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December 2011
SFR-72/11

Annual Report of Nonfinancial Data

Fiscal Year Ended August 31, 2011

Annual Report of Nonfinancial Data

Fiscal Year Ended August 31, 2011

Prepared by
Financial Administration Division

SFR-072/11
December 2011



Bryan W. Shaw, Ph.D., *Chairman*
Buddy Garcia, *Commissioner*
Carlos Rubinstein, *Commissioner*

Mark R. Vickery, P.G., *Executive Director*

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PO Box 13087
Austin TX 78711-3087

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TABLE OF CONTENTS

	<u>Page</u>
LETTER OF TRANSMITTAL	v
SECTION I - TCEQ AGENCY-SPECIFIC INFORMATION	
Schedule of Space Occupied	2
Schedule of Professional/Consulting Fees and Legal Service Fees	4
Schedule of Itemized Purchases	8
HUB Strategic Plan Progress Report	9
Appropriation Item Transfer Schedule	10
Schedule of Vehicles Purchased	11
Indirect Cost Schedule	12
Schedule of Recycled, Remanufactured and Environmentally Sensitive Purchases	13
Alternative Fuel Vehicle Progress Report	14
SECTION II - STATEWIDE INFORMATION REPORTABLE BY TCEQ	
Analysis of Alternative Fuel Usage Reported by Agencies	19

Bryan W. Shaw, Ph.D., Chairman
Buddy Garcia, Commissioner
Carlos Rubinstein, Commissioner
Mark R. Vickery, P.G., Executive Director

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

December 21, 2011

The Honorable Rick Perry, Governor
John Keel, CPA, State Auditor
John O'Brien, Director, Legislative Budget Board

Gentlemen:

We are pleased to submit the Texas Commission on Environmental Quality's Annual Report of Nonfinancial Data for the fiscal year ended August 31, 2011, in compliance with the TEX. GOV'T CODE ANN. § 2101.0115, § 2158.008, 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 Ms. Liz Day, Chief Financial Officer, at 239-0299.

Sincerely,

- Original signed by Mark R. Vickery -

Mark R. Vickery, P.G.
Executive Director

Enclosure

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SECTION I

TCEQ AGENCY-SPECIFIC

INFORMATION

-UNAUDITED-

**SCHEDULE OF SPACE OCCUPIED
Fiscal Year Ended August 31, 2011**

Location	Address	Name of Lessor	Lease No.	Type
STATE OWNED				
Austin	12100 Park 35 Circle (Bldg. A)			Office
Austin	12118 Park 35 Circle (Bldg. D/E)			Office
Austin	12124 Park 35 Circle (Bldg. B/C)			Office
Corpus Christi	6300 Ocean Drive, Suite 1200			Office
Houston	5425 Polk Ave, Suite H			Office
El Paso	401 E. Franklin Ave., Suite 560			Office
NON-STATE OWNED				
Abilene	1977 Industrial Blvd	RGP Enterprises Inc and BGH Enterprises Inc.	1110	Office
Amarillo	3918 Canyon Drive	Johnnie Shannon	20116	Office
Austin	10707 IH 35 North (4 Units)	Storage Town USA		Storage
Austin	12015 Park 35 Circle (Bldg. F)	The Colonnade Office Center	7689	Office
Austin	1700 Hydro Lane	Hart-Hejl Dev		Storage
Austin	1700 Hydro Lane	Hart-Hejl Dev	4793	Access RD/Storage
Austin	2800 S IH 35, Suite 100	F P 1200 Partners LP	10406	Office
Austin	8606 Wall Street, Bldg. 16	Haworth Inc		Warehouse
Austin	13107 Dessau Road	Storage Town USA	10460	Storage
Beaumont	3870 Eastex Frwy., Suite 110	William E Wilson	7089	Office
Beaumont	2430 W. Cardinal	Bar C Ranch		Storage
Dallas/Fort Worth	2309 Gravel Riverside Tech Center	Gravel Drive LTD	10462	Office
Eagle Pass	1152 Ferry Street	Brown Family Trust	9058	Office
El Paso	7606J Boeing	Pinnacle Towers Inc.		Storage
Harlingen	1804 W. Jefferson	Adam Daniec	9867	Office
Houston	5144 E. Sam Houston Parkway North	JTP Enterprises	6255	Lab
Laredo	707 Calton Rd.	Triumph Investment Properties LLC	10626	Office
Lubbock	5012 50th Street, Suite 100	GKW Properties	10767	Office
Midland	3300 North A Street Bldg 4 Suite 107	One Petroleum Center LLC	9258	Office/Lab/Storage
San Angelo	622 S. Oakes St.	City of San Angelo	9918	Office
San Angelo	2431 College Hills Blvd.	Red Bluff Storage		Storage
San Antonio	14250 Judson Road	Naomi LP	1402	Office
Stephenville	580-D Lingleville Rd.	Rick Hale	1622	Office
Stephenville	Post Office Box 1133	Browder Mini Storage		Storage
Tyler	2916 Teague Drive	Jack F Paul	9232	Office
Waco	6801 Sanger Avenue, Suite 2500	Sandstone Executive Plaza	6231	Office
Webster	17041 El Camino Real	Hodges Family Holdings LTD	10780	Office

TOTAL

-UNAUDITED-

Usable Square Feet	FTE's	Rental Cost Per		Annual Cost
		Square Foot	Month	
165,720	546	N/A - State-Owned Property		
93,627	286	N/A - State-Owned Property		
117,762	412	N/A - State-Owned Property		
11,164	52	N/A - State-Owned Property		
41,732	208	N/A - State-Owned Property		
7,124	21	N/A - State-Owned Property		
8,805	21	\$ 1.0551	\$ 9,290.00	\$ 111,480.24
7,475	25	0.3566	2,665.42	31,985.04
738		0.4704	346.90	4,162.80
167,074	644	1.3820	230,902.08	2,770,824.95
1,970		0.4619	910.00	10,920.00
10,964		0.2899	3,178.70	38,144.40
9,950	35	1.3453	13,386.09	160,633.10
18,000		0.1667	3,001.05	36,012.60
2,000		0.5997	1,199.33	14,391.96
15,274	62	1.3194	20,152.43	241,829.16
2,000		0.5625	1,125.00	13,500.00
26,084	101	0.7262	18,942.21	227,306.52
805	2	1.0226	823.18	9,878.10
1,200		0.1000	120.00	1,440.00
12,109	34	1.2398	15,012.65	180,151.79
23,160	19	1.1447	26,510.47	318,125.60
4,980	10	1.6737	8,335.02	100,020.24
6,848	20	0.8938	6,120.71	73,448.52
8,068	18	0.6614	5,336.38	64,036.56
7,913	10	0.9415	7,450.31	89,403.67
330		0.1818	60.00	720.00
17,020	53	1.5990	27,215.23	326,582.80
2,135	7	1.0739	2,292.76	27,513.16
100		0.3500	35.00	420.00
15,640	55	0.7863	12,297.50	147,569.95
13,225	29	0.9258	12,243.39	146,920.68
1,871	8	1.2777	2,390.60	28,687.22
	<u>2,678</u>		<u>\$ 431,342.40</u>	<u>\$ 5,176,109.06</u>

