TEXAS BOND REVIEW BOARD

ANNUAL REPORT OF NONFINANCIAL DATA

For The Year Ended August 31, 2013

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 12, 2013

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, 2013, 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,

Robert C. Kline
Executive Director

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TEXAS BOND REVIEW BOARD (352)
SCHEDULE 1
APPROPRIATION ITEM TRANSFERS *
For the Year Ended August 31, 2013

ITEMS OF APPROPRIATION

	Transfers In	Transfers Out	Net Transfers
A. Quality Protect Texas Bond Rating			
Strategies:			
A.1.1 13001 Review Bond Issues	$ 0.00	$ (22,000.00)	$ (22,000.00)
A.1.2.13002 State Bond Debt	12,000.00	0.00	12,000.00
Total Goal A: Protect Texas Bond Rating	12,000.00	(22,000.00)	(10,000.00)
B. Goal: Local Bond Debt			
Strategies:			
B.1.1. 13003 Local Bond Debt	0.00	0.00	0.00
Total Goal B: Local Bond Debt	0.00	0.00	0.00
C. Goal: Private Activity Bonds			
Strategies:	10,000.00	0.00	10,000.00
C.1.1. 13004 Private Activity Bonds	0.00	0.00	0.00
Total Goal C: Private Activity Bonds	10,000.00	0.00	10,000.00
Net Appropriation Item Transfers	$ 22,000.00	$ (22,000.00)	$ 0.00

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

TEXAS BOND REVIEW BOARD (352)
SCHEDULE 2
HUB STRATEGIC PLAN PROGRESS REPORT
For the Year Ended August 31, 2013

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

Goal = Strategic Plan HUB Goal **Actual = % Spent with HUBS from HUB Report**	**ACTUAL FOR FY '12**	**ACTUAL FOR FY '13**	**GOAL FOR FY '14**
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*	93.2%	68.9%	24.6%
Commodities Contracts	28.2%	51.0%	21.0%

Prepared By: _____

Printed Name: Jodee Martinez

Phone Number: (512) 463-9890

Approved: _____

Printed Name: Robert C. Kline
Executive Director

TEXAS BOND REVIEW BOARD (352)
SCHEDULE 3
INDIRECT COSTS
For the Year Ended August 31, 2013

a.	Payroll Related Costs (excludes amounts paid from Appropriated Funds)		
	FICA Employer Matching Contribution	$ 31,135.31	
	Group Health Insurance	66,554.55	
	Retirement	27,927.09	
	Unemployment Compensation	300.00	
	Total Payroll Related Costs		125,916.95
	Benefit Replacement Pay (BRP)	1,026.86	
	Total BRP and Workers' Compensation		1,026.86
b.	Indirect Costs		
	Bond Debt Service Payments		
	TBPC	58,200.00	
	Total Indirect Costs		58,200.00
c.	Indirect Costs - Statewide Cost Allocation Plan (based on FY12 data) - Full Cost Method		
	Building Depreciation	14,177.00	
	Equipment Depreciation	0.00	
	CPA Administration	0.00	
	CPA Fiscal and ITD	1,924.00	
	CPA Purchasing & Support (TPASS)	6,094.00	
	CPA Rebates	0.00	
	DIR	52.00	
	DIR Rollforward Adjustment	(53.00)	
	DPS Capitol Security	1,666.00	
	TFC Building & Utilities	18,229.00	
	TFC Fac Const & Space Mgmt	(199.00)	
	Governer Budget & Planning	5.00	
	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		41,895.00
	TOTAL INDIRECT COSTS		$ 227,038.81

TEXAS BOND REVIEW BOARD (352)
SCHEDULE 4
PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES
For the Year Ended August 31, 2013

NAME	CITY	SERVICE RENDERED		AMOUNT
PROFESSIONAL/CONSULTING FEES				
Natl Cncl for Public Private Pships	Arlington	Educational/Training Svcs		100.00
Alliance Work Partners	Austin	Other Professional Services		1,425.00
Comptroller of Public Accounts	Austin	Educational/Training Svcs		400.00
Texas Public Finance Authority	Austin	Consultant Services -Computer		(2,356.00)
		Total Professional Fees	$	(431.00)
LEGAL SERVICE FEES				
			$	0.00
		Total Professional and Legal Fees	$	(431.00)

TEXAS BOND REVIEW BOARD (352)
SCHEDULE 5
SPACE OCCUPIED
For the Year Ended August 31, 2013

LOCATION	NET USABLE SQ FT	COST PER SQ. FT. (1)	COST PER MONTH	ANNUAL COST (1)
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.

TEXAS BOND REVIEW BOARD (352)
SCHEDULE 6
BONDED EMPLOYEES
For the Year Ended August 31, 2013

Not Applicable