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December 2008
SFR-072/08

Annual Report of Nonfinancial Data Fiscal Year Ending August 31, 2008

Annual Report of Nonfinancial Data Fiscal Year Ending August 31, 2008

Prepared by
Financial Administration Division

SFR-072/08
December 2008



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

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

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TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

Protecting Texas by Reducing and Preventing Pollution

December 10, 2008

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

Dear Gentlemen:

We are pleased to submit the Texas Commission on Environmental Quality *Annual Report of Nonfinancial Data* for the year ended August 31, 2008, in compliance with the 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 "Mark R. Vickery". The signature is stylized and includes a large, sweeping flourish at the end.

Mark R. Vickery, P.G.
Executive Director

Enclosure

Schedules

-UNAUDITED-

SCHEDULE OF SPACE OCCUPIED
For the Fiscal Year Ended August 31, 2008

<u>Location</u>	<u>Address</u>	<u>Lease No.</u>	<u>Type</u>	<u>Usable Square Feet</u>
STATE OWNED:				
Austin	12100 Park 35 Circle (Bldg. A)		Office	165,720
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
NON-STATE OWNED:				
Abilene	1977 Industrial Blvd	1110	Office	8,805
Amarillo	3918 Canyon Drive	20116	Office	7,475
Austin	10707 IH 35 North (4 Units)		Storage	738
Austin	12015 Park 35 Circle (Bldg. F)	7689	Office	167,074
Austin	13806 Old Highway 20		Storage	1,250
Austin	1700 Hydro Lane		Storage	1,970
Austin	1700 Hydro Lane	4793	Access RD/Storage	10,964
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	12,109
Houston	5144 E. Sam Houston Parkway North	6225	Lab	23,160
Laredo	707 Calton Rd.	10626	Office	4,980
Lubbock	5012 50th Street, Suite 100	10767	Office	6,848
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	580-D Lingleville Rd.	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 :

-UNAUDITED-

<u>FTE's</u>	<u>Rental Per Month</u>		<u>Actual Annual Cost</u>	<u>Comments Lease Exp.</u>
	<u>Cost Per Square Foot</u>	<u>Cost Per Month</u>		
556	N/A - State-Owned Property			
373	N/A - State-Owned Property			
452	N/A - State-Owned Property			
50	N/A - State-Owned Property			
192	N/A - State-Owned Property			
21	N/A - State-Owned Property			
21	\$ 1.0621	\$ 9,352	\$ 112,225	10/31/13
28	0.3566	2,665	31,985	10/31/14
	0.4915	363	4,350	08/31/08
783	1.3342	222,912	2,674,948	11/02/17
	0.0760	95	1,140	08/31/08
	0.4966	978	11,740	08/31/08
	0.2797	3,067	36,806	08/31/10
34	1.4762	14,688	176,256	02/28/13
	0.2545	4,580	54,966	08/31/08
	0.5913	1,183	14,192	09/30/12
64	1.2820	19,582	234,981	12/31/14
	0.5628	1,126	13,507	08/31/08
82	0.7157	18,669	224,024	07/31/13
3	0.7143	575	6,900	02/28/11
	0.0917	110	1,320	08/31/08
31	1.1766	14,248	173,957	05/31/13
21	1.0844	25,114	301,369	02/14/10
9	1.6229	8,082	96,987	05/31/13
20	0.8634	5,913	70,951	08/31/16
19	0.7556	6,096	73,157	10/31/11
14	0.9165	7,252	87,030	10/31/11
	0.1818	60	720	08/31/08
54	1.5419	26,243	314,916	10/31/10
8	1.0923	2,332	27,984	06/30/11
	0.3500	35	420	08/31/08
54	0.7610	11,902	142,828	04/30/11
31	0.9258	12,243	146,921	08/31/16
9	1.1399	2,133	25,594	08/31/15
<u>2,929</u>		<u>\$ 421,599</u>	<u>\$ 5,062,173</u>	

-UNAUDITED-

PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES
For the Fiscal Year Ended August 31, 2008