-UNAUDITED-

SCHEDULE OF PROFESSIONAL / CONSULTING FEES AND LEGAL SERVICE FEES

Fiscal Year Ended August 31, 2011

PAYEE	AMOUNT	PURPOSE
ACCOUNTANTS EDUCATION GROUP	\$ 80.00	EDUCATIONAL/TRAINING SERVICES
AGILENT TECHNOLOGIES INC	736.00	EDUCATIONAL/TRAINING SERVICES
AMEC EARTH & ENVIRONMENTAL INC	1,187,281.32	ARCHITECTURAL/ENGINEERING SERVICES
AMERICAN COUNCIL OF INDEPENDENT LABORATORIES	2,175.00	EDUCATIONAL/TRAINING SERVICES
AMERICAN WATER WORKS ASSOCIATION TEXAS	85,118.24	OTHER PROFESSIONAL SERVICES
ANTEA USA INC	20,831.10	OTHER PROFESSIONAL SERVICES
AQS INC	5,100.00	OTHER PROFESSIONAL SERVICES
ARTS + LABOR	68,669.09	OTHER PROFESSIONAL SERVICES
ATC ASSOCIATES INC	134,833.70	OTHER PROFESSIONAL SERVICES
ATKINS NORTH AMERICA INC	151,869.73	OTHER PROFESSIONAL SERVICES
AUSTIN CULLIGAN	1,087,426.08	OTHER PROFESSIONAL SERVICES
AUSTIN RIBBON & COMPUTER SUPPLIES	820.00	COMPUTER PROGRAMMING SERVICES
BDS TECHNOLOGIES INC	1,600.00	OTHER PROFESSIONAL SERVICES
BURSON MARSTELLER	77,468.55	OTHER PROFESSIONAL SERVICES
C & T INFORMATION TECHNOLOGY CONSULTING INC	607,836.75	COMPUTER PROGRAMMING SERVICES
C&JMP INC	2,780.00	EDUCATIONAL/TRAINING SERVICES
C&T CONSULTING SERVICES LLP	325,006.89	COMPUTER PROGRAMMING SERVICES
CALIFORNIA AIR RESOURCES BOARD	1,500.00	EDUCATIONAL/TRAINING SERVICES
CAMP DRESSER & MCKEE INC	139,300.00	OTHER PROFESSIONAL SERVICES
CGI TECHNOLOGIES AND SOLUTIONS INC	1,860,000.00	OTHER PROFESSIONAL SERVICES
CHARLES R FLYNN HEALTH PHYSICS CONSULTANTS	3,773.00	OTHER PROFESSIONAL SERVICES
CITY OF DALLAS	401,802.33	OTHER PROFESSIONAL SERVICES
CITY OF EL PASO DEPARTMENT OF PUBLIC HEALTH	278,756.61	OTHER PROFESSIONAL SERVICES
CITY OF FORT WORTH	448,299.38	OTHER PROFESSIONAL SERVICES
CITY OF GEORGETOWN	625.00	EDUCATIONAL/TRAINING SERVICES
CITY OF HOUSTON	773,130.38	OTHER PROFESSIONAL SERVICES
CITY OF LAREDO HEALTH DEPARTMENT	49,007.78	OTHER PROFESSIONAL SERVICES
CIVIL AIR PATROL TEXAS WING	294.38	OTHER PROFESSIONAL SERVICES
CLIFTON GUNDERSON LLP	3,000.00	OTHER PROFESSIONAL SERVICES
COLLEGE OF THE MAINLAND	2,988.00	EDUCATIONAL/TRAINING SERVICES
CRITICAL INFORMATION NETWORK	8,746.25	EDUCATIONAL/TRAINING SERVICES
CRITICAL WATCH	136,804.00	OTHER PROFESSIONAL SERVICES
D & S TECHNOLOGIES	47.10	EDUCATIONAL/TRAINING SERVICES
DADE MOELLER & ASSOCIATES INC	43,836.31	OTHER PROFESSIONAL SERVICES
DANIEL B STEPHENS & ASSOCIATES INC	1,445,318.97	ARCHITECTURAL/ENGINEERING SERVICES
DARCY ENVIRONMENTAL GROUP	628,050.00	OTHER PROFESSIONAL SERVICES
DEER OAKS EAP SERVICES LLC	38,496.49	OTHER PROFESSIONAL SERVICES
DELTA ENVIRONMENTAL CONSULTANTS INC	2,496,586.79	OTHER PROFESSIONAL SERVICES
DEPARTMENT OF STATE HEALTH SERVICES	11,870.37	OTHER PROFESSIONAL SERVICES
DESERT RESEARCH INSTITUTE	12,335.00	EDUCATIONAL/TRAINING SERVICES
DIOS DADO ENVIRONMENTAL LTD	306,837.13	OTHER PROFESSIONAL SERVICES
DISPUTE RESOLUTION CENTER	50.00	OTHER PROFESSIONAL SERVICES
E H PECHAN & ASSOCIATES INC	63,058.83	OTHER PROFESSIONAL SERVICES
EA ENGINEERING SCIENCE AND TECHNOLOGY	1,200,273.76	ARCHITECTURAL/ENGINEERING SERVICES
EAGLE CONSTRUCTION AND ENVIRONMENTAL LLC	631,710.37	OTHER PROFESSIONAL SERVICES
EAGLE PASS ISD	16,000.00	OTHER PROFESSIONAL SERVICES
EASTERN RESEARCH GROUP INC	351,432.02	COMPUTER PROGRAMMING SERVICES
ECOLOGY & ENVIRONMENT INC	1,010,067.41	OTHER PROFESSIONAL SERVICES
EDM CONSULTING LLC (DBA ENVIROPLAN CONSULTING	31,479.00	OTHER PROFESSIONAL SERVICES
EMERALD ENVIRONMENTAL SERVICES LTD	364,310.00	OTHER PROFESSIONAL SERVICES
EMPLOYEES RETIREMENT SYSTEM STATE CONTR	134,400.00	OTHER PROFESSIONAL SERVICES
ENFOLD SYSTEMS INC	78,775.00	COMPUTER PROGRAMMING SERVICES
ENFOTECH AND CONSULTING INC	60,245.00	COMPUTER PROGRAMMING SERVICES
ENPROTEC INC	43,060.89	OTHER PROFESSIONAL SERVICES
ENPROTEC INC/HIBBS AND TODD INC	1,316,790.93	ARCHITECTURAL/ENGINEERING SERVICES
ENVIRON INTERNATIONAL CORPORATION	493,223.40	OTHER PROFESSIONAL SERVICES

-UNAUDITED-

SCHEDULE OF PROFESSIONAL / CONSULTING FEES AND LEGAL SERVICE FEES

Fiscal Year Ended August 31, 2011

PAYEE	AMOUNT	PURPOSE
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	\$ 1,470.00	EDUCATIONAL/TRAINING SERVICES
ERIC SPELLMANN & DRE SPELLMANN	750.00	OTHER PROFESSIONAL SERVICES
ESI INTERNATIONAL	33,153.65	OTHER PROFESSIONAL SERVICES
EXECUTIVE INFORMATION SYSTEMS	6,010.00	EDUCATIONAL/TRAINING SERVICES
G & S ENVIRONMENTAL SERVICES	4,019.47	OTHER PROFESSIONAL SERVICES
GALVESTON COUNTY HEALTH DISTRICT	65,917.00	OTHER PROFESSIONAL SERVICES
GARTNER INC	21,120.00	OTHER PROFESSIONAL SERVICES
GEOSTRATA ENVIRONMENTAL CONSULTANTS INC	631,517.03	OTHER PROFESSIONAL SERVICES
GLOBAL NETWATCH	4,560.00	COMPUTER PROGRAMMING SERVICES
GRANT THORNTON LLP	263,074.09	COMPUTER PROGRAMMING SERVICES
INCONTROL TECHNOLOGIES INC	1,769,242.22	OTHER PROFESSIONAL SERVICES
INFORMATION NETWORK INTERNATIONAL INC	4,280.00	COMPUTER PROGRAMMING SERVICES
IPS METEO STAR INC	477,286.52	OTHER PROFESSIONAL SERVICES
IPSO FACTO CONSULTING INC	375,383.14	COMPUTER PROGRAMMING SERVICES
J CLINT ANDERSON COMPANY	4,900.00	EDUCATIONAL/TRAINING SERVICES
JET SOFTWARE SOLUTIONS INC	2,577,521.50	COMPUTER PROGRAMMING SERVICES
JOHN C WHITE	2,991.90	OTHER PROFESSIONAL SERVICES
JORGE GABRIEL ZORNBERG	170.00	EDUCATIONAL/TRAINING SERVICES
JOSEPH H HART	6,350.00	OTHER PROFESSIONAL SERVICES
KEEP TEXAS BEAUTIFUL INC	70,000.00	OTHER PROFESSIONAL SERVICES
KLEINFELDER	116,394.00	OTHER PROFESSIONAL SERVICES
KNOWBILITY INC	1,335.00	EDUCATIONAL/TRAINING SERVICES
LEWIS TIMBERLAKE & ASSOCIATES	3,000.00	EDUCATIONAL/TRAINING SERVICES
LIGHTHOUSE TECHNICAL CONSULTANTS	99,339.41	OTHER PROFESSIONAL SERVICES
LINEBARGER GOGGAN BLAIR SAMPSON LLP	91,000.91	FINANCIAL AND ACCOUNTING SERVICES
LIQUID LEARNING	64,280.00	OTHER PROFESSIONAL SERVICES
LOBLOLLY CONSULTING LLC	39,500.00	OTHER PROFESSIONAL SERVICES
LOWER COLORADO RIVER AUTHORITY	177,119.19	OTHER PROFESSIONAL SERVICES
LOW-LEVEL RADIOACTIVE WASTE FORUM	500.00	OTHER PROFESSIONAL SERVICES
MICRO ASSIST	3,740.00	EDUCATIONAL/TRAINING SERVICES
MICROASSIST INC	70,740.00	EDUCATIONAL/TRAINING SERVICES
MILIND V KHIRE	3,200.00	EDUCATIONAL/TRAINING SERVICES
NATIONAL PARK SERVICE/LWCF NATIONAL TRAINING	31,077.00	OTHER PROFESSIONAL SERVICES
NATIONWIDE DEMOLITION & ENVIRONMENTAL	426,554.45	OTHER PROFESSIONAL SERVICES
NATURAL RESOURCE TRUSTEE ACCOUNT	7,843.71	FINANCIAL AND ACCOUNTING SERVICES
NEIL S GRIGG PE	3,541.94	OTHER PROFESSIONAL SERVICES
NEUBUS INC	38,469.44	DATA PROCESSING SERVICES
NEW HORIZONS COMPUTER LEARNING CENTER OF AUSTIN	19,085.38	EDUCATIONAL/TRAINING SERVICES
NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS	185.00	EDUCATIONAL/TRAINING SERVICES
NUECES RIVER AUTHORITY	2,407.64	OTHER PROFESSIONAL SERVICES
OFFICE OF THE GOVERNOR	18,000.00	OTHER PROFESSIONAL SERVICES
OMNIWARE AMERICA INC	120,050.00	COMPUTER PROGRAMMING SERVICES
ORIS SOLUTIONS LLC	5,000.00	EDUCATIONAL/TRAINING SERVICES
ORSAT L L C	573,297.90	OTHER PROFESSIONAL SERVICES
PACOTECH INC	2,916,403.73	OTHER PROFESSIONAL SERVICES
PARSONS TRANSPORTATION GROUP INC	30,258.08	OTHER PROFESSIONAL SERVICES
PBS&J	91,334.56	OTHER PROFESSIONAL SERVICES
PHILIP RECLAMATION SERVICES HOUSTON INC	255,616.70	OTHER PROFESSIONAL SERVICES
PRO-OPS INCORPORATED	14,560.80	OTHER PROFESSIONAL SERVICES
RESEARCH SOLUTIONS	4,365.77	OTHER PROFESSIONAL SERVICES
REUNION RANCH INC	1,995.00	EDUCATIONAL/TRAINING SERVICES
ROBERT WILSON	2,983.85	OTHER PROFESSIONAL SERVICES
SAN ANTONIO METROPOLITAN HEALTH DISTRICT	395,754.07	OTHER PROFESSIONAL SERVICES
SAN ANTONIO RIVER AUTHORITY	30,518.08	OTHER PROFESSIONAL SERVICES
SENTARI TECHNOLOGIES INC	264,425.00	COMPUTER PROGRAMMING SERVICES
SHAW ENVIRONMENTAL INC	983,228.75	ARCHITECTURAL/ENGINEERING SERVICES

