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December 2007  
SFR-072/07

# Annual Report of Other Required Information

Fiscal Year Ending August 31, 2007

printed on  
recycled paper

Financial Administration Division

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TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

# Annual Report of Other Required Information

Fiscal Year Ending August 31, 2007

Prepared by  
Financial Administration Division

SFR-072/07  
December 2007



**Buddy Garcia, *Chairman***  
**Larry R. Soward, *Commissioner***  
**Bryan W. Shaw, *Commissioner***

**Glenn Shankle, *Executive Director***

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Buddy Garcia, *Chairman*  
Larry R. Soward, *Commissioner*  
Bryan W. Shaw, Ph.D., *Commissioner*  
Glenn Shankle, *Executive Director*



## TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

*Protecting Texas by Reducing and Preventing Pollution*

December 18, 2007

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

Gentlemen:

We are pleased to submit the Texas Commission on Environmental Quality's *Annual Report of Other Required Information* for the year ended August 31, 2007, in compliance with TEX. GOV'T CODE ANN. SEC. 2101.0115 and in accordance with the instructions for completing the Annual Report of Nonfinancial Data.

The accompanying report has not been audited and is considered to be independent of the agency's Annual Financial Report.

If you have any questions, please contact Ms. Linda Flores, Chief Financial Officer, at 239-0290.

Sincerely,

A handwritten signature in black ink, appearing to read "G. Shankle".

Glenn Shankle  
Executive Director

Enclosure



## Schedules

-UNAUDITED-

**SCHEDULE OF SPACE OCCUPIED****August 31, 2007**

<u>Location</u>	<u>Address</u>	<u>Lease No.</u>	<u>Type</u>	<u>Usable Square Feet</u>
<b>STATE OWNED:</b>				
Austin	12100 Park 35 Circle (Bldg. A)		Office	165,700
Austin	12118 Park 35 Circle (Bldg. D/E)		Office	93,627
Austin	12124 Park 35 Circle (Bldg. B/C)		Office	117,762
Corpus Christi	6300 Ocean Drive, Suite 1200		Office	11,164
Houston	5425 Polk Ave, Suite H		Office	39,011
El Paso	401 E. Franklin Ave., Suite 560		Office	7,124
<b>NON-STATE OWNED:</b>				
Abilene	1977 Industrial Blvd	1110	Office	8,805
Amarillo	3918 Canyon Drive	20116	Office	7,475
Austin	10001 N. IH 35		Storage	2,300
Austin	12015 Park 35 Circle (Bldg. F)	7689	Office	163,070
Austin	13806 Old Highway 20		Storage	1,250
Austin	1700 Hydro Lane	4793	Storage	1,970
Austin	1700 Hydro Lane	4793	Access RD/Storage	11,435
Austin	2800 S IH 35, Suite 100	10406	Office	9,950
Austin	8606 Wall Street, Bldg. 16		Warehouse	18,000
Austin	13107 Dessau Road	10460	Storage	2,000
Beaumont	3870 Eastex Frwy., Suite 110	7089	Office	15,274
Beaumont	2430 W. Cardinal		Storage	2,000
Dallas/Fort Worth	2309 Gravel Riverbend Tech Center	10462	Office	26,084
Eagle Pass	1152 Ferry Street	9058	Office	805
El Paso	7606J Boeing		Storage	1,200
Harlingen	1804 W. Jefferson	9867	Office/Lab	12,109
Houston	5144 E. Sam Houston Parkway North	6225	Office	23,160
Laredo	707 Calton Rd.	10626	Office	4,980
Lubbock	5012 50th Street, Suite 100	10767	Office	5,855
Midland	3300 North A Street Bldg 4 Suite 107	9258	Office/Lab/Storage	8,068
San Angelo	622 S. Oakes St.	9918	Office	7,913
San Angelo	2431 College Hills Blvd.		Storage	330
San Antonio	14250 Judson Road	1402	Office	17,020
Stephenville	222 South Virginia Street	1622	Office	2,135
Stephenville	Post Office Box 1133		Storage	100
Tyler	2916 Teague Drive	9232	Office	15,640
Waco	6801 Sanger Avenue, Suite 2500	6231	Office	13,225
Webster	17041 El Camino Real	10780	Office	1,871

**TOTAL :**

<u>FTE's</u>	<u>Rental Per Month</u>		<u>Actual Annual Cost</u>	<u>Lease Expires</u>
	<u>Cost Per Square Foot</u>	<u>Cost Per Month</u>		
558	N/A - State-Owned Property			
343	N/A - State-Owned Property			
423	N/A - State-Owned Property			
52	N/A - State-Owned Property			
218	N/A - State-Owned Property			
22	N/A - State-Owned Property			
23	\$ 1.0551	\$ 9,290	\$ 111,480	10/31/08
29	0.3566	2,665	31,985	10/31/14
	0.1772	408	4,890	08/31/07
684	1.3604	221,839	2,662,072	11/02/17
	0.2440	305	3,660	08/31/07
	0.6662	1,313	15,750	08/31/07
	0.2534	2,898	34,775	08/31/07
36	1.2582	12,519	150,226	02/28/13
	0.2691	4,844	58,125	08/31/07
	0.5497	1,099	13,192	08/31/07
68	1.2664	19,342	232,109	08/31/09
	0.4128	826	9,907	08/31/07
95	0.6499	16,952	203,422	07/31/13
10	0.7143	575	6,900	02/28/11
	0.1000	120	1,440	08/31/07
34	1.1766	14,248	171,393	05/31/13
21	1.0768	24,938	299,253	02/14/10
10	1.5981	7,959	95,504	05/31/08
22	0.9334	5,465	65,583	06/30/15
21	0.7388	5,961	71,526	
15	1.1028	8,726	104,715	10/31/11
	0.1818	60	720	07/31/09
66	1.5255	25,965	311,575	08/31/07
2	1.0784	2,302	27,629	10/31/10
	0.3500	35	420	06/30/11
53	0.7504	11,736	140,830	08/31/07
33	0.9258	12,243	146,920	04/30/11
9	1.1248	2,104	25,253	08/31/16
				08/31/15
<u>2847</u>		<u>\$ 416,737</u>	<u>\$ 5,001,256</u>	

**PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES****For the Year Ended August 31, 2007**

<u>PAYEE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
AIR QUALITY SOLUTIONS INC	\$ 166,711.36	OTHER PROFESSIONAL SERVICES
AMEC EARTH & ENVIRONMENTAL INC	93,023.01	OTHER PROFESSIONAL SERVICES
AMERICAN WATER WORKS ASSOCIATION TEXAS	65,225.52	OTHER PROFESSIONAL SERVICES
ANN FRY	3,623.65	EDUCATIONAL/TRAINING SERVICES
ARTS & LABOR	87,868.64	OTHER PROFESSIONAL SERVICES
AUSTIN COMMUNITY COLLEGE	14,199.00	EDUCATIONAL/TRAINING SERVICES
AUSTIN CULLIGAN/ULTRAPURE	416,206.87	OTHER PROFESSIONAL SERVICES
AUSTIN REPTILE SERVICE	125.00	EDUCATIONAL/TRAINING SERVICES
BEVERLY A CHIODO	4,500.00	EDUCATIONAL/TRAINING SERVICES
BRAZOS RIVER AUTHORITY	172,168.70	OTHER PROFESSIONAL SERVICES
C & T CONSULTING SERVICES LLP	250,500.60	COMPUTER PROGRAMMING SERVICES
C & T INFORMATION TECHNOLOGY CONSULTING INC	198,703.75	COMPUTER PROGRAMMING SERVICES
CALIFORNIA AIR RESOURCES BOARD	3,000.00	EDUCATIONAL/TRAINING SERVICES
CGI-AMS INC	1,775.80	COMPUTER PROGRAMMING SERVICES
CHRIS CONNOR	463.50	OTHER PROFESSIONAL SERVICES
CITY OF DALLAS ENVIRONMENTAL & HEALTH SERVICES	300,012.00	OTHER PROFESSIONAL SERVICES
CITY OF EL PASO	251,601.73	OTHER PROFESSIONAL SERVICES
CITY OF FORT WORTH	444,557.84	OTHER PROFESSIONAL SERVICES
CITY OF HOUSTON	462,904.01	OTHER PROFESSIONAL SERVICES
CITY OF LAREDO	60,878.71	OTHER PROFESSIONAL SERVICES
CITY OF SAN ANGELO	50.00	EDUCATIONAL/TRAINING SERVICES
COASTAL ENVIRONMENTAL SYSTEMS	7,200.00	OTHER PROFESSIONAL SERVICES
COLLEGE OF THE MAINLAND	33,442.00	EDUCATIONAL/TRAINING SERVICES
CORDER/THOMPSON & ASSOCIATES INC	4,800.00	OTHER PROFESSIONAL SERVICES
COUNCIL ON EDUCATION IN MANAGEMENT	599.00	EDUCATIONAL/TRAINING SERVICES
CULTURE TECHNOLOGIES INC	107,062.30	OTHER PROFESSIONAL SERVICES
DANIEL B STEPHENS & ASSOCIATES	230,040.51	OTHER PROFESSIONAL SERVICES
DANIEL B STEPHENS & ASSOCIATES	1,304,349.39	ARCHITECTURAL/ENGINEERING SERV
DARCY ENVIRONMENTAL GROUP	944,493.00	OTHER PROFESSIONAL SERVICES
DAVID H HAIR	1,062.45	EDUCATIONAL/TRAINING SERVICES
DELL	1,432.00	EDUCATIONAL/TRAINING SERVICES
DELOITTE & TOUCHE LLP	163,828.00	FINANCIAL AND ACCOUNTING SERV
DELTA ENVIRONMENTAL CONSULTANTS INC	2,503,310.20	OTHER PROFESSIONAL SERVICES
DEPARTMENT OF ASSISTIVE AND REHABILITATIVE SERVICE	24,750.00	OTHER PROFESSIONAL SERVICES
DEPARTMENT OF STATE HEALTH SERVICES	96,650.00	OTHER PROFESSIONAL SERVICES
DESERT RESEARCH INSTITUTE	49,177.70	EDUCATIONAL/TRAINING SERVICES
DESERT RESEARCH INSTITUTE	11,130.00	OTHER PROFESSIONAL SERVICES
DIOS DADO ENVIRONMENTAL	101,858.95	OTHER PROFESSIONAL SERVICES
DISPUTE RESOLUTION CENTER	950.00	EDUCATIONAL/TRAINING SERVICES
DOCUCON IMAGING SERVICES INC	21,305.30	OTHER PROFESSIONAL SERVICES
DOI - USGS	1,650.00	EDUCATIONAL/TRAINING SERVICES
DOI - USGS	373,979.05	OTHER PROFESSIONAL SERVICES
DOI - USGS	166,968.38	ARCHITECTURAL/ENGINEERING SERV
EA ENGINEERING SCIENCE AND TECHNOLOGY	351,231.58	OTHER PROFESSIONAL SERVICES
EA ENGINEERING SCIENCE AND TECHNOLOGY	427,625.58	ARCHITECTURAL/ENGINEERING SERV
EAGLE CONSTRUCTION AND ENVIRONMENTAL SERVICES INC	1,043,013.21	OTHER PROFESSIONAL SERVICES
EAGLE PASS ISD	16,800.00	OTHER PROFESSIONAL SERVICES
EASTERN RESEARCH GROUP INC	971,894.94	OTHER PROFESSIONAL SERVICES
EASTERN TECHNICAL ASSOCIATES INC	200.00	EDUCATIONAL/TRAINING SERVICES
ECOLOGY & ENVIRONMENT INC	936,852.39	OTHER PROFESSIONAL SERVICES
EDGE OF YOUR SEAT CONSULTING	2,500.00	EDUCATIONAL/TRAINING SERVICES
ELDERCARE HOME HEALTH AND HOSPICE	180.00	MEDICAL SERVICES
EMERALD ENVIRONMENTAL SERVICES LTD	367,035.00	OTHER PROFESSIONAL SERVICES
ENFOTECH AND CONSULTING INC	16,000.00	COMPUTER PROGRAMMING SERVICES
ENGITECH INC	90,072.95	OTHER PROFESSIONAL SERVICES
ENPROTEC INC/HIBBS AND TODD INC	612,240.31	OTHER PROFESSIONAL SERVICES
ENPROTEC INC/HIBBS AND TODD INC	910,454.05	ARCHITECTURAL/ENGINEERING SERV
ENVIRON INTERNATIONAL CORPORATION	149,011.46	OTHER PROFESSIONAL SERVICES

