actual = % Spent with HUBS from HUB Report</u>	ACTUAL FOR <u>FY '13</u>	ACTUAL FOR <u>FY '14</u>	GOAL FOR <u>FY '15</u>
Heavy Construction other than building contracts	n/a	n/a	11.2%
Building Construction, including general contractors and operative builders contracts	n/a	n/a	21.1%
Special Trade construction contracts	n/a	n/a	32.7%
Professional Service Contracts	n/a	n/a	23.6%
Other Services Contracts*	68.9%	32.0%	24.6%
Commodities Contracts**	51.0%	18.8%	21.0%

Prepared By: _____

Printed Name: Jodee Martinez

Phone Number: (512) 463-9890

Approved: _____

Printed Name: Robert C. Kline
 Executive Director

*Excluded from the calculation for Other Services Contracts is \$50,581.00 of expenditures with non-HUBS as there are no other vendors available to provide these services. The total amount of expenditures used in the calculation was \$15,632.73 of which \$5,006.50 was spent with HUB vendors.

**Excluded from the calculation for Commodities Contracts is \$106,980.00 of expenditures with non-HUBS as there are no other vendors available to provide these services. The total amount of expenditures used in the calculation was \$31,818.21 of which \$5,977.72 was spent with HUB vendors.

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TEXAS BOND REVIEW BOARD (352)
 SCHEDULE 3
 INDIRECT COSTS
 For the Year Ended August 31, 2014

a.	Payroll Related Costs (excludes amounts paid from Appropriated Funds)		
	FICA Employer Matching Contribution	\$	43,375.29
	Group Health Insurance		48,700.46
	Retirement		40,151.73
	Unemployment Compensation		0.00
	Total Payroll Related Costs		<u>132,227.48</u>
	Benefit Replacement Pay (BRP)		1,026.86
	Total BRP and Workers' Compensation		<u>1,026.86</u>
b.	Indirect Costs		
	Bond Debt Service Payments		
	TBPC		58,313.00
	Total Indirect Costs		<u>58,313.00</u>
c.	Indirect Costs - Statewide Cost Allocation Plan (based on FY13 data) - Full Cost Method		
	Building Depreciation		15,065.30
	Equipment Depreciation		0.00
	CPA Administration		0.00
	CPA Fiscal and ITD		1,551.18
	CPA Purchasing & Support (TPASS)		13,216.77
	CPA Rebates		0.00
	DIR		0.00
	DIR Rollforward Adjustment		0.00
	DPS Capitol Security		473.19
	TFC Planning & Asset Management		16,857.08
	TFC Fac Const & Space Mgmt		(223.00)
	Governor Budget & Planning		8.44
	State Office of Risk Management		0.00
	State Preservation Board		0.00
	State Senate		0.00
	Hse of Representatives		0.00
	Legislative Council		0.00
	Legislative Budget		0.00
	Reference Library		0.00
	Sunset Advisory Brd		0.00
	Total Indirect Costs - Statewide Cost Allocation Plan		<u>46,948.96</u>
	TOTAL INDIRECT COSTS	\$	<u><u>238,516.30</u></u>

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TEXAS BOND REVIEW BOARD (352)
 SCHEDULE 4
 PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES
 For the Year Ended August 31, 2014

<u>NAME</u>	<u>CITY</u>	<u>SERVICE RENDERED</u>	<u>AMOUNT</u>
<u>PROFESSIONAL/CONSULTING FEES</u>			
Micro Assist	Austin	Consultant Services - Other	169,030.46
Workers Assistance Program	Austin	Other Professional Services	1,425.00
TIBH Industries	Austin	Consultant Services - Other	44,668.29
Comptroller of Public Accounts	Austin	Educational/Training Svcs	400.00
Texas Public Finance Authority	Austin	Consultant Services - Other	1,575.00
TIBH Industries	Austin	Consultant Services -Computer	29,923.50
		Total Professional Fees	\$ <u>247,022.25</u>
<u>LEGAL SERVICE FEES</u>			
			\$ <u>0.00</u>
		Total Professional and Legal Fees	\$ <u><u>247,022.25</u></u>

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TEXAS BOND REVIEW BOARD (352)
SCHEDULE 5
SPACE OCCUPIED
For the Year Ended August 31, 2014

<u>LOCATION</u>	<u>NET USABLE SQ FT</u>	<u>COST PER SQ. FT. (1)</u>	<u>COST PER MONTH</u>	<u>ANNUAL COST (1)</u>
STATE OWNED SPACE: William P. Clements Bldg. 300 W. 15th St. Austin, Texas	4319	\$0.00	\$0.00	\$0.00

(1) The agency occupies space in the state owned building at no cost to the agency.

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TEXAS BOND REVIEW BOARD (352)
SCHEDULE 6
BONDED EMPLOYEES
For the Year Ended August 31, 2014

Not Applicable