-UNAUDITED-

SCHEDULE OF PROFESSIONAL / CONSULTING FEES AND LEGAL SERVICE FEES

Fiscal Year Ended August 31, 2011

PAYEE	AMOUNT	PURPOSE
SHEPHERD TECHNICAL SERVICES	\$ 58,212.00	OTHER PROFESSIONAL SERVICES
SHI GOVERNMENT SOLUTIONS INC	2,148.00	DATA PROCESSING SERVICES
SELKEN AND ASSOCIATES CONSULTING	97,634.50	OTHER PROFESSIONAL SERVICES
SOLUTIONS TRAINING GROUP	499.00	EDUCATIONAL/TRAINING SERVICES
SOUDER MILLER & ASSOCIATES	211,134.46	OTHER PROFESSIONAL SERVICES
SOUTH CENTRAL CHAPTER OF IECA-SCIECA	350.00	EDUCATIONAL/TRAINING SERVICES
SOUTHWEST GEOLOGICAL & ENVIRONMENTAL SERVICES	1,047,001.87	ARCHITECTURAL/ENGINEERING SERVICES
STEPHEN WARK	325.00	OTHER PROFESSIONAL SERVICES
STEVEN SCHAFERSMAN	28,432.50	OTHER PROFESSIONAL SERVICES
TALON HYDRAULICS	563,912.76	ARCHITECTURAL/ENGINEERING SERVICES
TECHNICAL MONITORING SERVICES INC	190,440.38	OTHER PROFESSIONAL SERVICES
TEKSYSTEMS INC	25,564.50	COMPUTER PROGRAMMING SERVICES
TERA	85,966.75	OTHER PROFESSIONAL SERVICES
TESCAN USA INC	1,287.00	OTHER PROFESSIONAL SERVICES
TEXAS AGRILIFE RESEARCH	490,740.06	OTHER PROFESSIONAL SERVICES
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	9,098.00	OTHER PROFESSIONAL SERVICES
TEXAS DEPARTMENT OF PUBLIC SAFETY	13,775.00	OTHER PROFESSIONAL SERVICES
TEXAS DEPT OF INFORMATION RESOURCES	8,040,517.63	COMPUTER SERVICES-STATEWIDE TECH. CENTER
TEXAS ENGINEERING EXTENSION SERVICE	278,773.00	OTHER PROFESSIONAL SERVICES
TEXAS LOW-LEVEL RADIOACTIVE WASTE DISPOSAL	12,095.59	OTHER PROFESSIONAL SERVICES
TEXAS PARKS & WILDLIFE DEPARTMENT	257,097.50	OTHER PROFESSIONAL SERVICES
TEXAS RURAL WATER ASSOCIATION	768,687.86	OTHER PROFESSIONAL SERVICES
TEXAS STATE UNIVERSITY - SAN MARCOS	807.00	EDUCATIONAL/TRAINING SERVICES
TEXAS STATE UNIVERSITY - SAN MARCOS	1,501.50	OTHER PROFESSIONAL SERVICES
TEXAS WATER DEVELOPMENT BOARD	1,090.00	EDUCATIONAL/TRAINING SERVICES
TEXAS WORKFORCE COMMISSION	35,032.00	EDUCATIONAL/TRAINING SERVICES
THOMAS J SMITH	444.44	OTHER PROFESSIONAL SERVICES
TIBH INDUSTRIES INC - TEMPS	127,061.14	COMPUTER PROGRAMMING SERVICES
TLI SOLUTIONS INC	187,753.56	OTHER PROFESSIONAL SERVICES
TRACMAC INC	28,991.84	OTHER PROFESSIONAL SERVICES
TRC ENVIRONMENTAL CORPORATION	449,999.80	ARCHITECTURAL/ENGINEERING SERVICES
TUERFF-DAVIS ENVIROMEDIA INC	256,701.89	OTHER PROFESSIONAL SERVICES
ULDIS VANAGS	3,943.96	OTHER PROFESSIONAL SERVICES
UNITED STATES ENVIRONMENTAL PROTECTION AGENCY	1,513,351.61	ARCHITECTURAL/ENGINEERING SERVICES
UNITED STATES GEOLOGICAL SURVEY	199,359.58	OTHER PROFESSIONAL SERVICES
UNITED STATES GEOLOGICAL SURVEY	521,672.66	OTHER PROFESSIONAL SERVICES
UNIV OF HOUSTON-CLEAR LAKE	14,578.53	OTHER PROFESSIONAL SERVICES
UNIVERSITY OF HOUSTON-UNIVERSITY PARK	28,280.28	OTHER PROFESSIONAL SERVICES
UNIVERSITY OF TEXAS AT AUSTIN	402,765.77	OTHER PROFESSIONAL SERVICES
UNIVERSITY OF TEXAS HEALTH SERVICES	388,285.00	MEDICAL SERVICES
URS CORPORATION	4,868,302.93	ARCHITECTURAL/ENGINEERING SERVICES
USDA NATURAL RESOURCES CONSERVATION SERVICE	165,640.00	ARCHITECTURAL/ENGINEERING SERVICES
UT HEALTH CENTER AT TYLER	18,728.00	MEDICAL SERVICES
UXO PRO INC	14,688.26	OTHER PROFESSIONAL SERVICES
VAISALA INC	77,484.61	OTHER PROFESSIONAL SERVICES
VARIAN INC NMR SYSTEMS PARTS & SUPPLIES	850.00	EDUCATIONAL/TRAINING SERVICES
VERMONT DEPARTMENT OF PUBLIC SERVICE	3,762.13	OTHER PROFESSIONAL SERVICES
VISIONARY INTEGRATION PROFESSIONALS	357,739.50	COMPUTER PROGRAMMING SERVICES
VISIONARY INTEGRATION PROFESSIONALS LLC	446,553.00	COMPUTER PROGRAMMING SERVICES
WATERS TECHNOLOGIES CORPORATION	8,000.00	EDUCATIONAL/TRAINING SERVICES
WEST TEXAS A&M UNIVERSITY	48,789.81	COMPUTER PROGRAMMING SERVICES

