

**ANNUAL REPORT OF NON-FINANCIAL DATA**

**UNAUDITED**

**TEXAS WORKFORCE COMMISSION**  
**Austin, Texas**

**Year Ended August 31, 2017**



# Texas Workforce Commission

A Member of Texas Workforce Solutions

Andres Alcantar, Chairman  
Commissioner Representing  
the Public

Ruth R. Hughs  
Commissioner Representing  
Employers

Julian Alvarez  
Commissioner Representing  
Labor

Larry E. Temple  
Executive Director

December 21, 2017

The Honorable Greg Abbott, Governor  
The Honorable Glenn Hegar, State Comptroller  
Ursula M. Parks, Director, Legislative Budget Board  
Lisa R. Collier, CPA, First Assistant State Auditor

Ladies and Gentlemen:

We are pleased to submit the Texas Workforce Commission's Annual Report of Non-Financial Data for the year ended August 31, 2017, in compliance with the TEX. GOV'T CODE ANN. §2101.0115 and in accordance with the instructions for completing the Annual Report of Non-Financial 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 Randy Townsend, Chief Financial Officer, at (512) 463-2698.

Sincerely,



Larry E. Temple  
Executive Director



TEXAS WORKFORCE COMMISSION (320)

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**SCHEDULE OF SPACE OCCUPIED**

For the Fiscal Year Ended August 31, 2017

Location	Street Address	Lessor
<b>Agency-Owned Buildings:</b>		
Amarillo	1206 W 7th Ave	
Austin	101 E 15th St	
Austin	1117 Trinity St	
Austin	1215 Guadalupe St	
Austin	12312 N Mo Pac Expy	
Austin	1411 Brazos St	
Austin	2810 E Martin Luther King Jr Blvd	
Austin	4800 N Lamar (Criss Cole Rehabilitation Ctr.)	
Brownsville	851 Old Alice Rd	
Brownwood	2202 Highway 377 S	
Corpus Christi	520 N Staples St	
Corsicana	720 N Beaton St	
Fort Worth	301 W 13th St	
Garland	217 N 10th St	
Grand Prairie	2102 W Main St	
Harlingen	601 E Harrison St	
Houston	12455 Beechnut St	
Marshall	4300 E End Blvd, S	
McAllen	400 E Hackberry Ave	
McKinney	1713 W Louisiana St	
Nacogdoches	2103 South St	
Paris	5210 SE Loop 286	
San Antonio	330 Dwyer Ave	
Sherman	5904 Texoma Pkwy	
Waxahachie	1712 W 287 Business	
<b>State-Owned Space:</b>		
Austin	4800 N. Lamar Blvd. (Administrative Bldg.)	
<b>Leased Space:</b>		
Abilene	500 Chesnut St, Suite 1425	Abilene Tower LLC
Abilene	1969 Industrial Blvd	PAK Harris Enterprises, LTD
Alvin	2625 S Loop 25, Suite 192	Haraki, LTD
Amarillo	2505 Lakeview Dr, Ste 300	Colonnade At Polo Park Venture dba Lakeview Office
Amarillo	5809 S Western St, Suite 255	Sidney H. Thompson
Arlington	110 W Randol Mill Rd, Suite 110	Randol Oaks, LTD
Athens	607 E Tyler St, Suite 112	David M Daniels dba Heritage Square
Austin	1201 San Jacinto Blvd	State Preservation Board
Austin	304 W 13th St	TXOGA, Inc.
Austin	4405 Springdale Rd, Suites A, B & C	Richard Fink
Austin	9411 Parkfield, Suite 500 (aka Suites	Summit Quail, LLP
Austin	2416-A S Lamar Blvd	Chris Petropoulos
Austin	201 West St. Elmo Rd, Apt. D-112	St. Elmo Mutual Housing Corp
Austin	5811 Berkman Dr, Suite 105 (fka 1701	Austin Windsor Village, LTD
Austin	6400 Hwy 290 East, Suites 100 & 101	Cheryl Ogle
Beaumont	2615 Calder St, Ste 650	Beaumont Tower Venture, Ltd.
Beaumont	5550 Eastex Frwy, Suite D	5550 Eastex Frwy LP
Brownwood	909 Main St	Gary Meador and Nita Meador
Bryan	3608 East 29th Street, Suite 214	KFF Ventures
Carrollton	1735 Keller Springs Rd, Suite 150	OGH Management, LLC
Cleburne	904 N Main St	Klement-Wes Partnership Limited Inc
College Station	1115 Welsh Ave (DBS Suite A, DRS	Fletcher H Brown & Dana Honganen
Conroe	1151 N Loop 336 E, Suite E	Clyde W Myers Jr.
Corpus Christi	3649 Leopard St, Ste 600	International Tower LTD
Corpus Christi	4410 Dillon Ln, Suite 44	Commerce II Business Park, LLC@o Corpus Christi Realty M
Corpus Christi	410 S Padre Island Dr, Suite 103	Durrill Farms, LLC
Crockett	1046 S 4th St	S.C. Maxwell Family Partnership LTD
Dallas	3650 N Buckner Blvd, Suite 102	Leverage 3650 Buckner, LP

Type	Usable Square Feet	TWC FTE's	Rental per Month		Actual Annual Cost	Comments
			Cost per Square Foot	Cost per Month		
	15,500	9				Workforce Center
	171,399	813				State Office Main
	101,250	273				State Office Trinity
	10,878	27				Civil Rights Division
	9,000	28				Tax & Appeals
	68,499	99				State Office Annex
	32,000	9				Warehouse/Supply
	92,701	103				Vocational Rehabilitation
	17,244	4				Workforce Center
	4,000	2				Workforce Center
	22,616	6				Workforce Center
	5,280	4				Workforce Center
	64,470	195				UI Call Center/Tax/Labor Law
	7,546	5				Workforce Center
	10,100	33				Appeals/UI Storage
	8,160	4				Workforce Center
	12,000	31				Tax / Subrecipient Monitoring
	8,327	1				Workforce Center
	30,546	185				UI Call Center/Tax
	4,410	20				Tax
	8,054	-				Vacant - Sold 9/29/17
	6,704	-				Workforce Board Occupied
	19,516	99				UI Call Center
	7,920	-				Workforce Board Occupied
	7,107	12				Workforce Center
	<u>745,227</u>	<u>1,961</u>				

