



December 2020  
SFR-72/20

# Annual Report of Nonfinancial Data

Fiscal Year Ended August 31, 2020



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Fiscal Year Ended August 31, 2020

Prepared by  
Financial Administration Division

SFR-72/20  
December 2020



**Jon Niermann, *Chairman***  
**Emily Lindley, *Commissioner***  
**Bobby Janecka, *Commissioner***

**Toby Baker, *Executive Director***

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Jon Niermann, *Chairman*  
Emily Lindley, *Commissioner*  
Bobby Janecka, *Commissioner*  
Toby Baker, *Executive Director*



## TEXAS COMMISSION ON ENVIRONMENTAL QUALITY

*Protecting Texas by Reducing and Preventing Pollution*

December 17, 2020

The Honorable Greg Abbott, Governor  
Lisa Collier, First Assistant State Auditor, State Auditor's Office  
John McGeady, Director, Legislative Budget Board

Dear Gov. Abbott, Ms. Collier, and Mr. McGeady:

We are pleased to submit the Texas Commission on Environmental Quality's *Annual Report of Nonfinancial Data* for the year ending on August 31, 2020, in compliance with TEX. GOV'T CODE ANN. § 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 Mr. Greg Yturralde, CPA at 512-239-1952.

Sincerely,

A handwritten signature in black ink, appearing to read "Toby Baker".

Toby Baker  
Executive Director





**SECTION I**

**TCEQ AGENCY-SPECIFIC**

**INFORMATION**

-UNAUDITED-

**SCHEDULE OF SPACE OCCUPIED****Fiscal Year Ended August 31, 2020**

<u>Location</u>	<u>Address</u>	<u>Name of Lessor</u>	<u>Lease No.</u>	<u>Type</u>
<b>STATE OWNED:</b>				
Austin	12100 Park 35 Circle (Bldg. A)			Office
Austin	12124 Park 35 Circle (Bldg. B/C)			Office
Austin	12118 Park 35 Circle (Bldg. D/E)			Office
Houston	5425 Polk Ave, Suite H			Office
El Paso	401 E. Franklin Ave., Suite 560			Office
<b>NON-STATE OWNED:</b>				
Abilene	1977 Industrial Blvd	PAK Harris Enterprises LTD	1110	Office
Amarillo	3918 Canyon Drive	Johnnie Shannon	20116	Office
Austin	12015 Park 35 Circle (Bldg. F)	The Colonnade Office Center	7689	Office
Austin	1700 Hydro Lane	Hart-Hejl Dev	4793	Access RD/Storage
Austin	13107 Dessau Road	Storage Town USA	10460	Storage
Austin	1700 Hydro Lane	Hart-Hejl Joint Venture	70022	Storage
Beaumont	3870 Eastex Frwy., Suite 110	William E Wilson	7089	Office
Beaumont	2615 Calder St	Bar C Ranch	70623	Storage
Brazos Watermaster	209 E Mulberry Street	Michael M Phillips Law Firm, P.C.	20591	Office
Corpus Christi	6300 Ocean Drive, Suite 1200	TX A&M Corpus Christi	85326	Office
Dallas/Fort Worth	2309 Gravel Riverside Tech Center	Riverbend Complex LLC	10462	Office
Eagle Pass	1152 Ferry Street	Tres Pobres Ltd	9058	Office
Harlingen	1804 W. Jefferson	WJA Properties LLC	9867	Office
Sugar Land Lab	12553 W Airport Cr	Griffin Partners Commerce Center, LP	20349	Lab
Houston Boat Storage	5144 Sam Houston Parkway North	Stephen Dennis Fallin	20507	Boat Storage
Laredo	707 Calton Rd.	TRE Ventuno LLC	10626	Office
Lubbock	5012 50th Street, Suite 100	3 Wiggle LLC	10767	Office
Midland	9900 W Interstate 20 Ste 100	KW-AFM Properties LLC	20301	Office/Lab/Storage
San Angelo	622 S. Oakes St.	City of San Angelo	9918	Office
San Angelo	5973 Knickerbocker	Red Bluff Storage	70627	Storage
San Antonio	14250 Judson Road	Naomi LP	1402	Office
Stephenville	580-D Lingleville Rd. Ste D	Rick Hale	1622	Office
Tyler	2916 Teague Drive	Jack F Paul Real Estate LLC	9232	Office
Waco	6801 Sanger Avenue, Suite 2500	Rydell Sanger, LLC	6231	Office
Webster	17041 El Camino Real	Bestour Inc	10780	Office

**TOTAL**

-UNAUDITED-

Usable Square Feet	FTEs	Rental Cost Per		Annual Cost
		Square Foot	Month	
165,720	564	N/A - State-Owned Property		
117,762	417	N/A - State-Owned Property		
93,627	281	N/A - State-Owned Property		
41,732	183	N/A - State-Owned Property		
7,124	20	N/A - State-Owned Property		
8,805	21	1.2528	\$ 11,031.25	\$ 132,375.03
7,475	26	0.8013	5,989.78	71,877.36
167,110	674	1.8135	303,060.40	3,636,724.82
10,964	0	0.2951	3,235.89	38,830.68
2,000	0	0.6146	1,229.32	14,751.86
2,000	0	0.6500	1,300.00	15,600.00
15,274	63	1.5708	23,992.91	287,914.92
2,160	0	0.5671	1,225.00	14,700.00
958	1	1.5800	1,513.64	18,163.68
14,420	55	Pro-rated	Pro-rated	71,856.10
26,084	100	0.7892	20,584.62	247,015.44
1,500	3	0.7192	1,078.85	12,946.20
12,109	30	1.2013	14,546.86	174,562.32
14,965	20	1.3719	20,530.60	246,367.20
3,212	0	1.4109	4,531.96	54,383.52
5,971	16	1.7211	10,276.97	123,323.63
6,848	20	1.2917	8,845.33	106,143.96
8,882	24	1.0015	8,895.31	106,743.72
7,946	18	1.0273	8,162.69	97,952.22
660	0	0.2576	170.00	2,040.00
17,020	67	1.9454	33,111.00	397,332.00
2,135	7	1.1168	2,384.43	28,613.16
15,640	48	0.8491	13,279.30	159,351.54
13,225	37	1.0179	13,461.76	161,541.12
1,871	9	1.2867	2,407.35	28,888.20
	<u>2704</u>		<u>\$ 514,845</u>	<u>\$ 6,249,998.68</u>

**PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES**  
**For the Fiscal Year Ended August 31, 2020**

<u>PAYEE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
1ST FP SERVICES LLC	\$ 273.75	OTHER PROFESSIONAL SERVICES
360 TRAINING COM INC	3,810.00	EDUCATIONAL/TRAINING SERVICES
AD ENVIRONMENTAL SERVICES LLC	22,720.09	ARCHITECTURAL/ENGINEERING SERV
ADORAMA INC	8.04	OTHER PROFESSIONAL SERVICES
AECOM TECHNICAL SERVICES	4,935,409.71	ARCHITECTURAL/ENGINEERING SERV
AGILENT TECHNOLOGIES INC	250.00	OTHER PROFESSIONAL SERVICES
AHI ENTERPRISES LLC	981.30	OTHER PROFESSIONAL SERVICES
AIRGAS USA LLC	736.87	OTHER PROFESSIONAL SERVICES
ALLIED CONSULTANTS	859,630.00	INFORMATION TECHNOLOGY SERVICES
ALUMINNESS PRODUCTS INC	1,400.00	OTHER PROFESSIONAL SERVICES
AMAZON COM	521.20	OTHER PROFESSIONAL SERVICES
AMAZON COM INC	2,991.45	OTHER PROFESSIONAL SERVICES
AMAZONCOM	1,249.48	OTHER PROFESSIONAL SERVICES
AMBILABS LLC	471.25	OTHER PROFESSIONAL SERVICES
AMERICAN GROUNDWATER TRUST	2,005.00	EDUCATIONAL/TRAINING SERVICES
AMERICAN SOCIETY FOR QUALITY INC	1,885.50	EDUCATIONAL/TRAINING SERVICES
AMERICAN SOCIETY OF CIVIL ENGINEERS	498.00	EDUCATIONAL/TRAINING SERVICES
AMERICAN WATER COLLEGE	899.97	EDUCATIONAL/TRAINING SERVICES
AMERICAN WATER WORKS ASSOCIATION	6,250.00	OTHER PROFESSIONAL SERVICES
ANALYTIK JENA US	5,924.00	OTHER PROFESSIONAL SERVICES
ANTEA USA INC	4,237,998.66	ARCHITECTURAL/ENGINEERING SERV
APPLIED GEOGRAPHICS INC	2,450.00	OTHER PROFESSIONAL SERVICES
APTIM ENVIRONMENTAL & INFRASTRUCTURE INC	5,471,493.87	ARCHITECTURAL/ENGINEERING SERV
AQS INC	3,850.00	OTHER PROFESSIONAL SERVICES
ARRIBA SCIENTIFIC INC	435.00	OTHER PROFESSIONAL SERVICES
ASCE - AMERICAN SOCIETY OF CIVIL ENGINEE	675.00	OTHER PROFESSIONAL SERVICES
ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	199.20	EDUCATIONAL/TRAINING SERVICES
ATC GROUP SERVICES LLC	407,166.01	ARCHITECTURAL/ENGINEERING SERV
ATMOSPHERIC AND ENVIRONMENTAL RESEARCH INC	323,311.28	OTHER PROFESSIONAL SERVICES
A & W OFFICE SUPPLY INC	27.98	OTHER PROFESSIONAL SERVICES
AYRES INC	2,551.60	OTHER PROFESSIONAL SERVICES
B&H FOTO & ELECTRONICS CORP DBA B&H PHOT	59.94	OTHER PROFESSIONAL SERVICES
BAKERS SAFE & LOCK CO INC	10.29	OTHER PROFESSIONAL SERVICES
BECKER PROFESSIONAL EDUCATION	750.00	EDUCATIONAL/TRAINING SERVICES
BRAUN INTERTEC CORPORATION	531,219.40	OTHER PROFESSIONAL SERVICES
BURNS & MCDONNELL ENGINEERING COMPANY INC	64,845.00	OTHER PROFESSIONAL SERVICES
BUSINESS MANAGEMENT DAILY	197.00	EDUCATIONAL/TRAINING SERVICES
C & T INFORMATION TECHNOLOGY CONSULTING INC	552,787.80	INFORMATION TECHNOLOGY SERVICES
CANON FINANCIAL SERVICES INC	94.94	OTHER PROFESSIONAL SERVICES
CANON SOLUTIONS AMERICA	1,384.53	OTHER PROFESSIONAL SERVICES
CARAHSOFT TECHNOLOGY CORPORATION	18,827.50	EDUCATIONAL/TRAINING SERVICES
CAVENDER'S BOOT CITY	139.99	OTHER PROFESSIONAL SERVICES
CDM SMITH INC	737,456.53	OTHER PROFESSIONAL SERVICES
CDW GOVERNMENT INC	379.94	OTHER PROFESSIONAL SERVICES
CENTER FOR WATERSHED PROTECTION INC	900.00	EDUCATIONAL/TRAINING SERVICES
CERTIFIED STAFFING SOLUTIONS	990.00	OTHER PROFESSIONAL SERVICES
CITY OF AUSTIN-GRANTS ACCOUNTING	356,692.28	OTHER PROFESSIONAL SERVICES
CITY OF DALLAS	470,671.83	OTHER PROFESSIONAL SERVICES
CITY OF EL PASO	301,099.59	OTHER PROFESSIONAL SERVICES
CITY OF FORT WORTH	398,953.95	OTHER PROFESSIONAL SERVICES
CITY FIRE PROTECTION LLC	713.99	OTHER PROFESSIONAL SERVICES
CITY OF GOLDSMITH	250.00	OTHER PROFESSIONAL SERVICES
CITY OF HOUSTON	848,807.04	OTHER PROFESSIONAL SERVICES
CITY OF SAN ANTONIO	206,004.66	OTHER PROFESSIONAL SERVICES
CITY OF SAN ANGELO	138,000.00	OTHER PROFESSIONAL SERVICES
CMP MANAGEMENT INC	5,210.00	EDUCATIONAL/TRAINING SERVICES

**PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES**  
**For the Fiscal Year Ended August 31, 2020**

<u>PAYEE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
COALFIRE SYSTEMS INC	\$ 3,400.00	OTHER PROFESSIONAL SERVICES
COASTAL WELDING SUPPLY INC	828.00	OTHER PROFESSIONAL SERVICES
COLLEGE OF THE MAINLAND	13,056.00	EDUCATIONAL/TRAINING SERVICES
COMMONWEALTH TRADING COMPANY INC	434.00	OTHER PROFESSIONAL SERVICES
COMPLIANCE SOLUTIONS OCCUPATIONAL TRAINERS INC	2,655.50	EDUCATIONAL/TRAINING SERVICES
COMPLIANCE ASSURANCE ASSOCIATES	550.00	OTHER PROFESSIONAL SERVICES
CONTINUING EDUCATION AND DEVELOPMENT INC	120.00	EDUCATIONAL/TRAINING SERVICES
CPE247 COM LLC	39.99	EDUCATIONAL/TRAINING SERVICES
D & H UNITED FUELING SOLUTIONS	46,837.41	OTHER PROFESSIONAL SERVICES
DANIEL B STEPHENS & ASSOCIATES INC	2,367,506.85	ARCHITECTURAL/ENGINEERING SERV
DARLA CLOUD	600.00	EDUCATIONAL/TRAINING SERVICES
DATA MARKETING SOLUTIONS	712.00	OTHER PROFESSIONAL SERVICES
DEER OAKS EAP SERVICES LLC	36,680.36	OTHER PROFESSIONAL SERVICES
DEPARTMENT OF INFORMATION RESOURCES (DIR)	385,394.04	COMPUTER SERVICES-STATEWIDE TECH
DESERT RESEARCH INSTITUTE	41,070.98	OTHER PROFESSIONAL SERVICES
DIANA E MARSHALL	875.00	OTHER PROFESSIONAL SERVICES
DLT SOLUTIONS LLC	3,378.84	EDUCATIONAL/TRAINING SERVICES
DRIESSEN WATER INC	1,603,100.27	OTHER PROFESSIONAL SERVICES
EA ENGINEERING SCIENCE AND TECHNOLOGY	266,681.32	ARCHITECTURAL/ENGINEERING SERV
EAGLE PASS ISD	16,000.00	OTHER PROFESSIONAL SERVICES
EASTERN TECHNICAL ASSOCIATES INC	3,050.00	EDUCATIONAL/TRAINING SERVICES
EASY ICE LLC	82.75	OTHER PROFESSIONAL SERVICES
EE&G	1,450,976.96	OTHER PROFESSIONAL SERVICES
ELLISON SYSTEMS INC	31.95	OTHER PROFESSIONAL SERVICES
EM2 MANAGEMENT SOLUTIONS INC	14,450.00	OTHER PROFESSIONAL SERVICES
EMERALD ENVIRONMENTAL SERVICES LTD	1,077,266.76	OTHER PROFESSIONAL SERVICES
EMPLOYEES GROUP INSURANCE FUND	142,800.00	OTHER PROFESSIONAL SERVICES
ENFOLD SYSTEMS INC	172,262.14	INFORMATION TECHNOLOGY SERVICES
ENFOTECH AND CONSULTING INC	930.00	INFORMATION TECHNOLOGY SERVICES
ENPROTEC INC/HIBBS AND TODD INC	935,510.41	ARCHITECTURAL/ENGINEERING SERV
ENSAFE INC	1,533,623.52	OTHER PROFESSIONAL SERVICES
ENTERPRISE TRAINING SOLUTIONS INC	20,940.00	EDUCATIONAL/TRAINING SERVICES
ENVIRONMENTAL COUNCIL OF THE STATES	195.00	OTHER PROFESSIONAL SERVICES
ENVIRONMENTAL PROTECTION AGENCY	4,037,875.70	ARCHITECTURAL/ENGINEERING SERV
ENVIRONMENTAL RESOURCE CENTER INC	615.00	EDUCATIONAL/TRAINING SERVICES
ERG	715,771.25	OTHER PROFESSIONAL SERVICES
EVENTBRITE INC	(3,798.00)	OTHER PROFESSIONAL SERVICES
EXECUTIVE INFORMATION SYSTEMS LLC	15,976.92	COMPUTER SERVICES-STATEWIDE TECH
FEDERAL EXPRESS CORP	15,336.73	OTHER PROFESSIONAL SERVICES
FISHER SCIENTIFIC COMPANY L L C	303.59	OTHER PROFESSIONAL SERVICES
FLORES AND ASSOCIATES LLC	1,196.00	OTHER PROFESSIONAL SERVICES
FOX SCIENTIFIC INC	92.86	OTHER PROFESSIONAL SERVICES
FRED PRYOR SEMINARS (CAREER TRACK)	99.00	EDUCATIONAL/TRAINING SERVICES
FREESE & NICHOLS INC	286,245.00	ARCHITECTURAL/ENGINEERING SERV
GALLAGHER AND ASSOCIATES INC	3,496.00	OTHER PROFESSIONAL SERVICES
GALVESTON BAY FOUNDATION	122,340.65	OTHER PROFESSIONAL SERVICES
GALVESTON COUNTY HEALTH DISTRICT	136,057.35	OTHER PROFESSIONAL SERVICES
GEOSPATIAL TRAINING SERVICES LLC	4,836.10	EDUCATIONAL/TRAINING SERVICES
GEOSTRATA ENVIRONMENTAL CONSULTANTS INC	350,320.15	OTHER PROFESSIONAL SERVICES
GLADYS PORTER ZOO	529,977.50	OTHER PROFESSIONAL SERVICES
GLOBAL RESOURCE SOLUTIONS INC	7,500.00	EDUCATIONAL/TRAINING SERVICES
GRAINGER	736.00	OTHER PROFESSIONAL SERVICES
GRIMES & ASSOCIATES CONSULTING ENGINEERS	16,625.37	OTHER PROFESSIONAL SERVICES
GTS TECHNOLOGY SOLUTIONS INC	3,578.00	OTHER PROFESSIONAL SERVICES
HACH COMPANY	5,390.99	OTHER PROFESSIONAL SERVICES
HALFMOON EDUCATION INC	299.00	EDUCATIONAL/TRAINING SERVICES

**PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES**  
**For the Fiscal Year Ended August 31, 2020**

<u>PAYEE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
HALL CONSULTING INC	\$ 912.00	EDUCATIONAL/TRAINING SERVICES
HANDS ON TECHNOLOGY TRANSFER INC	4,190.00	EDUCATIONAL/TRAINING SERVICES
HDR ENGINEERING INC	86,427.36	ARCHITECTURAL/ENGINEERING SERV
HOME DEPOT USA INC	246.46	OTHER PROFESSIONAL SERVICES
HOME TEAM SERVICES LLC DBA GLOBAL NETWATCH	3,024.82	INFORMATION TECHNOLOGY SERVICES
HORIZONS SOUTHWEST MANAGEMENT LP	44,162.20	EDUCATIONAL/TRAINING SERVICES
HOUSTON AREA SAFETY COUNCIL INC	475.00	EDUCATIONAL/TRAINING SERVICES
I DRIVE SAFELY LLC	50.00	EDUCATIONAL/TRAINING SERVICES
INCONTROL TECHNOLOGIES LLC	1,276,943.07	OTHER PROFESSIONAL SERVICES
INFORMATION SYSTEMS AUDIT AND CONTROL ASSOCIATION	1,499.00	EDUCATIONAL/TRAINING SERVICES
INNER CORRIDOR TECHNOLOGIES INC	6,156.42	EDUCATIONAL/TRAINING SERVICES
INTENDED CREATIONS	4,975.00	EDUCATIONAL/TRAINING SERVICES
INTERA INC	347,569.58	OTHER PROFESSIONAL SERVICES
JUDY BRAUS	1,014.49	EDUCATIONAL/TRAINING SERVICES
KANSAS STATE UNIVERSITY	2,576.80	EDUCATIONAL/TRAINING SERVICES
KNOWBILITY INC	957.81	EDUCATIONAL/TRAINING SERVICES
LAKE COUNTRY CHEVROLET INC	25,708.12	OTHER PROFESSIONAL SERVICES
LAWRENCE RAGAN COMMUNICATIONS INC	998.00	EDUCATIONAL/TRAINING SERVICES
LEAK SURVEYS INC	145,737.13	OTHER PROFESSIONAL SERVICES
LEARNING TREE INTERNATIONAL USA INC	84,551.30	EDUCATIONAL/TRAINING SERVICES
LEITA HART-FANTA CPA	600.00	EDUCATIONAL/TRAINING SERVICES
LINEBARGER GOGGAN BLAIR SAMPSON LLP	68,203.48	FINANCIAL AND ACCOUNTING SERV
LION TECHNOLOGY INC	4,527.00	EDUCATIONAL/TRAINING SERVICES
LOBLOLLY CONSULTING LLC	572,756.00	INFORMATION TECHNOLOGY SERVICES
LOUIS C PIERCE DBA LUBBOCK FIRE EXTINGUISHER SRVC	207.10	OTHER PROFESSIONAL SERVICES
LOWER COLORADO RIVER AUTHORITY	20,884.40	OTHER PROFESSIONAL SERVICES
M. BLACK, CONTRACTOR	4,227.30	OTHER PROFESSIONAL SERVICES
MANS DISTRIBUTORS INC	1,309.00	OTHER PROFESSIONAL SERVICES
MARIMON BUSINESS SYSTEMS C/O MBM FINANCIAL	296.00	OTHER PROFESSIONAL SERVICES
MATHESON TRI-GAS INC	70.70	OTHER PROFESSIONAL SERVICES
MCCOY AND ASSOCIATES INC	74,610.00	EDUCATIONAL/TRAINING SERVICES
MCLANE GROUP	586,339.72	INFORMATION TECHNOLOGY SERVICES
MCMASTER-CARR SUPPLY COMPANY	1,903.75	OTHER PROFESSIONAL SERVICES
METEOSTAR A DIVISION OF OTT HYDROMET CORP	9,841.50	OTHER PROFESSIONAL SERVICES
MICROASSIST INC	41,144.00	EDUCATIONAL/TRAINING SERVICES
MIXZON INC	1,998.00	EDUCATIONAL/TRAINING SERVICES
MORPHOTRUST USA INC	37.00	OTHER PROFESSIONAL SERVICES
MUNRO'S SAFETY APPAREL L L C	89.95	OTHER PROFESSIONAL SERVICES
MYERS AND STAUFFER LC	3,043.90	OTHER PROFESSIONAL SERVICES
NATIONAL ASSN OF STATE PROCUREMENT OFFICIALS	100.00	EDUCATIONAL/TRAINING SERVICES
NATIONAL ECONOMIC RESEARCH ASSOCIATES INC	418,818.66	OTHER PROFESSIONAL SERVICES
NATIONAL ENVIRONMENTAL ACADEMY LLC DBA NEMA LLC	3,315.00	EDUCATIONAL/TRAINING SERVICES
NATIONAL PARK SERVICE	4,052.50	OTHER PROFESSIONAL SERVICES
NATL ASSN STATE AUDITORS COMPTROLLERS & TREASURERS	975.00	EDUCATIONAL/TRAINING SERVICES
NERA ECONOMIC RESEARCH ASSOCIATES INC	3,413.84	OTHER PROFESSIONAL SERVICES
NEW HORIZONS COMPUTER LEARNING CENTERS OF AUSTIN	4,877.80	EDUCATIONAL/TRAINING SERVICES
NIGP	1,125.00	OTHER PROFESSIONAL SERVICES
NF CONSULTING SERVICES	500,402.80	INFORMATION TECHNOLOGY SERVICES
NORTHWEST ENVIRONMENTAL TRAINING CENTER	27,497.30	EDUCATIONAL/TRAINING SERVICES
NRC GULF ENVIRONMENTAL	101,835.29	OTHER PROFESSIONAL SERVICES
OFFICE DEPOT	795.99	OTHER PROFESSIONAL SERVICES
ONLINE CONSULTING INC	4,380.00	EDUCATIONAL/TRAINING SERVICES
ONLINE CONSULTING INC DBA ONLC TRAINING CENTERS	6,659.55	EDUCATIONAL/TRAINING SERVICES
ORACLE AMERICA INC	9,767.01	EDUCATIONAL/TRAINING SERVICES
ORSAT L L C	868,182.35	OTHER PROFESSIONAL SERVICES
OTT HYDROMET CORP	39,623.50	OTHER PROFESSIONAL SERVICES

**PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES**  
**For the Fiscal Year Ended August 31, 2020**

<u>PAYEE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
P & C COMMUNICATIONS	\$ 584.84	OTHER PROFESSIONAL SERVICES
PACOTECH INC	3,728,693.05	OTHER PROFESSIONAL SERVICES
PARSON TRANSPORTATION GROUP	326,624.87	OTHER PROFESSIONAL SERVICES
PATRICK R GORDON	125.84	OTHER PROFESSIONAL SERVICES
PRAXAIR DISTRIBUTION INC	128.98	OTHER PROFESSIONAL SERVICES
PRODUCTS UNLIMITED INC	79.42	OTHER PROFESSIONAL SERVICES
PROGRESSIVE ENVIRONMENTAL SERVICES INC	999,611.15	OTHER PROFESSIONAL SERVICES
PROVIDENCE ENGINEERING AND ENVIRONMENTAL GROUP LLC	995.00	EDUCATIONAL/TRAINING SERVICES
PROTECT ENVIRONMENTAL SERVICES INC	10,800.00	OTHER PROFESSIONAL SERVICES
QUANTUM ANALYTICS	(348,238.55)	OTHER PROFESSIONAL SERVICES
QUANTUM ENVIRONMENTAL CONSULTANTS INC	40,017.24	OTHER PROFESSIONAL SERVICES
RAMBOLL ENVIRON US CORP	803,355.90	OTHER PROFESSIONAL SERVICES
RANGER ENVIRONMENTAL SERVICES INC	968,268.22	OTHER PROFESSIONAL SERVICES
RED RIVER AUTHORITY OF TEXAS	224.00	OTHER PROFESSIONAL SERVICES
RED RIVER CONSULTING SERVICES LLC	63,522.50	INFORMATION TECHNOLOGY SERVICES
REFSNES DATA AS	95.00	EDUCATIONAL/TRAINING SERVICES
REGENTS OF THE UNIVERSITY OF COLORADO	50.00	EDUCATIONAL/TRAINING SERVICES
ROBERT J BRANDES CONSULTING	155,630.75	ARCHITECTURAL/ENGINEERING SERV
R.T. WOODWARD, CONTRACTOR	2,660.00	OTHER PROFESSIONAL SERVICES
SAFETY UNLIMITED	1,443.88	EDUCATIONAL/TRAINING SERVICES
SAN ANTONIO METROPOLITAN HEALTH DISTRICT	604.51	OTHER PROFESSIONAL SERVICES
SCHLUMBERGER TECHNOLOGY CORPORATION	3,150.00	OTHER PROFESSIONAL SERVICES
SEA TURTLE CONTRACTOR - DOI RESTORATION	50,000.00	OTHER PROFESSIONAL SERVICES
SEA TURTLE, INC	142,400.00	OTHER PROFESSIONAL SERVICES
SGS NORTH AMERICA INC	600.00	OTHER PROFESSIONAL SERVICES
SHARP ELECTRONICS CORPORATION	1,290.06	OTHER PROFESSIONAL SERVICES
SHEPHERD TECHNICAL SERVICES	115,235.66	OTHER PROFESSIONAL SERVICES
SHI GOVERNMENT SOLUTIONS	430.00	OTHER PROFESSIONAL SERVICES
SIGMA SURVEILLANCE DBA STS360	21.95	OTHER PROFESSIONAL SERVICES
SIMS & ASSOCIATES WEST INC	135,490.00	OTHER PROFESSIONAL SERVICES
SISTEMA TECHNOLOGIES INC	284,799.41	INFORMATION TECHNOLOGY SERVICES
SKILLPATH SEMINARS	448.00	EDUCATIONAL/TRAINING SERVICES
SKILLSOFT CORPORATION	102,029.61	EDUCATIONAL/TRAINING SERVICES
SLA ENVIRONMENTAL SERVICES LTD	12,704.11	OTHER PROFESSIONAL SERVICES
SOLID BORDER INC	39,542.00	CONSULTANT SERVICES-COMPUTER
SOLID WASTE ASSOCIATION OF NORTH AMERICA	79.00	EDUCATIONAL/TRAINING SERVICES
SOUTHWEST SOLUTIONS GROUP INC	80.00	OTHER PROFESSIONAL SERVICES
SSI SOLUTIONS INC	998.00	EDUCATIONAL/TRAINING SERVICES
STAPLES INC	2,561.60	OTHER PROFESSIONAL SERVICES
STATE BAR OF TEXAS	21,145.50	EDUCATIONAL/TRAINING SERVICES
STATE TREASURER	14,714.00	OTHER PROFESSIONAL SERVICES
STATEWIDE PROCUREMENTS	375.00	INFORMATION TECHNOLOGY SERVICES
SUNCOAST LEARNING SYSTEMS	485.00	EDUCATIONAL/TRAINING SERVICES
SWAGELOK AUSTIN	387.09	OTHER PROFESSIONAL SERVICES
TALON LPE LTD	2,209,221.58	ARCHITECTURAL/ENGINEERING SERV
TECHNICAL MONITORING SERVICES INC	15,970.00	OTHER PROFESSIONAL SERVICES
TERA	17,800.00	EDUCATIONAL/TRAINING SERVICES
TERRACON CONSULTANTS INC	890,118.93	OTHER PROFESSIONAL SERVICES
TEST AMERICA LABORATORIES INC	3,710.00	OTHER PROFESSIONAL SERVICES
TEST MASTERS EDUCATIONAL SERVICES INC	2,198.00	EDUCATIONAL/TRAINING SERVICES
TEXAS A & M UNIVERSITY	8,085.10	EDUCATIONAL/TRAINING SERVICES
TEXAS A&M ENGINEERING EXTENSION SERVICE	54,185.00	EDUCATIONAL/TRAINING SERVICES
TEXAS A&M AGRILIFE RESEARCH	149,603.15	OTHER PROFESSIONAL SERVICES
TEXAS A&M UNIVERSITY-GALVESTON	252,082.05	OTHER PROFESSIONAL SERVICES
TEXAS A&M UNIVERSITY-CORPUS CHRISTI	8,100.00	EDUCATIONAL/TRAINING SERVICES
TEXAS AWWA	25,000.00	OTHER PROFESSIONAL SERVICES

**PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES**  
**For the Fiscal Year Ended August 31, 2020**

<u>PAYEE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
TEXAS BOARD OF PROFESSIONAL ENGINEERS	\$ 3,193.00	OTHER PROFESSIONAL SERVICES
TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	825.00	EDUCATIONAL/TRAINING SERVICES
TEXAS DEPT OF INFORMATION RESOURCES	14,710,278.55	COMPUTER SERVICES-STATEWIDE TECH.
TEXAS DEPARTMENT OF TRANSPORTATION	927.99	OTHER PROFESSIONAL SERVICES
TEXAS ENGINEERING EXTENSION SVC (TEEX)	9,535.00	EDUCATIONAL/TRAINING SERVICES
TEXAS ENVIRONMENTAL TRAINING & COMPLIANCE LLC	250.00	EDUCATIONAL/TRAINING SERVICES
TEXAS FACILITIES COMMISSION	9,274.59	OTHER PROFESSIONAL SERVICES
TEXAS GIS FORUM	1,775.00	EDUCATIONAL/TRAINING SERVICES
TEXAS LAND TITLE ASSOCIATION	380.00	EDUCATIONAL/TRAINING SERVICES
TEXAS PARKS & WILDLIFE DEPARTMENT	225,000.00	OTHER PROFESSIONAL SERVICES
TEXAS PRECISION MONITORING LLC	411,857.91	OTHER PROFESSIONAL SERVICES
TEXAS RURAL WATER ASSOCIATION	1,642,293.02	OTHER PROFESSIONAL SERVICES
TEXAS SAFEKEEPING TRUST	26,370.49	OTHER PROFESSIONAL SERVICES
TEXAS WATER DEVELOPMENT BOARD	539.10	OTHER PROFESSIONAL SERVICES
TEXAS WATER CONSERVATION ASSOCIATION	1,500.00	EDUCATIONAL/TRAINING SERVICES
TEXAS WATER UTILITIES ASSOCIATION	7,820.00	EDUCATIONAL/TRAINING SERVICES
TEXAS WORKFORCE COMMISSION	33,786.00	OTHER PROFESSIONAL SERVICES
THE CITY OF TEXARKANA	58,000.00	OTHER PROFESSIONAL SERVICES
THE INSTITUTE OF INTERNAL AUDITORS	45.00	EDUCATIONAL/TRAINING SERVICES
THE INSTITUTE OF INTERNAL AUDITORS INC	135.00	EDUCATIONAL/TRAINING SERVICES
THE NATURE CONSERVANCY	375,000.00	OTHER PROFESSIONAL SERVICES
THE NELAC INSTITUTE	2,245.00	EDUCATIONAL/TRAINING SERVICES
THE SANBORN MAP COMPANY INC	49,982.52	ARCHITECTURAL/ENGINEERING SERV
THE SHIPLEY GROUP INC	900.00	EDUCATIONAL/TRAINING SERVICES
THE TEXAS CONFERENCE FOR WOMEN	3,875.00	EDUCATIONAL/TRAINING SERVICES
THE TURTLE ISLAND RESTORATION NETWORK	52,014.04	OTHER PROFESSIONAL SERVICES
THOMSON REUTERS (TAX & ACCOUNTING) INC	79.00	EDUCATIONAL/TRAINING SERVICES
THOMAS SCIENTIFIC INC	206.24	OTHER PROFESSIONAL SERVICES
TNRIS TECHNICAL TRAINING	4,858.92	EDUCATIONAL/TRAINING SERVICES
TRAVIS COUNTY	809.75	OTHER PROFESSIONAL SERVICES
TRINITY CONSULTANTS INC	9,000.00	EDUCATIONAL/TRAINING SERVICES
TXC TEXAS CREATIVE LTD	91,176.69	INFORMATION TECHNOLOGY SERVICES
TYNDALE ENTERPRISES INC	1,196.95	OTHER PROFESSIONAL SERVICES
U S ENVIRONMENTAL PROTECTION AGENCY	527,004.01	ARCHITECTURAL/ENGINEERING SERV
U S GEOLOGICAL SURVEY	943,306.30	OTHER PROFESSIONAL SERVICES
UNIVERSITY OF TEXAS AT ARLINGTON	2,818.05	EDUCATIONAL/TRAINING SERVICES
UNIVERSITY OF TEXAS AT AUSTIN	117,333.00	EDUCATIONAL/TRAINING SERVICES
UNIVERSITY OF TEXAS HEALTH SERVICES	591,342.00	MEDICAL SERVICES
USDA-NFC-FMMI COD COLLECTIONS	200,000.00	OTHER PROFESSIONAL SERVICES
US BANK NATIONAL ASSOCIATION	587.27	OTHER PROFESSIONAL SERVICES
UT AT AUSTIN - MASTER CONCENTRATION	304,126.61	OTHER PROFESSIONAL SERVICES
UT HEALTH CENTER AT TYLER	21,117.00	MEDICAL SERVICES
UT HEALTH SCIENCE CENTER AT HOUSTON	21,572.00	OTHER PROFESSIONAL SERVICES
UXO PRO INC	25,376.90	OTHER PROFESSIONAL SERVICES
VERBAL JUDO INSTITUTE INC	2,050.67	EDUCATIONAL/TRAINING SERVICES
V QUEST OFFICE MACHINES & SUPPLIES LTD	1,010.65	OTHER PROFESSIONAL SERVICES
WALLGREEN ENVIRONMENTAL SERVICES INC	234.00	OTHER PROFESSIONAL SERVICES
WCD ENTERPRISES LLC	1,495.00	OTHER PROFESSIONAL SERVICES
W. DOUGLAS SHAW, CONTRACTOR	5,362.50	OTHER PROFESSIONAL SERVICES
WEBSEDGE LIMITED	22,500.00	OTHER PROFESSIONAL SERVICES
WEST TEXAS A AND M UNIVERSITY	85,518.57	INFORMATION TECHNOLOGY SERVICES
WESTON SOLUTIONS INC	6,833,482.18	OTHER PROFESSIONAL SERVICES
WILDERNES SAFETY INSTITUTE LLC	4,550.00	EDUCATIONAL/TRAINING SERVICES
WILKINS GROUP INC	7,311.60	INFORMATION TECHNOLOGY SERVICES
WILSON OPTICAL COMPANY	626.80	OTHER PROFESSIONAL SERVICES
WOOD ENVIRONMENT AND INFRASTRUCTURE SOLUTIONS INC	1,320,114.03	ARCHITECTURAL/ENGINEERING SERV



**PROFESSIONAL/CONSULTING FEES AND LEGAL SERVICE FEES**  
**For the Fiscal Year Ended August 31, 2020**

<u>PAYEE</u>	<u>AMOUNT</u>	<u>PURPOSE</u>
WORKQUEST-TEMPS	\$ 303,819.34	INFORMATION TECHNOLOGY SERVICES
WRITING BY DESIGN INC DBA TEXAS SNAKES & MORE	500.00	EDUCATIONAL/TRAINING SERVICES
WRS INFRASTRUCTURE & ENVIRONMENT INC	(4,999.50)	ARCHITECTURAL/ENGINEERING SERV
XEROX CORPORATION	5,097.67	OTHER PROFESSIONAL SERVICES
X8ENVIRONMENTAL INC	870,570.66	ARCHITECTURAL/ENGINEERING SERV
ZAKARIA SIHALLA	468.85	OTHER PROFESSIONAL SERVICES
<b>TOTAL PROFESSIONAL AND CONSULTING FEES</b>	<b>\$ 84,023,258.89</b>	
<b>LEGAL SERVICE FEES</b>		
STATE OFFICE OF ADMINISTRATIVE HEARINGS	\$ 31,356.12	OTHER PROFESSIONAL SERVICES
SOMACH SIMMONS & DUNN	5,054,724.20	LEGAL SERVICES
<b>TOTAL LEGAL SERVICE FEES</b>	<b>\$ 5,086,080.32</b>	
<b>TOTAL PROFESSIONAL/CONSULTING AND LEGAL SERVICES</b>		
<b>FEES REPORTED ON ANNUAL FINANCIAL REPORT</b>	<b>\$ 89,109,339.21</b>	

**SCHEDULE OF ITEMIZED PURCHASES (PROPRIETARY PURCHASES)****Fiscal Year Ended August 31, 2020**

<b>Vendor Name</b>	<b>Amount</b>	<b>Purpose</b>	<b>Justification</b>
XEROX CORPORATION	\$ 333,979.80	Printer	IRD's use of the Near Star Data Server which uses the Xerox coding to create
CANAM SOFTWARE LABS INC	\$ 10,143.00	Software Maintenance and Support	Service is requesting the standard updates and maintenance that is offered only by the publisher for proper functionality.
TELEDYNE INSTRUMENTS INC	\$ 24,895.00	Parts	Teledyne is the sole supplier of spare parts for the continuous air monitoring stations owned by the agency.
ENTECH INSTRUMENTS	\$ 15,383.37	Replacement parts for Entech Instruments	Manufacturer parts are the only guaranteed parts to meet the necessary OEM specifications.
WEBSEDGE LIMITED	\$ 22,500.00	Thought Leadership video	The SOT has partnered with WebsEdge to produce the videos for the Annual Meeting and ToxExpo and therefore are the only source that TCEQ may use to have the video displayed on the closed-circuit TV at the conference.
SCANTRON CORPORATION	\$ 2,406.00	Annual On-Site Maintenance Agreement Renewal	The manufacturer is the only service provider for the equipment.

**HUB STRATEGIC PLAN PROGRESS REPORT**  
**For the Year Ended August 31, 2020**

<b>Goal = Strategic Plan HUB Goal</b> <b>Actual = % Spent with HUBs from HUB Report</b>	<b>TCEQ Actual % for FY 2019</b>	<b>TCEQ Actual % for FY 2020</b>	<b>CPA Goal for FY 2021</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	22.86%	20.88%	32.9%
Professional services contracts	8.27%	9.19%	23.7%
Other services contracts	40.43%	39.05%	26.0%
Commodities contracts	48.07%	38.86%	21.1%

Prepared by: Claribel Diaz

Printed Name: Claribel Diaz

Phone Number: (512) 239-1293

Approved: Greg Yturralde

Printed Name: Greg Yturralde, Deputy Director of Financial Administration Division (FAD)

Phone Number: (512) 239- 1951

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (582)