-UNAUDITED-

SCHEDULE OF PROFESSIONAL / CONSULTING FEES AND LEGAL SERVICE FEES

Fiscal Year Ended August 31, 2011

<u>PAYEE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
WESTON SOLUTION INC	\$ 2,257,602.70	ARCHITECTURAL/ENGINEERING SERVICES
WILLIAM H ALBRIGHT	3,000.00	EDUCATIONAL/TRAINING SERVICES
WRS COMPASS	<u>2,311,255.59</u>	ARCHITECTURAL/ENGINEERING SERVICES
SUB TOTAL PROFESSIONAL & CONSULTING FEES	\$ <u>58,800,446.66</u>	
RECLASSIFICATION OF FEES TO THE CAPITAL ASSET CONSTRUCTION IN PROGRESS ACCOUNT DUE TO INTERNALLY DEVELOPED SOFTWARE COST REQUIRING CAPITALIZATION	<u>\$ (3,350,577.34)</u>	
TOTAL PROFESSIONAL & CONSULTING FEES REPORTED ON ANNUAL FINANCIAL REPORT	\$ <u>55,449,869.32</u>	
LEGAL SERVICES FEES		
STATE OFFICE OF ADMINISTRATIVE HEARINGS	\$ 1,003,845.00	LEGAL SERVICES
NORTH PLAINS UNDERGROUND WATER CONSERVATION	<u>7,918.75</u>	LEGAL SERVICES
TOTAL LEGAL SERVICES FEES	\$ <u>1,011,763.75</u>	
TOTAL PROFESSIONAL, CONSULTING AND LEGAL SERVICE FEES REPORTED ON ANNUAL FINANCIAL REPORT	\$ <u>56,461,633.07</u>	
<u>DISCRETE GOVERNMENTAL COMPONENT UNIT</u>		
KEENA & COMPANY	\$ 20,229.17	OTHER PROFESSIONAL SERVICES
WILKINS GROUP INC	<u>7,955.00</u>	CONSULTANT SERVICES-COMPUTER
TOTAL PROFESSIONAL & CONSULTING FEES REPORTED ON ANNUAL FINANCIAL REPORT	\$ <u>28,184.17</u>	

-UNAUDITED-

**SCHEDULE OF ITEMIZED PURCHASES (PROPRIETARY PURCHASES)
Fiscal Year Ended August 31, 2011**

Vendor Name	Amount	Purpose	Justification
IPS Meteostar, Inc.	\$ 23,152.50	Internet Service and support of the Leading Environmental Analysis Display System (LEADS) software interface	This software interface is proprietary to IPS Meteostar.
Agilent Technologies	\$ 48,721.80	On-site repair and maintenance of Agilent equipment and software	This is the only vendor that can provide remote support for the system.
ATEC	\$ 38,010.00	Equipment maintenance of the ATEC Model 8000 Carbonyl Samplers	The system maintenance must be performed by a factory authorized technician in order to not void the warranty. Currently only ATEC has factory authorized technicians.
Landtec North America	\$ 20,000.00	GEM 2000 methane meter (used to determine methane levels) maintenance agreement	This is the only vendor authorized to maintain this equipment.
Inficon, Inc.	\$ 24,351.00	Upgrade of Inficon Hapsite Smart Plus Gas Chromatograph/Mass Spectrometer	This is the only vendor that manufactures this equipment.
Southwest Solutions Group	\$ 10,056.00	Adding file cartridges to existing movable filing system	This vendor provides the parts that are compatible with the existing system.
Millipore	\$ 72,864.22	Millipore Fluoropore Membrane Filters specifically used for consistent results	This is required of all parties administering this program throughout the nation, thereby providing for meaningful and consistent analytical results.
FLIR Systems, Inc	\$ 188,830.00	FLIR camera maintenance and training	The FLIR systems is the only manufacturer, distributor, and provider of maintenance, upgrade and/or replacement for these cameras. They offer major technological advancement in pollution detection.
Dionex Corporation	\$ 47,262.91	Equipment used to extract analytes from solid phase media into organic solvent	This is the only brand that can extract 18 samples while unattended. No other brand has the capability to extract from solid phase to media into organic solvent.
Toxicology Excellence for Risk Assessment (TERA)	\$ 17,940.00	Training for hazard characterization and dose response assessment for human health risk assessments	This is the only vendor that can provide this proprietary training that will assist participants to derive and evaluate risk values and supporting documentation for non-cancer and cancer risk assessments.
Sierra Research, Inc.	\$ 15,000.00	Sierra Research vehicle inspection & maintenance look-up table used in the Texas Vehicle Emissions Testing Programs	This is the only vendor that provides electronic format for vehicle lookup table for Texas Vehicle Emissions Testing program
Thermo Environmental	\$ 24,435.00	Equipment parts (filters, computer and analog boards) for the Thermo Fisher Tapered Element Oscillating Microbalance (TEOM Samplers)	This is the only vendor that can provide the parts that will operate with the Thermo Fisher TEOM samplers. Without these parts, TCEQ would not be able to repair and operate the TEOM Particulate Matter (PM) 2.5 samplers and would not meet the EPA PM 2.5 grant requirements.
Met One Instruments	\$ 99,256.00	Network Sampler equipment to be used to meet the 40 CFR Part 58 requirements	This is the only vendor that can provide this equipment that is federally required as part of the Particulate Matter (PM) 2.5 Microns and Smaller (PM 2.5) Network. EPA has specified that this model of sampler be used to meet the 40 CFR Part 58 requirements.
Seaspace Corporation	\$ 47,718.44	TeraScan Acquisition System to include implementation services	This is the only vendor that can provide the upgrade to existing hardware that provides data to the TeraScan software.
Entech Instruments, Inc.	\$ 39,423.00	Entech Dual Channel Canister Sampler is used to support Air Toxic and volatile organic compound (VOC) sampling	The Entech brand does not interface with other brands. Purchasing the Entech Model 1800 VOC samplers will insure compatible data from the current sampler.
PerkinElmer Health Sciences, Inc.	\$ 66,960.00	Labworks LIMS Software Upgrade	This is the only vendor that can provide this proprietary software.

-UNAUDITED-

HUB STRATEGIC PLAN PROGRESS REPORT
For the Year Ended August 31, 2011

Goal = Strategic Plan HUB Goal Actual = % Spent with HUBs from HUB Report	Actual for FY 2010	Actual for FY 2011	Goal for FY 2012
Heavy Construction other than building contracts	N/A	N/A	N/A
Building construction, including general contractors and operative builders contracts	N/A	N/A	N/A
Special trade construction contracts	N/A	N/A	N/A
Professional services contracts	28.27%	9.47%	*23.60%
Other services contracts	39.40%	35.51%	*24.60%
Commodities contracts	30.25%	49.63%	*21.00%

*Agency-Specific HUB goals have not been formally adopted, therefore the above references the State-wide Aspirational HUB goals adopted by CPA-TPASS 9/14/2011.

Prepared by: _____

Approved: _____

Printed Name: Laura Cagle

Printed Name: Dorca Zaragoza-Stone

Phone Number: (512) 239-1293

Phone Number: (512) 239- 4866

Original signed by Laura Cagle and Dorca Zaragoza-Stone

-UNAUDITED-

APPROPRIATION ITEM TRANSFER SCHEDULE
Fiscal Year Ended August 31, 2011

Item of Appropriation (Strategies)	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Net Transfers</u>
A. Goal: Assessment, Planning and Permitting			
Strategies:			
A.1.1. 13034 Air Quality Assessment and Planning	\$ 237,252.00	\$ (11,000.00)	\$ 226,252.00
A.1.2. 13035 Water Assessment and Planning	514,002.75	(72,901.00)	441,101.75
A.1.3. 13036 Waste Assessment and Planning		(13,128.93)	(13,128.93)
A.2.1. 13031 Air Quality Permitting		(40,774.00)	(40,774.00)
A.2.2. 13032 Water Resource Permitting		(152,008.00)	(152,008.00)
A.2.3. 13033 Waste Management and Permitting			
A.2.4. 13043 Occupational Licensing			
A.3.1. 13038 Low-Level Radioactive Waste			
Total Goal A: Assessment, Planning and Permitting	<u>\$ 751,254.75</u>	<u>\$ (289,811.93)</u>	<u>\$ 461,442.82</u>
B. Goal: Drinking Water & Water Utilities			
Strategies:			
B.1.1. 13039 Safe Drinking Water	\$	\$ (75,008.75)	\$ (75,008.75)
B.1.2. 13040 Water Utilities Oversight			
Total Goal B: Drinking Water & Water Utilities	<u>\$ 0.00</u>	<u>\$ (75,008.75)</u>	<u>\$ (75,008.75)</u>
C. Goal: Enforcement and Compliance			
Strategies:			
C.1.1. 13041 Field Inspections and Complaints	\$ (100,371.77)	\$ 9,061.78	\$ (91,309.99)
C.1.2. 13042 Enforcement and Compliance Support		(5,288.00)	(5,288.00)
C.1.3. 13037 Pollution Prevention Recycling		(6,264.53)	(6,264.53)
Total Goal C: Enforcement and Compliance	<u>\$ (100,371.77)</u>	<u>\$ (2,490.75)</u>	<u>\$ (102,862.52)</u>
D. Goal: Pollution Cleanup			
Strategies:			
D.1.1. 13044 Storage Tank Admin & Cleanup	\$	\$	\$
D.1.2. 13046 Hazardous Materials Cleanup		106,541.66	106,541.66
Total Goal D: Pollution Cleanup	<u>\$ 0.00</u>	<u>\$ 106,541.66</u>	<u>\$ 106,541.66</u>
E. Goal: River Compact Commission			
Strategies:			
E.1.1. 13050 Canadian River Compact	\$	\$ (2,453.00)	\$ (2,453.00)
E.1.2. 13051 Pecos River Compact	11,106.00	(2,015.00)	9,091.00
E.1.3. 13052 Red River Compact		(2,000.00)	(2,000.00)
E.1.4. 13053 Rio Grande River Compact	10,288.00		10,288.00
E.1.5. 13054 Sabine River Compact	5,357.00		5,357.00
Total Goal E: River Compact Commission	<u>\$ 26,751.00</u>	<u>\$ (6,468.00)</u>	<u>\$ 20,283.00</u>
F. Goal: Indirect Administration			
Strategies:			
F.1.1. 13800 Central Administration	\$ 19,000.00	\$ (115,600.75)	\$ (96,600.75)
F.1.2. 13801 Information Resources	(150,228.91)	(123,675.43)	(273,904.34)
F.1.3. 13802 Other Support Services	94,962.75	(134,853.87)	(39,891.12)
Total Goal F: Indirect Administration	<u>\$ (36,266.16)</u>	<u>\$ (374,130.05)</u>	<u>\$ (410,396.21)</u>
Net Appropriation Item Transfers	<u>\$ 641,367.82</u>	<u>\$ (641,367.82)</u>	<u>\$ 0.00</u>

