Agency code: **582** Agency name: **Commission on Environmental Quality**

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2006	Bud 2007	BL 2008	BL 2009
5005 Acquisition of Information Resource Technologies				
1/1 Air Quality Integration & Reporting				
OBJECTS OF EXPENSE				
Capital				
2001 PROFESSIONAL FEES AND SERVICES	$139,000	$295,000	$0	$0
Capital Subtotal OOE, Project 1	$139,000	$295,000	$0	$0
Subtotal OOE, Project 1	**$139,000**	**$295,000**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
CA 151 CLEAN AIR ACCOUNT	$139,000	$295,000	$0	$0
Capital Subtotal TOF, Project 1	$139,000	$295,000	$0	$0
Subtotal TOF, Project 1	**$139,000**	**$295,000**	**$0**	**$0**
2/2 Consolidated Compliance and Enforcement Database Interface Online (CCEDS Interface Online)				
OBJECTS OF EXPENSE				
Capital				
2001 PROFESSIONAL FEES AND SERVICES	$50,000	$0	$0	$0
Capital Subtotal OOE, Project 2	$50,000	$0	$0	$0
Subtotal OOE, Project 2	**$50,000**	**$0**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
CA 468 OCCUPATIONAL LICENSING	$50,000	$0	$0	$0
Capital Subtotal TOF, Project 2	$50,000	$0	$0	$0
Subtotal TOF, Project 2	**$50,000**	**$0**	**$0**	**$0**

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Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2006	Bud 2007	BL 2008	BL 2009
3/3 Core Data Migration				
OBJECTS OF EXPENSE				
Capital				
2001 PROFESSIONAL FEES AND SERVICES	$68,000	$32,000	$0	$0
Capital Subtotal OOE, Project 3	$68,000	$32,000	$0	$0
Subtotal OOE, Project 3	**$68,000**	**$32,000**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
CA 153 WATER RESOURCE MANAGEMENT	$50,000	$0	$0	$0
CA 549 HAZARDOUS/WASTE FEE ACCT	$18,000	$32,000	$0	$0
Capital Subtotal TOF, Project 3	$68,000	$32,000	$0	$0
Subtotal TOF, Project 3	**$68,000**	**$32,000**	**$0**	**$0**
4/4 Electronic Data Management System (EDMS)				
OBJECTS OF EXPENSE				
Capital				
2001 PROFESSIONAL FEES AND SERVICES	$0	$375,000	$0	$0
Capital Subtotal OOE, Project 4	$0	$375,000	$0	$0
Subtotal OOE, Project 4	**$0**	**$375,000**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
CA 549 HAZARDOUS/WASTE FEE ACCT	$0	$250,000	$0	$0
CA 550 HAZARDOUS/WASTE REMED ACC	$0	$125,000	$0	$0
Capital Subtotal TOF, Project 4	$0	$375,000	$0	$0
Subtotal TOF, Project 4	**$0**	**$375,000**	**$0**	**$0**

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Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2006	Bud 2007	BL 2008	BL 2009
5/5 Environmental Monitoring and Response Systems (EMRS)				
OBJECTS OF EXPENSE				
Capital				
2001 PROFESSIONAL FEES AND SERVICES	$100,000	$208,000	$0	$0
5000 CAPITAL EXPENDITURES	$265,671	$116,329	$0	$0
Capital Subtotal OOE, Project 5	$365,671	$324,329	$0	$0
Subtotal OOE, Project 5	**$365,671**	**$324,329**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
CA 151 CLEAN AIR ACCOUNT	$148,171	$281,829	$0	$0
CA 153 WATER RESOURCE MANAGEMENT	$17,500	$17,500	$0	$0
CA 5094 Operating Permit Fees Account	$200,000	$25,000	$0	$0
Capital Subtotal TOF, Project 5	$365,671	$324,329	$0	$0
Subtotal TOF, Project 5	**$365,671**	**$324,329**	**$0**	**$0**
6/6 Hand-Held Devices (HHD)				
OBJECTS OF EXPENSE				
Capital				
2001 PROFESSIONAL FEES AND SERVICES	$200,000	$200,000	$0	$0
5000 CAPITAL EXPENDITURES	$125,000	$125,000	$0	$0
Capital Subtotal OOE, Project 6	$325,000	$325,000	$0	$0
Subtotal OOE, Project 6	**$325,000**	**$325,000**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
CA 151 CLEAN AIR ACCOUNT	$162,500	$162,500	$0	$0
CA 549 HAZARDOUS/WASTE FEE ACCT	$162,500	$162,500	$0	$0

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Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2006	Bud 2007	BL 2008	BL 2009
Capital Subtotal TOF, Project 6	$325,000	$325,000	$0	$0
Subtotal TOF, Project 6	**$325,000**	**$325,000**	**$0**	**$0**
7/7 Online Permitting System				
OBJECTS OF EXPENSE				
Capital				
2001 PROFESSIONAL FEES AND SERVICES	$128,000	$22,000	$0	$0
Capital Subtotal OOE, Project 7	$128,000	$22,000	$0	$0
Subtotal OOE, Project 7	**$128,000**	**$22,000**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
CA 151 CLEAN AIR ACCOUNT	$75,000	$0	$0	$0
CA 549 HAZARDOUS/WASTE FEE ACCT	$53,000	$22,000	$0	$0
Capital Subtotal TOF, Project 7	$128,000	$22,000	$0	$0
Subtotal TOF, Project 7	**$128,000**	**$22,000**	**$0**	**$0**
8/8 Policy Review Tracking System (PRTS)				
OBJECTS OF EXPENSE				
Capital				
2001 PROFESSIONAL FEES AND SERVICES	$0	$83,500	$0	$0
Capital Subtotal OOE, Project 8	$0	$83,500	$0	$0
Subtotal OOE, Project 8	**$0**	**$83,500**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
CA 151 CLEAN AIR ACCOUNT	$0	$42,000	$0	$0
CA 549 HAZARDOUS/WASTE FEE ACCT	$0	$41,500	$0	$0
Capital Subtotal TOF, Project 8	$0	$83,500	$0	$0

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Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2006	Bud 2007	BL 2008	BL 2009
Subtotal TOF, Project 8	**$0**	**$83,500**	**$0**	**$0**
9/9 Resource Planning Tool (RPT)				
OBJECTS OF EXPENSE				
Capital				
2001 PROFESSIONAL FEES AND SERVICES	$0	$30,000	$0	$0
Capital Subtotal OOE, Project 9	$0	$30,000	$0	$0
Subtotal OOE, Project 9	**$0**	**$30,000**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
CA 151 CLEAN AIR ACCOUNT	$0	$30,000	$0	$0
Capital Subtotal TOF, Project 9	$0	$30,000	$0	$0
Subtotal TOF, Project 9	**$0**	**$30,000**	**$0**	**$0**
10/10 State Implementation Plan Emissions Data Management System (SIP EDMS)				
OBJECTS OF EXPENSE				
Capital				
2001 PROFESSIONAL FEES AND SERVICES	$600,000	$600,000	$0	$0
Capital Subtotal OOE, Project 10	$600,000	$600,000	$0	$0
Subtotal OOE, Project 10	**$600,000**	**$600,000**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
CA 151 CLEAN AIR ACCOUNT	$600,000	$600,000	$0	$0
Capital Subtotal TOF, Project 10	$600,000	$600,000	$0	$0
Subtotal TOF, Project 10	**$600,000**	**$600,000**	**$0**	**$0**
11/11 State of Texas Air Reporting System (STARS)				

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Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2006	Bud 2007	BL 2008	BL 2009
OBJECTS OF EXPENSE				
Capital				
2001 PROFESSIONAL FEES AND SERVICES	$0	$150,000	$0	$0
Capital Subtotal OOE, Project 11	$0	$150,000	$0	$0
Subtotal OOE, Project 11	**$0**	**$150,000**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
CA 151 CLEAN AIR ACCOUNT	$0	$150,000	$0	$0
Capital Subtotal TOF, Project 11	$0	$150,000	$0	$0
Subtotal TOF, Project 11	**$0**	**$150,000**	**$0**	**$0**
12/12 Surface Water Quality Monitoring Information System (SWQMIS)				
OBJECTS OF EXPENSE				
Capital				
2001 PROFESSIONAL FEES AND SERVICES	$550,000	$450,000	$0	$0
Capital Subtotal OOE, Project 12	$550,000	$450,000	$0	$0
Subtotal OOE, Project 12	**$550,000**	**$450,000**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
CA 555 FEDERAL FUNDS	$550,000	$450,000	$0	$0
Capital Subtotal TOF, Project 12	$550,000	$450,000	$0	$0
Subtotal TOF, Project 12	**$550,000**	**$450,000**	**$0**	**$0**
13/13 Water Supply Spatial System (WSSS)				
OBJECTS OF EXPENSE				
Capital				
2001 PROFESSIONAL FEES AND SERVICES	$25,000	$105,983	$0	$0