-UNAUDITED-

**APPROPRIATION ITEM TRANSFER SCHEDULE**  
**Fiscal Year Ended August 31, 2020**

**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	\$ 224,648.31	\$ (289,282.75)	\$ (64,634.44)
A.1.2. 13035 Water Assessment and Planning	631,018.22	(4,414.46)	626,603.76
A.1.3. 13036 Waste Assessment and Planning	224,326.07	(78,600.00)	145,726.07
A.2.1. 13031 Air Quality Permitting	195,692.42	(100,000.00)	95,692.42
A.2.2. 13032 Water Resource Permitting	129,441.77	(211,347.56)	(81,905.79)
A.2.3. 13033 Waste Management and Permitting	2,962.57	(330,013.14)	(327,050.57)
A.2.4. 13043 Occupational Licensing	(438.14)	0.00	(438.14)
A.3.1. 13038 Radioactive Materials Mgmt	16,214.70	(55,307.00)	(39,092.30)
<b>Total Goal A: Assessment, Planning and Permitting</b>	<b>\$ 1,423,865.92</b>	<b>\$ (1,068,964.91)</b>	<b>\$ 354,901.01</b>
<b>B. Goal: Drinking Water</b>			
Strategies:			
B.1.1. 13039 Safe Drinking Water	\$ 113,822.63	\$ (428,720.00)	\$ (314,897.37)
<b>Total Goal B: Drinking Water</b>	<b>\$ 113,822.63</b>	<b>\$ (428,720.00)</b>	<b>\$ (314,897.37)</b>
<b>C. Goal: Enforcement and Compliance Support</b>			
Strategies:			
C.1.1. 13041 Field Inspections and Complaints	\$ 657,859.41	\$ (478,739.22)	\$ 179,120.19
C.1.2. 13042 Enforcement and Compliance Support	230,994.20	(64,070.00)	166,924.20
C.1.3. 13037 Pollution Prevention Recycling	74,808.37	(16,800.00)	58,008.37
<b>Total Goal C: Enforcement and Compliance Support</b>	<b>\$ 963,661.98</b>	<b>\$ (559,609.22)</b>	<b>\$ 404,052.76</b>
<b>D. Goal: Pollution Cleanup</b>			
Strategies:			
D.1.1. 13044 Storage Tank Admin & Cleanup	\$ 8,401.42	\$ (3,097.29)	\$ 5,304.13
D.1.2. 13046 Hazardous Materials Cleanup	457,864.36	(78,193.69)	379,670.67
<b>Total Goal D: Pollution Cleanup</b>	<b>\$ 466,265.78</b>	<b>\$ (81,290.98)</b>	<b>\$ 384,974.80</b>
<b>E. Goal: River Compact Commissions</b>			
Strategies:			
E.1.1. 13050 Canadian River Compact	\$ 0.00	\$ 0.00	\$ 0.00
E.1.2. 13051 Pecos River Compact	0.00	0.00	0.00
E.1.3. 13052 Red River Compact	0.00	0.00	0.00
E.1.4. 13053 Rio Grande River Compact	0.00	0.00	0.00
E.1.5. 13054 Sabine River Compact	0.00	0.00	0.00
<b>Total Goal E: River Compact Commission</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>F. Goal: Indirect Administration</b>			
Strategies:			
F.1.1. 13800 Central Administration	\$ 308,803.59	\$ (2,938,943.43)	\$ (2,630,139.84)
F.1.2. 13801 Information Resources	2,030,675.00	(95,782.00)	1,934,893.00
F.1.3. 13802 Other Support Services	121,074.72	(254,859.08)	(133,784.36)
<b>Total Goal F: Indirect Administration</b>	<b>\$ 2,460,553.31</b>	<b>\$ (3,289,584.51)</b>	<b>\$ (829,031.20)</b>
<b>Net Appropriation Item Transfers</b>	<b>\$ 5,428,169.62</b>	<b>\$ (5,428,169.62)</b>	<b>\$ 0.00</b>

\* This schedule does not include Benefit Replacement Pay, Rider Reduction, Salary Increase or Capital Transfers.

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (582)

-UNAUDITED-

**SCHEDULE OF VEHICLES PURCHASED**  
**Fiscal Year Ended August 31, 2020**

<b>Make</b>	<b>Model</b>	<b>Quantity</b>	<b>Purchase Price</b>	<b>Type of Use</b>	<b>Fuel Efficiency In Average Miles per Gallon City/Highway</b>
Chevrolet	Suburban	1	\$ 43,719.00	Field Investigation	16/23
Chevrolet	Silverado	1	29,034.00	Field Investigation	18/24
Chevrolet	Silverado	1	25,160.00	Field Investigation	18/24
Ford	Transit 250 Van	1	26,813.00	Field Investigation	14/19
Chevrolet	Silverado	1	31,603.00	Field Investigation	18/24
Ford	Explorer	1	33,186.00	Field Investigation	21/29
Ford	F350	1	35,813.00	Field Investigation	22/30
Ford	Explorer	1	37,251.00	Field Investigation	21/29
Ford	Explorer	1	37,251.00	Field Investigation	21/29
Ford	Explorer	1	37,251.00	Field Investigation	21/29
Ford	Explorer	1	37,251.00	Field Investigation	21/29
Chevrolet	Silverado	1	31,890.00	Field Investigation	18/24
Chevrolet	Silverado	1	31,890.00	Field Investigation	18/24
Ford	F150	1	29,075.00	Field Investigation	21/29
Ford	F150	1	29,075.00	Field Investigation	21/29
Ford	F150	1	29,075.00	Field Investigation	21/29
Chevrolet	Silverado	1	29,352.00	Field Investigation	18/24
Ford	Transit 250 Van	1	36,083.00	Field Investigation	13/16
Chevrolet	Equinox	1	20,786.00	Field Investigation	26/31
Chevrolet	Silverado	1	32,167.00	Field Investigation	18/24
Chevrolet	Silverado	1	32,167.00	Field Investigation	18/24
Ford	Ranger	1	25,500.00	Field Investigation	20/24
Chevrolet	Equinox	1	21,164.00	Field Investigation	26/31
Chevrolet	Traverse	1	25,411.00	Field Investigation	18/27
Ford	F150	1	26,772.00	Field Investigation	21/29
Ford	F150	1	26,772.00	Field Investigation	21/29
Ford	F150	1	26,772.00	Field Investigation	21/29
Ford	F150	1	28,177.00	Field Investigation	21/29
Ford	Explorer	1	32,666.00	Field Investigation	21/29
Chevrolet	Silverado	1	26,828.00	Field Investigation	18/24
Chevrolet	Silverado	1	26,828.00	Field Investigation	18/24
Chevrolet	Silverado	1	26,828.00	Field Investigation	18/24
Chevrolet	Silverado	1	26,828.00	Field Investigation	18/24
Chevrolet	Traverse	1	24,913.00	Field Investigation	18/27
Ford	F150	1	29,411.00	Field Investigation	21/29
Ford	F250	1	40,647.00	Field Investigation	14/15
Chevrolet	Silverado	1	26,784.00	Field Investigation	18/24
Ford	F150	1	29,522.00	Field Investigation	21/29
Ford	Edge	1	27,417.00	Field Investigation	21/29
Chevrolet	Silverado	1	26,784.00	Field Investigation	18/24
Chevrolet	Silverado	1	29,362.00	Field Investigation	18/24
Chevrolet	Silverado	1	31,814.00	Field Investigation	18/24

-UNAUDITED-

**INDIRECT COST SCHEDULE**  
**For the Fiscal Year Ended August 31, 2020**

**A. Payroll-Related Costs**

FICA Employer Matching Contribution	\$ 11,994,783	
Group Health Insurance	34,352,901	
Additional Payroll Retirement Contribution	784,972	
Payroll Health Insurance Contribution	1,512,336	
Retirement	15,262,364	
Unemployment	83,553	
<b>Total Payroll-Related Costs</b>	\$ 63,990,909	

Workers' Compensation	\$ 290,746	
Benefit Replacement Pay (BRP)	270,638	
<b>Total Worker's Compensation and BRP</b>	\$ 561,385	

**B. Indirect Costs**

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

**C. Indirect Costs - Statewide Full Cost Allocation Plan**

Building Depreciation	\$ 942,729	
(304) CPA Administration	92,048	
CPA Fiscal and ITD	1,170,071	
CPA Statewide Procurement	111,527	
CPA Rebates	(258,956)	
Department of Public Safety Capitol Security	425	
TFC Planning & Real Estate Management	635,289	
OOG Budget, Policy, and Planning Division	14,706	
(101) State Senate	7,698	
(102) House of Representatives	9,645	
(103) Legislative Council	7,853	
(104) Legislative Budget	56,342	
(105) Reference Library	7,849	
(116) Sunset Advisory Board	11,036	
<b>Total Indirect Costs - Statewide Full Cost Allocation Plan</b>	\$ 2,808,262	

**TOTAL INDIRECT COSTS** \$ 67,360,556

-UNAUDITED-

## Alternative Fuel Vehicle Progress Report Fiscal Year Ended August 31, 2020

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 fleet consisted of 402 motor vehicles, of which 167, or 41%, are considered alternative fuel vehicles. The total eligible motor vehicles subject to the statute is 16, of which 16, or 100%, 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.

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 vehicles are continually being introduced into the agency's fleet whenever practical. The agency currently has 10, or 62% of 16 eligible vehicles that are considered hybrids.