* This schedule does not include Benefit Replacement Pay Transfers, Salary Increase Transfers, or Longevity Transfers.

-UNAUDITED-

SCHEDULE OF VEHICLES PURCHASED
Fiscal Year Ended August 31, 2011

<u>Make</u>	<u>Model</u>	<u>Quantity</u>	<u>Purchase Price</u>	<u>Type of Use</u>	<u>Fuel Efficiency In Average Miles per Gallon</u>
Chevrolet	Colorado	13	\$ 209,844.66	Field Investigations	18-24
Chevrolet	HHR	1	15,977.69	Central Administration	22-30
Chevrolet	Impala	1	17,209.14	Field Investigations	19-29
Chevrolet	Impala	3	52,511.01	Central Administration	19-29
Chevrolet	Malibu	2	47,332.48	Central Administration	26-34
Chevrolet	Silverado	17	365,459.47	Central Administration	15-22
Chevrolet	Silverado	11	231,516.37	Field Investigations	15-22
Chevrolet	Suburban	2	70,733.02	Central Administration	15-21
Ford	E150 Van	1	19,436.56	Field Investigations	13-17
Ford	Escape	8	144,028.44	Field Investigations	18-26
Ford	Expedition	1	28,182.28	Field Investigations	14-20
Ford	F-150	1	16,049.75	Central Administration	14-19
Ford	F-250	2	64,216.00	Field Investigations	N/A
Ford	Focus	1	14,569.97	Field Investigations	24-33
Ford	Fusion	<u>1</u>	<u>16,359.39</u>	Field Investigations	18-26
Total		<u>65</u>	\$ <u>1,313,426.23</u>		

-UNAUDITED-

INDIRECT COST SCHEDULE
Fiscal Year Ended August 31, 2011

A. Payroll Related Costs

FICA Employer Matching Contribution	\$	11,493,067	
Group Health Insurance		17,261,810	
Retirement		10,438,744	
Unemployment		122,395	
Total Payroll Related Costs		<u>39,316,016</u>	\$ 39,316,016

Workers' Compensation	\$	335,683	
Benefit Replacement Pay (BRP)		952,415	
Total Worker's Compensation and BRP		<u>1,288,098</u>	\$ 1,288,098

B. Indirect Costs

Bond Debt Service Payments - TFC	\$	-	
TPFA		-	
Total Indirect Costs		<u>-</u>	\$ -

C. Indirect Costs - Statewide Full Cost Allocation Plan

Building Depreciation	\$	187,627	
(304) Comptroller of Public Accounts (CPA)		71,936	
(304) CPA Fiscal and ITD		876,307	
(304) CPA Purchasing & Support (TPASS)		153,326	
(304) CPA Rebates		(50,395)	
(313) Department of Information Resources		26,774	
(405) Department of Public Safety Capitol Security		869	
(303) Texas Facilities Commission (TFC) Building & Utilities		571,138	
(303) TFC Construction & Space Management		44,519	
(301) Governor - Budget & Planning		26,088	
(101) State Senate		15,107	
(102) House of Representatives		19,174	
(103) Texas Legislative Council		14,368	
(104) Legislative Budget Board		103,609	
(105) Legislative Reference Library		14,343	
(116) Sunset Advisory Commission		16,271	
Total Indirect Costs - Statewide FY2011 Full Cost Allocation Plan		<u>2,091,061</u>	\$ 2,091,061

TOTAL INDIRECT COSTS \$ 42,695,175

-UNAUDITED-

**SCHEDULE OF RECYCLED, REMANUFACTURED AND ENVIRONMENTALLY SENSITIVE PURCHASES
Fiscal Year Ended August 31, 2011**

Point of Contact: Wendy Cox
 Phone Number: 512-239-5555
 E-Mail Address: Wendy.Cox@TCEQ.Texas.Gov

E1, E2, or E3	Description	Total Expenditures		
		Non-Delegated	Delegated	Total
Total E1, Including 1st Choice	Recycled	\$ 387,271.11	\$ 0.00	\$ 387,271.11
Total E2, Including 1st Choice	Remanufactured	70,939.85	0.00	70,939.85
Total E3, Including 1st Choice	Environmentally Sensitive	541,244.88	91,767.66	633,012.54
Total of E1, E2 and E3 includes Recycled 1st Choice Targeted Totals		\$ 999,455.84	\$ 91,767.66	\$ 1,091,223.50

FY 2011 1 st Choice Targeted Commodities	Expenditures			% Spent on 1 st Choice Products 100*[A/(A+B)]
	1st Choice Products (A)	Virgin Counterpart (B)	Total (A+B)	
Motor Oil & Lubricants	\$ 0.00	\$ 0.00	\$ 0.00	0%
Toilet Paper, Toilet Seat Covers & Paper Towels	0.00	0.00	0.00	0%
Printing Paper, Copier Paper & Computer Paper	1,871.52	0.00	1,871.52	100%
Business Envelopes	6,950.99	0.00	6,950.99	100%
Plastic Trash Bags	0.00	0.00	0.00	0%
Plastic Covered Binders	0.00	0.00	0.00	0%
Recycling Containers	0.00	0.00	0.00	0%
Photocopiers	541,244.88	0.00	541,244.88	100%
Total 1st Choice Targeted Commodities	\$ 550,067.39	\$ 0.00	\$ 550,067.39	100%

Summary of Total Number of FY 2011 Justification Letters	Total Cost	Total Quality	Total Not Available	Total Other
Motor Oil & Lubricants	0	0	0	0
Toilet Paper, Toilet Seat Covers & Paper Towels	0	0	0	0
Printing Paper, Copier Paper & Computer Paper	0	0	0	0
Business Envelopes	0	0	0	0
Plastic Trash Bags	0	0	0	0
Plastic Covered Binders	0	0	0	0
Recycling Containers	0	0	0	0
Photocopiers	0	0	0	0
Total Number(s)	0	0	0	0

-UNAUDITED-

Alternative Fuel Vehicle Progress Report Fiscal Year Ended August 31, 2011

Beginning in fiscal year 2010, a new annual reporting requirement was established pursuant to House Bill 432, 81st Legislature, Regular Session that changed Texas Government Code Section 2158.005. State agencies that operate a fleet of more than 15 motor vehicles, excluding law enforcement and emergency vehicles, must report their progress towards achieving at least 50% of their eligible motor vehicles using compressed natural gas, liquefied natural gas, liquefied petroleum gas, methanol or methanol/gasoline blends of 85 percent or greater, ethanol or ethanol/gasoline blends of 85 percent or greater, biodiesel or biodiesel/diesel blends of 20 percent or greater, or electricity, including electricity to power a plug-in hybrid motor vehicle.

The TCEQ has a total fleet of 397 motor vehicles, of which 269, or 68%, are considered alternative fuel vehicles. The total eligible motor vehicles subject to the statute is 77, of which 63, or 82%, are considered alternative fuel vehicles, thereby exceeding the requirement of this statute. All motor vehicles are purchased and there were no leases or recent alternative fuel conversion on any of the TCEQ's vehicles. On the following page is an itemized listing of the eligible vehicles.