Office	34,688	163				State Office North Lamar
	<u>34,688</u>	<u>163</u>				

Office	1,217	4	1.11	1,350.00	16,200.00	Tax / Appeals
Office	3,530	13	0.97	3,418.04	41,016.48	Vocational Rehabilitation
Office	1,170	6	1.20	1,398.72	16,784.64	Vocational Rehabilitation
Office	2,718	6	0.76	2,075.00	24,900.00	Tax
Office	4,910	19	1.00	4,909.40	58,912.80	Vocational Rehabilitation
Office	5,412	16	1.15	6,201.25	74,415.00	Vocational Rehabilitation
Office	1,755	5	0.63	1,104.61	13,255.32	Vocational Rehabilitation
Parking	N/A	N/A	N/A	850.00	10,200.00	10 parking spaces
Parking	N/A	N/A	N/A	923.80	11,085.60	10 parking spaces
Office	43,920	28	0.78	35,300.00	423,600.00	Print Shop / Graphics / Records / Mail
Office	4,330	10	1.15	4,979.20	59,750.40	Vocational Rehabilitation
Office	5,338	16	1.69	9,021.22	108,254.64	Vocational Rehabilitation
Office	606	4	2.31	1,400.00	16,800.00	Vocational Rehabilitation
Office	4,930	17	1.44	7,095.92	85,151.04	Vocational Rehabilitation
Office	16,677	44	1.45	24,101.61	289,219.32	Vocational Rehabilitation
Office	2,420	7	1.53	3,700.00	44,400.00	Tax / Appeals / UI Support
Office	7,656	23	1.29	9,879.01	118,548.12	Vocational Rehabilitation
Office	1,257	1	1.43	1,835.00	22,020.00	Tax
Office	1,225	3	1.35	1,650.00	19,800.00	Tax
Office	1,300	5	1.37	1,775.90	21,310.80	Vocational Rehabilitation
Office	1,450	4	1.31	1,900.00	22,800.00	Vocational Rehabilitation
Office	4,095	7	1.35	5,526.68	66,320.16	Vocational Rehabilitation
Office	3,456	10	1.09	3,750.00	45,000.00	Vocational Rehabilitation
Office	4,070	8	0.97	3,950.00	47,400.00	Tax / Appeals
Office	5,360	21	0.99	5,299.92	63,599.04	Vocational Rehabilitation
Office	3,669	12	1.15	4,219.35	50,632.20	Vocational Rehabilitation
Office	1,340	2	0.71	950.00	11,400.00	Vocational Rehabilitation
Office	5,633	14	0.89	5,017.89	60,214.68	Vocational Rehabilitation

**SCHEDULE OF SPACE OCCUPIED**

For the Fiscal Year Ended August 31, 2017

Location	Street Address	Lessor
<b>Leased Space:</b>		
Dallas	6500 Greenville Ave, Suite 250	BVP 6500 Greenville, LLC
Dallas	1555 W Mockingbird Ln, Suite 219	Legacy Mockingbird, LP
El Paso	1359 Lomaland Suite 300	Lomaland Center, LLC
El Paso	1155 Westmoreland, Suite 135	Atrium Westmoreland, LLC
Fort Worth	3320 Phoenix Dr (aka 3312 Phoenix Dr	RAB Properties, LLC
Fort Worth	2400 Circle Dr, Suite 200	Tarrant County
Garland	1919 S Shiloh, Suite 420	Leis O'Hana Hui Family Partnership, LTD
Greenville	2802 Rodeo Dr	Robert Carey Bardwell
Harlingen	3305 S Expressway 83	David L & Teresa C Smith
Harlingen	1812 W Jefferson	WJA Properties, LLC
Houston	450 N Sam Houston Pkwy, Suite 220	Shomer VI, LTD
Houston	11811 I-10 East Freeway, Suite 250	Atrium 10 Tower, LP
Houston	18333 Egret Bay Blvd, Suite 590 (aka	WBCMT 2006-C29 Egret Bay Boulevard, LLC
Houston	427 W 20th St, Suite 407	Heights Medical Tower, LTD
Houston	2636 South Loop W, Suite 525	SLS-South Loop, LLC
Houston	8866 Gulf Freeway, Suite 225 (aka	Gulf Towers Houston, LLC
Houston	3311 Richmond Ave, Suite 175	Thomas Wertheim
Houston	3721 Briarpark Dr, Suite 150	St. Sunblossom Briar Park, LLC
Houston	6220 Westpark Dr, Suite 110	C & L Medical Services
Huntsville	168A Colonel Etheredge Blvd	Continuum Asset Holdings, LLC
Irving	1636 W Irving Blvd, Suite 100	Agha McAnally, LTD
Katy	810 S Mason Rd, Suite 315	Abe Limited
Lake Jackson	479 This Way	Wellco Acquisitions, LTD
Laredo	709 E Calton Rd, Ste 108	JABE Ventures Ltd.
Lewisville	919 North Mill St	S&H Holdings, Inc
Longview	1125 Judson Rd, Ste 133	Robledo Investments
Longview	2124 Alpine St	Lori Bardwell Halbert
Lubbock	4611 50th St	Farrokh N. Rad dba Franz Rad
Lubbock	22 Briercroft Office Park, Suite 6	Glen Robertson
Lubbock	1 Briercroft Office Park	Sims Properties, LTD
Lufkin	3201 S Medford Dr (DBS Suite 5 DRS	Larry G Byrd
McAllen	500 E. Hackberry Avenue	500 MAC LLC
McAllen	801 W Nolana Ave (DBS Suite 115, DRS	McAllen Fountain View, LLP
North Richland Hills	7921 Boulevard 26	Kiabree Way, LTD
Pasadena	4111 Fairmont Pkwy., Ste 104-B	John O. Harris Ventures, LP
Pasadena	4111 Fairmont Pkwy, Suite 104	John O. Harris Ventures, LC
Plano	520 E Central Pkwy, Suite 232	Haggard Enterprises, LTD
Rosenberg	117 Lane Dr, Suite 44	Mellon Real Estate, Inc.
San Angelo	4241 Southwest Blvd., Ste 105	Rosebriar Sunset Mall, L.P.
San Antonio	502 E Nueva St.	Parking Systems of America
San Antonio	4801 NW Loop 410, Ste 510	MASEHO, Inc.
San Antonio	12000 Network, Bldg B, Suite 210	The Skillrud Family LP
San Antonio	5309 Wurzbach Rd, Suite 102	Diamond Rock, Inc.
San Antonio	4241 Woodcock Dr, Suite A105	Brass Centerview 2012 LLC
San Antonio	10303 Nacogdoches	J. Allen Family Partners, LTD
Shenandoah	19221 Interstate 45 S, Ste 120	RP Southwood, LP
Sherman	1800 Teague Dr, Suite 404	Plains Capital Bank@/o Emersons Commercial Managemen
Stephenville	1306 East Washington St, Suite 200	Neal Guthrie
Sulphur Springs	1067 Gilmer Street, Ste B	Deborah Wright
Texarkana	2409 Moores Ln	Alan F. Schimming
Texarkana	410 N Baylor St (DBS Suite C DRS Suite	Robert Carey Bardwell
Tomball	444 Holderrith Blvd, Suite 3	Oakwood Square Professional Building, LP
Tyler	909 ESE Loop 323, Ste 640	Mesa Loan Company of Athens, LP
Tyler	3800 Paluxy Dr, Suites 320 & 325	Genecov Investments, LTD
Tyler	1121 E Southeast Loop 323, Bldg1,	CG Investments, LLC
Victoria	4102 N Navarro St, Suite D-2	ERE, LLC c/o BAI Management
Waco	5016 Lakeland Circle, Suite B	Brooke B. Taylor dba Lakeland Square
Washington, D.C.	122 C St NW, Ste 200	Office of State-Federal Relations
Wichita Falls	1401 Holliday Street, Ste 324	Union Square Federal Credit Union
Wichita Falls	3709 Gregory St, Suite 102	Sherwood Oaks Shopping Center, LP