<u>PAYEE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
ENVIRONMENTAL SYSTEMS PRODUCTS	\$ 99,200.00	OTHER PROFESSIONAL SERVICES
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	600.00	EDUCATIONAL/TRAINING SERVICES
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	10,080.00	COMPUTER PROGRAMMING SERVICES
ERM CVS	25,672.41	OTHER PROFESSIONAL SERVICES
ESI INTERNATIONAL	26,280.00	EDUCATIONAL/TRAINING SERVICES
EXPOTEX LLC	100.00	DATA PROCESSING SERVICES
FLIR SYSTEMS INC	34,450.00	EDUCATIONAL/TRAINING SERVICES
FREESE & NICHOLS INC	36,250.00	ARCHITECTURAL/ENGINEERING SERV
FRYDAY VENTURES INC	9,000.00	EDUCATIONAL/TRAINING SERVICES
GALVESTON COUNTY HEALTH DISTRICT	54,209.63	OTHER PROFESSIONAL SERVICES
GEOLOGICS CORPORATION	14,400.00	COMPUTER PROGRAMMING SERVICES
GEOSTRATA ENVIRONMENTAL CONSULTANTS INC	173,466.07	OTHER PROFESSIONAL SERVICES
GEOTECHNOLOGY RESEARCH INSTITUTE	131,842.79	ARCHITECTURAL/ENGINEERING SERV
GILBERT & MOORE PLLC	1,500.00	OTHER PROFESSIONAL SERVICES
GRAVES DOUGHERTY HEARON & MOODY	1,250.00	OTHER PROFESSIONAL SERVICES
GTG-NH HOUSTON L L C	3,300.00	EDUCATIONAL/TRAINING SERVICES
H2O PARTNERS INC	108,500.00	OTHER PROFESSIONAL SERVICES
HALFF ASSOCIATES INC	8,100.00	OTHER PROFESSIONAL SERVICES
HEALTHY SHOTS	660.00	MEDICAL SERVICES
HORIZONS SOUTHWEST MANAGEMENT LP	1,546.00	EDUCATIONAL/TRAINING SERVICES
HOUSTON GALVESTON AREA COUNCIL	230,890.03	OTHER PROFESSIONAL SERVICES
IT TOOLWORKS LLC	94,999.92	OTHER PROFESSIONAL SERVICES
IMAQUE IMAGING INC	3,300.00	EDUCATIONAL/TRAINING SERVICES
INELA	24,000.00	OTHER PROFESSIONAL SERVICES
INFINITE SOLUTIONS DESIGN GROUP	39,762.19	OTHER PROFESSIONAL SERVICES
IPS METEO STAR INC	680,239.94	OTHER PROFESSIONAL SERVICES
IPSO FACTO CONSULTING INC	26,772.68	OTHER PROFESSIONAL SERVICES
IPSO FACTO CONSULTING INC	546,929.40	COMPUTER PROGRAMMING SERVICES
ISDG INC	18,468.00	OTHER PROFESSIONAL SERVICES
JAMES MIERTSCHIN & ASSOCIATES	126,765.30	OTHER PROFESSIONAL SERVICES
JAMES TOLAN	128.75	OTHER PROFESSIONAL SERVICES
JOEL MAKOWER	5,000.00	OTHER PROFESSIONAL SERVICES
KEENA & COMPANY	25,000.00	OTHER PROFESSIONAL SERVICES
KEEP TEXAS BEAUTIFUL	95,000.00	OTHER PROFESSIONAL SERVICES
KLEINFELDER INC	58,233.85	OTHER PROFESSIONAL SERVICES
LAMAR UNIVERSITY	224,797.14	OTHER PROFESSIONAL SERVICES
LAWRENCE P WILDING	21,750.00	OTHER PROFESSIONAL SERVICES
LINEBARGER GOGGAN BLAIR SAMPSON LLP	102,040.24	FINANCIAL AND ACCOUNTING SERV
LIQUID LEARNING	125,285.71	OTHER PROFESSIONAL SERVICES
LLANO-PERMIAN ENVIRONMENTAL	3,809.93	OTHER PROFESSIONAL SERVICES
LOWER COLORADO RIVER AUTHORITY	48,093.19	OTHER PROFESSIONAL SERVICES
LOY SNEARY	197.99	OTHER PROFESSIONAL SERVICES
MARCUS ZOBRIST	953.05	EDUCATIONAL/TRAINING SERVICES
MCLENNAN COMMUNITY COLLEGE	50,800.00	EDUCATIONAL/TRAINING SERVICES
MERIDIAN ALLIANCE GROUP LLC	399,414.79	OTHER PROFESSIONAL SERVICES
MICROASSIST INC	164,109.00	EDUCATIONAL/TRAINING SERVICES
MICROASSIST INC	14,107.50	COMPUTER PROGRAMMING SERVICES
NATIONAL PARK SERVICE	28,216.67	OTHER PROFESSIONAL SERVICES
NATIONAL URBAN AIR TOXIC RESEARCH CENTER	400,000.00	OTHER PROFESSIONAL SERVICES
NEIL S GRIGG-PROFESSIONAL ENGINEER	3,184.75	OTHER PROFESSIONAL SERVICES
NEUBUS INC	31,742.26	DATA PROCESSING SERVICES
NEW HORIZONS COMPUTER LEARNING CENTERS OF	10,000.00	EDUCATIONAL/TRAINING SERVICES
NORTHROP GRUMMAN TECHNICAL SERVICES INC	97,620.00	COMPUTER PROGRAMMING SERVICES
OFFICE OF STATE FEDERAL RELATIONS	6,299.64	OTHER PROFESSIONAL SERVICES
ORSAT L L C	378,520.00	OTHER PROFESSIONAL SERVICES
OSHA COMPLIANCE TRAINING	3,624.75	EDUCATIONAL/TRAINING SERVICES
P D MORRISON ENTERPRISES INC	374.00	EDUCATIONAL/TRAINING SERVICES
PACOTECH INC	2,794,338.35	OTHER PROFESSIONAL SERVICES
PARSONS TRANSPORTATION GROUP INC	32,233.30	OTHER PROFESSIONAL SERVICES
PBS&J	338,416.00	OTHER PROFESSIONAL SERVICES
PHILIP RECLAMATION SERVICES HOUSTON INC	259,162.49	OTHER PROFESSIONAL SERVICES