<u>PAYEE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
AIR QUALITY SOLUTIONS INC	\$ 32,070.75	OTHER PROFESSIONAL SERVICES
ALAMO SOUTH LAMAR GP LLC ET AL	3,450.68	EDUCATIONAL/TRAINING SERVICES
ALLIED CONSULTANTS	270,421.45	COMPUTER PROGRAMMING SERVICES
AMEC EARTH & ENVIRONMENTAL INC	227,633.93	ARCHITECTURAL/ENGINEERING SERV
AMERICAN WATER WORKS ASSOCIATION TEXAS	115,844.98	OTHER PROFESSIONAL SERVICES
ARK TEX COUNCIL OF GOVERNMENTS	494.62	OTHER PROFESSIONAL SERVICES
ARTS + LABOR	91,887.66	OTHER PROFESSIONAL SERVICES
AUSTIN CULLIGAN	322,674.09	OTHER PROFESSIONAL SERVICES
BEVERLY A CHIDO	3,100.00	EDUCATIONAL/TRAINING SERVICES
BRAZOS RIVER AUTHORITY	66,742.36	OTHER PROFESSIONAL SERVICES
BURSON MARSTELLER	394,762.43	ARCHITECTURAL/ENGINEERING SERV
C & T INFORMATION TECHNOLOGY CONSULTING INC	461,847.00	COMPUTER PROGRAMMING SERVICES
C & T CONSULTING SERVICES LLP	255,948.84	COMPUTER PROGRAMMING SERVICES
CALIFORNIA AIR RESOURCES BOARD	10,000.00	EDUCATIONAL/TRAINING SERVICES
CALLAN AND COMPANY	3,500.00	EDUCATIONAL/TRAINING SERVICES
CAMP DRESSER & MCKEE INC	59,475.00	OTHER PROFESSIONAL SERVICES
CAPITAL AREA PLANNING COUNCIL	31,481.41	OTHER PROFESSIONAL SERVICES
CITY OF DALLAS AIR POLLUTION CONTROL	67,936.35	OTHER PROFESSIONAL SERVICES
CITY OF DALLAS ENVIRONMENTAL & HEALTH SERVICES	247,272.16	OTHER PROFESSIONAL SERVICES
CITY OF EL PASO DEPARTMENT OF PUBLIC HEALTH	487,194.81	OTHER PROFESSIONAL SERVICES
CITY OF FORT WORTH	467,572.12	OTHER PROFESSIONAL SERVICES
CITY OF HOUSTON	581,143.14	OTHER PROFESSIONAL SERVICES
CITY OF LAREDO	89,001.95	OTHER PROFESSIONAL SERVICES
CITY OF SAN ANGELO	50.00	EDUCATIONAL/TRAINING SERVICES
CITY OF SAN ANTONIO	207,062.51	OTHER PROFESSIONAL SERVICES
CITY OF WESLACO	38,600.00	ARCHITECTURAL/ENGINEERING SERV
CIVIL AIR PATROL TEXAS WING	117.92	OTHER PROFESSIONAL SERVICES
COLLEGE OF THE MAINLAND	52,570.00	EDUCATIONAL/TRAINING SERVICES
CULTURE TECHNOLOGIES INC	76,314.80	OTHER PROFESSIONAL SERVICES
DANIEL B STEPHENS & ASSOCIATES	1,853,000.62	ARCHITECTURAL/ENGINEERING SERV
DARCY ENVIRONMENTAL GROUP	835,480.00	OTHER PROFESSIONAL SERVICES
DATABASE SECURITY & OPTIMIZATION	119,430.00	COMPUTER PROGRAMMING SERVICES
DELL MARKETING LP	98.00	EDUCATIONAL/TRAINING SERVICES
DELOITTE & TOUCHE LLP	175,281.80	FINANCIAL AND ACCOUNTING SERV
DELTA ENVIRONMENTAL CONSULTANTS INC	2,647,532.04	OTHER PROFESSIONAL SERVICES
DEPARTMENT OF ASSISTIVE AND REHABILITATIVE SERVICE	24,750.00	OTHER PROFESSIONAL SERVICES
DESERT RESEARCH INSTITUTE	16,392.70	EDUCATIONAL/TRAINING SERVICES
DIOS DADO ENVIRONMENTAL	180,416.17	OTHER PROFESSIONAL SERVICES
DOI - USGS	1,046,208.44	ARCHITECTURAL/ENGINEERING SERV
E H PECHAN & ASSOCIATES INC	18,793.75	OTHER PROFESSIONAL SERVICES
EA ENGINEERING SCIENCE AND TECHNOLOGY	1,284,163.30	ARCHITECTURAL/ENGINEERING SERV
EAGLE CONSTRUCTION & ENVIRONMENTAL SERVICES LP	1,167,014.88	OTHER PROFESSIONAL SERVICES
EAGLE PASS ISD	16,000.02	OTHER PROFESSIONAL SERVICES
EASTERN RESEARCH GROUP	535,168.55	OTHER PROFESSIONAL SERVICES
EASTERN RESEARCH GROUP INC	1,049,512.61	OTHER PROFESSIONAL SERVICES
EASTERN TECHNICAL ASSOCIATES INC	600.00	EDUCATIONAL/TRAINING SERVICES
ECOLOGY & ENVIRONMENT INC	1,303,811.34	OTHER PROFESSIONAL SERVICES
EMERALD ENVIRONMENTAL SERVICES LTD	356,275.00	OTHER PROFESSIONAL SERVICES
EMPLOYEES RETIREMENT SYSTEM	144,000.00	MEDICAL SERVICES
ENFOTECH AND CONSULTING INC	183,444.00	COMPUTER PROGRAMMING SERVICES
ENPROTEC INC/HIBBS AND TODD INC	1,787,660.17	ARCHITECTURAL/ENGINEERING SERV
ENVIRON INTERNATIONAL CORPORATION	815,775.11	OTHER PROFESSIONAL SERVICES
ENVIRONMENTAL PROTECTION AGENCY	5,249.42	ARCHITECTURAL/ENGINEERING SERV
ENVIRONMENTAL SYSTEMS PRODUCTS	97,500.00	OTHER PROFESSIONAL SERVICES