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Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2006	Bud 2007	BL 2008	BL 2009
Capital Subtotal OOE, Project 13	$25,000	$105,983	$0	$0
Subtotal OOE, Project 13	**$25,000**	**$105,983**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
CA 153 WATER RESOURCE MANAGEMENT	$25,000	$105,983	$0	$0
Capital Subtotal TOF, Project 13	$25,000	$105,983	$0	$0
Subtotal TOF, Project 13	**$25,000**	**$105,983**	**$0**	**$0**
14/14 Life Cycle Replacement				
OBJECTS OF EXPENSE				
Capital				
2009 OTHER OPERATING EXPENSE	$150,000	$304,613	$0	$0
5000 CAPITAL EXPENDITURES	$1,185,037	$914,839	$657,582	$545,762
Capital Subtotal OOE, Project 14	$1,335,037	$1,219,452	$657,582	$545,762
Subtotal OOE, Project 14	**$1,335,037**	**$1,219,452**	**$657,582**	**$545,762**
TYPE OF FINANCING				
Capital				
CA 151 CLEAN AIR ACCOUNT	$655,600	$343,961	$254,654	$224,820
CA 153 WATER RESOURCE MANAGEMENT	$10,500	$0	$149,145	$107,000
CA 468 OCCUPATIONAL LICENSING	$46,160	$46,160	$46,160	$46,160
CA 549 HAZARDOUS/WASTE FEE ACCT	$622,777	$745,998	$207,623	$167,782
CA 550 HAZARDOUS/WASTE REMED ACC	$0	$83,333	$0	$0
CA 888 EARNED FEDERAL FUNDS	$0	$0	$0	$0
Capital Subtotal TOF, Project 14	$1,335,037	$1,219,452	$657,582	$545,762
Subtotal TOF, Project 14	**$1,335,037**	**$1,219,452**	**$657,582**	**$545,762**
15/15 New Capacity				

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Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2006	Bud 2007	BL 2008	BL 2009
OBJECTS OF EXPENSE				
Capital				
2009 OTHER OPERATING EXPENSE	$265,000	$186,408	$0	$0
5000 CAPITAL EXPENDITURES	$478,000	$560,223	$358,866	$433,291
Capital Subtotal OOE, Project 15	$743,000	$746,631	$358,866	$433,291
Subtotal OOE, Project 15	**$743,000**	**$746,631**	**$358,866**	**$433,291**
TYPE OF FINANCING				
Capital				
CA 151 CLEAN AIR ACCOUNT	$265,000	$86,789	$211,187	$175,141
CA 153 WATER RESOURCE MANAGEMENT	$138,240	$140,240	$46,577	$58,150
CA 549 HAZARDOUS/WASTE FEE ACCT	$339,760	$519,602	$101,102	$200,000
CA 888 EARNED FEDERAL FUNDS	$0	$0	$0	$0
Capital Subtotal TOF, Project 15	$743,000	$746,631	$358,866	$433,291
Subtotal TOF, Project 15	**$743,000**	**$746,631**	**$358,866**	**$433,291**
16/16 Personal Computer and Printer Replacement				
OBJECTS OF EXPENSE				
Capital				
2009 OTHER OPERATING EXPENSE	$767,110	$1,086,650	$0	$0
5000 CAPITAL EXPENDITURES	$84,000	$1,000	$748,453	$899,493
Capital Subtotal OOE, Project 16	$851,110	$1,087,650	$748,453	$899,493
Subtotal OOE, Project 16	**$851,110**	**$1,087,650**	**$748,453**	**$899,493**
TYPE OF FINANCING				
Capital				
CA 146 USED OIL RECYCLE ACCT	$26,569	$26,569	$0	$0
CA 151 CLEAN AIR ACCOUNT	$302,034	$263,588	$346,034	$363,588
CA 153 WATER RESOURCE MANAGEMENT	$0	$30,000	$49,912	$55,000

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Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2006	Bud 2007	BL 2008	BL 2009
CA 549 HAZARDOUS/WASTE FEE ACCT	$451,507	$730,493	$352,507	$480,905
CA 550 HAZARDOUS/WASTE REMED ACC	$71,000	$37,000	$0	$0
CA 888 EARNED FEDERAL FUNDS	$0	$0	$0	$0
Capital Subtotal TOF, Project 16	$851,110	$1,087,650	$748,453	$899,493
Subtotal TOF, Project 16	**$851,110**	**$1,087,650**	**$748,453**	**$899,493**
17/17 Software				
OBJECTS OF EXPENSE				
Capital				
2009 OTHER OPERATING EXPENSE	$710,400	$99,369	$0	$0
5000 CAPITAL EXPENDITURES	$189,217	$889	$672,409	$0
Capital Subtotal OOE, Project 17	$899,617	$100,258	$672,409	$0
Subtotal OOE, Project 17	**$899,617**	**$100,258**	**$672,409**	**$0**
TYPE OF FINANCING				
Capital				
CA 151 CLEAN AIR ACCOUNT	$242,250	$0	$242,169	$0
CA 153 WATER RESOURCE MANAGEMENT	$406,914	$33,252	$156,340	$0
CA 549 HAZARDOUS/WASTE FEE ACCT	$250,453	$67,006	$273,900	$0
CA 888 EARNED FEDERAL FUNDS	$0	$0	$0	$0
Capital Subtotal TOF, Project 17	$899,617	$100,258	$672,409	$0
Subtotal TOF, Project 17	**$899,617**	**$100,258**	**$672,409**	**$0**
22/22 TABS - Grants & Texpenditure Integration				
OBJECTS OF EXPENSE				
Capital				
2001 PROFESSIONAL FEES AND SERVICES	$206,490	$43,510	$0	$0
Capital Subtotal OOE, Project 22	$206,490	$43,510	$0	$0
Subtotal OOE, Project 22	**$206,490**	**$43,510**	**$0**	**$0**

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Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2006	Bud 2007	BL 2008	BL 2009
TYPE OF FINANCING				
Capital				
CA 153 WATER RESOURCE MANAGEMENT	$156,490	$43,510	$0	$0
CA 549 HAZARDOUS/WASTE FEE ACCT	$50,000	$0	$0	$0
Capital Subtotal TOF, Project 22	$206,490	$43,510	$0	$0
Subtotal TOF, Project 22	**$206,490**	**$43,510**	**$0**	**$0**
25/25 Integrated Billing and Accounts Receivable System				
OBJECTS OF EXPENSE				
Capital				
2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$363,000	$187,800
Capital Subtotal OOE, Project 25	$0	$0	$363,000	$187,800
Subtotal OOE, Project 25	**$0**	**$0**	**$363,000**	**$187,800**
TYPE OF FINANCING				
Capital				
CA 151 CLEAN AIR ACCOUNT	$0	$0	$108,000	$60,300
CA 153 WATER RESOURCE MANAGEMENT	$0	$0	$55,000	$50,000
CA 549 HAZARDOUS/WASTE FEE ACCT	$0	$0	$100,000	$50,000
CA 550 HAZARDOUS/WASTE REMED ACC	$0	$0	$100,000	$27,500
CA 888 EARNED FEDERAL FUNDS	$0	$0	$0	$0
Capital Subtotal TOF, Project 25	$0	$0	$363,000	$187,800
Subtotal TOF, Project 25	**$0**	**$0**	**$363,000**	**$187,800**
26/26 State of Texas Air Reporting System Web-Based Electronic Submission, Phase II				
OBJECTS OF EXPENSE				
Capital				

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Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2006	Bud 2007	BL 2008	BL 2009
2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$255,000	$0
Capital Subtotal OOE, Project 26	$0	$0	$255,000	$0
Subtotal OOE, Project 26	**$0**	**$0**	**$255,000**	**$0**
TYPE OF FINANCING				
Capital				
CA 151 CLEAN AIR ACCOUNT	$0	$0	$127,500	$0
CA 5094 Operating Permit Fees Account	$0	$0	$127,500	$0
Capital Subtotal TOF, Project 26	$0	$0	$255,000	$0
Subtotal TOF, Project 26	**$0**	**$0**	**$255,000**	**$0**
27/27 TCEQ Automated Budget System Monitoring and LAR System				
OBJECTS OF EXPENSE				
Capital				
2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$777,600	$380,239
Capital Subtotal OOE, Project 27	$0	$0	$777,600	$380,239
Subtotal OOE, Project 27	**$0**	**$0**	**$777,600**	**$380,239**
TYPE OF FINANCING				
Capital				
CA 151 CLEAN AIR ACCOUNT	$0	$0	$211,700	$119,000
CA 153 WATER RESOURCE MANAGEMENT	$0	$0	$200,000	$76,888
CA 549 HAZARDOUS/WASTE FEE ACCT	$0	$0	$150,000	$150,000
CA 550 HAZARDOUS/WASTE REMED ACC	$0	$0	$215,900	$34,351
CA 888 EARNED FEDERAL FUNDS	$0	$0	$0	$0
Capital Subtotal TOF, Project 27	$0	$0	$777,600	$380,239
Subtotal TOF, Project 27	**$0**	**$0**	**$777,600**	**$380,239**

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Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2006	Bud 2007	BL 2008	BL 2009
28/28 Texas Air Monitoring Information System (TAMIS) New Development				
OBJECTS OF EXPENSE				
Capital				
2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$116,000	$126,400
5000 CAPITAL EXPENDITURES	$0	$0	$84,000	$0
Capital Subtotal OOE, Project 28	$0	$0	$200,000	$126,400
Subtotal OOE, Project 28	**$0**	**$0**	**$200,000**	**$126,400**
TYPE OF FINANCING				
Capital				
CA 151 CLEAN AIR ACCOUNT	$0	$0	$200,000	$126,400
Capital Subtotal TOF, Project 28	$0	$0	$200,000	$126,400
Subtotal TOF, Project 28	**$0**	**$0**	**$200,000**	**$126,400**
29/29 Purchasing & Contracts Enterprise				
OBJECTS OF EXPENSE				
Capital				
2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$204,000	$173,400
Capital Subtotal OOE, Project 29	$0	$0	$204,000	$173,400
Subtotal OOE, Project 29	**$0**	**$0**	**$204,000**	**$173,400**
TYPE OF FINANCING				
Capital				
CA 151 CLEAN AIR ACCOUNT	$0	$0	$54,000	$68,400
CA 153 WATER RESOURCE MANAGEMENT	$0	$0	$50,000	$35,000
CA 549 HAZARDOUS/WASTE FEE ACCT	$0	$0	$50,000	$35,000
CA 550 HAZARDOUS/WASTE REMED ACC	$0	$0	$50,000	$35,000
CA 888 EARNED FEDERAL FUNDS	$0	$0	$0	$0