Type	Usable Square Feet	TWC FTE's	Rental per Month		Actual Annual Cost	Comments
			Cost per Square Foot	Cost per Month		
Office	13,348	51	1.34	17,832.92	213,995.04	Vocational Rehabilitation
Office	4,250	15	1.24	5,258.67	63,104.04	Vocational Rehabilitation
Office	20,500	161	1.89	38,735.42	464,825.04	UI Call Center
Office	4,250	18	1.01	4,309.72	51,716.64	Vocational Rehabilitation
Office	5,364	20	1.41	7,557.80	90,693.60	Vocational Rehabilitation
Office	14,328	29	1.06	15,163.80	181,965.60	Vocational Rehabilitation
Office	4,615	14	1.08	4,983.97	59,807.64	Vocational Rehabilitation
Office	2,178	7	0.91	1,988.50	23,862.00	Vocational Rehabilitation
Office	3,440	13	1.28	4,386.29	52,635.48	Vocational Rehabilitation
Office	2,485	6	1.04	2,591.55	31,098.60	Vocational Rehabilitation
Office	4,101	19	1.40	5,737.98	68,855.76	Vocational Rehabilitation
Office	1,703	5	1.18	2,015.22	24,182.64	Vocational Rehabilitation
Office	1,635	8	1.44	2,354.40	28,252.80	Vocational Rehabilitation
Office	11,004	47	1.36	14,965.44	179,585.28	Vocational Rehabilitation
Office	3,597	9	1.53	5,500.00	66,000.00	Vocational Rehabilitation
Office	1,930	5	1.29	2,492.92	29,915.04	Vocational Rehabilitation
Office	5,830	16	1.97	11,495.25	137,943.00	Vocational Rehabilitation
Office	4,605	15	1.54	7,099.38	85,192.56	Vocational Rehabilitation
Office	5,805	22	1.20	6,972.85	83,674.20	Vocational Rehabilitation
Office	1,337	2	1.21	1,615.54	19,386.48	Vocational Rehabilitation
Office	3,550	9	1.48	5,248.38	62,980.56	Vocational Rehabilitation
Office	2,089	6	1.58	3,307.58	39,690.96	Vocational Rehabilitation
Office	2,016	4	1.25	2,516.41	30,196.92	Vocational Rehabilitation
Office	1,377	3	2.03	2,800.00	33,600.00	Tax
Office	2,136	7	1.22	2,615.35	31,384.20	Vocational Rehabilitation
Office	1,593	4	1.12	1,790.00	21,480.00	Tax
Office	4,185	14	1.15	4,811.32	57,735.84	Vocational Rehabilitation
Office	2,512	6	1.10	2,770.00	33,240.00	Tax
Office	4,125	9	0.77	3,179.69	38,156.28	Vocational Rehabilitation
Office	6,513	22	0.77	5,000.00	60,000.00	Vocational Rehabilitation
Office	4,290	13	1.06	4,548.52	54,582.24	Vocational Rehabilitation
Parking	N/A	N/A	N/A	4,050.00	48,600.00	90 Parking Spaces - UI Call Center/Tax
Office	8,881	34	1.77	15,751.73	189,020.76	Vocational Rehabilitation
Office	3,247	11	1.25	4,059.37	48,712.44	Vocational Rehabilitation
Office	2,700	6	1.75	4,808.49	57,701.88	Tax
Office	3,860	14	0.90	3,474.00	41,688.00	Vocational Rehabilitation
Office	5,571	20	1.88	10,482.77	125,793.24	Vocational Rehabilitation
Office	3,865	18	1.11	4,274.00	51,288.00	Vocational Rehabilitation
Office	968	2	1.37	1,330.00	15,960.00	Tax
Parking	N/A	N/A	N/A	4,000.00	48,000.00	40 Parking Spaces - UI Call Center
Office	5,292	21	1.84	9,750.00	117,000.00	Tax / Appeals
Office	6,547	17	1.28	8,389.38	100,672.56	Vocational Rehabilitation
Office	9,590	29	1.49	14,289.81	171,477.72	Vocational Rehabilitation
Office	11,582	26	1.45	16,745.64	200,947.68	Vocational Rehabilitation
Office	4,907	22	1.72	8,450.40	101,404.80	Vocational Rehabilitation
Office	2,360	9	3.00	7,087.50	85,050.00	Tax
Office	3,150	7	1.59	4,998.51	59,982.12	Vocational Rehabilitation
Office	1,600	4	0.99	1,588.24	19,058.88	Vocational Rehabilitation
Office	1,000	3	1.33	1,330.00	15,960.00	Tax
Office	1,050	2	1.18	1,235.00	14,820.00	Tax
Office	4,680	15	0.88	4,135.98	49,631.76	Vocational Rehabilitation
Office	1,180	4	1.67	1,975.00	23,700.00	Vocational Rehabilitation
Office	1,476	3	1.58	2,325.00	27,900.00	Tax
Office	5,613	18	1.27	7,133.19	85,598.28	Vocational Rehabilitation
Office	3,345	10	1.39	4,657.50	55,890.00	Vocational Rehabilitation
Office	5,125	18	1.02	5,242.79	62,913.48	Vocational Rehabilitation
Office	987	3	1.33	1,310.00	15,720.00	Tax
Office	64	1	93.75	6,000.00	72,000.00	Office State / Federal Relations
Office	1,850	5	1.02	1,890.00	22,680.00	Tax
Office	2,671	4	1.10	2,926.09	35,113.08	Vocational Rehabilitation
	<u>393,296</u>	<u>1209</u>		<u>\$ 518,917.78</u>	<u>\$ 6,227,013.36</u>	

**SCHEDULE OF SPACE OCCUPIED**

For the Fiscal Year Ended August 31, 2017

Location	Street Address	Lessor
<b>Free Space:</b>		
Austin	1102 S. Congress (TX School for the Deaf)	
Nacodoches	2100 N. Raguet (Stephen F. Austin University)	
San Marocs	601 University Dr. (TX State University)	
Waco	3801 Campus Drive (Waco TSTC)	

The Agency's efforts are directed toward full compliance with Texas Government Code, Title 10, Section 2165.104(c), and conformity with Rules promulgated by the Texas Facilities Commission. As of August 31, 2017, TWC staff occupied 25 Agency Owned Buildings and 88 leased facilities. Grants to Local Workforce Development Boards (Boards) support the occupancy of agency staff co-located in Board-managed Texas Workforce Centers throughout the state. Boards deliver program services in 189 Texas Workforce Solutions Offices.