The agency is below the required 50% of alternative fuel vehicles due to a realignment of assignments of regional vehicles and lack of alternative fuel vehicles available on the Term Contracts. However, the agency closely monitoring our purchases to meet the requirement by purchasing new vehicles which accept alternative fuels, even for those vehicles not under the statute. Lack of alternative fuel locations remains a concern for the agency. Currently, there are only a few vendors who dispense E85 fuel and accepting the Voyager Fleet Card.

### Schedule of Fuel Consumption – Total Motor Vehicle Fleet Fiscal Years Ended 2019 and 2020

<b>FY2019</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>
Gas/Diesel	15,263	17,825	17,613	12,276	14,140	16,434	19,425	18,996	18,268	18,258	17,850	18,698
LPG/E85	27	20	43	0	17	0	9	0	0	0	16	0
Total Fuel	15,290	17,845	17,656	12,276	14,157	16,434	19,434	18,996	18,268	18,258	17,866	18,698
Total Miles	260,545	280,587	259,622	203,111	228,079	270,777	304,011	305,222	291,608	295,294	294,947	327,505
Avg. MPG	17	16	15	17	16	16	16	16	16	16	17	17
<b>FY2020</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>
Gas/Diesel	14,557	20,158	16,589	13,945	12,398	12,761	9,536	6,329	7,282	6,830	8,058	10,328
LPG/E85	0	0	0	15	0	0	0	0	0	0	0	0
Total Fuel	14,557	20,158	16,589	13,960	12,398	12,761	9,536	6,329	7,282	6,830	8,058	10,328
Total Miles	253,924	269,368	233,864	177,512	202,086	209,921	150,666	87,968	117,240	97,669	115,228	220,259
Avg. MPG	17	13	14	13	16	16	16	14	16	14	14	21

-UNAUDITED-

**VEHICLES ELIGIBLE FOR ALTERNATIVE FUEL REPORTING REQUIREMENT  
FISCAL YEAR ENDED AUGUST 31, 2020**

Physical Location	Alternative Fuel		Year	Make	Model	Asset #	Vehicle Class	Acquisition Date	Tier	Bin
	Fuel Type	Capable								
TCEQ	Unleaded	Yes	2016	FORD	TAURUS	54812	701 - PASSENGER CARS	2/3/2016	2	4
TCEQ	Unleaded	Yes	2016	FORD	TAURUS	54811	701 - PASSENGER CARS	2/3/2016	2	4
TCEQ	Unleaded	Yes	2018	DODG	CARAVAN	56802	716 - MINI-VANS	12/19/2017	2	4
TCEQ	Unleaded	Yes	2018	DODG	JOURNEY	56504	707 - SPORTS UTILITY VEHICLES	11/8/2017	2	4
TCEQ	Unleaded for Gas Hybrid	Yes	2018	FORD	FUSION HYBRID	57771	701 - PASSENGER CARS	8/2/2018	2	3
TCEQ	Unleaded	Yes	2018	FORD	TAURUS	56505	701 - PASSENGER CARS	1/8/2018	2	3
TCEQ	Unleaded for Gas Hybrid	Yes	2018	FORD	FUSION HYBRID	57770	701 - PASSENGER CARS	7/19/2018	2	3
TCEQ	Unleaded	Yes	2019	DODG	JOURNEY	58984	707 - SPORTS UTILITY VEHICLES	6/25/2019	2	4
TCEQ	Unleaded	Yes	2019	DODG	JOURNEY	58983	707 - SPORTS UTILITY VEHICLES	6/25/2019	2	4
TCEQ	Unleaded	Yes	2019	CHEV	IMPALA	57970	701 - PASSENGER CARS	5/24/2019	2	4
AMARILLO	Unleaded	Yes	2008	CHEV	UPLANDER	46556	716 - MINI-VANS	8/18/2008	2	5
DFW	Unleaded	Yes	2019	DODG	CARAVAN	58894	716 - MINI-VANS	6/17/2019	2	4
TYLER	Unleaded for Gas Hybrid	Yes	2009	FORD	ESCAPE HYBRID	46573	707 - SPORTS UTILITY VEHICLES	1/14/2009	2	3
WACO	Unleaded	Yes	2019	FORD	TRANSIT LR-150	58907	708 - CARGO AND PASSENGER VANS 708	9/12/2019	2	8
BEAUMONT	Unleaded	No	2010	DODG	CARAVAN	48446	716 - MINI-VANS	11/17/2009	2	5
HOUSTON	Unleaded	No	2018	FORD	ESCAPE	56772	707 - SPORTS UTILITY VEHICLES	11/3/2017	2	4
SAN ANTONIO	Unleaded	No	2016	FORD	TAURUS	54942	701 - PASSENGER CARS	6/2/2016	2	5
CORPUS CHRISTI	Unleaded	Yes	2017	FORD	EXPEDITION	56572	707 - SPORTS UTILITY VEHICLES	5/22/2017	2	4
CORPUS CHRISTI	Unleaded	Yes	2017	FORD	EXPEDITION	55944	707 - SPORTS UTILITY VEHICLES	5/22/2017	2	4
CORPUS CHRISTI	Unleaded	No	2019	FORD	EXPLORER	58912	707 - SPORTS UTILITY VEHICLES	8/30/2019	2	4
TCEQ	Unleaded for Gas Hybrid	Yes	2008	FORD	ESCAPE HYBRID	46543	707 - SPORTS UTILITY VEHICLES	10/31/2005	2	3



**SECTION II**

**STATEWIDE INFORMATION**

**REPORTABLE BY TCEQ**

## Analysis of Alternative Fuel Usage Reported by Agencies Fiscal Year Ended August 31, 2020

Beginning in fiscal year 2010, a new requirement was established pursuant to House Bill 432. 81<sup>st</sup> Legislature, Regular Session that changed Texas Government Code Section 2158.005. This requirement states that the Texas Commission on Environmental Quality 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.

### **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 Federal Tier 2 emission standards (<https://www.epa.gov/regulations-emissions-vehicles-and-engines/final-rule-control-air-pollution-new-motor-vehicles-tier>) for light-duty passenger vehicles that applied for the 2004 through 2016 model years:

- They are based on a 0.07 grams per mile (gpm) full useful life (120,000 mile) fleet average nitrogen oxides (NO<sub>x</sub>) standard;
- Vehicles are assigned to various “bins” with Bin 5 considered the “average bin” because it’s useful life NO<sub>x</sub> standard is 0.07 grams/mile; and
- Manufacturer sales must average out to Bin 5 or better.

**Table 1-Federal Tier 2 120,000 Mile Useful Life Emission Standards (gpm)**

Tier 2 Bin	NO <sub>x</sub>	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<sub>x</sub>, 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 NO<sub>x</sub>, VOC, and CO emissions of modern vehicles depend more on the efficiency of the exhaust after-treatment than on the type of fuel used by the engine. Provided below is a summary obtained from the United

States (U.S.) Environmental Protection Agency’s (EPA’s) Green Vehicle Guide data files that provides a breakdown of the 1,203 Federally certified light-duty passenger vehicles for the 2016 model year by fuel type and Tier 2 bin (<http://fueleconomy.gov/feg/download.shtml>). The 2016 model year was chosen for this summary because it is the last model year for which Tier 2 standards applied. More stringent Tier 3 standards began with the 2017 model year and phase-in through 2025. According to the EPA Tier 3 rule, these latest standards “are approaching the engineering limits of what can be achieved for vehicles using an internal combustion engine.”

**Table 2- 2020 Model Year by Type and Tier 2 Bin**

Tier 2 Bin	Compressed Natural Gas	Diesel Fuel	Electricity/ Gasoline	Electricity Only	Ethanol/ Gasoline	Gasoline Only	All Fuel Types
Bin 1				22			22
Bin 2			1			14	15
Bin 3			3			70	73
Bin 4	1		1		36	180	218
Bin 5		20	6		34	807	867
Bin 6		2					2
Bin 7							
Bin 8					1	5	6
Total	1	22	11	22	71	1,076	1,203

As shown, roughly 72% of all vehicles available for the 2016 model year were 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 benefit, it must be demonstrated that any new vehicle purchases/replacements that were going to come from Bin 5 were from Bins 1 through 4 instead. For 2016 and other recent model years, there were no production vehicles available powered by liquefied natural gas (LNG), liquefied petroleum gas (LPG), methanol, or methanol/gasoline blends.