<u>PAYEE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
POSITIVE SYSTEMS INC	\$ 89.95	EDUCATIONAL/TRAINING SERVICES
PREMIUM TIME	3,555.00	EDUCATIONAL/TRAINING SERVICES
PRO-OPS INCORPORATED	168,371.65	OTHER PROFESSIONAL SERVICES
R J BRANDES CO	34,000.00	ARCHITECTURAL/ENGINEERING SERV
R W BECK	5,000.00	OTHER PROFESSIONAL SERVICES
RAGO TRAINING	5,220.00	OTHER PROFESSIONAL SERVICES
RATIONAL MARKETING	3,284.26	OTHER PROFESSIONAL SERVICES
RICHARD D GRANT JR PHD PC	1,600.00	OTHER PROFESSIONAL SERVICES
SABINE RIVER AUTHORITY OF TEXAS	20,893.03	OTHER PROFESSIONAL SERVICES
SAN ANTONIO METROPOLITAN HEALTH DISTRICT	300,068.92	OTHER PROFESSIONAL SERVICES
SAS INSTITUTE INC	22,800.00	EDUCATIONAL/TRAINING SERVICES
SCOTT & WHITE HEATLH PLAN	60.00	MEDICAL SERVICES
SHANNON LYNN BIEBERDORF	3,500.00	EDUCATIONAL/TRAINING SERVICES
SHAW ENVIRONMENTAL INC	2,594,276.78	ARCHITECTURAL/ENGINEERING SERV
SIELKEN AND ASSOCIATES CONSULTING	69,998.85	OTHER PROFESSIONAL SERVICES
SKILLPATH SEMINARS	7,600.00	EDUCATIONAL/TRAINING SERVICES
SNAP-ON DIAGNOSTICS	99,723.00	OTHER PROFESSIONAL SERVICES
SOFTWARE PERFORMANCE SYSTEMS	110,390.17	OTHER PROFESSIONAL SERVICES
SOFTWARE PERFORMANCE SYSTEMS	2,462,261.40	COMPUTER PROGRAMMING SERVICES
SOUTHWEST GEOLOGICAL & ENVIRONMENTAL SERVICES INC	504,444.92	OTHER PROFESSIONAL SERVICES
STATE AUDITOR'S OFFICE	1,342.00	EDUCATIONAL/TRAINING SERVICES
STATE BAR OF TEXAS	250.00	EDUCATIONAL/TRAINING SERVICES
STEPHEN F AUSTIN STATE UNIVERSITY	23,556.83	OTHER PROFESSIONAL SERVICES
STEVEN SCHAFERSMAN	36,100.00	OTHER PROFESSIONAL SERVICES
STEVEN TOMLINSON	1,000.00	EDUCATIONAL/TRAINING SERVICES
TALON/LPE	435,642.35	OTHER PROFESSIONAL SERVICES
TARLETON STATE UNIVERSITY	614,755.91	OTHER PROFESSIONAL SERVICES
TECHLAW INC	97,845.44	OTHER PROFESSIONAL SERVICES
TECHNICAL MONITORING SERVICES INC	181,486.00	OTHER PROFESSIONAL SERVICES
TERA	19,500.00	EDUCATIONAL/TRAINING SERVICES
TERA	8,309.75	OTHER PROFESSIONAL SERVICES
TETRA TECH DIVISION	785,607.90	OTHER PROFESSIONAL SERVICES
TEXAS A&M INTERNATIONAL UNIVERSITY	15,722.14	OTHER PROFESSIONAL SERVICES
TEXAS A&M UNIVERSITY	145,514.97	OTHER PROFESSIONAL SERVICES
TEXAS A&M UNIVERSITY AT GALVESTON	49,549.03	OTHER PROFESSIONAL SERVICES
TEXAS A&M UNIVERSITY TEXARKANA	7,466.88	OTHER PROFESSIONAL SERVICES
TEXAS A&M UNIVERSITY CORPUS CHRISTI	145,380.72	OTHER PROFESSIONAL SERVICES
TEXAS AGRICULTURAL EXPERIMENT STATION	281,082.14	OTHER PROFESSIONAL SERVICES
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	7,336.00	OTHER PROFESSIONAL SERVICES
TEXAS DEPARTMENT OF INFORMATION RESOURCES	18,342.30	OTHER PROFESSIONAL SERVICES
TEXAS DEPARTMENT OF INFORMATION RESOURCES	91,600.00	COMPUTER PROGRAMMING SERVICES
TEXAS DEPARTMENT OF TRANSPORTATION	16,145.44	DATA PROCESSING SERVICES
TEXAS DEPT OF INFORMATION RESOURCES	861,535.40	COMPUTER SERVICES-STATEWIDE TECH.
TEXAS ENGINEERING EXPERIMENT STATION	353,754.03	OTHER PROFESSIONAL SERVICES
TEXAS ENGINEERING EXTENSION SERVICE	187,072.69	OTHER PROFESSIONAL SERVICES
TEXAS ENGINEERING EXTENSION SERVICE	214,985.00	EDUCATIONAL/TRAINING SERVICES
TEXAS GOVLINK INC	74,321.85	COMPUTER PROGRAMMING SERVICES
TEXAS PARKS & WILDLIFE DEPARTMENT	258,796.54	OTHER PROFESSIONAL SERVICES
TEXAS PARKS & WILDLIFE MAGAZINE	66,000.00	OTHER PROFESSIONAL SERVICES
TEXAS PARKS AND WILDLIFE DEPARTMENT	50.00	EDUCATIONAL/TRAINING SERVICES
TEXAS RURAL WATER ASSOCIATION	981,001.28	OTHER PROFESSIONAL SERVICES
TEXAS SOUTHERN UNIVERSITY	20,312.48	OTHER PROFESSIONAL SERVICES
TEXAS STATE UNIVERSITY SAN MARCOS	1,399,026.67	OTHER PROFESSIONAL SERVICES
TEXAS TECH UNIVERSITY	8,300.00	OTHER PROFESSIONAL SERVICES
TEXAS TRANSPORTATION INSTITUTE	270,000.00	OTHER PROFESSIONAL SERVICES
TEXAS WORKFORCE COMMISSION	2,500.00	EDUCATIONAL/TRAINING SERVICES
TEXAS WORKFORCE COMMISSION	3,174.00	FINANCIAL AND ACCOUNTING SERV
THE GOVERNOR'S CENTER FOR MANAGEMENT DEVELOPMENT	90,000.00	OTHER PROFESSIONAL SERVICES
THE GOVERNOR'S CENTER FOR MANAGEMENT DEVELOPMENT	24,300.00	EDUCATIONAL/TRAINING SERVICES
THE UNIVERSITY OF TEXAS AT AUSTIN	56,226.10	EDUCATIONAL/TRAINING SERVICES
THE UNIVERSITY OF TEXAS AT AUSTIN	3,440,436.81	OTHER PROFESSIONAL SERVICES