Type	Usable Square Feet	TWC FTE's	Rental per Month		Actual Annual Cost	Comments
			Cost per Square Foot	Cost per Month		
Office	82	1				Vocational Rehabilitation
Office	404	2				Vocational Rehabilitation
Office	400	2				Vocational Rehabilitation
Office	<u>2,026</u>	<u>1</u>				Vocational Rehabilitation
	<u><u>2,912</u></u>	<u><u>6</u></u>				

**SCHEDULE OF PROFESSIONAL/CONSULTING FEES  
AND LEGAL SERVICE FEES**

For the Fiscal Year Ended August 31, 2017

Vendor Name	Type of Service Rendered	Amount
<b>Professional/Consulting Fees</b>		
TEXAS DEPT OF INFORMATION RESOURCES	Computer Svcs-SW Tech Center	\$ 24,524,966.51
UNISYS CORPORATION	Computer Programming Svcs	1,738,135.43
HEALTH AND HUMAN SERVICES COMMISSION	Other Professional Services	950,000.00
C & T INFORMATION TECHNOLOGY CONSULTING	Computer Programming Svcs	470,743.34
NEOS CONSULTING GROUP LLC	Computer Programming Svcs	459,582.11
TEXAS GOVLINK INC	Computer Programming Svcs	490,106.03
ACCENTURE LLP	Other Professional Services	398,500.00
UNIVERSITY OF TEXAS AT AUSTIN	Other Professional Services	393,583.82
STATE AUDITOR'S OFFICE	Financial And Accounting Serv	368,288.19
OBJECTEC LLC	Computer Programming Svcs	366,291.00
RAPISOURCE LLC	Computer Programming Svcs	356,929.80
ALLIED CONSULTANTS	Computer Programming Svcs	355,168.84
MAYSE & ASSOCIATES INC	Architectural/Engineering Serv	344,167.51
COGENT INFOTECH CORPORATION	Computer Programming Svcs	307,840.47
BANSAR TECHNOLOGIES INC	Computer Programming Svcs	307,333.21
PMCS SERVICES INC	Computer Programming Svcs	294,685.90
ACTIVE REALITY INC	Computer Programming Svcs	268,775.50
APEX SYSTEMS INC	Computer Programming Svcs	270,913.12
ON POINT TECHNOLOGY INC	Computer Programming Svcs	250,000.00
TEXAS ENGINEERING EXTENSION SERVICE	Computer Programming Svcs	250,000.00
CBIZ M&S CONSULTING SERVICES LLC	Other Professional Services	209,024.00
C&T CONSULTING SERVICES	Computer Programming Svcs	182,890.54
NIPUN SYSTEMS	Computer Programming Svcs	181,350.75
22ND CENTURY STAFFING	Computer Programming Svcs	160,640.00
MMC GROUP LP	Computer Programming Svcs	165,816.00
UNDERWOOD SOFTWARE ASSOCIATION INC	Computer Programming Svcs	163,702.21
INTERNATIONAL PROJECTS CONSULTANCY SERVICE	Computer Programming Svcs	156,780.00
NATIONAL HUMAN RESOURCE GROUP INC	Computer Programming Svcs	153,724.50
GATEWAY ONE CONSULTING INC	Computer Programming Svcs	153,101.33
CHANDRA TECHNOLOGIES INC	Computer Programming Svcs	149,902.00
APPLIED INFORMATION SCIENCES INC	Computer Programming Svcs	147,940.00
ESOLVIT INC	Computer Programming Svcs	138,389.28
BARBARA A LANGHAM & LOUISE PARKS	Other Professional Services	124,200.00
HEWLETT PACKARD ENTERPRISE COMPANY	Computer Programming Svcs	116,946.60
UNIVERSITY OF NORTH TEXAS	Other Professional Services	110,673.20
E-CONSULTING INC	Computer Programming Svcs	109,434.65
AT&T	Other Professional Services	89,540.00

**SCHEDULE OF PROFESSIONAL/CONSULTING FEES  
AND LEGAL SERVICE FEES**

For the Fiscal Year Ended August 31, 2017

Vendor Name	Type of Service Rendered	Amount
NF CONSULTING SERVICES	Computer Programming Svcs	89,335.00
TEXAS SCHOOL FOR THE BLIND AND VISUALLY	Other Professional Services	82,100.00
ALAN A TOUBMAN	Educational/Training Services	71,000.00
ALLIANCE WORK PARTNERS	Other Professional Services	64,745.67
ACRO SERVICE CORP	Computer Programming Svcs	58,050.00
IBML	Data Processing Services	57,650.08
NATIONAL FEDERATION OF THE BLIND OF TEXAS	Other Professional Services	57,221.65
COOLSOFT LLC	Computer Programming Svcs	55,192.50
NEKO CONSULTING INC	Computer Programming Svcs	55,080.00
SOUTH TEXAS COLLEGE	Other Professional Services Consulting Services - Information	55,023.04
CIMA SOLUTIONS GROUP LLC	Technology (Computer)	46,787.50
APPRISS INC	Other Professional Services	40,000.00
LEE DOUGLAS WILSON	Other Professional Services	40,000.00
GEOGRAPHIC SOLUTIONS	Computer Programming Svcs	37,500.00
UNIVERSITY OF TEXAS RIO GRANDE VALLEY	Other Professional Services	36,976.07
CARAHSOFT TECHNOLOGY CORPORATION	Computer Programming Svcs	36,741.77
RICHARD PEAVEY MD	Medical Services	33,433.86
WINSTEAD PC	Other Professional Services	27,384.64
JB WARD CONSULTING	Computer Programming Svcs	25,884.84
NUSTATS LLC	Other Professional Services	22,436.00
RONALD L JOHNSON	Hearings Officers	20,136.20
LUNA DATA SOLUTIONS INC	Computer Programming Svcs	12,180.00
PHIL HANSON	Educational/Training Services	11,500.00
KATHY DEMPSEY	Educational/Training Services	10,000.00
TEXAS NICUSA LLC	Computer Programming Svcs	10,450.00
VERONICA B DORSEY	Hearings Officers	9,699.60
MARIO PENA JR	Medical Services	8,512.50
TABORDA SOLUTIONS INC	Educational/Training Services	7,551.25
HONESTY ENVIRONMENTAL SERVICES INC	Architectural/Engineering Serv	6,900.00
RICHARDO RENDON	Other Professional Services	6,675.00
NEUBUS INC	Computer Programming Svcs	6,300.00
UNIVERSITY OF NORTH TEXAS	Educational/Training Services	6,212.00
BILLY RIGGS	Educational/Training Services	6,200.00
DR SUZANNE SCHAFFER PLLC	Medical Services	6,000.00
SCHECTER AND BLUMENFELD PA	Medical Services	5,619.60
ADAPT 2 WORK PRODUCTS INC	Medical Services	5,192.53
SANDRA ANN GARCIA	Hearings Officers	5,123.08
DARYL K DANIEL MDPA	Medical Services	5,062.50
72 other vendors under \$5,000.00		<u>105,308.32</u>

**SCHEDULE OF PROFESSIONAL/CONSULTING FEES  
AND LEGAL SERVICE FEES**

For the Fiscal Year Ended August 31, 2017

<u>Vendor Name</u>	<u>Type of Service Rendered</u>	<u>Amount</u>
Total Professional/Consulting Fees		\$ 36,927,231.04
<b>Legal Service Fees</b>		
WINSTEAD PC	Legal Services	\$ <u>123,703.48</u>
Total Legal Service Fees		\$ <u>123,703.48</u>
<b>Total Professional/Consulting Fees and Legal Service Fees</b>		<b>\$ <u><u>37,050,934.52</u></u></b>
 <i>Reconciliation to Annual Financial Report (AFR):</i>		
<i>Total Professional/Consulting Fees and Legal Service Fees</i>		<i>\$ 37,050,934.52</i>
<i>Information Technology and Architectural/Engineering Services capitalized on the AFR</i>		<i><u>(952,729.30)</u></i>
<i>Total Professional/Consulting Fees and Legal Service Fees reported on the AFR (Exhibit II)</i>		<i>\$ <u><u>36,098,205.22</u></u></i>