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Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2006	Bud 2007	BL 2008	BL 2009
Capital Subtotal TOF, Project 29	$0	$0	$204,000	$173,400
Subtotal TOF, Project 29	**$0**	**$0**	**$204,000**	**$173,400**
30/30 Occupational Licensing Program Enhancements				
OBJECTS OF EXPENSE				
Capital				
2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$85,000	$0
Capital Subtotal OOE, Project 30	$0	$0	$85,000	$0
Subtotal OOE, Project 30	**$0**	**$0**	**$85,000**	**$0**
TYPE OF FINANCING				
Capital				
CA 468 OCCUPATIONAL LICENSING	$0	$0	$85,000	$0
Capital Subtotal TOF, Project 30	$0	$0	$85,000	$0
Subtotal TOF, Project 30	**$0**	**$0**	**$85,000**	**$0**
31/31 HR Retooling				
OBJECTS OF EXPENSE				
Capital				
2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$275,400	$0
Capital Subtotal OOE, Project 31	$0	$0	$275,400	$0
Subtotal OOE, Project 31	**$0**	**$0**	**$275,400**	**$0**
TYPE OF FINANCING				
Capital				
CA 151 CLEAN AIR ACCOUNT	$0	$0	$100,000	$0
CA 153 WATER RESOURCE MANAGEMENT	$0	$0	$25,400	$0
CA 549 HAZARDOUS/WASTE FEE ACCT	$0	$0	$100,000	$0
CA 550 HAZARDOUS/WASTE REMED ACC	$0	$0	$50,000	$0

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Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2006	Bud 2007	BL 2008	BL 2009
CA 888 EARNED FEDERAL FUNDS	$0	$0	$0	$0
Capital Subtotal TOF, Project 31	$0	$0	$275,400	$0
Subtotal TOF, Project 31	**$0**	**$0**	**$275,400**	**$0**
32/32 Data Repository, Enhancement for the Water Utility Database (WUD)				
OBJECTS OF EXPENSE				
Capital				
2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$297,500	$0
Capital Subtotal OOE, Project 32	$0	$0	$297,500	$0
Subtotal OOE, Project 32	**$0**	**$0**	**$297,500**	**$0**
TYPE OF FINANCING				
Capital				
CA 153 WATER RESOURCE MANAGEMENT	$0	$0	$87,500	$0
CA 777 INTERAGENCY CONTRACTS	$0	$0	$210,000	$0
CA 888 EARNED FEDERAL FUNDS	$0	$0	$0	$0
Capital Subtotal TOF, Project 32	$0	$0	$297,500	$0
Subtotal TOF, Project 32	**$0**	**$0**	**$297,500**	**$0**
33/33 Data Network and Security				
OBJECTS OF EXPENSE				
Capital				
5000 CAPITAL EXPENDITURES	$0	$0	$707,479	$734,598
Capital Subtotal OOE, Project 33	$0	$0	$707,479	$734,598
Subtotal OOE, Project 33	**$0**	**$0**	**$707,479**	**$734,598**
TYPE OF FINANCING				
Capital				
CA 151 CLEAN AIR ACCOUNT	$0	$0	$470,377	$421,008

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Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2006	Bud 2007	BL 2008	BL 2009
CA 549 HAZARDOUS/WASTE FEE ACCT	$0	$0	$237,102	$313,590
Capital Subtotal TOF, Project 33	$0	$0	$707,479	$734,598
Subtotal TOF, Project 33	**$0**	**$0**	**$707,479**	**$734,598**
34/34 Electronic Permitting and Registration Information System (ePARIS)				
OBJECTS OF EXPENSE				
Capital				
2001 PROFESSIONAL FEES AND SERVICES	$0	$0	$0	$0
5000 CAPITAL EXPENDITURES	$0	$0	$0	$0
Capital Subtotal OOE, Project 34	$0	$0	$0	$0
Subtotal OOE, Project 34	**$0**	**$0**	**$0**	**$0**
TYPE OF FINANCING				
Capital				
CA 153 WATER RESOURCE MANAGEMENT	$0	$0	$0	$0
CA 549 HAZARDOUS/WASTE FEE ACCT	$0	$0	$0	$0
Capital Subtotal TOF, Project 34	$0	$0	$0	$0
Subtotal TOF, Project 34	**$0**	**$0**	**$0**	**$0**
Capital Subtotal, Category 5005	$6,285,925	$5,990,313	$5,602,289	$3,480,983
Informational Subtotal, Category 5005				
Total, Category 5005	**$6,285,925**	**$5,990,313**	**$5,602,289**	**$3,480,983**
5006 Transportation Items				
18/18 Replacement Boats				
OBJECTS OF EXPENSE				
Capital				
5000 CAPITAL EXPENDITURES	$117,000	$35,500	$78,585	$50,700

Agency code: **582** Agency name: **Commission on Environmental Quality**

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2006	Bud 2007	BL 2008	BL 2009
Capital Subtotal OOE, Project 18	$117,000	$35,500	$78,585	$50,700
Subtotal OOE, Project 18	**$117,000**	**$35,500**	**$78,585**	**$50,700**
TYPE OF FINANCING				
Capital				
CA 153 WATER RESOURCE MANAGEMENT	$117,000	$35,500	$78,585	$50,700
CA 888 EARNED FEDERAL FUNDS	$0	$0	$0	$0
Capital Subtotal TOF, Project 18	$117,000	$35,500	$78,585	$50,700
Subtotal TOF, Project 18	**$117,000**	**$35,500**	**$78,585**	**$50,700**
19/19 Replacement Vehicles for Agency Fleet				
OBJECTS OF EXPENSE				
Capital				
5000 CAPITAL EXPENDITURES	$1,440,000	$87,000	$211,611	$66,679
Capital Subtotal OOE, Project 19	$1,440,000	$87,000	$211,611	$66,679
Subtotal OOE, Project 19	**$1,440,000**	**$87,000**	**$211,611**	**$66,679**
TYPE OF FINANCING				
Capital				
CA 151 CLEAN AIR ACCOUNT	$367,705	$9,739	$75,000	$0
CA 153 WATER RESOURCE MANAGEMENT	$335,000	$8,625	$69,101	$0
CA 158 WATERMASTER ADMINISTRATION	$26,000	$56,000	$0	$0
CA 468 OCCUPATIONAL LICENSING	$0	$0	$0	$0
CA 549 HAZARDOUS/WASTE FEE ACCT	$384,999	$0	$51,214	$24,929
CA 550 HAZARDOUS/WASTE REMED ACC	$326,296	$12,636	$16,296	$41,750
CA 888 EARNED FEDERAL FUNDS	$0	$0	$0	$0
Capital Subtotal TOF, Project 19	$1,440,000	$87,000	$211,611	$66,679
Subtotal TOF, Project 19	**$1,440,000**	**$87,000**	**$211,611**	**$66,679**

Agency code: **582** Agency name: **Commission on Environmental Quality**

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2006	Bud 2007	BL 2008	BL 2009
Capital Subtotal, Category 5006	$1,557,000	$122,500	$290,196	$117,379
Informational Subtotal, Category 5006				
Total, Category 5006	**$1,557,000**	**$122,500**	**$290,196**	**$117,379**
5007 Acquisition of Capital Equipment and Items				
20/20 Air Monitoring Equipment				
OBJECTS OF EXPENSE				
Capital				
2003 CONSUMABLE SUPPLIES	$3,000	$0	$0	$0
2009 OTHER OPERATING EXPENSE	$302,000	$301,260	$78,510	$135,069
5000 CAPITAL EXPENDITURES	$1,102,010	$1,105,000	$1,117,500	$1,060,200
Capital Subtotal OOE, Project 20	$1,407,010	$1,406,260	$1,196,010	$1,195,269
Subtotal OOE, Project 20	**$1,407,010**	**$1,406,260**	**$1,196,010**	**$1,195,269**
TYPE OF FINANCING				
Capital				
CA 151 CLEAN AIR ACCOUNT	$1,407,010	$1,406,260	$1,196,010	$1,195,269
Capital Subtotal TOF, Project 20	$1,407,010	$1,406,260	$1,196,010	$1,195,269
Subtotal TOF, Project 20	**$1,407,010**	**$1,406,260**	**$1,196,010**	**$1,195,269**
21/21 Water Monitoring and Analysis Equipment				
OBJECTS OF EXPENSE				
Capital				
2001 PROFESSIONAL FEES AND SERVICES	$146,000	$150,000	$0	$0
2003 CONSUMABLE SUPPLIES	$22,146	$27,854	$0	$0
2004 UTILITIES	$7,366	$134	$0	$0
2009 OTHER OPERATING EXPENSE	$141,599	$213,401	$50,300	$50,300
5000 CAPITAL EXPENDITURES	$401,423	$390,077	$587,200	$587,200