-UNAUDITED-

PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES
For the Fiscal Year Ended August 31, 2008

<u>PAYEE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	\$ 200,520.00	COMPUTER PROGRAMMING SERVICES
ENVIRONMENTAL TRAINING CENTER	1,485.00	OTHER PROFESSIONAL SERVICES
ESI INTERNATIONAL	79,994.00	EDUCATIONAL/TRAINING SERVICES
EXECUTIVE INFORMATION SYSTEMS	20,700.00	EDUCATIONAL/TRAINING SERVICES
EXPOTEX LLC	100.00	DATA PROCESSING SERVICES
FORD BUSINESS CONSULTING INC	3,200.00	EDUCATIONAL/TRAINING SERVICES
FRYDAY VENTURES INC	3,000.00	EDUCATIONAL/TRAINING SERVICES
G & S ENVIRONMENTAL SERVICES	134,676.96	OTHER PROFESSIONAL SERVICES
GALVESTON COUNTY HEALTH DISTRICT	89,000.99	OTHER PROFESSIONAL SERVICES
GEOLOGICS CORPORATION	117,135.00	COMPUTER PROGRAMMING SERVICES
GEOSTRATA ENVIRONMENTAL CONSULTANTS INC	168,732.31	OTHER PROFESSIONAL SERVICES
GEOTECHNOLOGY RESEARCH INSTITUTE	18,157.21	ARCHITECTURAL/ENGINEERING SERV
GOYEN VALVE CORPORATION	11,325.60	ARCHITECTURAL/ENGINEERING SERV
GREGORY GLOVER DBA TEXAS TEAMWORKS	800.00	EDUCATIONAL/TRAINING SERVICES
H2O PARTNERS INC	45,500.00	OTHER PROFESSIONAL SERVICES
HALFF ASSOCIATES INC	12,100.00	OTHER PROFESSIONAL SERVICES
HORN & ASSOCIATES INC	12,607.79	FINANCIAL AND ACCOUNTING SERV
HOTZONE	450.00	EDUCATIONAL/TRAINING SERVICES
HOUSTON GALVESTON AREA COUNCIL	233,219.88	OTHER PROFESSIONAL SERVICES
I T TOOLWORKS LLC	94,999.92	OTHER PROFESSIONAL SERVICES
INDUSA TECHNICAL CORPORATION	57,408.00	COMPUTER PROGRAMMING SERVICES
INELA	6,000.00	OTHER PROFESSIONAL SERVICES
IPS METEO STAR INC	553,844.00	OTHER PROFESSIONAL SERVICES
IPSO FACTO CONSULTING INC	718,965.60	COMPUTER PROGRAMMING SERVICES
JAMES MIERTSCHIN & ASSOCIATES	340,535.33	OTHER PROFESSIONAL SERVICES
JET SOFTWARE SOLUTIONS INC	2,056,316.00	COMPUTER PROGRAMMING SERVICES
JOHN A DALY	1,500.00	OTHER PROFESSIONAL SERVICES
KEEP TEXAS BEAUTIFUL	70,000.00	OTHER PROFESSIONAL SERVICES
KLEINFELDER INC	75,642.03	OTHER PROFESSIONAL SERVICES
LAMAR UNIVERSITY	371,820.12	OTHER PROFESSIONAL SERVICES
LAWRENCE RAGAN COMMUNICATIONS INC	279.00	EDUCATIONAL/TRAINING SERVICES
LEAK SURVEYS INC	334,669.67	OTHER PROFESSIONAL SERVICES
LEITA HART-FANTA CPA	1,200.00	EDUCATIONAL/TRAINING SERVICES
LINEBARGER GOGGAN BLAIR SAMPSON LLP	100,743.86	FINANCIAL AND ACCOUNTING SERV
LIQUID LEARNING	393,244.51	OTHER PROFESSIONAL SERVICES
LOWER COLORADO RIVER AUTHORITY	69,437.68	OTHER PROFESSIONAL SERVICES
MARY GORDON SPENCE	1,500.00	EDUCATIONAL/TRAINING SERVICES
MCLENNAN COMMUNITY COLLEGE	11,950.00	EDUCATIONAL/TRAINING SERVICES
MERIDIAN ALLIANCE GROUP LLC	283,650.06	OTHER PROFESSIONAL SERVICES
MICROASSIST INC	132,274.00	EDUCATIONAL/TRAINING SERVICES
NATIONAL PARK SERVICE	25,681.69	OTHER PROFESSIONAL SERVICES
NATIONAL SEMINARS GROUP WORKSHOP REGISTRATION	607.00	EDUCATIONAL/TRAINING SERVICES
NATIONAL URBAN AIR TOXIC RESEA RCH CENTER	475,000.00	OTHER PROFESSIONAL SERVICES
NEIL S GRIGG-PROFESSIONAL ENGINEER	6,334.39	OTHER PROFESSIONAL SERVICES
NEUBUS INC	110,477.07	DATA PROCESSING SERVICES
NEW HORIZONS COMPUTER LEARNING CENTER	14,200.00	EDUCATIONAL/TRAINING SERVICES
NEW MEXICO INSTITUTE OF MINING AND TECHNOLOGY	150,000.00	OTHER PROFESSIONAL SERVICES
NORTHEAST TEXAS MUNICIPAL WATER DISTRICT	12,891.66	ARCHITECTURAL/ENGINEERING SERV
NPL MANAGEMENT LIMITED	433,000.00	OTHER PROFESSIONAL SERVICES
ORSAT LLC	391,171.60	OTHER PROFESSIONAL SERVICES
PACOTECH INC	2,774,532.83	OTHER PROFESSIONAL SERVICES
PARSONS TRANSPORTATION GROUP INC	390,860.16	OTHER PROFESSIONAL SERVICES
PATRICK KEEL	800.00	OTHER PROFESSIONAL SERVICES