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**SCHEDULE OF ITEMIZED PURCHASES**

For the Fiscal Year Ended August 31, 2017

<b>Vendor Name</b>	<b>PO Amount</b>	<b>Item Description</b>	<b>Justification</b>
Conference Board	\$ 303,715.00	HWOL-Online Data Internet Subscription	Vendor's Help Wanted OnLine (HWOL) data series is an exclusive product of vendor and is only available through vendor. Vendor produces HWOL under a proprietary methodology as a proprietary data series and is only provider of support and maintenance for HWOL. TWC's LMCI Department uses HWOL data applications: monthly HWOL, TexasSkillsToWork.com, and SWAP. Using a replacement data set would require significant costly modifications to multiple online applications.
Serena Software	\$ 220,461.00	Serena Dimensions CM includes implementation, upgrades, and training	TWC purchased software products from Micro Focus/Serena to enable a higher productivity level of support for TWC-UI Tax applications. After purchase of <i>Serena Dimensions</i> , TWC began a multi-phased schedule to implement this sophisticated product. Phases 1 and 2 were completed with vendor's technical support staff assistance. Currently, TWC begins project Phase 3 which requires vendor technical services team to implement functionality deferred to Phase 3 of ongoing project.
FUNgineering	\$ 136,000.00	Robotics training for individuals with disabilities in Amarillo, Waco and Abilene Texas.	Sole provider that offers combination of in-person robotics training including equipment (laptops), software, and technical support for individuals with disabilities.
Cornerstone on Demand	\$ 117,500.00	LMS software includes customer support, maintenance, and upgrade.	TWC currently has 3,188 active system users who prefer using vendor for Learning Management System (LMS). Transfer to a new system would be costly and labor intensive.
Open Text	\$ 99,839.00	Qfiniti Observe Maintenance	Only vendor that provides maintenance services on Qfiniti Observe System (call recording for compliance).
IBML	\$ 85,053.00	Disaster Recovery Services & Test Fees for Trac 3EX Scanner	IBML scanner is tightly integrated into TWC's complex data capture environment. Using another replacement scanner would require significant modifications to provide a seamless recovery within established recovery time frames. Therefore, TWC plans to use vendor for Disaster Recovery Services on IBML equipment.
Louisiana Center for the Blind	\$ 84,510.00	Adjustment to blindness training fees and housing for individuals.	Vendor was selected based on consumer-informed choice as best facility to receive necessary independent living skills training to be applied upon entry to workforce. Only training centers in USA that follow National Federation for the Blind (NFB) structured Discovery model of training are Louisiana Center (LCB) for the Blind, Colorado Center for the Blind, and Blind Inc. in Minnesota. LCB was selected based on location and client-informed choice as competitors are not in close enough proximity to individual's family.
Blind Inc.	\$ 37,346.80	Adjustment to blindness training fees and housing for individuals.	Vendor's competitors do not offer same overall combination of services including training and housing. Services offered by Louisiana Center for the Blind and Colorado Center for the Blind were considered, but not adequate to meet VR customer needs.
Wolters Kluwer Financial Serv	\$ 33,365.00	Teammate software license renewal	Vendor is sole source of software license used to manage audit processes and documentation.
NASWA	\$ 26,000.00	Membership Services fee	Vendor is only source that provides training and professional development to workforce system's staff.
American Psychiatric Association	\$ 25,710.00	DSM-5 Classification Licenses annual fee	Vendor developed and is sole and exclusive owner of all rights with respect to DSM-5 including copyright, publishing, and trademark rights. DSM-5 was used by legacy DARS program that transferred to TWC with current license agreement and is important for continued services within VR program.

**SCHEDULE OF ITEMIZED PURCHASES**

For the Fiscal Year Ended August 31, 2017

<b>Vendor Name</b>	<b>PO Amount</b>	<b>Item Description</b>	<b>Justification</b>
American Public Human Services Association (APHSA)	\$ 16,051.00	Membership fees	Vendor is national organization working to transform health and human services into a modern human-serving system. TWC-VR staff benefits from information on TANF and Child Care.
Olmstead Center for Sight	\$ 13,693.00	Fees for two hospitality field courses: Business Fundamentals and Customer Service Representative	Training program for these hospitality field courses are not offered elsewhere for visually impaired.
TRANE US INC	\$ 11,622.00	Chiller Preventative Maintenance	Only vendor that provides maintenance services using factory-authorized service technicians to perform all periodic maintenance, following OEM standards, to keep HVAC and BAS equipment running optimally and prevent unplanned downtime
SANS Institute	\$ 11,040.00	SANS Web App Penetration Testing and Ethical Hacking and SANS Security course	Vendor is only known provider for these types of security courses and a leading organization in computer security training.
Citibank/Facebook	\$ 9,000.00	Facebook ads used by TWC Civil Rights for Fair Housing rights/laws outreach initiative	Vendor is a major online social media website with supporting data to reach a large audience.
Audio Visual Services Group	\$ 8,000.00	Audio visual services	Vendor is exclusive for audio-visual services at Hilton Americas Houston where TWC held 20th Annual Conference.
UT-AUSTIN	\$ 7,000.00	Lean Six Sigma Master Black Belt Training Course	Only source in-the-area of this training level which eliminates travel and per diem costs. Vendor partnered with a world-renowned expert as primary instructor to deliver course.
University of North Texas	\$ 6,107.00	Training course provides VR certifications to Criss Cole Rehab Center (CCRC) staff	Vendor provides training directives to CCRC staff for successful design and implementation of an employment project to enhance positive employment opportunities for people with disabilities.
National Council of State Agencies for the Blind	\$ 5,500.00	Membership services fee to assist blind individuals achieve full social and economic integration.	Vendor is only national organization of state vocational rehab agencies providing employment and training services to assist blind individuals.

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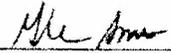
Unaudited  
**STATE AGENCY PROGRESS REPORT**  
 (Source: Texas Government Code, Title 10, Subtitle D, Section 2161.124)

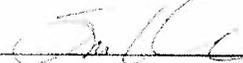
Agency Name: Texas Workforce Commission Agency #: 320 Report for Fiscal: FY16-18

HUB Report Procurement Categories	Fiscal 2016		Fiscal 2017		Fiscal 2018
	Agency-Specific HUB Goal*	% of Dollars Spent w/HUBs**	Agency-Specific HUB Goal*	% of Dollars Spent w/HUBs**	Agency-Specific HUB Goal*
Heavy construction other than building contracts	11.20%	0.00%	11.20%	0.00%	11.20%
Building construction, including general contractors and operative builders contracts	21.10%	0.00%	21.10%	0.00%	21.10%
Special trade construction contracts	32.90%	43.49%	32.90%	32.54%	32.90%
Professional services contracts	23.70%	6.91%	23.70%	15.10%	23.70%
Other services contracts	26.00%	25.68%	26.00%	23.05%	26.00%
Commodities contracts	21.10%	36.10%	21.10%	5.77%	21.10%

\* For each of the procurement categories listed, enter your Agency-Specific HUB Goals.