<u>PAYEE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
THE UNIVERSITY OF TEXAS AT BROWNSVILLE	\$ 103,735.00	OTHER PROFESSIONAL SERVICES
THE UNIVERSITY OF TEXAS HEALTH CENTER AT TYLER	21,404.49	MEDICAL SERVICES
THE UNIVERSITY OF TEXAS OF THE PERMIAN BASIN	13,734.13	OTHER PROFESSIONAL SERVICES
THE UNIVERSITY TEXAS HEALTH SCIENCE CENTER AT HOUSTON	262,019.70	MEDICAL SERVICES
THOMAS J SMITH	400.00	OTHER PROFESSIONAL SERVICES
UMLAUT LLC	8,000.00	COMPUTER PROGRAMMING SERVICES
UNITED STATES DEPT OF THE INTERIOR	46,297.43	OTHER PROFESSIONAL SERVICES
UNIV OF HOUSTON-CLEAR LAKE	17,875.99	OTHER PROFESSIONAL SERVICES
UNIVERSITY OF HOUSTON LAW FOUNDATION	365.00	EDUCATIONAL/TRAINING SERVICES
UNIVERSITY OF HOUSTON-UNIVERSITY PARK	789,100.65	OTHER PROFESSIONAL SERVICES
UNIVERSITY OF NEW HAMPSHIRE	24,500.00	OTHER PROFESSIONAL SERVICES
UNIVERSITY OF NORTH TEXAS	3,000.00	EDUCATIONAL/TRAINING SERVICES
UNIVERSITY OF TEXAS AT ARLINGTON	651,070.68	OTHER PROFESSIONAL SERVICES
URS CORPORATION	1,999.00	OTHER PROFESSIONAL SERVICES
URS CORPORATION	3,067,338.74	ARCHITECTURAL/ENGINEERING SERV
URTON L ANDERSON	300.00	EDUCATIONAL/TRAINING SERVICES
US ENVIRONMENTAL PROTECTION AGENCY	369,688.24	ARCHITECTURAL/ENGINEERING SERV
US GEOLOGICAL SURVEY	21,547.24	OTHER PROFESSIONAL SERVICES
USDA NATURAL RESOURCES CONSERVATION SERVICE	138,000.00	ARCHITECTURAL/ENGINEERING SERV
USGS FORT COLLINS SCIENCE CENTER	49,051.26	ARCHITECTURAL/ENGINEERING SERV
VAISALA INCORPORATED	65,325.78	OTHER PROFESSIONAL SERVICES
WALTER SMITH & ASSOCIATES INC	17,337.00	EDUCATIONAL/TRAINING SERVICES
WAYNE M WILEY JR	2,400.00	EDUCATIONAL/TRAINING SERVICES
WESTON SOLUTION INC	358,924.93	OTHER PROFESSIONAL SERVICES
WESTON SOLUTION INC	401,658.68	ARCHITECTURAL/ENGINEERING SERV
WILD BASIN WILDERNESS PRESERVE	300.00	EDUCATIONAL/TRAINING SERVICES
WILKINS GROUP INC	4,725.00	CONSULTANT SERVICES-COMPUTER
WILLIAMS & THOMAS LP	30,804.01	OTHER PROFESSIONAL SERVICES
WORKERS ASSISTANCE PROGRAM	39,118.40	OTHER PROFESSIONAL SERVICES
WORLDWIDE ENVIRONMENTAL PRODUCTS	99,057.00	OTHER PROFESSIONAL SERVICES
ZOO KEEPER	100.00	EDUCATIONAL/TRAINING SERVICES
<b>TOTAL PROFESSIONAL &amp; CONSULTING FEES</b>	<b>47,619,882.03</b>	
<b>ADJUSTMENTS</b>	<b>(24,688.55)</b>	
	<b>47,595,193.48</b>	
<b>LEGAL SERVICES FEES</b>		
STATE OFFICE OF ADMINSTRATIVE HEARINGS	938,860.00	LEGAL SERVICES
<b>TOTAL LEGAL SERVICES FEES</b>	<b>938,860.00</b>	
<b>TOTAL FOR PROFESSIONAL, CONSULTING AND LEGAL SERVICE FEES</b>	<b>\$ 48,534,053.48</b>	