Benefits are calculated by estimating how much less the Tier 2 Bins 1 through 4 vehicles emitted during the 2020 fiscal year than if they had been certified to Bin 5. The difference in emission rates by model year between Bins 1 through 4 versus Bin 5 is multiplied by the reported miles traveled during the 2020 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 workday benefits of NO<sub>x</sub>, VOC, and CO for the 2020 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 for which no mileage was either accumulated or reported during the 2020 fiscal year;
- 2003-and-older model year vehicles that were not subject to Tier 2 standards;
- 2004-through-2016 model year vehicles certified to Tier 2 Bins 5-through-8;
- 2004-through-2016 model year vehicles for which the Tier 2 bin category was not reported; and
- 2017-and-newer model year vehicles meeting Tier 3 standards since the fleet average emission rates required of manufacturers are already lower than the Tier 2 Bin 5 reference level used for this analysis.

**Table 3 - Number of 2004 through 2016 Model Year Vehicles by Tier 2 Bin by State Agency for the 2020 Fiscal Year**

Agency Code	Agency Name	1	2	3	4	5	6	7	8	N/A	Total
302	Attorney General	0	0	2	38	3	0	0	1	70	114
303	Texas Facilities Commission	0	0	0	0	0	2	0	0	7	9
304	Comptroller of Public Accounts	0	0	0	0	0	0	0	1	0	1
305	General Land Office	0	0	0	8	3	0	2	0	13	26
401	Texas Military Department	0	0	0	0	0	0	38	0	5	43
405	Department of Public Safety	0	0	0	128	63	0	0	0	119	310
455	Texas Railroad Commission	0	0	0	0	2	0	0	2	3	7
529	Health and Human Services Commission	0	0	8	10	23	0	0	0	131	172
537	Department of State Health Services	0	0	1	3	19	0	0	3	50	76
551	Department of Agriculture	0	2	2	43	122	3	0	0	19	191
580	Texas Water Development Board	0	0	0	18	16	0	0	0	11	45
582	Texas Commission on Environmental Quality	0	0	2	2	3	0	0	0	14	21
592	Texas State Soil and Water Conservation Board	0	0	0	13	0	0	0	0	14	27
601	Texas Department of Transportation	0	0	45	104	116	0	0	84	268	617
608	Texas Department of Motor Vehicles	0	0	1	2	0	0	0	0	9	12
644	Texas Juvenile Justice Department	0	0	0	0	0	0	0	0	185	185
696	Texas Department of Criminal Justice	0	1	30	23	151	50	26	9	174	464
802	Texas Parks and Wildlife	0	0	0	0	0	0	0	79	24	103
808	Texas Historical Commission	0	0	3	0	15	0	0	54	5	77
	Grand Total	0	3	94	392	536	55	66	233	1121	2,500

**Table 4-2020 Fiscal Year Annual Benefits Summary (pounds per pollutant)**

<b>Agency Code</b>	<b>Agency Name</b>	<b>Bins 2, 3 and 4 Vehicles - Number</b>	<b>Bins 2, 3 and 4 Vehicles – Annual Miles</b>	<b>Annual Benefits (pounds) - NOx</b>	<b>Annual Benefits (pounds) - VOC</b>	<b>Annual Benefits (pounds) - CO</b>
302	Attorney General	40	173,123	14.20	7.06	447.21
303	Texas Facilities Commission	0	0	0.00	0.00	0.00
304	Comptroller of Public Accounts	0	0	0.00	0.00	0.00
305	General Land Office	8	41,873	3.36	1.65	107.21
401	Texas Military Department	0	0	0.00	0.00	0.00
405	Department of Public Safety	128	1,157,807	99.05	47.95	3,088.73
455	Texas Railroad Commission	0	0	0.00	0.00	0.00
529	Health and Human Services Commission	18	52,561	8.27	5.31	209.16
537	Department of State Health Services	4	23,561	3.57	2.15	93.67
551	Department of Agriculture	47	653,163	57.64	31.38	1,742.70
580	Texas Water Development Board	18	106,116	11.33	5.98	336.41
582	Texas Commission on Environmental Quality	4	28,497	2.67	1.52	76.80
592	Texas State Soil and Water Conservation Board	13	108,132	12.82	6.99	372.40
601	Texas Department of Transportation	149	1,105,971	128.37	72.36	3,490.12
608	Texas Department of Motor Vehicles	3	24,037	3.42	2.14	90.09
644	Texas Juvenile Justice Department	0	0	0.00	0.00	0.00
696	Texas Department of Criminal Justice	54	655,122	113.91	78.74	2,604.23
802	Texas Parks and Wildlife	0	0	0.00	0.00	0.00
808	Texas Historical Commission	3	0	0.00	0.00	0.00
	Grand Total	489	4,129,963	458.63	263.23	12,658.73

**Table 5-2020 Fiscal Year Average Workday Benefits Summary** (pounds per pollutant based on 250 work days per year)

<b>Agency Code</b>	<b>Agency Name</b>	<b>Average Workday Benefits (pounds) - NOx</b>	<b>Average Workday Benefits (pounds) - VOC</b>	<b>Average Workday Benefits (pounds) - CO</b>
302	Attorney General	0.06	0.03	1.79
303	Texas Facilities Commission	0.00	0.00	0.00
304	Comptroller of Public Accounts	0.00	0.00	0.00
305	General Land Office	0.01	0.01	0.43
401	Texas Military Department	0.00	0.00	0.00
405	Department of Public Safety	0.40	0.19	12.35
455	Texas Railroad Commission	0.00	0.00	0.00
529	Health and Human Services Commission	0.03	0.02	0.84
537	Department of State Health Services	0.01	0.01	0.37
551	Department of Agriculture	0.23	0.13	6.97
580	Texas Water Development Board	0.05	0.02	1.35
582	Texas Commission on Environmental Quality	0.01	0.01	0.31
592	Texas State Soil and Water Conservation Board	0.05	0.03	1.49
601	Texas Department of Transportation	0.51	0.29	13.96
608	Texas Department of Motor Vehicles	0.01	0.01	0.36
644	Texas Juvenile Justice Department	0.00	0.00	0.00
696	Texas Department of Criminal Justice	0.46	0.31	10.42
802	Texas Parks and Wildlife	0.00	0.00	0.00
808	Texas Historical Commission	0.00	0.00	0.00
	Grand Total	1.83	1.05	50.63

**Table 6-Sample NOx Benefit Calculations for the 2020 Fiscal Year from TCEQ Bins 3 and 4 Vehicles**

<b>Model Year</b>	<b>Vehicle Make</b>	<b>Vehicle Model</b>	<b>Tier 2 Bin</b>	<b>FY 2020 Mileage</b>	<b>Bin 5 NOx Rate (gpm)</b>	<b>Vehicle NOx Rate (gpm)</b>	<b>NOx Difference (gpm)</b>	<b>NOx Benefit (grams)</b>
2009	FORD	ESCAPE HYBRID	3	4,227	0.1541	0.0660	0.0880	372
2016	FORD	TAURUS	4	11,922	0.0807	0.0461	0.0346	412
2016	FORD	TAURUS	4	12,348	0.0807	0.0461	0.0346	427

**Table 7-Sample VOC Benefit Calculations for the 2020 Fiscal Year from TCEQ Bins 3 and 4 Vehicles**

<b>Model Year</b>	<b>Vehicle Make</b>	<b>Vehicle Model</b>	<b>Tier 2 Bin</b>	<b>FY 2020 Mileage</b>	<b>Bin 5 VOC Rate (gpm)</b>	<b>Vehicle VOC Rate (gpm)</b>	<b>VOC Difference (gpm)</b>	<b>VOC Benefit (grams)</b>
2009	FORD	ESCAPE HYBRID	3	4,227	0.1690	0.1033	0.0657	278
2016	FORD	TAURUS	4	11,922	0.0763	0.0593	0.0170	202
2016	FORD	TAURUS	4	12,348	0.0763	0.0593	0.0170	209



**Table 8-Sample CO Benefit Calculations for the 2020 Fiscal Year from TCEQ Bins 3 and 4 Vehicles**

<b>Model Year</b>	<b>Vehicle Make</b>	<b>Vehicle Model</b>	<b>Tier 2 Bin</b>	<b>FY 2020 Mileage</b>	<b>Bin 5 CO Rate (gpm)</b>	<b>Vehicle CO Rate (gpm)</b>	<b>CO Difference (gpm)</b>	<b>CO Benefit (grams)</b>
2009	FORD	ESCAPE HYBRID	3	4,227	3.7196	1.8598	1.8598	7,861
2016	FORD	TAURUS	4	11,922	2.2230	1.1115	1.1115	13,251
2016	FORD	TAURUS	4	12,348	2.2230	1.1115	1.1115	13,725