The agency's Liquefied Petroleum Gas (LPG) usage has decreased due to a limited number of facilities that repair outdated LPG converted vehicles and the agency's decision to replace the outdated LPG vehicles by purchasing newer, fuel efficient vehicles. The E85 and Biodiesel fuels are not readily available throughout the State of Texas. The agency currently has 34, or 44% of 77 eligible vehicles that are considered hybrids.

The agency exceeds the required 50% of alternative fuel vehicles. However, fuel availability remains a concern for the agency. Although there are many LPG fueling stations throughout Texas, many of these stations operate Monday through Friday from 8:00 a.m. to 5:00 p.m. This makes it difficult for regional travelers to obtain the alternative fuel after operating hours. Fuel vendors are conducting plans to install 24-hour LPG stations along major routes in Texas. Only a few vendors provide E85 fuel at their stations. Currently, there are only two E85 stations in the Austin area, one in north Austin and the other in Buda. No major dealers are providing E85.

Schedule of Fuel Consumption – Total Motor Vehicle Fleet Fiscal Years Ended 2010 and 2011

FY 2010	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Gas/Diesel	17,491	23,319	16,287	15,364	17,984	17,602	19,872	21,008	19,449	21,752	24,447	20,658
LPG/E85	280	242	333	127	64	74	63	29	13	137	84	135
Total Fuel	17,771	23,561	16,621	15,491	18,048	17,676	19,935	21,037	19,461	21,889	24,531	20,794
Total Miles	269,941	433,856	268,858	223,870	269,951	262,848	326,985	302,600	316,674	347,514	349,882	342,142
Avg MPG	15	18	16	14	15	15	16	14	16	16	14	16
FY 2011	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug
Gas/Diesel	18,673	21,179	16,078	14,282	17,741	15,842	20,216	17,890	18,006	20,062	18,922	19,917
LPG/E85	154	85	107	-	28	131	57	31	65	71	162	44
Total Fuel	18,827	21,265	16,184	14,282	17,770	15,973	20,273	17,921	18,071	20,133	19,084	19,961
Total Miles	222,313	259,611	314,929	242,546	232,894	222,126	334,069	255,066	229,849	200,124	248,553	301,250
Avg MPG	12	12	19	17	13	14	16	14	13	10	13	15

**VEHICLES ELIGIBLE FOR ALTERNATIVE FUEL REPORTING REQUIREMENT
FISCAL YEAR ENDED AUGUST 31, 2011**

Physical Location	Alternative Fuel			Make	Model	Asset #	Vehicle Class	Acquisition		
	Type	Capable	Year					Date	Tier	Bin
CENTRAL OFFICE	Unleaded	No	2002	CHEV	EXPRESS	39179	708 - CARGO AND PASSENGER VANS	6/26/2002	N/A	N/A
CENTRAL OFFICE	Unleaded	No	2002	CHEV	BLAZER	39181	707 - SPORTS UTILITY VEHICLES	6/7/2002	N/A	N/A
CENTRAL OFFICE	Unleaded	No	2002	CHEV	EXPRESS	39182	708 - CARGO AND PASSENGER VANS	6/6/2002	N/A	N/A
CENTRAL OFFICE	Unleaded for Gas Hybrid	Yes	2006	FORD	ESCAPE HYBRID	44214	707 - SPORTS UTILITY VEHICLES	10/31/2005	4	2
CENTRAL OFFICE	Unleaded for Gas Hybrid	Yes	2006	FORD	ESCAPE HYBRID	44367	707 - SPORTS UTILITY VEHICLES	5/2/2006	4	2
CENTRAL OFFICE	Unleaded for Gas Hybrid	Yes	2006	FORD	ESCAPE HYBRID	44368	707 - SPORTS UTILITY VEHICLES	5/26/2006	4	2
CENTRAL OFFICE	Unleaded	Yes	2006	CHEV	SILVERADO	44369	709 - LIGHT TRUCKS 8600LBS & UNDER	5/24/2006	8	2
CENTRAL OFFICE	Unleaded for Gas Hybrid	Yes	2008	TOYO	PRIUS	46547	701 - PASSENGER CARS	4/24/2008	3	2
CENTRAL OFFICE	Unleaded for Gas Hybrid	Yes	2008	TOYO	PRIUS	46549	701 - PASSENGER CARS	4/24/2008	3	2
CENTRAL OFFICE	Unleaded for Gas Hybrid	Yes	2008	TOYO	PRIUS	46550	701 - PASSENGER CARS	5/2/2008	3	2
CENTRAL OFFICE	Unleaded for Gas Hybrid	Yes	2009	FORD	ESCAPE HYBRID	46551	707 - SPORTS UTILITY VEHICLES	10/2/2008	3	2
CENTRAL OFFICE	Unleaded	Yes	2008	CHEV	IMPALA	46552	701 - PASSENGER CARS	2/27/2008	5	2
CENTRAL OFFICE	Unleaded	Yes	2010	CHEV	IMPALA	48917	701 - PASSENGER CARS	6/7/2010	4	2
CENTRAL OFFICE	Unleaded	Yes	2010	CHEV	IMPALA	48918	701 - PASSENGER CARS	6/7/2010	4	2
CENTRAL OFFICE	Unleaded	Yes	2010	CHEV	IMPALA	48919	701 - PASSENGER CARS	6/7/2010	4	2
CENTRAL OFFICE	Unleaded for Gas Hybrid	Yes	2009	CHEV	MALIBU HYBRID	52185	701 - PASSENGER CARS	3/29/2011	5	2
CENTRAL OFFICE	Unleaded for Gas Hybrid	Yes	2009	CHEV	MALIBU HYBRID	52186	701 - PASSENGER CARS	3/29/2011	5	2
CENTRAL OFFICE	Unleaded	Yes	2011	CHEV	IMPALA	52192	701 - PASSENGER CARS	4/6/2011	4	2
CENTRAL OFFICE	Unleaded	Yes	2011	CHEV	IMPALA	52193	701 - PASSENGER CARS	4/6/2011	4	2
CENTRAL OFFICE	Unleaded	Yes	2011	CHEV	IMPALA	52194	701 - PASSENGER CARS	4/6/2011	4	2
AMARILLO	Unleaded	Yes	2008	CHEV	UPLANDER	46556	716 - MINI-VANS	8/18/2008	5	2
AMARILLO	Unleaded	No	2010	FORD	FOCUS	48659	701 - PASSENGER CARS	4/13/2010	3	2
AMARILLO	Unleaded	No	2010	FORD	FOCUS	48660	701 - PASSENGER CARS	4/13/2010	3	2
LUBBOCK	E85	Yes	2008	CHEV	UPLANDER	46558	716 - MINI-VANS	8/18/2008	5	2
LUBBOCK	Unleaded	No	2012	FORD	FOCUS	52262	701 - PASSENGER CARS	5/20/2011	3	2
ABILENE	Unleaded	No	2011	FORD	FOCUS	49520	701 - PASSENGER CARS	7/27/2010	3	2
DFW	Unleaded for Gas Hybrid	Yes	2009	FORD	ESCAPE HYBRID	46567	707 - SPORTS UTILITY VEHICLES	11/24/2008	3	2
DFW	Unleaded for Gas Hybrid	Yes	2009	FORD	ESCAPE HYBRID	46568	707 - SPORTS UTILITY VEHICLES	12/3/2008	3	2
DFW	E85	Yes	2008	CHEV	UPLANDER	46578	716 - MINI-VANS	7/22/2008	5	2
TYLER	Unleaded for Gas Hybrid	Yes	2009	FORD	ESCAPE HYBRID	46572	707 - SPORTS UTILITY VEHICLES	12/30/2008	3	2
TYLER	Unleaded for Gas Hybrid	Yes	2009	FORD	ESCAPE HYBRID	46573	707 - SPORTS UTILITY VEHICLES	1/14/2009	3	2
EL PASO	Unleaded for Gas Hybrid	Yes	2009	FORD	ESCAPE HYBRID	46577	707 - SPORTS UTILITY VEHICLES	12/9/2008	3	2
EL PASO	Unleaded	Yes	2011	FORD	ECONOLINE	52159	708 - CARGO AND PASSENGER VANS	3/8/2011	8	2
MIDLAND	Unleaded	Yes	2006	FORD	F150	44322	709 - LIGHT TRUCKS 8600LBS & UNDER	5/24/2006	8	2
MIDLAND	Unleaded	Yes	2006	FORD	F150	44323	709 - LIGHT TRUCKS 8600LBS & UNDER	4/17/2006	8	2
MIDLAND	E85	Yes	2008	CHEV	UPLANDER	46579	716 - MINI-VANS	7/22/2008	5	2
MIDLAND	Unleaded	No	2011	CHEV	HHR	52201	701 - PASSENGER CARS	4/29/2011	5	2
SAN ANGELO	Unleaded	Yes	2008	CHEV	UPLANDER	46555	716 - MINI-VANS	8/18/2008	5	2
WACO	Unleaded	Yes	2006	FORD	F150	44326	709 - LIGHT TRUCKS 8600LBS & UNDER	4/12/2006	8	2
WACO	Unleaded	Yes	2006	FORD	F150	44327	709 - LIGHT TRUCKS 8600LBS & UNDER	5/16/2006	8	2
WACO	Unleaded	Yes	2006	FORD	F150	44328	709 - LIGHT TRUCKS 8600LBS & UNDER	5/16/2006	8	2
WACO	Unleaded	Yes	2006	FORD	F150	44330	709 - LIGHT TRUCKS 8600LBS & UNDER	4/24/2006	8	2
WACO	Unleaded	No	2010	FORD	ESCAPE	49578	707 - SPORTS UTILITY VEHICLES	8/15/2010	5	2
WACO	Unleaded	No	2011	CHEV	HHR	52200	701 - PASSENGER CARS	4/29/2011	5	2
BEAUMONT	Unleaded for Gas Hybrid	Yes	2009	FORD	ESCAPE HYBRID	46585	707 - SPORTS UTILITY VEHICLES	1/6/2009	3	2
BEAUMONT	Unleaded for Gas Hybrid	Yes	2009	FORD	ESCAPE HYBRID	46586	707 - SPORTS UTILITY VEHICLES	1/6/2009	3	2
BEAUMONT	Unleaded for Gas Hybrid	Yes	2009	FORD	ESCAPE HYBRID	46587	707 - SPORTS UTILITY VEHICLES	1/9/2009	3	2
BEAUMONT	Unleaded	No	2010	DODG	CARAVAN	48446	716 - MINI-VANS	11/17/2009	5	2
AUSTIN	Unleaded for Gas Hybrid	Yes	2006	CHEV	SILVERADO HYBRID	44340	709 - LIGHT TRUCKS 8600LBS & UNDER	3/1/2006	8	2
HOUSTON	Unleaded	Yes	2006	FORD	F150	44341	709 - LIGHT TRUCKS 8600LBS & UNDER	3/24/2006	8	2
HOUSTON	Unleaded	Yes	2006	FORD	F150	44342	709 - LIGHT TRUCKS 8600LBS & UNDER	3/24/2006	8	2
HOUSTON	Unleaded	Yes	2006	FORD	F150	44343	709 - LIGHT TRUCKS 8600LBS & UNDER	3/24/2006	8	2
HOUSTON	Unleaded for Gas Hybrid	Yes	2006	FORD	ESCAPE HYBRID	44344	707 - SPORTS UTILITY VEHICLES	4/19/2006	4	2
HOUSTON	Unleaded for Gas Hybrid	Yes	2006	FORD	ESCAPE HYBRID	44345	707 - SPORTS UTILITY VEHICLES	5/15/2006	4	2
HOUSTON	Unleaded for Gas Hybrid	Yes	2009	FORD	ESCAPE HYBRID	46590	707 - SPORTS UTILITY VEHICLES	12/23/2008	3	2
HOUSTON	Unleaded for Gas Hybrid	Yes	2009	FORD	ESCAPE HYBRID	46591	707 - SPORTS UTILITY VEHICLES	12/30/2008	3	2
HOUSTON	Unleaded for Gas Hybrid	Yes	2009	FORD	ESCAPE HYBRID	46592	707 - SPORTS UTILITY VEHICLES	12/30/2008	3	2
HOUSTON	Unleaded for Gas Hybrid	Yes	2009	FORD	ESCAPE HYBRID	46593	707 - SPORTS UTILITY VEHICLES	12/30/2008	3	2
HOUSTON	Unleaded for Gas Hybrid	Yes	2009	FORD	ESCAPE HYBRID	46594	707 - SPORTS UTILITY VEHICLES	1/9/2009	3	2
HOUSTON	Unleaded for Gas Hybrid	Yes	2009	TOYO	PRIUS	47799	701 - PASSENGER CARS	4/28/2009	3	2
HOUSTON	Unleaded for Gas Hybrid	Yes	2009	TOYO	PRIUS	47800	701 - PASSENGER CARS	4/28/2009	3	2
HOUSTON	Unleaded for Gas Hybrid	Yes	2009	TOYO	PRIUS	47801	701 - PASSENGER CARS	4/28/2009	3	2
SAN ANTONIO	Unleaded for Gas Hybrid	Yes	2009	FORD	ESCAPE HYBRID	46977	707 - SPORTS UTILITY VEHICLES	1/2/2009	3	2