Agency code: **582** Agency name: **Commission on Environmental Quality**

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2006	Bud 2007	BL 2008	BL 2009
Capital Subtotal OOE, Project 21	$718,534	$781,466	$637,500	$637,500
Subtotal OOE, Project 21	**$718,534**	**$781,466**	**$637,500**	**$637,500**
TYPE OF FINANCING				
Capital				
CA 153 WATER RESOURCE MANAGEMENT	$718,534	$781,466	$637,500	$637,500
CA 888 EARNED FEDERAL FUNDS	$0	$0	$0	$0
Capital Subtotal TOF, Project 21	$718,534	$781,466	$637,500	$637,500
Subtotal TOF, Project 21	**$718,534**	**$781,466**	**$637,500**	**$637,500**
Capital Subtotal, Category 5007	$2,125,544	$2,187,726	$1,833,510	$1,832,769
Informational Subtotal, Category 5007				
Total, Category 5007	**$2,125,544**	**$2,187,726**	**$1,833,510**	**$1,832,769**
AGENCY TOTAL -CAPITAL	**$9,968,469**	**$8,300,539**	**$7,725,995**	**$5,431,131**
AGENCY TOTAL -INFORMATIONAL				
AGENCY TOTAL	**$9,968,469**	**$8,300,539**	**$7,725,995**	**$5,431,131**

Agency code: **582** Agency name: **Commission on Environmental Quality**

Category Code / Category Name *Project Sequence/Project Id/ Name* OOE / TOF / MOF CODE	Est 2006	Bud 2007	BL 2008	BL 2009
METHOD OF FINANCING:				
Capital				
146 USED OIL RECYCLE ACCT	$26,569	$26,569	$0	$0
151 CLEAN AIR ACCOUNT	$4,364,270	$3,671,666	$3,596,631	$2,753,926
153 WATER RESOURCE MANAGEMENT	$1,975,178	$1,196,076	$1,605,060	$1,070,238
158 WATERMASTER ADMINISTRATION	$26,000	$56,000	$0	$0
468 OCCUPATIONAL LICENSING	$96,160	$46,160	$131,160	$46,160
549 HAZARDOUS/WASTE FEE ACCT	$2,332,996	$2,571,099	$1,623,448	$1,422,206
550 HAZARDOUS/WASTE REMED ACC	$397,296	$257,969	$432,196	$138,601
555 FEDERAL FUNDS	$550,000	$450,000	$0	$0
777 INTERAGENCY CONTRACTS	$0	$0	$210,000	$0
888 EARNED FEDERAL FUNDS	$0	$0	$0	$0
5094 Operating Permit Fees Account	$200,000	$25,000	$127,500	$0
Total, Method of Financing-Capital	$9,968,469	$8,300,539	$7,725,995	$5,431,131
Total, Method of Financing	**$9,968,469**	**$8,300,539**	**$7,725,995**	**$5,431,131**
TYPE OF FINANCING:				
Capital				
CA CURRENT APPROPRIATIONS	$9,968,469	$8,300,539	$7,725,995	$5,431,131
Total, Type of Financing-Capital	$9,968,469	$8,300,539	$7,725,995	$5,431,131
Total,Type of Financing	**$9,968,469**	**$8,300,539**	**$7,725,995**	**$5,431,131**

5.B. CAPITAL BUDGET PROJECT INFORMATION

80th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Agency Code:	**582**	Agency name:	**Commission on Environmental Quality**
Category Number:	**5005**	Category Name:	**ACQUISITN INFO RES TECH.**
Project number:	**16**	Project Name:	**PC and Printer Replacement**

PROJECT DESCRIPTION

General Information

This project replaces personal computer workstations throughout the agency on a standard 5-year cycle. We replace about one fifth of the agency's workstations each year. We purchase a four-year extended warranty with each system, and have an enterprise license for the Microsoft Windows operating system. The vendor installs a standard software image on each machine, tags each machine with an agency inventory control number, and installs the equipment. The same project also purchases new and replacement printers. Printers are not always installed by contractors, since fewer need installation at once. The agency is currently studying the service life of printers in its inventory, and a standard life cycle of 6 years has been proposed. We will gradually reduce our inventory of printers, and purchase printers with a higher duty cycle so that each printer will support more staff.

Number of Units / Average Unit Cost	varies		
Estimated Completion Date	8/31/09		
Additional Capital Expenditure Amounts Required	**2010**	**2011**	
	0	0	
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	5 - 7 years		
Estimated/Actual Project Cost	$ 1,647,946		
Length of Financing/ Lease Period	n/a		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2008	2009	2010	2011	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE COST FLAG	MOF CODE	AVERAGE AMOUNT

Explanation: Enterprise-wide applications built under the Information Strategy Plan are more specialized, program specific scientific applications that require significant processing power at the client. In our client-server environment, these workstations are a vital element which must be reliably supported. The expense and effort of purchasing and installation should be spread evenly over the years.

Project Location: Austin Headquarters

Beneficiaries: Agency Staff and Management

Frequency of Use and External Factors Affecting Use:

Daily

Agency Code:	582	Agency name:	Commission on Environmental Quality
Category Number:	5006	Category Name:	TRANSPORTATION ITEMS
Project number:	19	Project Name:	Replacement Vehicles for Agency Fle

PROJECT DESCRIPTION

General Information

Replacement vehicles include the replacement of approximately 13 vehicles for the biennium for the Compliance Support, Monitoring Operations, and Field Operations Divisions. These vehicles will support monitoring, lab accreditation, field inspection and complaint response activities through field offices in all regions of the state. These vehicles include cars, vans, and other large vehicles, some of which may have special equipment for conducting field investigations.

Exceptional Item - In order to continue fulfilling the responsibilities within TCEQ, vehicles are requiring replacement when the following criteria applies: mileage over 100,000, over 6 yrs old, unsafe to operate, and deemed uneconomical to repair and operate. These vehicles include cars, vans, and other large vehicles for field investigations, monitoring, air sampling vehicles, and special investigations which may require the carrying of equipment to the site. Many of these vehicles are between 8 and 14 yrs old, over the mileage requirement, and needed to continue efforts.

Number of Units / Average Unit Cost	21,406		
Estimated Completion Date	Ongoing		
Additional Capital Expenditure Amounts Required	**2010**	**2011**	
	0	0	
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	5 - 10 years		
Estimated/Actual Project Cost	$ 278,290		
Length of Financing/ Lease Period	n/a		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2008	2009	2010	2011	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE COST FLAG	MOF CODE	AVERAGE AMOUNT

Explanation: Postponement of the purchases could negatively impact inspection, compliance, and enforcement activities.

Project Location: Austin Headquarters and Field Offices

Beneficiaries: TCEQ staff as well as regulated community and the general public

Frequency of Use and External Factors Affecting Use:

Daily

Agency Code:	582	Agency name:	Commission on Environmental Quality
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	20	Project Name:	Air Monitoring Equipment

PROJECT DESCRIPTION

General Information

The Environmental Protection Agency has delegated authority to the TCEQ to operate and maintain statewide air monitoring networks in order to determine compliance with National Ambient Air Quality Standards and assist in developing strategies to bring non-attainment areas into compliance with the standards. The objective of this project is to provide the capital equipment and instrumentation necessary to operate and maintain the existing networks.

Number of Units / Average Unit Cost varies

Estimated Completion Date Ongoing

Additional Capital Expenditure Amounts Required

2010	2011
1,407,010	1,406,260

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5 - 10 years

Estimated/Actual Project Cost $ 2,391,279

Length of Financing/ Lease Period n/a

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2008	2009	2010	2011	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE COST FLAG	MOF CODE	AVERAGE AMOUNT

Explanation: Texas remains in compliance with federal air monitoring requirements, including compliance with National Ambient Air Quality Standards, by seeking capital funding for the continued maintenance and operation of the Texas air monitoring networks for the next biennium. With a 8 year life expectancy, equipment is replaced as needed to reduce excessive downtime. Failure to provide timely and accurate information may result in EPA designating an area incorrectly as non-attainment.

Project Location: Statewide - Air Monitoring Network

Beneficiaries: Regulated Community, General Public, Federal, State, and Local Governments

Frequency of Use and External Factors Affecting Use:

Daily / Equipment Failure, Adverse Weather Conditions, Funding

Agency Code:	582	Agency name:	Commission on Environmental Quality
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	14	Project Name:	Life Cycle Replacement

PROJECT DESCRIPTION

General Information

The Life Cycle Replacement project replaces computer and communications hardware on a planned schedule. Major hardware components have a typical life cycle of between 4 and 6 years, although some components stay in service longer.

Planning for replacements includes consideration of the age and condition of the equipment, its recent repair history, its support status with the manufacturer, the versions of software that are qualified for use on it, and its role in the agency's information technology architecture. Some hardware that is replaced by a new unit performing the same function is placed into service in a less central role, but more commonly it is placed in surplus. The older equipment has little or no commercial value.

Number of Units / Average Unit Cost	varies		
Estimated Completion Date	8/31/09		
Additional Capital Expenditure Amounts Required	**2010**	**2011**	
	0	0	
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	4 - 6 years		
Estimated/Actual Project Cost	$ 1,203,344		
Length of Financing/ Lease Period	n/a		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2008	2009	2010	2011	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	MOF_CODE	AVERAGE_AMOUNT

Explanation: The Information Strategy Plan lays out the direction the agency must take to integrate the data from a number of databases and applications to get a comprehensive view of both the regulated community and the natural environment. To support the resulting integrated applications and databases, the agency requires a well-integrated hardware and software infrastructure. The life cycle replacement project evens out the fiscal and technical impact of architectural changes.