\*\* For each of the procurement categories listed, enter the percentage of dollars the agency spent with HUBs as reflected in the Annual HUB Reports.

Prepared By:   
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 Phone Number: 512.463.9992

Approved by:   
 Printed Name: Susan Durso  
 Phone Number: 512.936.3295

**APPROPRIATION ITEM TRANSFERS\***

For the Fiscal Year Ended August 31, 2017

ITEM OF APPROPRIATION		<u>Transfers-In</u>	<u>Transfers-Out</u>	<u>Net Transfers</u>
<b>A. Goal: Workforce Development Strategies</b>				
<b>A.1.1</b>	13035 Workforce Investment Act - Adult and Dislocated	\$ 10,925.00	12,292,242.15	\$ 12,303,167.15
	44001 Workforce Investment Act - Adult and Dislocated	60,872.81		60,872.81
	54001 Workforce Investment Act - Adult and Dislocated	5,958.00		5,958.00
	54002 Workforce Investment Act - Adult and Dislocated	12,766.00		12,766.00
	54005 Workforce Investment Act - Adult and Dislocated	42,612.00		42,612.00
	54008 Workforce Investment Act - Adult and Dislocated	605,268.00		605,268.00
	54009 Workforce Investment Act - Adult and Dislocated	4,671.00		4,671.00
<b>A.1.2</b>	13036 Workforce Investment Act - Youth	-	(356,885.00)	(356,885.00)
<b>A.1.3</b>	13037 TANF Choices	1,002,814.14	(94,250.49)	908,563.65
	44001 TANF Choices	43,617.49		43,617.49
	54001 TANF Choices	5,090.00		5,090.00
	54002 TANF Choices	9,598.00		9,598.00
	54005 TANF Choices	31,106.00		31,106.00
	54008 TANF Choices	581,527.00		581,527.00
	54009 TANF Choices	3,991.00		3,991.00
<b>A.1.4</b>	13038 Employment and Community Services	(12,800,684.43)	(4,634,710.00)	(17,435,394.43)
	44001 Employment and Community Services	543,607.00	(474,900.00)	68,707.00
	54001 Employment and Community Services	74,457.00		74,457.00
	54002 Employment and Community Services	40,674.00		40,674.00
	54003 Employment and Community Services	467.00		467.00
	54005 Employment and Community Services	86,431.00		86,431.00
	54008 Employment and Community Services	4,295,621.00	(35,000.00)	4,260,621.00
	54009 Employment and Community Services	58,375.00		58,375.00
<b>A.1.5</b>	13039 Supplemental Nutritional Assistance Program	9,647.98	(173,773.72)	(164,125.74)
	44001 Supplemental Nutritional Assistance Program	15,306.72		15,306.72
	54001 Supplemental Nutritional Assistance Program	1,773.00		1,773.00
	54002 Supplemental Nutritional Assistance Program	3,126.00		3,126.00
	54005 Supplemental Nutritional Assistance Program	4,978.00		4,978.00
	54008 Supplemental Nutritional Assistance Program	147,200.00		147,200.00
	54009 Supplemental Nutritional Assistance Program	1,390.00		1,390.00
<b>A.1.6</b>	13040 Trade Affected Worker Training and Assistance	-	(381,562.54)	(381,562.54)
	44001 Trade Affected Worker Training and Assistance	35,160.78		35,160.78
	54001 Trade Affected Worker Training and Assistance	8,111.00		8,111.00
	54002 Trade Affected Worker Training and Assistance	9,929.00		9,929.00
	54005 Trade Affected Worker Training and Assistance	27,852.00		27,852.00
	54008 Trade Affected Worker Training and Assistance	246,995.00		246,995.00
	54009 Trade Affected Worker Training and Assistance	6,360.00		6,360.00
<b>A.1.7</b>	13043 Senior Employment Services	-	(279.02)	(279.02)
	54001 Senior Employment Services	122.00		122.00
	54002 Senior Employment Services	46.00		46.00
	54003 Senior Employment Services	4.00		4.00
	54009 Senior Employment Services	97.00		97.00
<b>A.1.8</b>	13044 Apprenticeship	-	(175,391.14)	(175,391.14)
	44001 Apprenticeship	1,414.00		1,414.00
	54001 Apprenticeship	460.00		460.00
	54002 Apprenticeship	516.00		516.00
	54003 Apprenticeship	162.00		162.00
	54005 Apprenticeship	1,389.00		1,389.00
	54008 Apprenticeship	9,717.00		9,717.00
	54009 Apprenticeship	361.00		361.00
<b>A.1.9</b>	13059 Adult Education and Family Literacy	(580,679.00)	(96,713.54)	(677,392.54)
	44001 Adult Education and Family Literacy	15,624.54		15,624.54
	54002 Adult Education and Family Literacy	3,713.00		3,713.00
	54005 Adult Education and Family Literacy	15,027.00		15,027.00