**VEHICLES ELIGIBLE FOR ALTERNATIVE FUEL REPORTING REQUIREMENT
FISCAL YEAR ENDED AUGUST 31, 2011**

Physical Location	Alternative Fuel			Year	Make	Model	Asset #	Vehicle Class	Acquisition		
	Type	Capable							Date	Tier	Bin
SAN ANTONIO	E85	Yes		2008	CHEV	UPLANDER	46978	716 - MINI-VANS	6/23/2008	5	2
SAN ANTONIO	Unleaded for Gas Hybrid	Yes		2009	FORD	ESCAPE HYBRID	47796	707 - SPORTS UTILITY VEHICLES	7/10/2009	3	2
SAN ANTONIO	Unleaded	No		2011	CHEV	IMPALA	51817	701 - PASSENGER CARS	2/10/2011	4	2
CORPUS CHRISTI	Unleaded for Gas Hybrid	Yes		2009	FORD	ESCAPE HYBRID	46980	707 - SPORTS UTILITY VEHICLES	12/31/2008	3	2
CORPUS CHRISTI	E85	Yes		2008	CHEV	UPLANDER	46981	716 - MINI-VANS	6/30/2008	5	2
CORPUS CHRISTI	E85	Yes		2008	CHEV	UPLANDER	46982	716 - MINI-VANS	6/30/2008	5	2
CORPUS CHRISTI	Unleaded	Yes		2008	DODG	DAKOTA QUAD CAB	46983	709 - LIGHT TRUCKS 8600LBS & UNDER	7/21/2008	8	2
HARLINGEN	Unleaded	No		2010	DODG	CARAVAN	48447	716 - MINI-VANS	11/25/2009	5	2
HARLINGEN	Unleaded	No		2010	FORD	EXPEDITION	49572	707 - SPORTS UTILITY VEHICLES	7/12/2010	7	2
FIELD OPS. CENTRAL	Unleaded for Gas Hybrid	Yes		2006	FORD	ESCAPE HYBRID	44339	707 - SPORTS UTILITY VEHICLES	5/17/2006	4	2
SPECIAL INVESTIGATION	Unleaded	Yes		2009	FORD	ESCAPE HYBRID	47173	707 - SPORTS UTILITY VEHICLES	3/13/2009	3	2
SPECIAL INVESTIGATION	Unleaded for Gas Hybrid	Yes		2009	FORD	ESCAPE HYBRID	47305	707 - SPORTS UTILITY VEHICLES	3/13/2009	3	2
COMPLIANCE SUPPORT DIV	Unleaded	Yes		2006	CHEV	IMPALA	44366	701 - PASSENGER CARS	3/24/2006	5	2
COMPLIANCE SUPPORT DIV	Unleaded for Gas Hybrid	Yes		2008	FORD	ESCAPE HYBRID	46543	707 - SPORTS UTILITY VEHICLES	10/31/2005	3	2

SECTION II

STATEWIDE INFORMATION

REPORTABLE BY TCEQ

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Analysis of Alternative Fuel Usage Reported by Agencies

Fiscal Year Ended August 31, 2011

Beginning in fiscal year 2010, a new requirement was established pursuant to House Bill 432, 81st Legislature, Regular Session that changed Texas Government Code Section 2158.005. This requirement states that the TCEQ shall collect reasonable information needed to determine the air quality benefits from use of compressed natural gas, liquefied natural gas, liquefied petroleum gas, methanol or methanol/gasoline blends of 85 percent or greater, ethanol or ethanol/gasoline blends of 85 percent or greater, biodiesel or biodiesel/diesel blends of 20 percent or greater, or electricity, including electricity to power a plug-in hybrid motor vehicle, at affected agencies.

The following analysis is based on vehicle data reported by impacted agencies in the Texas Fleet System maintained by the Comptroller of Public Accounts. This data is required to be reported by state agencies that operate a fleet of more than 15 motor vehicles, excluding law enforcement and emergency vehicles. Many agencies are not required to report data because their vehicles do not fall within the requirements of the statute. The TCEQ extracted the vehicle information from the Texas Fleet System to prepare this analysis and reflects data reported by impacted agencies.