Project Location: Austin Headquarters

Beneficiaries: Agency Staff and Management

Frequency of Use and External Factors Affecting Use:

Daily

Agency Code:	582	Agency name:	Commission on Environmental Quality
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	15	Project Name:	New Capacity

PROJECT DESCRIPTION

General Information

The New Capacity project purchases hardware and some related software components that either bring new capabilities to our infrastructure or increase the capacity of existing facilities. New capacity needs that are not attributed to individual application development projects are funded from this project. Backup improvements will continue to move the automated backup tape library to faster and higher-capacity tape technology. This project may fund part of the infrastructure for an enterprise document management solution that would support the needs of several application development projects. The enterprise data storage increase will provide additional space in the EMC storage network facility for planned increases in data storage requirements. It will also expand connections to the fiber channel interface. New Netware servers centralize services such as printing, workstation backup, and user authentication from work-group servers in a long-range plan to free the user from the limitations of whichever individual server he or she is connected to.

Number of Units / Average Unit Cost varies

Estimated Completion Date 8/31/09

Additional Capital Expenditure Amounts Required	**2010**	**2011**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 4 - 6 years

Estimated/Actual Project Cost $ 792,157

Length of Financing/ Lease Period n/a

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2008	2009	2010	2011	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	MOF_CODE	AVERAGE_AMOUNT

Explanation: The New Capacity project collects capital infrastructure improvements that are not otherwise associated with a major project. These improvements are required to meet the needs imposed by increases in the volume of agency business, changes in technology, and the introduction of new applications and services. In addition, many of these improvements move the agency's information technology infrastructure towards our target architecture.

Project Location: Austin Headquarters

Beneficiaries: Agency Staff and Management

Frequency of Use and External Factors Affecting Use:

Daily

Agency Code:	**582**	Agency name:	**Commission on Environmental Quality**
Category Number:	**5005**	Category Name:	**ACQUISITN INFO RES TECH.**
Project number:	**17**	Project Name:	**Software**

PROJECT DESCRIPTION

General Information

The Software project collects new and expanded software license requirements that are not associated with a particular software development project. Most of these requirements result from extending existing applications and services to more clients, either agency staff, clients in the regulated community, or the public.

Number of Units / Average Unit Cost varies

Estimated Completion Date 8/31/08

Additional Capital Expenditure Amounts Required

2010	2011
0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5 - 7 years

Estimated/Actual Project Cost $ 672,409

Length of Financing/ Lease Period n/a

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2008	2009	2010	2011	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE COST FLAG	MOF CODE	AVERAGE AMOUNT

Explanation: This line item reflects the final payment on our contracts with Microsoft and Oracle. These contracts were designed to improve the agency's internal efficiency and to streamline communication with the public and the regulated community.

Project Location: Austin Headquarters

Beneficiaries: Agency staff and management

Frequency of Use and External Factors Affecting Use:

Daily

Agency Code:	**582**	Agency name:	**Commission on Environmental Quality**
Category Number:	**5006**	Category Name:	**TRANSPORTATION ITEMS**
Project number:	**18**	Project Name:	**Replacement Boats**

PROJECT DESCRIPTION

General Information

Replacement boats include the replacement of approximately 8 boats for the biennium. These boats are needed to conduct off-shore environmental investigations and assessments, surface water quality assessments and to respond to emergency response incidents.

Number of Units / Average Unit Cost	16,900		
Estimated Completion Date	Ongoing		
Additional Capital Expenditure Amounts Required	**2010**	**2011**	
	0	0	
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	10 years		
Estimated/Actual Project Cost	$ 129,285		
Length of Financing/ Lease Period	n/a		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2008	**2009**	**2010**	**2011**	**Total over project life**
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	MOF_CODE	AVERAGE_AMOUNT

Explanation: Postponement of the purchase could negatively impact inspection, compliance, and enforcement activities.

Project Location: Field Offices located in state of Texas

Beneficiaries: TCEQ staff as well as the regulated community and the general public

Frequency of Use and External Factors Affecting Use:

Daily

Agency Code:	582	Agency name:	Commission on Environmental Quality
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	21	Project Name:	Water Monitoring/Analysis Equipment

PROJECT DESCRIPTION

General Information

The Environmental Protection Agency has delegated authority to the TCEQ to monitor the surface waters of the state in order to determine compliance with state water quality standards. The objective of this project is to provide the capital equipment and instrumentation necessary to operate and maintain the existing water monitoring networks and to acquire additional capital equipment and instrumentation to expand the types of pollutants that can be continuously monitored.

Number of Units / Average Unit Cost	varies		
Estimated Completion Date	Ongoing		
Additional Capital Expenditure Amounts Required	**2010**	**2011**	
	750,000	750,000	
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	5 - 10 years		
Estimated/Actual Project Cost	$ 1,275,000		
Length of Financing/ Lease Period	n/a		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2008	2009	2010	2011	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE COST FLAG	MOF CODE	AVERAGE AMOUNT

Explanation: Texas remains in compliance with federal air monitoring requirements, including monitoring for compliance with National Water Quality Standards, by seeking capital funding for the continued maintenance and operation of the Texas water monitoring networks for the next biennium. The average life expectancy of the equipment is eight years. The equipment is replaced as needed to reduce significant instrument downtime, incorrect or incomplete reporting, and increase in staffing costs.

Project Location: Statewide - Water Monitoring Network

Beneficiaries: Regulated Community, General Public, Federal, State, and Local Governments

Frequency of Use and External Factors Affecting Use:

Daily / Equipment Failure, Adverse Weather Conditions, Funding

Agency Code:	**582**	Agency name:	**Commission on Environmental Quality**
Category Number:	**5005**	Category Name:	**ACQUISITN INFO RES TECH.**
Project number:	**25**	Project Name:	**Integrated Billing Accounts Receive**

PROJECT DESCRIPTION

General Information

The project's goal is to replace the current accounts receivable application which is outdated and lacks additional functionality required by the Agency's Financial Administration Section. Both internal and external data customers will benefit from an updated and more robust system. A recent effort to analyze and document the accounts receivable business processes, along with the use of the current automated system, will enable the development of a set of requirements which will be used to define the new system. These requirements will determine the best strategy for a system which will manage the billing and accounts receivable data. The Financial Administration stakeholders have chosen the strategic option to build a custom information system for billing and accounts receivable. Past searches for existing commercial off-the-shelf systems has shown that these systems do not come close to meeting the needs identified by Financial Administration. This project is to build the new application using an incremental software development cycle which involves all appropriate stakeholders in the planning, development, testing and deployment of the application. The final system, using new and current technology, will increase the usability of the system by both internal and external customers.

Number of Units / Average Unit Cost varies

Estimated Completion Date 8/31/09

Additional Capital Expenditure Amounts Required

2010	2011
0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5 - 7 years

Estimated/Actual Project Cost $ 550,800

Length of Financing/ Lease Period n/a

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2008	2009	2010	2011	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE COST FLAG	MOF CODE	AVERAGE AMOUNT

Explanation: This project will streamline accounts receivable to assure accurate and timely allocation of payments. The proposed system will offer expanded functions which will include the ability to offer payment plans as well as being able to assess finance charges. This system will replace the current 10 year old system that lacks the flexibility and documentation to be modified.

Project Location: Austin Headquarters

Beneficiaries: TCEQ Staff and General Public

Frequency of Use and External Factors Affecting Use:

Daily

Agency Code:	582	Agency name:	Commission on Environmental Quality
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	26	Project Name:	STARS E-Submittal, PII

PROJECT DESCRIPTION

General Information

Emissions Inventory (EI) data on approximately 2,200 sites are currently submitted to the agency, per the requirements of TACB Rule §101.10. The data is submitted, either by a batch system for 200 sites, or on paper forms for 2,000 sites. Under the existing system, TCEQ staff review the data and then update the STARS database. Data entry staff are used for the paper submissions. Users are required to wait for the review process to commence prior to knowing if their submitted data or files meet the basic data formats. To meet anticipated accelerated reporting of emissions data to EPA and to allow users to have a complete ability to update their EI, this additional phase is planned. The phase II project will add a module to the system to allow industry representatives the ability to update and create new equipment and emissions in their EI on-line rather than submitting it on paper or in a "batch" fashion. Data format conformity and business rules for new equipment will be part of the submission process allowing companies to receive an immediate return on a portion of the review process. In FY07, a web-based system is to be developed to allow the submission of files through the web via a TCEQ web-based State of Texas Emissions Reporting System (WEB-STEERS), rather than relying on a paper or disk submission. Data format checks will be completed. Our current electronic system, which is diskette based, has been successful in maintaining business rules for adding new equipment and updating emissions. This existing system and the STARS database reference tables are to be leveraged in the new web-based system. Other states have also demonstrated success with web-based reporting.

Number of Units / Average Unit Cost varies

Estimated Completion Date 8/31/09

Additional Capital Expenditure Amounts Required	**2010**	**2011**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 15 - 20 years

Estimated/Actual Project Cost $ 255,000

Length of Financing/ Lease Period n/a

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2008	2009	2010	2011	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE COST FLAG	MOF CODE	AVERAGE AMOUNT

Explanation: The STARS project is intended to reduce the resources needed to complete an annual emissions inventory. The web-based submission of data will facilitate an accurate, complete, and timely emission inventory submission. The information will be available sooner for analysis. Hard copy will be reduced. Staff can be redirected to preform quality assurance functions to help target area of interest for closer quality review.