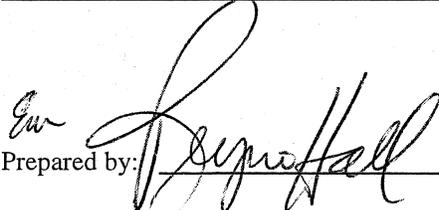
UNAUDITED  
**SCHEDULE OF ITEMIZED PURCHASES (Proprietary Purchases)**  
**For the Year Ended August 31, 2007**

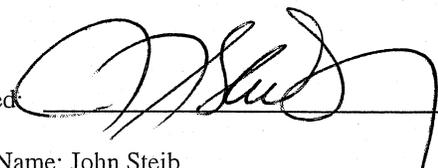
Vendor Name	Amount	Purpose	Justification
HI-Q Environmental Products Co.	\$ 268,288.00	Purchase of air monitoring equipment under a grant from the US Department of Homeland Security. Information regarding the specific nature of the monitoring equipment and supplies is considered Homeland Security Sensitive.	Purchase of the air monitoring equipment from the vendor identified by the US Department of Homeland Security is a requirement of the grant.
Goyen Valve Corp C/O Greenspan Analytical	40,750.00	Analyzer is used in Continuous Water Monitoring Network. The Water Quality Monitoring Network continuously monitors water quality at various locations to determine the impact of pollutant runoff on the environment and public health.	The only vendor to make a continuous water analyzer to automatically collect & measure certain samples.
Advance Containment Systems, Inc.	19,000.00	To install and integrate with systems in the TCEQ Environmental Emergency Response Unit.	Homeland Security - parts to emergency response unit - The generator need came about after the contract was signed.
Fisher Scientific	69,611.50	Purchase of consumable supplies for support of air monitoring equipment procured under a grant from the US Department of Homeland Security. Information regarding the specific nature of the monitoring equipment and supplies is considered Homeland Security Sensitive.	Purchase of the consumable supplies from the vendor identified by the US Department of Homeland Security is a requirement of the grant.
Houston Chronicle	93,893.86	Publish legal notices for public meetings and hearings as required.	Publish legal notices with a newspaper which provides statewide or regional circulation.
Austin American Statesmen	4,550.75	Publish legal notices for public meetings and hearings as required.	Publish legal notices with a newspaper which provides statewide or regional circulation.
Fort Worth Star Telegram	11,000.00	Publish legal notices for public meetings and hearings as required.	Publish legal notices with a newspaper which provides statewide or regional circulation.
CES-Landtec	14,800.00	One year maintenance and warranty for GEM 2000 methane meters located in each regional office.	Sole manufacturer of the GEM 2000 methane meters and the only company that provides service and support for the instrument.
Freightliner of Austin	73,273.00	Cargo van used as ambient air sampling van by the Mobile Monitoring Team.	Only vendor owned and operated locally who could perform the services for this type of equipment.
Water Technology	9,930.00	This service contract is used to support the Waters Corporation High Pressure Liquid Chromatography system and is essential for processing timely sample analysis.	Vendor is the only provider for the upgrade replacement part.
Thermo Environmental	11,496.00	To meet the PM 2.5 monitoring requirements, TCEQ employs the Thermo Environmental Instructions, Inc. Tapered Element Oscillating Microbalance series 1400ab PM 2.5 monitors. Replacement parts are exclusively designed and manufactured for the TEOM series 1400ab PM 2.5 monitors currently used in the TCEQ Monitoring Network.	Manufacturer is the only provider of replacement parts.
PerkinElmer	10,077.50	Needed to migrate software which allows the Auto-GCs to continue to operate and process data for the federally mandated monitoring of ozone forming chemicals in the PAMS network.	Only vendor who develops and supports the software that operates the auto gas chromatograph systems.
Canam Software Labs, Inc.	6,710.00	Annual Maintenance for software for Air Quality Division.	Sole vendor/provider of software products, support and maintenance for products "Report Composer" and "XL Composer".
Visual Numeric's	2,705.00	Maintenance Renewal for the software.	Vendor is the software developer and sole source supplier for the PV-WAVE SUSS.