Benefits Derived From Alternative Fuels

Air quality benefits are not automatically achieved by switching from the use of gasoline or diesel to a different form of hydrocarbon fuel. Federal emission certification is fuel neutral in the sense that the same set of standards must be met regardless of the type of fuel that powers the vehicle. Provided below is a short summary of the current Federal Tier 2 emission standards (<http://www.epa.gov/tier2/finalrule.htm>) for light-duty passenger vehicles:

- Based on a 0.07 grams/mile full useful life (120,000 mile) fleet average nitrogen oxides (NO_x) standard.
- Vehicles assigned to various “bins” with Bin 5 considered the “average bin” because its useful life NO_x standard is 0.07 grams/mile.
- Manufacturer sales must average out to Bin 5 or better.

Federal Tier 2 120,000 Mile Useful Life Emission Standards (grams per mile)

Tier 2 Bin	NO _x	NMOG*	CO
1	0.00	0.000	0.0
2	0.02	0.010	2.1
3	0.03	0.055	2.1
4	0.04	0.070	2.1
5	0.07	0.090	4.2
6	0.10	0.090	4.2
7	0.15	0.090	4.2
8	0.20	0.125	4.2

* Non-methane organic gases, which are VOC plus ethane (or total hydrocarbons minus methane).

The “engine out” emissions of NO_x, volatile organic compounds (VOC), and carbon monoxide (CO) from different fuels can vary, but no modern vehicle powered by any type of hydrocarbon fuel (gasoline, diesel, natural gas, etc.) is able to meet these very tight standards without an operable form of exhaust after-treatment, such as a catalytic converter. Excluding vehicles powered solely by electricity or hydrogen, the tailpipe emissions of modern vehicles depend more on the efficiency of the exhaust after-treatment rather than on the type of fuel used by the engine. Provided below is a summary obtained from EPA’s Green Vehicle Guide website that provides a breakdown of the

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1,209 Federally certified light-duty passenger vehicles for the 2011 model year by fuel type and Tier 2 bin (<http://www.epa.gov/greenvehicles/Download.do>):

Federal Tier 2 Certification	Battery Electric	Compressed Natural Gas	Diesel	Electricity/Gasoline	Ethanol/Gasoline	Gasoline	Hydrogen	All Fuel Types
Bin 1	3						2	5
Bin 2		2				9		11
Bin 3						35		35
Bin 4				1	55	141		197
Bin 5			16		86	815		917
Bin 6								0
Bin 7								0
Bin 8					30	14		44
Total	3	2	16	1	171	1,014	2	1,209

As shown, roughly 76% of all new vehicles available are in the Bin 5 category and on-road emission inventory estimates are based on this fleet average assumption. In order to obtain additional air quality credit, it must be demonstrated that any new vehicle purchases/replacements that were going to come from Bin 5 are from Bins 1-4 instead. For the 2011 model year, there are no production vehicles available to be powered by liquefied natural gas (LNG), liquefied petroleum gas (LPG), methanol, or methanol/gasoline blends.

Benefits are calculated by estimating how much less the Bins 1-4 vehicles emitted during the 2011 fiscal year than if they had been certified to Bin 5. The difference in emission rates by model year between Bins 1-4 versus Bin 5 is multiplied by the reported miles traveled during the 2011 fiscal year for the specific vehicle. Tables on the following pages summarize the number of Tier 2 vehicles by bin number reported by multiple state agencies. Separate tables are provided that summarize both annual and average work day benefits of NOX, VOC, and CO for the 2011 fiscal year. An annual total of 250 working days per year was assumed for this analysis. Benefits were not estimated for the following situations:

- vehicles certified to Tier 2 Bins 5, 6, 7, or 8;
- vehicles for which the Tier 2 bin category was not reported in the database;
- vehicles for which no mileage was either accumulated or reported during the 2011 fiscal year; and
- very new 2012 model year vehicles that had very low mileage accumulation during the 2011 fiscal year.

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (582)

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Number of 2004-and-Newer Vehicles Reported by State Agency and Tier 2 Bin

State Agency Name	1	2	3	4	5	6	7	8	N/A	Total
Attorney General	0	0	2	28	7	0	0	1	0	38
Texas Facilities Commission	0	0	1	0	0	4	0	0	0	5
Comptroller of Public Accounts	0	0	0	0	0	0	0	1	0	1
General Land Office	0	0	0	0	2	1	16	0	6	25
Adjutant General	0	0	0	0	0	0	0	0	1	1
Department of Public Safety	0	0	5	34	132	0	0	13	3	187
Texas Railroad Commission	0	0	0	0	0	0	0	0	10	10
Health and Human Services Commission	0	0	0	0	6	0	0	0	0	6
Department of State Health Services	0	0	9	11	41	0	0	4	9	74
Department of Assistive and Rehabilitative Services	0	0	0	0	1	0	0	0	0	1
Department of Aging and Disability	0	0	0	4	6	0	0	0	0	10
Department of Agriculture	0	0	0	0	17	0	0	0	159	176
Texas Water Development Board	0	0	0	15	26	0	0	0	11	52
Texas Commission on Environmental Quality	0	0	30	13	17	0	1	13	0	74
Texas Soil and Water Conservation Board	0	0	0	13	0	0	0	0	2	15
Texas Department of Transportation	0	0	51	9	32	0	0	24	31	147
Texas Department of Motor Vehicles	0	0	7	2	0	0	0	0	0	9
Texas Youth Commission	0	0	0	0	0	0	0	0	65	65
Texas Department of Criminal Justice	0	0	43	43	28	0	1	1	12	128
Texas Parks and Wildlife	0	0	8	12	22	0	0	16	1	59
Texas Historical Commission	0	0	1	0	14	0	0	34	0	49
Grand Total	0	0	157	184	351	5	18	107	310	1,132

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (582)

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2011 Fiscal Year Annual Benefits Summary (pounds per pollutant)

State Agency Name	Bins 3 and 4 Number	Bins 3 and 4 Annual Miles	Annual Benefits (pounds) NOX	Annual Benefits (pounds) VOC	Annual Benefits (pounds) (CO)
Attorney General	30	421,188	15.11	13.16	183.22
Texas Facilities Commission	1	2,206	0.26	0.20	2.34
Comptroller of Public Accounts	0	0	0.00	0.00	0.00
General Land Office	0	0	0.00	0.00	0.00
Adjutant General	0	0	0.00	0.00	0.00
Department of Public Safety	39	513,285	21.21	18.37	246.50
Texas Railroad Commission	0	0	0.00	0.00	0.00
Health and Human Services Commission	0	0	0.00	0.00	0.00
Department of State Health Services	20	255,685	15.40	13.11	182.33
Department of Assistive and Rehabilitative Services	0	0	0.00	0.00	0.00
Department of Aging and Disability	4	29,778	1.04	0.90	12.92
Department of Agriculture	0	0	0.00	0.00	0.00
Texas Water Development Board	15	148,087	5.84	5.03	74.28
Texas Commission on Environmental Quality	43	1,539,040	94.52	81.99	1,028.67
Texas Soil and Water Conservation Board	13	661,023	29.30	24.89	377.92
Texas Department of Transportation	60	702,719	47.90	41.41	468.36
Texas Department of Motor Vehicles	9	86,280	6.73	5.75	68.28
Texas Youth Commission	0	0	0.00	0.00	0.00
Texas Department of Criminal Justice	86	2,122,501	101.12	89.28	1,090.19
Texas Parks and Wildlife	20	0	0.00	0.00	0.00
Texas Historical Commission	1	15,954	0.77	0.70	6.92
Grand Total	341	6,497,746	339.19	294.79	3,741.94

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**2011 Fiscal Year Average Workday Benefits Summary
(pounds per pollutant based on 250 work days per year)**

State Agency Name	Average Workday Benefits (pounds)		
	NOX	VOC	CO
Attorney General	0.06	0.05	0.73
Texas Facilities Commission	0.00	0.00	0.01
Comptroller of Public Accounts	0.00	0.00	0.00
General Land Office	0.00	0.00	0.00
Adjutant General	0.00	0.00	0.00
Department of Public Safety	0.08	0.07	0.99
Texas Railroad Commission	0.00	0.00	0.00
Health and Human Services Commission	0.00	0.00	0.00
Department of State Health Services	0.06	0.05	0.73
Department of Assistive and Rehabilitative Services	0.00	0.00	0.00
Department of Aging and Disability	0.00	0.00	0.05
Department of Agriculture	0.00	0.00	0.00
Texas Water Development Board	0.02	0.02	0.30
Texas Commission on Environmental Quality	0.38	0.33	4.11
Texas Soil and Water Conservation Board	0.12	0.10	1.51
Texas Department of Transportation	0.19	0.17	1.87
Texas Department of Motor Vehicles	0.03	0.02	0.27
Texas Youth Commission	0.00	0.00	0.00
Texas Department of Criminal Justice	0.40	0.36	4.36
Texas Parks and Wildlife	0.00	0.00	0.00
Texas Historical Commission	0.00	0.00	0.03
Grand Total	1.36	1.18	14.97