Project Location: Austin Headquarters

Beneficiaries: Regulated Entities, TCEQ Staff

Frequency of Use and External Factors Affecting Use:

Annual update for up to 2,500 sources

Agency Code:	582	Agency name:	Commission on Environmental Quality
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	27	Project Name:	TABS Budget Monitoring & LAR System

PROJECT DESCRIPTION

General Information

The primary goal of the project is to continue development of the TCEQ Automated Budget System (TABS) to include a tool to monitor expenditures, encumbrances and budget, as well as a tool to enhance the process of the Legislative Appropriation Request (LAR). This is needed for the program and financial areas daily operations. The project consists of small to medium sized development projects. Projects will consist of the development of a function or group of functions, currently being processed with the Texpenditure system and Paradox into one central location. In addition, the project will include interfacing with BuySpeed to avoid duplication of effort. All developments and upgrades are taking place inside an Oracle database with capability to access via the agency's internal website.

Number of Units / Average Unit Cost 0

Estimated Completion Date 8/31/09

Additional Capital Expenditure Amounts Required	2010	2011
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 10 years

Estimated/Actual Project Cost $ 1,157,839

Length of Financing/ Lease Period n/a

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2008	2009	2010	2011	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE COST FLAG	MOF CODE	AVERAGE AMOUNT

Explanation: Redevelopment of the Paradox system functionality in another tool with an Oracle backend will enable greater reliability on the financial data being used by the agency's program areas. Greater reliability on the part of system operation and data will result in efficient and effective balancing and monitoring of information that is being used throughout the agency and reported to the LBB and the Governor's Office. This development will provide timely and accurate reporting of financial data.

Project Location: Austin Headquarters

Beneficiaries: Agency Staff and Management

Frequency of Use and External Factors Affecting Use:

Daily

Agency Code:	582	Agency name:	Commission on Environmental Quality
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	28	Project Name:	TAMIS New Development

PROJECT DESCRIPTION

General Information

This project will enhance the capabilities of the Texas Air Monitoring Information System (TAMIS) in the following areas: (1) Develop a data validation tool for non-continuous air toxic data. (2) Develop capability to update selected Leading Environmental Analysis and Display System (LEADS) configuration files from TAMIS. (3) Develop data loaders as needed to meet FY 08-09 requirements. (4) Develop reports to meet FY 08-09 requirements.

These capabilities will be developed to be compatible with the existing TAMIS as independent sub-projects. Each sub-project will be developed using a rapid prototyping life cycle using tools appropriate for the requirements developed under each sub-project. It is anticipated that TOAD, Oracle PL/SQL, Microsoft Visual Basic, NET, ColdFusion, and Perl will be the primary development tools.

Number of Units / Average Unit Cost 0

Estimated Completion Date 8/31/09

Additional Capital Expenditure Amounts Required

2010	2011
0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 20 years

Estimated/Actual Project Cost $ 326,400

Length of Financing/ Lease Period n/a

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2008	2009	2010	2011	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	MOF_CODE	AVERAGE_AMOUNT

Explanation: This project will result in improved air quality data management in the following areas:(1) The TAMIS data validation tool. (2)Updating LEADS configuration files.(3)Possible changes to current data file formats, and to load new data types, and require allocation of resources to develop TAMIS data loaders. (4) TAMIS reporting requirements will evolved with the types of information loaded and the questions asked by users. Resources are needed to satisfy this likelihood.

Project Location: Austin Headquarters

Beneficiaries: TCEQ Staff, Regulated Community, General Public, Federal, State, and Local Governments

Frequency of Use and External Factors Affecting Use:

Hourly to Monthly depending on monitoring network changes, data load frequencies, validation cycles, and user information needs

Agency Code:	582	Agency name:	Commission on Environmental Quality
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	29	Project Name:	Purchasing & Contracts Enterprise

PROJECT DESCRIPTION

General Information

The Purchasing and Contracts Enterprise project will integrate multiple, individual, non-interlinked Procurement form (PF)/contract/vendor databases throughout the Agency into an integrated system. This allows Purchasing and Contracts (P&C) and the program areas to enter and track PFs and Vendor information, and track contract status. This system will have the ability to allow P&C to issue contracts as well as having the reporting features to meet the requirements of both the program areas and P&C. A role-based security layer will allow e-authorizations.

Number of Units / Average Unit Cost 0

Estimated Completion Date 8/31/09

Additional Capital Expenditure Amounts Required	**2010**	**2011**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5 - 7 years

Estimated/Actual Project Cost $ 377,400

Length of Financing/ Lease Period n/a

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2008	2009	2010	2011	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	MOF_CODE	AVERAGE_AMOUNT

Explanation: An integrated system would eliminate redundant and replicated data entry and tracking of PFs/contracts/Vendor information, thereby markedly increasing data integrity and reducing processing time. An e-authorizations feature would decrease processing time. The integrated system would enable program areas to quickly reference PF status, contract status, and input/provide access to Vendor performance data.

Project Location: Austin Headquarters

Beneficiaries: Agency Staff and Management

Frequency of Use and External Factors Affecting Use:

Daily

Agency Code:	582	Agency name:	Commission on Environmental Quality
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	30	Project Name:	Occupational Licensing Program

PROJECT DESCRIPTION

General Information

The project goal is to enhance the method of administering the occupational licensing examinations. The operator licensing section administers 10,000 paper-based examinations annually and this is a labor intensive process impacting Field Operations Division (15 offices, Austin region does not administer exams since these are done at the central office), central office staff, and 3rd party training/examination providers. Having computer based testing will allow us to automate various processes for various sections in the agency providing overall efficiencies and savings to TCEQ. This project will automate the test taking process by allowing individuals to take licensing examinations at approved computer testing centers and providing them with pass /fail results instantly. This will have potential benefits such as positively impacting staff resources both in the licensing programs and the field operations division, reducing or eliminating the expenses of purchasing scantron forms and supplies, reducing mail and staff examination processing time, and the customers can receive their examination scores immediately. The current paper based examination system requires significant resources to prepare the examination booklet, ship along with scantron forms and supplies to the regional offices (15), administer, grade and provide results to the applicants.

Number of Units / Average Unit Cost 0

Estimated Completion Date 6/30/09

Additional Capital Expenditure Amounts Required	**2010**	**2011**
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 15 years

Estimated/Actual Project Cost $ 85,000

Length of Financing/ Lease Period n/a

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2008	2009	2010	2011	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE COST FLAG	MOF CODE	AVERAGE AMOUNT

Explanation: Computer based testing would reduce the amount of staff resources expended on the tasks associated with exam administration. The examination results would be provided on the spot, eliminating the three-six week waiting period. Reduction in data entry decreases the error percentage, while reduction in paper also decreases mail room functions and costs. Licensed applicants can be updated on the web for access by external customers.

Project Location: Austin Headquarters

Beneficiaries: TCEQ staff, licensees, applicants for licensure, general public, local governments, small business, water and waste water systems

Frequency of Use and External Factors Affecting Use:

Daily. Potentially 10,000 customers. Potential external factors affecting this would be the number of available testing centers

Agency Code:	582	Agency name:	Commission on Environmental Quality
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	31	Project Name:	Human Resource Retooling Project

PROJECT DESCRIPTION

General Information

The Human Resources Division has six individual databases and applications to assist in the performance of their mission. Only two databases are linked by a single directional batch data transfer that takes place once a month. An inordinate amount of redundant data entry takes place every day. Many agency areas redundantly track employee, position, personnel action and performance appraisal data. Entry into the redundant data systems introduces many data quality issues. This project will eliminate the replicated data and data entry, increase the quality of stored data, implement electronic submission of personnel actions and electronic signatures to improve processing time, reduce paper usage, and make data easily accessible throughout the organization.

Number of Units / Average Unit Cost	varies		
Estimated Completion Date	8/31/09		
Additional Capital Expenditure Amounts Required	**2010**	**2011**	
	0	0	
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	5 - 7 years		
Estimated/Actual Project Cost	$ 275,400		
Length of Financing/ Lease Period	n/a		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2008	2009	2010	2011	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	MOF_CODE	AVERAGE_AMOUNT

Explanation: This project will eliminate redundant data systems, save data entry time, and increase data quality. It will integrate employee and position data into a single data source making it available to all areas of the organization via web based applications and reporting using a role based security layer. Automation of the approval process will expedite processing time by 20% while reducing paper usage up to an estimated 25%.

Project Location: Austin Headquarters

Beneficiaries: Agency Staff and Management

Frequency of Use and External Factors Affecting Use:

Daily

Agency Code:	582	Agency name:	Commission on Environmental Quality
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	32	Project Name:	Data Repository - WUD

PROJECT DESCRIPTION

General Information

Migrate core data from various permits, registrations, and authorizations into the Water Utilities Database (WUD) by building upon current WUD processes and codes. Some document management and work flow automation may be required to complete this project. Both internal and external data customers will need a robust, efficient information system which provides for the import, storage, maintenance, and export of utility data and components. This is a key component in the consolidation and integration of data systems which will eliminate duplicated work effort, enhance open government accessibility, and improve data management to significantly enhance the agency's decision-making abilities. This provides TCEQ staff with the capability to examine and report on the environmental conditions and readily access critical information.

