



TEXAS TECH UNIVERSITY

Office of the Senior Vice President
for Administration and Finance

Box 42006
Lubbock, TX 79409-2006
(806) 742-4250
(806) 742-6600 (FAX)

December 22, 2005

Honorable Rick Perry, Governor
P.O. Box 12428
Austin, TX 78711

Governor Perry:

We are pleased to submit the Texas Tech University *Annual Report of Nonfinancial Data* for the year ended August 31, 2005, in compliance with the TEX. GOV'T CODE ANN. § 2101.0115.

If you should have any questions, please contact Phillip Ray, Assistant Vice President for Business Affairs at (806) 742-2875.

Sincerely,

A handwritten signature in black ink, appearing to read "Thomas Anderes".

Thomas Anderes
Vice President for Administration and Finance

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Attachments

xc: John O'Brien, Interim Director, Legislative Budget Board
John Keel, State Auditor
Legislative Reference Library

An EEO / Affirmative Action Institution

TEXAS TECH UNIVERSITY (733)
ANNUAL REPORT OF OTHER REQUIRED INFORMATION

Schedule of Bonded Employees – TTU does not require a bond for any employees.

Schedule of Space Occupied – Information on space occupied, including number of square feet rented and occupied in State-owned buildings; building names and addresses; number of square feet devoted to office, warehouse, or other designated use; cost per square foot, cost per month, and annual cost; lessor of all rented space; and other information describing the space utilized by TTU is reported annually to the Texas Higher Education Coordinating Board.

Schedule of Professional/Consulting Fees and Legal Service Fees – Included as Attachment A.

Schedule of Aircraft Operations – TTU does not own or lease any aircraft.

Schedule of Itemized Purchases – TTU is exempt from Government Code, Chapter 2155.

Master File Report Verification Form – TTU is exempt from Texas Natural Resources Code, Section 31.155(d).

HUB Strategic Plan Progress Form – Included as Attachment B.

Appropriation Item Transfer Schedule – There were no appropriation item transfers for TTU.

Schedule of Vehicles Purchased – Included as Attachment C.

Indirect Cost Schedule – Government Code, Chapter 2106, is not applicable to institutions of higher education.

Schedule of Lump-Sum Vacation and Compensatory Leave – TTU paid \$400,070 during Fiscal Year 2005.

Schedule of State-Owned or Leased Vehicles Used by State Employees – Included as Attachment D.

Schedule of Recycled, Remanufactured and Environmentally Sensitive Purchases – TTU is exempt from Government Code, Chapter 2155.

Unaudited

Texas Tech University (733)

PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES

For the Fiscal Year Ended August 31, 2005

<u>Name</u>	<u>Type of Service Rendered</u>	<u>Amount</u>
Professional/Consulting Fees		
Adling Associates Architects	Architectural	\$ 1,600.00
Hereford Veterinary Clinic	Veterinary	1,946.00
Lubbock Occupational Health Center	Medical	116.00
Occmed Associates Medical Group	Medical	525.00
RTR Engineers	Engineering	<u>460.00</u>
Total Professional/Consulting Fees		<u>\$ 4,647.00</u>
Legal Service Fees		
Alliance Defense Fund c/o Kevin Theriot	Legal	\$ 1,991.00
Andrews & Kurth, L.L.P.	Legal	5,743.52
Bacon & Thomas	Legal	13,726.01
Clark, Thomas, Winters & Newton	Legal	8,585.00
Cohn and Marks LLP	Legal	1,920.18
Conley Rose, P.C.	Legal	14,467.06
Cox & Smith, Inc.	Legal	1,654.74
Diskstein, Shapiro, Morin, and Oshinsky LLP	Legal	525.00
Fortkort, Grether and Kelton LLP	Legal	19,016.69
Fulbright & Jaworski	Legal	465.66
Jackson Walker L.L.P.	Legal	16,309.12
Jones, Tullar & Cooper, P.C.	Legal	20,449.51
Kammer Browning, P.L.L.C.	Legal	2,180.00
KSKE Bank, c/o W.H. Beck, Greener & Co.	Legal	1,081.81
Nixon Peabody L.L.P.	Legal	23,544.20
Perkins, Smith & Cohen, L.L.P.	Legal	<u>12,102.55</u>
Total Legal Service Fees		<u>\$ 143,762.05</u>

Unaudited

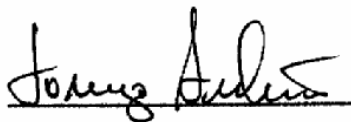
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Agency 733 - Hub Strategic Plan Progress Report
For the Year Ended August 31, 2005

(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 '04	Actual For FY '05	Goal For FY '06
Heavy Construction Other Than Building Contractors	99.4%	0.0%	5.0%
Building Construction, Including General Contractors and Operative Builders Contracts	14.1%	16.4%	18.0%
Special Trade Construction contracts	3.9%	5.63%	6.0%
Professional Services Contracts	14.80%	16.5%	17.0%
Other Services Contracts	7.26%	11.10%	12.0%
Commodities Contracts	25.6%	34.4%	35.0%

Prepared By:



Approved:



Printed Name:

Lorenzo Sedeno

Printed Name:

Dr. Thomas Anderes

Phone Number:

806-742-4440

Phone Number:

806-742-4250

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Texas Tech University (733)

**PASSENGER VEHICLE PURCHASE -
APPROPRIATED FUNDS**

For the Fiscal Year Ended August 31, 2005

<u>Make & Model</u>	<u>Purchase Price</u>	<u>Assigned Use</u>	<u>Fuel Efficiency</u>
2005 Chevrolet Impala	14,499.00	Admisssions	21 City/32 Hwy
2005 Chevrolet Impala	14,499.00	Admisssions	21 City/32 Hwy
2005 Chevrolet Impala	14,499.00	Admisssions	21 City/32 Hwy
2005 Chevrolet Impala	14,499.00	Admisssions	21 City/32 Hwy
2005 Ford Freestar Passenger Van	17,354.00	Admisssions	18 City/24 Hwy

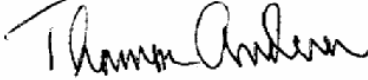
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Personal Use of State Vehicles
FY05

NAME	JOB TITLE/ DEPARTMENT	LICENSE NUMBER	YEAR	MODEL/TYPE	PURPOSE
C. Leatherwood	Supervisor Grounds Maintenance	873416	2004	Chevrolet Pickup	Emergency Response
J. Burns	Foreman (alternate) Grounds Maintenance	873416	2004	Chevrolet Pickup	Emergency Response
E. Trevino	Foreman (alternate) Grounds Maintenance	873416	2004	Chevrolet Pickup	Emergency Response
M. Kennon	Fire Safety Specialist Environmental Health & Safety	832474	2002	Chevrolet Tahoe	Emergency Response
W. James	Fire Safety Specialist Environmental Health & Safety	832474	2002	Chevrolet Tahoe	Emergency Response

I hereby certify that the Texas Tech University employees listed above are authorized to use the stated vehicles as described for commuting to and from work after normal hours to ensure the security and safety of the resident students and assets of Texas Tech University.



Thomas Anderes, Senior Vice President