-UNAUDITED-

PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES
For the Fiscal Year Ended August 31, 2008

<u>PAYEE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
PBS&J	\$ 60,400.00	OTHER PROFESSIONAL SERVICES
PHILIP RECLAMATION SERVICES HOUSTON INC	235,487.79	OTHER PROFESSIONAL SERVICES
PRO-OPS INCORPORATED	245,981.12	OTHER PROFESSIONAL SERVICES
R J BRANDES COMPANY	68,750.00	ARCHITECTURAL/ENGINEERING SERV
RAGO TRAINING	11,780.00	OTHER PROFESSIONAL SERVICES
REDSALSA TECHNOLOGIES INC	78,132.60	COMPUTER PROGRAMMING SERVICES
RESEARCH SOLUTIONS	15,265.39	OTHER PROFESSIONAL SERVICES
REUNION RANCH INC	6,495.00	EDUCATIONAL/TRAINING SERVICES
RICHARD D GRANT JR PHD PC	1,900.00	EDUCATIONAL/TRAINING SERVICES
RICHARD GRAINGER PC	800.00	OTHER PROFESSIONAL SERVICES
ROCK-N-P INC	1,524.00	EDUCATIONAL/TRAINING SERVICES
SABINE RIVER AUTHORITY OF TEXAS	9,398.54	OTHER PROFESSIONAL SERVICES
SAN ANTONIO METROPOLITAN HEALTH DISTRICT	144,237.27	OTHER PROFESSIONAL SERVICES
SAQIB MUKHTAR	188.58	EDUCATIONAL/TRAINING SERVICES
SENTARI TECHNOLOGIES INC	192,941.25	COMPUTER PROGRAMMING SERVICES
SHANNON LYNN BIEBERDORF	35.00	EDUCATIONAL/TRAINING SERVICES
SHAW ENVIRONMENTAL INC	3,843,991.43	ARCHITECTURAL/ENGINEERING SERV
SELKEN AND ASSOCIATES CONSULTING	126,020.56	OTHER PROFESSIONAL SERVICES
SLEEVELESS LLC	1,000.00	EDUCATIONAL/TRAINING SERVICES
SNAP-ON DIAGNOSTICS	98,500.00	OTHER PROFESSIONAL SERVICES
SOFTWARE PERFORMANCE SYSTEMS	550,398.96	COMPUTER PROGRAMMING SERVICES
SOLUTIONS TRAINING GROUP	6,585.00	EDUCATIONAL/TRAINING SERVICES
SOUTHWEST GEOLOGICAL & ENVIRONMENTAL SERVICES	937,043.68	ARCHITECTURAL/ENGINEERING SERV
SOUTHWEST TEXAS STATE UNIVERSITY	1,785.00	EDUCATIONAL/TRAINING SERVICES
ST EDWARDS UNIVERSITY	8,100.00	EDUCATIONAL/TRAINING SERVICES
STATE BAR OF TEXAS	99.00	EDUCATIONAL/TRAINING SERVICES
STEPHEN F AUSTIN STATE UNIVERSITY	257,659.40	OTHER PROFESSIONAL SERVICES
STEVEN SCHAFERSMAN	38,825.17	OTHER PROFESSIONAL SERVICES
STRICTLY SUCCESS	3,010.00	EDUCATIONAL/TRAINING SERVICES
TALON/LPE	196,504.67	OTHER PROFESSIONAL SERVICES
TARLETON STATE UNIVERSITY	427,050.44	OTHER PROFESSIONAL SERVICES
TECHLAW INC	117,854.78	OTHER PROFESSIONAL SERVICES
TECHNICAL MONITORING SERVICES INC	187,292.00	OTHER PROFESSIONAL SERVICES
TERA	55,899.53	OTHER PROFESSIONAL SERVICES
TETRA TECH DIVISION	652,628.60	OTHER PROFESSIONAL SERVICES
TEXAS A & M UNIVERSITY	24,253.94	OTHER PROFESSIONAL SERVICES
TEXAS A&M UNIVERSITY	3,156.70	OTHER PROFESSIONAL SERVICES
TEXAS A&M UNIVERSITY AT GALVESTON	235,697.53	OTHER PROFESSIONAL SERVICES
TEXAS A&M UNIVERSITY SYSTEM HEALTH SCIENCE CENTER	48,862.08	OTHER PROFESSIONAL SERVICES
TEXAS A&M UNIVERSITY-CORPUS CHRISTI	40,253.69	OTHER PROFESSIONAL SERVICES
TEXAS AGRICULTURAL EXPERIMENT STATION	114,560.97	OTHER PROFESSIONAL SERVICES
TEXAS AGRILIFE RESEARCH	115,502.87	OTHER PROFESSIONAL SERVICES
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	7,674.00	OTHER PROFESSIONAL SERVICES
TEXAS DEPT OF INFORMATION RESOURCES	8,851,287.37	COMPUTER SERV-STATEWIDE TECH CNTR
TEXAS ENGINEERING EXPERIMENT STATION	449,371.60	OTHER PROFESSIONAL SERVICES
TEXAS ENGINEERING EXT SERV	165.00	EDUCATIONAL/TRAINING SERVICES
TEXAS ENGINEERING EXTENSION SERVICE	661,020.62	OTHER PROFESSIONAL SERVICES
TEXAS GOVLINK INC	17,900.61	COMPUTER PROGRAMMING SERVICES
TEXAS HOMELAND SECURITY CONFERENCE	125.00	EDUCATIONAL/TRAINING SERVICES
TEXAS PARKS & WILDLIFE DEPARTMENT	255,015.00	OTHER PROFESSIONAL SERVICES
TEXAS RURAL WATER ASSOCIATION	909,305.93	OTHER PROFESSIONAL SERVICES
TEXAS STATE UNIVERSITY - SAN MARCOS	1,033,518.74	OTHER PROFESSIONAL SERVICES
TEXAS STATE UNIVERSITY-SAN MARCOS	898.00	EDUCATIONAL/TRAINING SERVICES