Number of Units / Average Unit Cost 0

Estimated Completion Date 8/31/09

Additional Capital Expenditure Amounts Required

2010	2011
0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 10 years

Estimated/Actual Project Cost $ 297,500

Length of Financing/ Lease Period n/a

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2008	2009	2010	2011	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	MOF_CODE	AVERAGE_AMOUNT

Explanation: This project will provide for accurate and timely financial, managerial, and technical assessment of utility service provider data. Public access to Certificate of Convenience and Necessity (CCN) polygons will be available and include locational data which will assist TCEQ staff to make resource allocation decisions. The project will allow better understanding of local needs, customer service, reduce time for permit processing, and technical reviews.

Project Location: Austin Headquarters

Beneficiaries: TCEQ staff, regulated communities, public, local water districts, cities, and counties

Frequency of Use and External Factors Affecting Use:

24 hours a day/7 days a week/365 days per year. Accessibility of WUD to the public will be affected by the availability of the Agency's web server and the TCEQ's routine IT maintenance events

Agency Code:	582	Agency name:	Commission on Environmental Quality
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	33	Project Name:	Data Network and Security

PROJECT DESCRIPTION

General Information

The Data Network and Security project replaces, adds capacity, or adds capability to data network hardware, related software components, and some data network security and management components on a planned schedule. It also includes some new capabilities to expand the data network bandwidth, capacity or increase security. Major data network hardware components have a typical life cycle of between 5 to 7 years. Planning for replacements includes consideration of the age and condition of the equipment, recent repair history, support status with the manufacturer, versions of software that are qualified for use on it and its role in the agency's information technology architecture. All or nearly all of the equipment is purchased through DIR cooperative contracts. Data network improvements include higher-speed modules for the switches at the core of the network, higher-capacity routers for the regional offices, additional intrusion detection sensors, new, more-capable network analysis probes, and network appliances providing new or enhanced network services.

Number of Units / Average Unit Cost	varies		
Estimated Completion Date	8/31/09		
Additional Capital Expenditure Amounts Required	**2010**	**2011**	
	0	0	
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	5 - 7 years		
Estimated/Actual Project Cost	$ 1,442,077		
Length of Financing/ Lease Period	n/a		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2008	2009	2010	2011	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	MOF_CODE	AVERAGE_AMOUNT

Explanation: This project collects capital infrastructure improvements that are not otherwise associated with a major project. These improvements are required to meet the needs imposed by increases in the volume of agency business, changes in technology, and the introduction of new applications and services. These improvements move the agency's information technology infrastructure towards our target architecture by standardizing types of components and simplifying their configuration.

Project Location: Austin Headquarters

Beneficiaries: Agency Staff and Management

Frequency of Use and External Factors Affecting Use:

Daily

Agency Code:	582	Agency name:	Commission on Environmental Quality
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	34	Project Name:	e-Permiting and Registrat (E-PARIS)

PROJECT DESCRIPTION

General Information

Analysis, design and partial replacement of the existing UNIX system, TRACS, for electronic data management of registrations and permits. The database will be designed with flexibility to increase capacity for new programs mandated by the Legislature. The project requires analysis of existing components and build of one component. Due to the cost of replacing the old system as well as its complexity, it will take two bienniums to complete. Phase 1 will be completed in FY08/09. e-Permitting and Registration (PARIS) will be an integrated information system for the long term storage, management, and assessment of registration and facility activity data with existing and planned data flow between it, Central Registry, other regulatory applications and Accounts Receivable. Portions of the information will be sent to the EPA as part of the RCRA grant agreement. This project will use an incremental software development life cycle and have at a minimum the same functionality as the current system.

Number of Units / Average Unit Cost	0		
Estimated Completion Date	PHASE 1 - 2009		
Additional Capital Expenditure Amounts Required	**2010**	**2011**	
	0	0	
Type of Financing	CA CURRENT APPROPRIATIONS		
Projected Useful Life	15 Years		
Estimated/Actual Project Cost	$ 2,700,000		
Length of Financing/ Lease Period	0		

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2008	2009	2010	2011	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

REVENUE_COST_FLAG	MOF_CODE	AVERAGE_AMOUNT

Explanation: Greatly improved access (electronic vs. paper files) to environmental data. PARIS will integrate the current databases into an enterprise registration and permitting format. The database storage, backup, and retrieval will promote quicker turnaround and more complete analysis and reporting on site-specific environmental conditions. Data accuracy will be improved by integrating and maintaining the most current registration and permit data in a centralized location for use in daily operations.

Project Location: Austin Central Office

Beneficiaries: TCEQ staff, regulated community, other agencies, federal, state and local governments

Frequency of Use and External Factors Affecting Use:

Daily, continual use by 46 managers, program specialists and support staff plus additional 58 staff in other areas that use the data on a daily basis. External factors: number of documents received for entry and inspection queries

Agency code: **582** Agency name: **Commission on Environmental Quality**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2006	Bud 2007	BL 2008	BL 2009
5005 Acquisition of Information Resource Technologies						
1/1		*Air Quality Integration & Reporting*				
Capital	1-1-1	AIR QUALITY ASSESSMENT AND PLANNING	139,000	295,000	$0	$0
		TOTAL, PROJECT	$139,000	$295,000	$0	$0
2/2		*CCEDS Interface Online*				
Capital	1-2-4	OCCUPATIONAL LICENSING	50,000	0	0	0
		TOTAL, PROJECT	$50,000	$0	$0	$0
3/3		*Core Data Migration*				
Capital	1-2-2	WATER RESOURCE PERMITTING	50,000	0	0	0
Capital	4-1-2	HAZARDOUS MATERIALS CLEANUP	18,000	32,000	0	0
		TOTAL, PROJECT	$68,000	$32,000	$0	$0
4/4		*Electronic Data Mgmt System*				
Capital	4-1-1	STORAGE TANK ADMIN & CLEANUP	0	250,000	0	0
Capital	4-1-2	HAZARDOUS MATERIALS CLEANUP	0	125,000	0	0
		TOTAL, PROJECT	$0	$375,000	$0	$0
5/5		*Environmental Monitoring & Response*				

Agency code: **582** Agency name: **Commission on Environmental Quality**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2006	Bud 2007	BL 2008	BL 2009
Capital	1-1-1	AIR QUALITY ASSESSMENT AND PLANNING	348,171	306,829	$0	$0
Capital	1-1-2	WATER ASSESSMENT AND PLANNING	17,500	17,500	0	0
		TOTAL, PROJECT	$365,671	$324,329	$0	$0
6/6	*Hand-Held Devices*					
Capital	3-1-1	FIELD INSPECTIONS & COMPLAINTS	325,000	325,000	0	0
		TOTAL, PROJECT	$325,000	$325,000	$0	$0
7/7	*Online Permitting System*					
Capital	1-2-1	AIR QUALITY PERMITTING	75,000	0	0	0
Capital	1-2-3	WASTE MANAGEMENT AND PERMITTING	53,000	22,000	0	0
		TOTAL, PROJECT	$128,000	$22,000	$0	$0
8/8	*Policy Review Tracking System*					
Capital	1-1-1	AIR QUALITY ASSESSMENT AND PLANNING	0	42,000	0	0
Capital	1-1-3	WASTE ASSESSMENT AND PLANNING	0	41,500	0	0
		TOTAL, PROJECT	$0	$83,500	$0	$0
9/9	*Resource Planning Tool*					
Capital	1-1-1	AIR QUALITY ASSESSMENT AND PLANNING	0	30,000	0	0
		TOTAL, PROJECT	$0	$30,000	$0	$0

Agency code: **582** Agency name: **Commission on Environmental Quality**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2006	Bud 2007	BL 2008	BL 2009
10/10	*SIP EDMS*					
Capital	1-1-1	AIR QUALITY ASSESSMENT AND PLANNING	600,000	600,000	$0	$0
		TOTAL, PROJECT	$600,000	$600,000	$0	$0
11/11	*State of Texas Air Reporting System*					
Capital	1-1-1	AIR QUALITY ASSESSMENT AND PLANNING	0	150,000	0	0
		TOTAL, PROJECT	$0	$150,000	$0	$0
12/12	*Surface Water Quality Monitoring*					
Capital	1-1-2	WATER ASSESSMENT AND PLANNING	550,000	450,000	0	0
		TOTAL, PROJECT	$550,000	$450,000	$0	$0
13/13	*Water Supply Spatial System*					
Capital	2-1-1	SAFE DRINKING WATER	25,000	105,983	0	0
		TOTAL, PROJECT	$25,000	$105,983	$0	$0
14/14	*Life Cycle Replacement*					
Capital	6-1-1	CENTRAL ADMINISTRATION	96,537	96,537	46,160	46,160
Capital	6-1-2	INFORMATION RESOURCES	125,000	483,500	0	61,680
Capital	1-1-1	AIR QUALITY ASSESSMENT AND PLANNING	30,000	30,000	0	0

Agency code: **582** Agency name: **Commission on Environmental Quality**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2006	Bud 2007	BL 2008	BL 2009
Capital	1-1-2	WATER ASSESSMENT AND PLANNING	0	0	$71,151	$54,006
Capital	1-1-3	WASTE ASSESSMENT AND PLANNING	0	0	80,223	0
Capital	1-2-1	AIR QUALITY PERMITTING	4,000	131,000	130,000	100,166
Capital	1-2-3	WASTE MANAGEMENT AND PERMITTING	327,400	124,000	127,400	106,102
Capital	3-1-1	FIELD INSPECTIONS & COMPLAINTS	596,600	246,082	124,654	124,654
Capital	3-1-2	ENFORCEMENT & COMPLIANCE SUPPORT	145,000	25,000	77,994	52,994
Capital	4-1-2	HAZARDOUS MATERIALS CLEANUP	0	83,333	0	0
Capital	2-1-2	WATER UTILITIES OVERSIGHT	10,500	0	0	0
		TOTAL, PROJECT	$1,335,037	$1,219,452	$657,582	$545,762