**APPROPRIATION ITEM TRANSFERS\***

For the Fiscal Year Ended August 31, 2017

ITEM OF APPROPRIATION		<u>Transfers-In</u>	<u>Transfers-Out</u>	<u>Net Transfers</u>
54008	Adult Education and Family Literacy	62,349.00		62,349.00
<b>A.2.1</b>	13028 Skills Development	196,825.37	(147,407.93)	49,417.44
	24849 Skills Development	-	(7,381.37)	(7,381.37)
	44001 Skills Development	17,191.93	(745.20)	16,446.73
	54002 Skills Development	-	(2,514.00)	(2,514.00)
	54003 Skills Development	17,963.00		17,963.00
	54008 Skills Development	96,689.20		96,689.20
<b>A.2.2</b>	13029 Self-Sufficiency	6,376.34	(613,609.00)	(607,232.66)
	54001 Self-Sufficiency	215.00		215.00
	54002 Self-Sufficiency	81.00		81.00
	54009 Self-Sufficiency	169.00		169.00
<b>A.2.3</b>	13033 Labor Market and Career Information	-	(374,583.28)	(374,583.28)
	44001 Labor Market and Career Information	51,851.28		51,851.28
	54001 Labor Market and Career Information	11,020.00		11,020.00
	54002 Labor Market and Career Information	12,231.00		12,231.00
	54005 Labor Market and Career Information	32,756.00		32,756.00
	54008 Labor Market and Career Information	258,085.00		258,085.00
	54009 Labor Market and Career Information	8,640.00		8,640.00
<b>A.2.4</b>	13045 Work Opportunity Tax Credit Certification	-	(164,642.29)	(164,642.29)
	44001 Work Opportunity Tax Credit Certification	10,059.29		10,059.29
	54001 Work Opportunity Tax Credit Certification	1,964.00		1,964.00
	54002 Work Opportunity Tax Credit Certification	2,185.00		2,185.00
	54005 Work Opportunity Tax Credit Certification	5,855.00		5,855.00
	54008 Work Opportunity Tax Credit Certification	38,321.00		38,321.00
	54009 Work Opportunity Tax Credit Certification	1,540.00		1,540.00
<b>A.2.5</b>	13046 Foreign Labor Certification	47,154.76	(43,613.69)	3,541.07
	44001 Foreign Labor Certification	8,804.69		8,804.69
	54001 Foreign Labor Certification	1,988.00		1,988.00
	54002 Foreign Labor Certification	2,206.00		2,206.00
	54005 Foreign Labor Certification	5,904.00		5,904.00
	54008 Foreign Labor Certification	23,152.00		23,152.00
	54009 Foreign Labor Certification	1,559.00		1,559.00
<b>A.3.1</b>	13047 TANF Choices Child Care	55,878,306.00		55,878,306.00
<b>A.3.2</b>	13048 At-Risk and Transitional Child Care	-	(55,878,306.00)	(55,878,306.00)
<b>A.3.3</b>	13050 Child Care Administration	-	(1,571,470.26)	(1,571,470.26)
	44001 Child Care Administration	88,588.26		88,588.26
	54001 Child Care Administration	7,993.00		7,993.00
	54002 Child Care Administration	16,828.00		16,828.00
	54005 Child Care Administration	55,954.00		55,954.00
	54008 Child Care Administration	1,338,319.00		1,338,319.00
	54009 Child Care Administration	6,266.00		6,266.00
<b>A.4.1</b>	13052 Unemployment Claims	304,343.03	(11,483,244.83)	(11,178,901.80)
	44001 Unemployment Claims	1,845,207.39	(7,680.10)	1,837,527.29
	54001 Unemployment Claims	152,378.00		152,378.00
	54002 Unemployment Claims	539,879.00		539,879.00
	54003 Unemployment Claims	299,304.73		299,304.73
	54004 Unemployment Claims	451,440.00	(403,031.73)	48,408.27
	54005 Unemployment Claims	223,765.00	(2,000.00)	221,765.00
	54006 Unemployment Claims	2,000.00		2,000.00
	54008 Unemployment Claims	8,735,011.10	(474,938.99)	8,260,072.11
	54009 Unemployment Claims	118,128.43		118,128.43
<b>A.4.2</b>	13053 Unemployment Appeals	1,003,782.00	(3,214,956.71)	(2,211,174.71)
	44001 Unemployment Appeals	122,137.23		122,137.23
	54001 Unemployment Appeals	44,645.00		44,645.00
	54002 Unemployment Appeals	47,307.00		47,307.00

**APPROPRIATION ITEM TRANSFERS\***

For the Fiscal Year Ended August 31, 2017

ITEM OF APPROPRIATION	Transfers-In	Transfers-Out	Net Transfers
54004 Unemployment Appeals	525,000.00	(180,000.00)	345,000.00
54005 Unemployment Appeals	303,593.00		303,593.00
54008 Unemployment Appeals	2,130,563.00		2,130,563.00
54009 Unemployment Appeals	35,002.00		35,002.00
<b>A.4.3</b> 13054 Unemployment Tax Collection		(4,884,367.89)	(4,884,367.89)
44001 Unemployment Tax Collection	447,917.34		447,917.34
54001 Unemployment Tax Collection	63,618.00		63,618.00
54002 Unemployment Tax Collection	513,742.30		513,742.30
54004 Unemployment Tax Collection		(444,040.30)	(444,040.30)
54005 Unemployment Tax Collection	185,389.00		185,389.00
54008 Unemployment Tax Collection	2,950,231.00		2,950,231.00
54009 Unemployment Tax Collection	49,877.00		49,877.00
<b>Total, Goal A: Workforce Development</b>	<b>\$ 74,115,217.70</b>	<b>\$ (74,029,756.87)</b>	<b>\$ 85,460.83</b>
<b>B. Goal: Program Accountability/Enforcement Strategies</b>			
<b>B.1.1</b> 13055 Subrecipient Monitoring	\$ 367,886.04	(229,482.72)	\$ 138,403.32
44001 Subrecipient Monitoring	80,388.00		80,388.00
<b>B.1.2</b> 13056 Technical Assistance	129,952.00	(162,815.78)	(32,863.78)
<b>B.1.3</b> 13057 Labor Law Inspections	20,477.00	(623,624.94)	(603,147.94)
44001 Labor Law Inspections	77,203.31	(1,344.60)	75,858.71
54001 Labor Law Inspections	14,174.32		14,174.32
54002 Labor Law Inspections	12,071.00	(8,242.52)	3,828.48
54003 Labor Law Inspections	7,426.20		7,426.20
54005 Labor Law Inspections	62,339.00		62,339.00
54008 Labor Law Inspections	217,865.60		217,865.60
54009 Labor Law Inspections	8,516.00		8,516.00
<b>B.1.4</b> 13058 Career Schools and Colleges	-	(83,786.94)	(83,786.94)
44001 Career Schools and Colleges	13,300.94	(351.00)	12,949.94
54001 Career Schools and Colleges	4,044.74		4,044.74
54002 Career Schools and Colleges	4,386.00	(1,614.60)	2,771.40
54003 Career Schools and Colleges	2,165.39		2,165.39
54005 Career Schools and Colleges	8,940.00		8,940.00
54008 Career Schools and Colleges	50,562.47		50,562.47
54009 Career Schools and Colleges	2,353.00		2,353.00
<b>B.2.1</b> 13034 Civil Rights	262.00	(122,833.73)	(122,571.73)
44001 Civil Rights	26,118.73		26,118.73
54001 Civil Rights	4,349.00		4,349.00
54002 Civil Rights	4,815.00		4,815.00
54003 Civil Rights	12.00		12.00
54005 Civil Rights	12,877.00		12,877.00
54008 Civil Rights	71,252.00		71,252.00
54009 Civil Rights	3,410.00		3,410.00
<b>Total, Goal B: Program Accountability/Enforcement</b>	<b>\$ 1,207,146.74</b>	<b>\$ (1,234,096.83)</b>	<b>\$ (26,950.09)</b>
<b>C. Goal: Indirect Administration Strategies</b>			
<b>C.1.1</b> 13800 Central Administration	\$ 88,369.55	(2,125,813.21)	\$ (2,037,443.66)
<b>C.1.2</b> 13801 Information Resources	421,873.50	(171,793.87)	250,079.63
<b>C.1.3</b> 13802 Other Support Services	1,687,963.99	(11,610.70)	1,676,353.29
<b>Total, Goal C: Indirect Administration</b>	<b>\$ 2,198,207.04</b>	<b>\$ (2,309,217.78)</b>	<b>\$ (111,010.74)</b>
<b>D. Goal: Persons With Disabilities</b>			