-UNAUDITED-

PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES
For the Fiscal Year Ended August 31, 2008

<u>PAYEE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
TEXAS TECH UNIV	\$ 7,810.64	OTHER PROFESSIONAL SERVICES
TEXAS TECH UNIVERSITY	31,332.68	OTHER PROFESSIONAL SERVICES
TEXAS TRANSPORTATION INSTITUTE	350,000.00	OTHER PROFESSIONAL SERVICES
TEXAS WATER DEVELOPMENT BOARD	315,000.00	OTHER PROFESSIONAL SERVICES
TEXAS WATER UTILITIES ASSOCIATION	79,570.00	OTHER PROFESSIONAL SERVICES
THE GOVERNOR'S CENTER FOR MANAGEMENT DEVELOPMENT	90,000.00	OTHER PROFESSIONAL SERVICES
THE NELAC INSTITUTE	4,300.00	OTHER PROFESSIONAL SERVICES
THE TEXAS CONFERENCE FOR WOMEN	605.00	EDUCATIONAL/TRAINING SERVICES
THE UNIVERSITY OF TEXAS AT AUSTIN	3,324,021.78	OTHER PROFESSIONAL SERVICES
TOM COLLINS	5,850.00	OTHER PROFESSIONAL SERVICES
TRC ENVIRONMENTAL CORPORATION	203,500.00	ARCHITECTURAL/ENGINEERING SERV
UNITED STATES DEPT OF THE INTERIOR	189,811.43	OTHER PROFESSIONAL SERVICES
UNIV OF HOUSTON-CLEAR LAKE	10,609.87	OTHER PROFESSIONAL SERVICES
THE UNIVERSITY OF TEXAS AT AUSTIN	517.00	EDUCATIONAL/TRAINING SERVICES
UNIVERSITY OF HOUSTON-UNIVERSITY PARK	1,416,030.29	OTHER PROFESSIONAL SERVICES
UNIVERSITY OF NEW HAMPSHIRE	40,500.00	COMPUTER PROGRAMMING SERVICES
UNIVERSITY OF TEXAS AT ARLINGTON	579,448.40	COMPUTER PROGRAMMING SERVICES
UNIVERSITY OF TEXAS AT BROWNSVILLE	110,343.81	OTHER PROFESSIONAL SERVICES
URS CORPORATION	7,567,444.69	ARCHITECTURAL/ENGINEERING SERV
US ENVIRONMENTAL PROTECTION AGENCY	1,132,639.46	ARCHITECTURAL/ENGINEERING SERV
USDA NATURAL RESOURCES CONSERVATION SERVICE	110,000.00	ARCHITECTURAL/ENGINEERING SERV
USER INTERFACE ENGINEERING	99.00	EDUCATIONAL/TRAINING SERVICES
USGS FORT COLLINS SCIENCE CENTER	15,948.74	ARCHITECTURAL/ENGINEERING SERV
UT AUSTIN SCHOOL OF SOCIAL WORK	9,833.00	OTHER PROFESSIONAL SERVICES
UT HEALTH CENTER AT TYLER	19,958.00	MEDICAL SERVICES
UT HEALTH SCIENCE CENTER AT HOUSTON	377,642.07	MEDICAL SERVICES
VAISALA INC	70,981.68	OTHER PROFESSIONAL SERVICES
WAYNE SCHIESS	5,000.00	EDUCATIONAL/TRAINING SERVICES
WESTON SOLUTION INC	2,323,733.56	ARCHITECTURAL/ENGINEERING SERV
WILLIAMS & THOMAS LP	19,550.04	OTHER PROFESSIONAL SERVICES
WORKERS ASSISTANCE PROGRAM	39,218.45	OTHER PROFESSIONAL SERVICES
WORLDWIDE ENVIRONMENTAL PRODUCTS	96,870.00	OTHER PROFESSIONAL SERVICES
TOTAL BEFORE ADJUSTMENTS	\$ 71,844,273.80	
ADJUSTMENTS	(150,000.00)	
TOTAL PROFESSIONAL & CONSULTING FEES	\$ 71,694,273.80	
 LEGAL SERVICES FEES		
STATE OFFICE OF ADMINISTRATIVE HEARINGS	938,860.00	LEGAL SERVICES
TOTAL LEGAL SERVICES FEES	938,860.00	
 TOTAL FOR PROFESSIONAL, CONSULTING AND LEGAL SERVICE FEES	 \$ 72,633,133.80	
 DISCRETE GOVERNMENTAL COMPONENT UNIT		
ESI INTERNATIONAL	\$ 3,506.00	EDUCATIONAL/TRAINING SERVICES
ISDG INC	40,415.35	OTHER PROFESSIONAL SERVICES
KEENA & COMPANY	13,983.77	OTHER PROFESSIONAL SERVICES
LAWRENCE P WILDING	29,000.00	OTHER PROFESSIONAL SERVICES
WILKINS GROUP INC	15,458.40	CONSULTANT SERVICES-COMPUTER
TOTAL PROFESSIONAL & CONSULTING FEES	\$ 102,363.52	