-UNAUDITED-

**HUB STRATEGIC PLAN PROGRESS REPORT**  
**For the Year Ended August 31, 2007**

<b>Goal = Strategic Plan HUB Goal</b>	<b>Actual for FY 2006</b>	<b>Actual for FY 2007</b>	<b>Goal for FY 2008</b>
<b>Actual = % Spent with HUBs from HUB Report</b>			
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	13.3%	20.9%	20.0%
Other services contracts	33.8%	30.8%	33.0%
Commodities contracts	41.9%	37.5%	12.6%

Prepared by:   
 Printed Name: Regina Hall  
 Phone Number: (512) 239-0122

Approved:   
 Printed Name: John Steib  
 Phone Number: (512) 239-5100

-UNAUDITED-

**APPROPRIATION ITEM TRANSFERS\***  
**For the Year Ended August 31, 2007**

Item of Appropriation (Strategies)	<u>Transfers In</u>	<u>Transfers Out</u>	<u>Net Transfers</u>
<b>A. Goal: Assessment, Planning and Permitting</b>			
Strategies:			
A.1.1. 13034 Air Quality Assessment and Planning	\$ 697,334.00	\$ (1,218,541.42)	\$
A.1.2. 13035 Water Assessment and Planning	659,041.00	(268,120.61)	
A.1.3. 13036 Waste Assessment and Planning	0.00	(49,112.00)	
A.2.1. 13031 Air Quality Permitting	942,370.28	0.00	
A.2.2. 13032 Water Resource Permitting	90,354.80	(56,710.64)	
A.2.3. 13033 Waste Management and Permitting	326,853.64	(7,814.00)	
A.2.4. 13043 Occupational Licensing	0.00	0.00	
A.3.1. 13038 Low-Level Radioactive Waste	0.00	0.00	
<b>Total Goal A: Assessment, Planning and Permitting</b>	<u>2,715,953.72</u>	<u>(1,600,298.67)</u>	<u>1,115,655.05</u>
<b>B. Goal: Drinking Water &amp; Water Utilities</b>			
Strategies:			
B.1.1. 13039 Safe Drinking Water	361,497.00	(1,224,820.05)	
B.1.2. 13040 Water Utilities Oversight	0.00	7,000.00	
<b>Total Goal B: Drinking Water &amp; Water Utilities</b>	<u>361,497.00</u>	<u>(1,217,820.05)</u>	<u>(856,323.05)</u>
<b>C. Goal: Enforcement and Compliance</b>			
Strategies:			
C.1.1. 13041 Field Inspections and Complaints	1,584,521.38	(2,836,774.80)	
C.1.2. 13042 Enforcement and Compliance Support	(1,179.83)	(640,457.56)	
C.1.3. 13037 Pollution Prevention Recycling	36,861.44	118,690.00	
<b>Total Goal C: Enforcement and Compliance</b>	<u>1,620,202.99</u>	<u>(3,358,542.36)</u>	<u>(1,738,339.37)</u>
<b>D. Goal: Pollution Cleanup</b>			
Strategies:			
D.1.1. 13044 Storage Tank Admin & Cleanup	1,235,314.36	(482,227.11)	
D.1.2. 13046 Hazardous Materials Cleanup	1,747,061.11	(5,745.17)	
<b>Total Goal D: Pollution Cleanup</b>	<u>2,982,375.47</u>	<u>(487,972.28)</u>	<u>2,494,403.19</u>
<b>E. Goal: Indirect Administration</b>			
Strategies:			
E.1.1. 13800 Central Administration	1,000,385.29	(1,159,391.05)	
E.1.2. 13801 Information Resources	120,522.39	(833,731.00)	
E.1.3. 13802 Other Support Services	1,037,511.50	(1,211,492.95)	
<b>Total Goal E: Indirect Administration</b>	<u>2,158,419.18</u>	<u>(3,204,615.00)</u>	<u>(1,046,195.82)</u>
<b>F. Goal: River Compact Commission</b>			
Strategies:			
F.1.1. 13050 Canadian River Compacts	981.00	(1,800.00)	
F.1.2. 13051 Pecos River Compacts	13,529.00	0.00	
F.1.3. 13052 Red River Compacts	3,760.00	0.00	
F.1.4. 13053 Rio Grande River Compacts	7,510.00	0.00	
F.1.5. 13054 Sabine River Compacts	6,820.00	0.00	
<b>Total Goal F: River Compact Commission</b>	<u>32,600.00</u>	<u>(1,800.00)</u>	<u>30,800.00</u>
<b>Net Appropriation Item Transfers</b>	<u>\$ 9,871,048.36</u>	<u>\$ (9,871,048.36)</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  
For Year Ending August 31, 2007**