15/15 New Capacity

Capital	6-1-1	CENTRAL ADMINISTRATION	39,240	68,090	0	0
Capital	6-1-2	INFORMATION RESOURCES	567,289	53,789	211,187	108,150
Capital	1-1-2	WATER ASSESSMENT AND PLANNING	35,369	9,150	46,577	58,150
Capital	1-1-3	WASTE ASSESSMENT AND PLANNING	0	136,000	0	0
Capital	3-1-1	FIELD INSPECTIONS & COMPLAINTS	101,102	383,602	101,102	200,000
Capital	3-1-2	ENFORCEMENT & COMPLIANCE SUPPORT	0	96,000	0	66,991
		TOTAL, PROJECT	$743,000	$746,631	$358,866	$433,291

16/16 PC and Printer Replacement

Capital	6-1-1	CENTRAL ADMINISTRATION	0	0	0	357,493
Capital	6-1-2	INFORMATION RESOURCES	36,507	543,493	196,034	114,000

Agency code: **582** Agency name: **Commission on Environmental Quality**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2006	Bud 2007	BL 2008	BL 2009
Capital	6-1-3	OTHER SUPPORT SERVICES	252,034	114,000	$0	$0
Capital	1-1-1	AIR QUALITY ASSESSMENT AND PLANNING	50,000	10,000	150,000	249,588
Capital	1-1-2	WATER ASSESSMENT AND PLANNING	0	0	49,912	55,000
Capital	1-1-3	WASTE ASSESSMENT AND PLANNING	134,000	38,000	85,000	37,000
Capital	1-2-1	AIR QUALITY PERMITTING	0	29,588	0	0
Capital	1-2-3	WASTE MANAGEMENT AND PERMITTING	0	46,000	0	0
Capital	3-1-1	FIELD INSPECTIONS & COMPLAINTS	151,569	306,569	111,507	40,412
Capital	3-1-2	ENFORCEMENT & COMPLIANCE SUPPORT	227,000	0	156,000	46,000
		TOTAL, PROJECT	$851,110	$1,087,650	$748,453	$899,493

17/17 Software

Capital	6-1-1	CENTRAL ADMINISTRATION	442,250	0	106,340	0
Capital	6-1-2	INFORMATION RESOURCES	250,453	67,006	198,900	0
Capital	1-1-1	AIR QUALITY ASSESSMENT AND PLANNING	0	0	242,169	0
Capital	1-1-2	WATER ASSESSMENT AND PLANNING	101,548	0	0	0
Capital	1-1-3	WASTE ASSESSMENT AND PLANNING	0	0	50,000	0
Capital	3-1-1	FIELD INSPECTIONS & COMPLAINTS	5,366	33,252	75,000	0
Capital	3-1-2	ENFORCEMENT & COMPLIANCE SUPPORT	100,000	0	0	0
		TOTAL, PROJECT	$899,617	$100,258	$672,409	$0

22/22 TABS - Grants & Texpenditure

Capital	6-1-2	INFORMATION RESOURCES	206,490	43,510	0	0

Agency code: **582** Agency name: **Commission on Environmental Quality**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2006	Bud 2007	BL 2008	BL 2009
		TOTAL, PROJECT	$206,490	$43,510	$0	$0
25/25	*Integrated Billing Accounts Receive*					
Capital	6-1-1	CENTRAL ADMINISTRATION	0	0	$363,000	$187,800
		TOTAL, PROJECT	$0	$0	$363,000	$187,800
26/26	*STARS E-Submittal, PII*					
Capital	1-1-1	AIR QUALITY ASSESSMENT AND PLANNING	0	0	255,000	0
		TOTAL, PROJECT	$0	$0	$255,000	$0
27/27	*TABS Budget Monitoring & LAR System*					
Capital	6-1-1	CENTRAL ADMINISTRATION	0	0	777,600	380,239
		TOTAL, PROJECT	$0	$0	$777,600	$380,239
28/28	*TAMIS New Development*					
Capital	1-1-1	AIR QUALITY ASSESSMENT AND PLANNING	0	0	200,000	126,400
		TOTAL, PROJECT	$0	$0	$200,000	$126,400
29/29	*Purchasing & Contracts Enterprise*					
Capital	6-1-3	OTHER SUPPORT SERVICES	0	0	204,000	173,400

Agency code: **582** Agency name: **Commission on Environmental Quality**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2006	Bud 2007	BL 2008	BL 2009
		TOTAL, PROJECT	$0	$0	$204,000	$173,400
30/30	*Occupational Licensing Program*					
Capital	1-2-4	OCCUPATIONAL LICENSING	0	0	$85,000	$0
		TOTAL, PROJECT	$0	$0	$85,000	$0
31/31	*Human Resource Retooling Project*					
Capital	6-1-1	CENTRAL ADMINISTRATION	0	0	275,400	0
		TOTAL, PROJECT	$0	$0	$275,400	$0
32/32	*Data Repository - WUD*					
Capital	2-1-1	SAFE DRINKING WATER	0	0	210,000	0
Capital	2-1-2	WATER UTILITIES OVERSIGHT	0	0	87,500	0
		TOTAL, PROJECT	$0	$0	$297,500	$0
33/33	*Data Network and Security*					
Capital	6-1-2	INFORMATION RESOURCES	0	0	265,000	265,000
Capital	1-1-3	WASTE ASSESSMENT AND PLANNING	0	0	136,000	136,000
Capital	3-1-1	FIELD INSPECTIONS & COMPLAINTS	0	0	101,102	177,590
Capital	3-1-2	ENFORCEMENT & COMPLIANCE SUPPORT	0	0	205,377	156,008
		TOTAL, PROJECT	$0	$0	$707,479	$734,598

Agency code: **582** Agency name: **Commission on Environmental Quality**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2006	Bud 2007	BL 2008	BL 2009
34/34	*e-Permiting and Registrat (E-PARIS)*					
Capital	1-2-2	WATER RESOURCE PERMITTING	0	0	$0	$0
Capital	1-2-3	WASTE MANAGEMENT AND PERMITTING	0	0	0	0
Capital	4-1-2	HAZARDOUS MATERIALS CLEANUP	0	0	0	0
		TOTAL, PROJECT	$0	$0	$0	$0
5006 Transportation Items						
18/18	*Replacement Boats*					
Capital	3-1-1	FIELD INSPECTIONS & COMPLAINTS	117,000	35,500	78,585	50,700
		TOTAL, PROJECT	$117,000	$35,500	$78,585	$50,700
19/19	*Replacement Vehicles for Agency Fle*					
Capital	6-1-3	OTHER SUPPORT SERVICES	181,861	0	0	0
Capital	1-1-1	AIR QUALITY ASSESSMENT AND PLANNING	150,000	0	75,000	0
Capital	1-1-2	WATER ASSESSMENT AND PLANNING	82,231	0	0	0
Capital	1-1-3	WASTE ASSESSMENT AND PLANNING	60,095	0	0	0
Capital	1-2-2	WATER RESOURCE PERMITTING	57,219	56,000	0	0
Capital	1-2-4	OCCUPATIONAL LICENSING	0	0	0	0
Capital	3-1-1	FIELD INSPECTIONS & COMPLAINTS	736,563	31,000	111,611	66,679
Capital	3-1-2	ENFORCEMENT & COMPLIANCE SUPPORT	0	0	25,000	0
Capital	4-1-2	HAZARDOUS MATERIALS CLEANUP	155,487	0	0	0

Agency code: **582** Agency name: **Commission on Environmental Quality**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2006	Bud 2007	BL 2008	BL 2009
Capital	2-1-1	SAFE DRINKING WATER	16,544	0	$0	$0
		TOTAL, PROJECT	$1,440,000	$87,000	$211,611	$66,679
5007 Acquisition of Capital Equipment and Items						
20/20	*Air Monitoring Equipment*					
Capital	1-1-1	AIR QUALITY ASSESSMENT AND PLANNING	1,407,010	1,406,260	1,196,010	1,195,269
		TOTAL, PROJECT	$1,407,010	$1,406,260	$1,196,010	$1,195,269
21/21	*Water Monitoring/Analysis Equipment*					
Capital	1-1-2	WATER ASSESSMENT AND PLANNING	718,534	781,466	637,500	637,500
		TOTAL, PROJECT	$718,534	$781,466	$637,500	$637,500
		TOTAL CAPITAL, ALL PROJECTS	**$9,968,469**	**$8,300,539**	**$7,725,995**	**$5,431,131**
		TOTAL INFORMATIONAL, ALL PROJECTS				
		TOTAL, ALL PROJECTS	**$9,968,469**	**$8,300,539**	**$7,725,995**	**$5,431,131**

5.D. CAPITAL BUDGET OPERATING AND MAINTENANCE EXPENSES

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: Agency name:
Project Number: Project name:

Operating Expenses Estimates (For Information Only)

CODE DESCRIPTION

OPERATING COSTS DESCRIPTION AND JUSTIFICATION: