

**TEXAS BOND REVIEW  
BOARD**

**ANNUAL REPORT OF  
NONFINANCIAL DATA**

**For The Year Ended August 31, 2016**

**ROBERT C. KLINE  
EXECUTIVE DIRECTOR**

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## TEXAS BOND REVIEW BOARD

Governor Greg Abbott , Chairman  
Lieutenant Governor Dan Patrick  
Speaker Joe Straus  
Comptroller Glenn Hegar

Robert C. Kline  
Executive Director

December 1, 2016

Honorable Greg Abbott, 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, 2016, 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 black ink that reads "Robert C. Kline". The signature is written in a cursive style with a large initial "R".

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, 2016

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	\$ (23,524.00)	\$ (23,524.00)
A.1.2. 13002 State Bond Debt	<u>0.00</u>	<u>(8,000.00)</u>	<u>(8,000.00)</u>
Total Goal A: Protect Texas Bond Rating	<u>0.00</u>	<u>(31,524.00)</u>	<u>(31,524.00)</u>
B. Goal: Local Bond Debt			
Strategies:			
B.1.1. 13003 Local Bond Debt	<u>55,048.00</u>	<u>0.00</u>	<u>55,048.00</u>
Total Goal B: Local Bond Debt	<u>55,048.00</u>	<u>0.00</u>	<u>55,048.00</u>
C. Goal: Private Activity Bonds			
Strategies:			
C.1.1. 13004 Private Activity Bonds	<u>0.00</u>	<u>(23,524.00)</u>	<u>(23,524.00)</u>
Total Goal C: Private Activity Bonds	<u>0.00</u>	<u>(23,524.00)</u>	<u>(23,524.00)</u>
Net Appropriation Item Transfers	<u>\$ 55,048.00</u>	<u>\$ (55,048.00)</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, 2016

(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>	<u>ACTUAL FOR</u> <u>FY '15</u>	<u>ACTUAL FOR</u> <u>FY '16</u>	<u>GOAL FOR</u> <u>FY '17</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	32.9%
Professional Service Contracts	n/a	n/a	23.7%
Other Services Contracts*	54.2%	99.7%	26.0%
Commodities Contracts**	15.7%	37.8%	21.1%

Prepared By:

Printed Name: Jodee Martinez

Phone Number: (512) 463-9890

Approved:

Printed Name: Robert C. Kline  
Executive Director

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TEXAS BOND REVIEW BOARD (352)  
 SCHEDULE 3  
 INDIRECT COSTS  
 For the Year Ended August 31, 2016

<b>a.</b>	Payroll Related Costs (excludes amounts paid from Appropriated Funds)		
	FICA Employer Matching Contribution	\$	49,331.11
	Group Health Insurance		100,782.12
	Retirement		71,410.41
	Unemployment Compensation		0.00
	<b>Total Payroll Related Costs</b>		<u>221,523.64</u>
	Benefit Replacement Pay (BRP)		1,026.86
	<b>Total BRP and Workers' Compensation</b>		<u>1,026.86</u>
<b>b.</b>	Indirect Costs		
	Bond Debt Service Payments		
	TBPC		0.00
	<b>Total Indirect Costs</b>		<u>0.00</u>
<b>c.</b>	Indirect Costs - Statewide Cost Allocation Plan (based on FY15 data) - Full Cost Method		
	Building Depreciation		15,056.00
	Equipment Depreciation		0.00
	CPA Administration		0.00
	CPA Fiscal and ITD		1,621.00
	CPA Purchasing & Support (TPASS)		11,576.00
	CPA Rebates		0.00
	DIR		0.00
	DIR Rollforward Adjustment		0.00
	DPS Capitol Security		1,447.00
	TFC Planning & Asset Management		21,139.00
	TFC Fac Const & Space Mgmt		0.00
	Governor Budget & Planning		12.00
	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
	<b>Total Indirect Costs - Statewide Cost Allocation Plan</b>		<u>50,851.00</u>
	<b>TOTAL INDIRECT COSTS</b>	\$	<u><u>273,401.50</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, 2016

<u>NAME</u>	<u>CITY</u>	<u>SERVICE RENDERED</u>	<u>AMOUNT</u>
<u>PROFESSIONAL/CONSULTING FEES</u>			
Workers Assistance Program	Austin	Other Professional Services	1,425.00
Texas Public Finance Authority	Austin	Consultant Services - Other	7,636.50
DCS Services	Austin	Consultant Services - Other	10,000.00
Texas Public Finance Authority	Austin	Consultant Services -Computer	<u>9,462.30</u>
		Total Professional Fees	\$ <u>28,523.80</u>
 <u>LEGAL SERVICE FEES</u>			
			\$ <u>0.00</u>
		Total Professional and Legal Fees	\$ <u><u>28,523.80</u></u>

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TEXAS BOND REVIEW BOARD (352)  
SCHEDULE 5  
SPACE OCCUPIED  
For the Year Ended August 31, 2016

<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.



TEXAS BOND REVIEW BOARD (352)  
SCHEDULE 6  
BONDED EMPLOYEES  
For the Year Ended August 31, 2016

Not Applicable