<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	Trailblazer	1	\$ 21,131.00	Cental Administration	16-21
Ford	F150	1	15,302.00	Field Investigations	11-14
Ford	Expedition	1	22,975.00	Field Investigations	14-19
Ford	F150 Ext Cab	1	18,054.00	Field Investigations	15-19
Sprinter	C3500	1	36,253.00	Field Investigations	No Data
Sprinter	C3500	1	37,020.00	Field Investigations	No Data
Sterling	Acterra	1	74,973.68	Field Investigations	No Data
Dodge	3500 PU	4	122,320.00	Field Investigations	14-18
<b>Total</b>		<b>11</b>	<b>\$ 348,028.68</b>		

-UNAUDITED-

**INDIRECT COST SCHEDULE**  
**For the Fiscal Year Ending August 31, 2007**

<b>A. Payroll Related Costs</b>		
FICA Employer Matching Contribution	\$ 10,754,450	
Group Health Insurance	18,654,342	
Retirement	8,922,128	
Unemployment	56,821	
<b>Total Payroll Related Costs</b>	<u>\$ 38,387,742</u>	
Workers' Compensation	304,088	
Benefit Replacement Pay (BRP)	1,309,239	
<b>Total Worker's Compensation and BRP</b>	<u>1,613,327</u>	
<b>B. Indirect Costs</b>		
Bond Debt Service Payments - TBPC		
TPFA	0	
<b>Total Indirect Costs</b>	<u>0</u>	<u>0</u>
<b>C. Indirect Costs - Statewide Full Cost Allocation Plan</b>		
BUILDING DEPRECIATION	182,263	
EQUIP USE & DEPRECIATION	0	
(304) COMPROLLER	935,669	
(313) INFORMATION RESOURCES	88,938	
(405) DPS SECURITY	650	
(303) TBPC ADMINISTRATION		
(303) TBPC PURCHASING	128,079	
(303) TBPC PRO CARD REBATE	(25,193)	
(303) TBPC SUPPORT SERVICES	12,453	
(303) TBPC BLD & PROPERTY	398,600	
(303) TBPC ASBESTOS	0	
(303) TBPC FACILITIES & SPACE	27,255	
(301) BUDGET & PLANNING	20,147	
(479) SORM	15,827	
(809) PRESERVATION BOARD	0	
(101) STATE SENATE	11,051	
(102) HOUSE OF REPRESENTATIVES	13,681	
(103) LEGIS COUNCIL	9,657	
(104) LG BUDGET BOARD	71,284	
(105) LEGIS REF LIBRARY	10,440	
(116) SUNSET ADVISORY COMM	10,818	
<b>Total Indirect Costs - Statewide FY2007 Full Cost Allocation Plan</b>	<u>1,911,619</u>	
<b>TOTAL INDIRECT COSTS</b>	<u>\$ 41,912,688</u>	

**SCHEDULE OF RECYCLED, REMANUFACTURED, AND ENVIRONMENTALLY SENSITIVE PURCHASES**

**For the Year Ended August 31, 2007**

**Point of Contact:** Terri Bennett  
**Phone Number:** 512-239-0781  
**E-Mail Address:** tbennett@tceq.state.tx.us

E1, E2, or E3	Description	Total Expenditures		
		Non-Delegated	Delegated	Total
Total E1 Including 1 <sup>st</sup> Choice	Recycled	\$ 295,589.88	\$ 0.00	\$ 295,589.88
Total E2 Including 1 <sup>st</sup> Choice	Remanufactured	55,850.99	0.00	55,850.99
Total E3 Including 1 <sup>st</sup> Choice	Environmentally Sensitive	688,491.17	0.00	688,491.17
<b>Total of E1, E2 and E3 includes Recycled 1<sup>st</sup> Choice Targeted Totals</b>		<b>\$ 1,039,932.04</b>	<b>\$ 0.00</b>	<b>\$ 1,039,932.04</b>

FY 2007 1 <sup>st</sup> Choice Targeted Commodities * Non-Delegated	Expenditures			% Spent on 1 <sup>st</sup> Choice Products 100*[A/(A+B)]
	1 <sup>st</sup> Choice Products (A)	Virgin Counterpart (B)	Total (A+B)	
Motor Oil & Lubricants	\$ 864.33	\$ 0.00	\$ 864.33	100%
Toilet Paper, Toilet Seat Covers & Paper Towels	2,727.28	0.00	2,727.28	100%
Printing Paper, Copier Paper & Computer Paper	173,186.51	0.00	173,186.51	100%
Business Envelopes	10,264.12	0.00	10,264.12	100%
Plastic Trash Bags	0.00	0.00	0.00	0%
Plastic Covered Binders	1,037.50	0.00	1,037.50	0%
Recycling Containers	0.00	0.00	0.00	0%
Photocopiers	631,351.04	0.00	631,351.04	100%
<b>Total 1<sup>st</sup> Choice Targeted Commodities</b>	<b>\$ 819,430.78</b>	<b>\$ 0.00</b>	<b>\$ 819,430.78</b>	<b>100%</b>

Summary of Total Number of FY 2007 Justification Letters * Delegated	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
<b>Total Number(s)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>