-UNAUDITED-

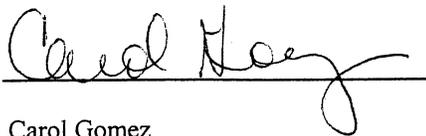
**Schedule of Itemized Purchases (Proprietary Purchases)
For the Fiscal Year Ended August 31, 2008**

Vendor Name	Amount	Purpose	Justification
Snap On Diagnostics	\$ 98,800.00	The Snap-on analyzers are for use in the emissions testing program for inspection stations. The current versions of software residing on the analyzers are proprietary and licensed for the sole use of the particular analyzer.	This vendor produces and sells the analyzer for use in the emissions testing program. It is the only company that can legally alter the software that operates the Snap-on analyzers.
Worldwide Environmental Products	96,870.00	The software that operates specific analyzers needs to be updated to improve the use of the Vehicle Information Database.	The software update and modifications can only be provided by the vendors who produced the analyzers because they have sole access to the software codes and there is no equivalent product.
Environmental System Products	97,500.00	The software purchased is used to operate the On Board Diagnostics/Two Speed IDLE analyzers which need to be updated with the enhanced version to improve the implementation of the programs vehicle information database.	The modifications can only be provided by the vendors who produced the analyzers because they have sole access to the software codes and there is no equivalent product.
Dios Dados Environmental	211,912.40	These Thermo Partisol Plus 2025 Sequential Samplers were purchased to take multiple air samples in areas subject to the PM2.5 Air Monitoring Program.	For consistency purposes, these samplers are identical to the 39 PM2.5 monitors that the TCEQ already has deployed in the field.
Goyen Valve Corp	128,386.00	This instrument uses a dissolved oxygen sensor that employs a diffusion cell capable of measuring dissolved oxygen without the use of moving parts.	Greenspan Multiparameter Water Quality Instrument is designed for long-term deployment, which requires less maintenance and produces accurate data for an extended time period.
Entech Instruments	36,730.00	Analytical instrumentation used for preconcentration of air samples prior to analysis.	This unit is the only system compatible with the data control and reporting abilities currently owned and operated by the TCEQ.
Perkin Elmer LAS Inc	224,094.00	Replace existing systems for federally required monitoring.	These items are exclusively designed and compatible with monitors currently being used in the TCEQ monitoring network.
Agilent Technologies	47,736.46	The Agilent-GC system/instrumentations are being used to confirm and analyze the presence of pollutants during field ambient air monitoring deployments.	Needs to be compatible with many other systems currently owned and operated by the TCEQ for data handling, analysis and reporting abilities.
Coastal Environmental Systems	59,000.00	The ZENO data loggers are used for controlling and monitoring the collection of air pollution. These data loggers contain highly specialized calibration and operational software used by the TCEQ.	After continued research and evaluation these are the only data loggers that sustain the integration compatibility and operational temperature range to accommodate TCEQ requirements.
Water Monitoring Solutions	115,050.00	Multi-parameter water quality monitoring instrument, which is equipped with multiple optical sensors allowing for simultaneous measurement of dissolved particles.	The YSI is the only brand currently offering the multi optical sensor feature. The instruments integrate seamlessly with existing monitoring infrastructure in use by the TCEQ.
Comade, Inc	291,049.98	The purchase was for spare parts for use in Thermo Partisol Plus air samplers and ambient particulate monitors used in TCEQ monitoring equipment.	This is the manufacturer for Thermo Fisher weather equipment and filter exchange who is the sole source for parts currently being used in the TCEQ monitoring networking system.
Inficon Inc	10,170.00	Spare parts for Hapsite internal standard gas canisters, maintenance items and Hapsite related ancillary equipment.	Inficon is the sole source provider of the Hapsite Smart Chemical Identification System, including all of the gasses and parts necessary to operate the instrument.

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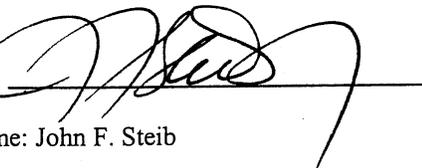
HUB STRATEGIC PLAN PROGRESS REPORT
For the Year Ended August 31, 2008

Goal = Strategic Plan HUB Goal	Actual for FY 2007	Actual for FY 2008	Goal for FY 2009
Actual = % Spent with HUBs from HUB Report			
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	20.8	21.7	20.0%
Other services contracts	30.4	32.8	33.0%
Commodities contracts	35.6	33.0	12.6%

Prepared by: 

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Phone Number: (512) 239-1273

Approved: 

Printed Name: John F. Steib

Phone Number: (512) 239-0590

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APPROPRIATION ITEM TRANSFERS*
For the Fiscal Year Ended August 31, 2008

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	\$ 0.00	\$ (1,035.76)	\$
A.1.2. 13035 Water Assessment and Planning	698,166.00	(262,025.13)	
A.1.3. 13036 Waste Assessment and Planning	0.00	(38,211.00)	
A.2.1. 13031 Air Quality Permitting	0.00	0.00	
A.2.2. 13032 Water Resource Permitting	120,658.13	0.00	
A.2.3. 13033 Waste Management and Permitting	108,800.00	(45,000.00)	
A.2.4. 13043 Occupational Licensing	0.00	0.00	
A.3.1. 13038 Low-Level Radioactive Waste	0.00	0.00	
Total Goal A: Assessment, Planning and Permitting	<u>927,624.13</u>	<u>(346,271.89)</u>	<u>581,352.24</u>
B. Goal: Drinking Water & Water Utilities			
Strategies:			
B.1.1. 13039 Safe Drinking Water	0.00	(1,406,222.37)	
B.1.2. 13040 Water Utilities Oversight	1,553,357.37	0.00	
Total Goal B: Drinking Water & Water Utilities	<u>1,553,357.37</u>	<u>(1,406,222.37)</u>	<u>147,135.00</u>
C. Goal: Enforcement and Compliance			
Strategies:			
C.1.1. 13041 Field Inspections and Complaints	759,036.00	(1,324,253.10)	
C.1.2. 13042 Enforcement and Compliance Support	835,453.10	(370,998.00)	
C.1.3. 13037 Pollution Prevention Recycling	16,419.76	0.00	
Total Goal C: Enforcement and Compliance	<u>1,610,908.86</u>	<u>(1,695,251.10)</u>	<u>(84,342.24)</u>
D. Goal: Pollution Cleanup			
Strategies:			
D.1.1. 13044 Storage Tank Admin & Cleanup	13,380.00	0.00	
D.1.2. 13046 Hazardous Materials Cleanup	585,383.00	(590,982.00)	
Total Goal D: Pollution Cleanup	<u>598,763.00</u>	<u>(590,982.00)</u>	<u>7,781.00</u>
E. Goal: River Compact Commission			
Strategies:			
E.1.1. 13050 Canadian River Compacts	0.00	(0.92)	
E.1.2. 13051 Pecos River Compacts	3,650.00	0.00	
E.1.3. 13052 Red River Compacts	1,500.92	0.00	
E.1.4. 13053 Rio Grande River Compacts	8,477.00	0.00	
E.1.5. 13054 Sabine River Compacts	3,300.00	0.00	
Total Goal E: River Compact Commission	<u>16,927.92</u>	<u>(0.92)</u>	<u>16,927.00</u>
F. Goal: Indirect Administration			
Strategies:			
F.1.1. 13800 Central Administration	897,285.00	(1,311,241.90)	
F.1.2. 13801 Information Resources	28,039.59	(343,469.00)	
F.1.3. 13802 Other Support Services	957,818.31	(897,285.00)	
Total Goal F: Indirect Administration	<u>1,883,142.90</u>	<u>(2,551,995.90)</u>	<u>(668,853.00)</u>
Net Appropriation Item Transfers	<u>\$ 6,590,724.18</u>	<u>\$ (6,590,724.18)</u>	<u>\$ 0.00</u>

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

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**SCHEDULE OF VEHICLES PURCHASED
For the Fiscal Year Ended August 31, 2008**

<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	1500 PU	2	\$ 44,600.00	Field Investigations	14-19
Chevrolet	Impala	1	16,142.00	Central Administration	21-31
Chevrolet	Suburban	1	35,590.22	Field Investigations	14-19
Chevrolet	Uplander	4	73,962.84	Field Investigations	16-23
Dodge	Ram 4x4 PU	1	34,668.25	Field Investigations	14-18
Ford	E150 Econoline	2	29,347.00	Field Investigations	No Data
Ford	Explorer	2	40,886.00	Central Administration	27-28
Ford	Escape Hybrid	1	26,599.01	Field Investigations	31-36
Ford	F150 Ex/Cab 4X4	34	590,818.56	Field Investigations	15-19
GMC	4500	1	44,265.00	Central Administration	No Data
Toyota	Prius	4	87,574.16	Central Administration	51-60
Total		53	\$ 1,024,453.04		

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INDIRECT COST SCHEDULE
For the Fiscal Year Ended August 31, 2008

A. Payroll Related Costs		
FICA Employer Matching Contribution	\$ 11,156,347	
Group Health Insurance	18,841,900	
Retirement	9,130,752	
Unemployment	57,004	
Total Payroll Related Costs		\$ <u>39,186,003</u>
Workers' Compensation	351,493	
Benefit Replacement Pay (BRP)	1,188,531	
Total Worker's Compensation and BRP		<u>1,540,024</u>
B. Indirect Costs		
Bond Debt Service Payments - TFC		
TPFA	0	
Total Indirect Costs		<u>0</u>
C. Indirect Costs - Statewide Full Cost Allocation Plan		
BUILDING DEPRECIATION	180,585	
EQUIPMENT USE & DEPRECIATION	0	
(304) COMPTROLLER OF PUBLIC ACCOUNTS	961,589	
(313) DEPARTMENT OF INFORMATION RESOURCES	57,027	
(405) DPS SECURITY	820	
(303) TFC ADMINISTRATION	0	
(303) TFC PURCHASING	123,773	
(303) TFC PRO CARD REBATE	(72,246)	
(303) TFC SUPPORT SERVICES	12,906	
(303) TFC BUILDING & PROPERTY	460,973	
(303) TFC ASBESTOS	22,641	
(303) TFC FACILITIES & SPACE	38,613	
(301) GOVERNOR - BUDGET & PLANNING	17,408	
(479) SORM	0	
(809) STATE PRESERVATION BOARD	12,159	
(101) SENATE	14,522	
(102) HOUSE OF REPRESENTATIVES	10,674	
(103) TEXAS LEGISLATIVE COUNCIL	71,359	
(104) LEGISLATIVE BUDGET BOARD	12,273	
(105) LEGISLATIVE REFERENCE LIBRARY	13,489	
(116) SUNSET ADVISORY COMMISSION	0	
Total Indirect Costs - Statewide FY2008 Full Cost Allocation Plan		<u>1,938,565</u>
TOTAL INDIRECT COSTS		\$ <u><u>42,664,592</u></u>

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SCHEDULE OF RECYCLED, REMANUFACTURED AND ENVIRONMENTALLY SENSITIVE PURCHASES

For the Fiscal Year Ended August 31, 2008

Point of Contact: Joe McGill
 Phone Number: 512-239-1813
 E-Mail Address: jmcgill@tceq.state.tx.us

E1, E2, or E3	Description	Total Expenditures		
		Non-Delegated	Delegated	Total
Total E1, Including 1st Choice	Recycled	\$ 248,855.85	\$ 0.00	\$ 248,855.85
Total E2, Including 1st Choice	Remanufactured	90,941.19	0.00	90,941.19
Total E3, Including 1st Choice	Environmentally Sensitive	632,482.43	0.00	632,482.43
Total of E1, E2 and E3 includes Recycled 1st Choice Targeted Totals		\$ 972,279.47	\$ 0.00	\$ 972,279.47

FY 2008 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	\$ 605.55	\$ 0.00	\$ 605.55	100%
Toilet Paper, Toilet Seat Covers & Paper Towels	2,266.53	0.00	2,266.53	100%
Printing Paper, Copier Paper & Computer Paper	193,199.13	0.00	193,199.13	100%
Business Envelopes	9,788.62	0.00	9,788.62	100%
Plastic Trash Bags	116.99	0.00	116.99	100%
Plastic Covered Binders	0.00	0.00	0.00	0%
Recycling Containers	0.00	0.00	0.00	0%
Photocopiers	605,095.36	0.00	605,095.36	100%
Total 1st Choice Targeted Commodities	\$ 811,072.18	\$ 0.00	\$ 811,072.18	100%

Summary of Total Number of FY 2008 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