**APPROPRIATION ITEM TRANSFERS\***

For the Fiscal Year Ended August 31, 2017

ITEM OF APPROPRIATION	<u>Transfers-In</u>	<u>Transfers-Out</u>	<u>Net Transfers</u>
<b>Strategies</b>			
D.1.1 13060 Vocational Rehabilitation	76,617,503.25	(10,839,119.15)	65,778,384.10
44001 Vocational Rehabilitation	105,990.27		105,990.27
44002 Vocational Rehabilitation	178,040.14		178,040.14
54002 Vocational Rehabilitation	55,159.00		55,159.00
54005 Vocational Rehabilitation	465,778.47		465,778.47
54006 Vocational Rehabilitation	2,299,897.37	(272,541.47)	2,027,355.90
54007 Vocational Rehabilitation	200,000.00		200,000.00
54008 Vocational Rehabilitation	6,862,707.62		6,862,707.62
54010 Vocational Rehabilitation	2,822,894.37		2,822,894.37
54011 Vocational Rehabilitation	606,129.80		606,129.80
D.1.2 13061 Business Enterprises of Texas	502,999.19	(46,574.00)	456,425.19
54006 Business Enterprises of Texas	5,711.89		5,711.89
54007 Business Enterprises of Texas	1,779.85		1,779.85
54008 Business Enterprises of Texas	62,844.64		62,844.64
D.2.1 13063 Program Support - Vocational Rehabilitation	4,269,112.85		4,269,112.85
54006 Program Support - Vocational Rehabilitation	47,805.58		47,805.58
54008 Program Support - Vocational Rehabilitation	981,742.54		981,742.54
D.2.2 13064 Program Support - Other	1,056,704.81	(1,894,232.20)	(837,527.39)
44002 Program Support - Other	660,000.00		660,000.00
<b>Total, Goal D: Persons With Disabilities</b>	<u>\$ 97,802,801.64</u>	<u>\$ (13,052,466.82)</u>	<u>\$ 84,750,334.82</u>
<b>NET APPROPRIATION TRANSFERS</b>	<u>\$ 175,323,373.12</u>	<u>\$ (90,625,538.30)</u>	<u>\$ 84,697,834.82</u>

\*This schedule does not include Benefit Replacement Pay, Salary Increase, Longevity, Earned Federal Funds, Insurance, Retirement, FICA or Rider Reduction Transfers.

Note: The increase in Net Appropriation Transfers is due to the transfer of FY16 carryforward funds from the Department of Assistive and Rehabilitative Services Vocational Rehabilitation Program to the Texas Workforce Commission effective September 1, 2016.

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**INDIRECT COST SCHEDULE**

For the Fiscal Year Ended August 31, 2017

**A. Payroll-Related Costs\***

FICA Employer Matching Contribution	\$	15,829,937.74
Group Health Insurance		57,080,748.30
Retirement		20,497,606.37
Payroll Health Insurance Contribution		1,965,103.96
Unemployment for TWC		360,117.30
Unemployment Paid on Behalf of Other Agencies		5,276,033.66

**Total Payroll-Related Costs** \$ 101,009,547.33

State Office of Risk Management - Worker's Compensation		672,169.80
Benefit Replacement Pay (BRP)		588,410.89

**Total Workers' Compensation and BRP** 1,260,580.69

**B. Indirect Costs - Not reported on operating statements** -

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

Comptroller of Public Accounts		1,862,672.30
Department Public Safety - Capitol Security		(286,235.60)
Office of the Governor		99,836.54

**Total Indirect Costs - Statewide Full Cost Allocation Plan** 1,676,273.24

**TOTAL INDIRECT COSTS** \$ 103,946,401.26

\* *Payroll-Related Costs Reconciliation to Annual Financial Report*

	<i>Payroll-Related Costs per Indirect Cost Schedule</i>	<i>Subtract Amounts Reclassified to Capital Assets on the Annual Financial Report (AFR)</i>	<i>Payroll-Related Costs Reported on the AFR (Exhibit II)</i>
<i>FICA Employer Matching Contribution</i>	\$ 15,829,937.74	\$ (54,399.70)	\$ 15,884,337.44
<i>Group Health Insurance</i>	57,080,748.30	(119,474.73)	57,200,223.03
<i>Retirement</i>	20,497,606.37	(70,557.38)	20,568,163.75
<i>Payroll Health Insurance Contribution</i>	1,965,103.96	(6,753.60)	1,971,857.56
<i>Unemployment for TWC</i>	360,117.30	-	360,117.30
<i>Unemployment Paid on Behalf of Other Agencies</i>	5,276,033.66	-	5,276,033.66
<b>Total Payroll-Related Costs</b>	\$ <u><u>101,009,547.33</u></u>	\$ <u><u>(251,185.41)</u></u>	\$ <u><u>101,260,732.74</u></u>

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FY 2017 Agency Report of Recycled, Remanufactured and Environmentally Sensitive Purchases		
Agency No. <b>320</b>		Agency Name: <b>Texas Workforce Commission</b>
Point of Contact:	Glenn Smith	
Phone Number:	(512) 463-9992	
E-Mail Address:	<a href="mailto:glenn.smith@twc.state.tx.us">glenn.smith@twc.state.tx.us</a>	
Category	Description	Total Expenditures
Total E1 Including 1st Choice	Recycled	\$ 825,918.06
Total E2 Including 1st Choice	Remanufactured	\$ -
Total E3 Including 1st Choice	Environmentally Sensitive	\$ -
Total of E1, E2 and E3 includes Recycled 1st Choice Targeted Totals		\$ 825,918.06

FY 2017 1st Choice Targeted Commodities	Expenditures			% Spent on 1st Choice Products 100 * (A/(A+B))
	1st Choice Products (A)	Virgin Counterpart (B)	Total (A+B)	
Motor Oil & Lubricants	\$ 47.03		\$ 47.03	100%
Toilet Paper, Seat Covers & Paper Towels	\$ 8,691.93		\$ 8,691.93	100%
Printing Paper, Copier Paper & Computer Paper	\$ 734,093.88		\$ 734,093.88	100%
Business Envelopes	\$ -		\$ -	0%
Plastic Trash Bags	\$ -		\$ -	0%
Plastic Covered Binders	\$ -		\$ -	0%
Recycling Containers	\$ 1,605.22		\$ 1,605.22	100%
Photocopiers	\$ -		\$ -	0%
Other (Electrical Supplies)	\$ 81,480.00		\$ 81,480.00	100%
<b>Total 1st Choice Targeted</b>	<b>\$ 825,918.06</b>		<b>\$ 825,918.06</b>	<b>100%</b>
Summary of Total Number of Justification Letters	Total Cost	Total Quality	Total Not Available	Total Other
Motor Oil & Lubricants				
Toilet Paper, Seat Covers & Paper Towels				
Printing Paper, Copier Paper & Computer Paper				
Business Envelopes				
Plastic Trash Bags				
Plastic Covered Binders				
<b>Total Numbers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**SCHEDULE OF STATE-OWNED OR LEASED VEHICLES USED BY STATE EMPLOYEES**

For the Fiscal Year Ended August 31, 2017

Driver Name		Job Title	Purpose
Last	First		
Beasley	Richard	Vehicle Driver I	Deliver printed materials
Bishop	Ian	Drafting Technician I	Supervise TWC construction projects and inspect TWC buildings
Price	Randy	Planner IV	Supervise TWC construction projects and inspect TWC buildings
Rivera	Alberto	Planner IV	Supervise TWC construction projects and inspect TWC buildings
Adkins	Billy	Center VR Teacher III	Transport Clients
Aldaco	Santiago	Rehabilitation Teacher II	Transport Clients
Alvarado	Christina	Manager I	Transport Clients
Anderson	Whitney	Center VR Teacher I	Transport Clients
Beard	Joel	Center VR Teacher I	Transport Clients
Behringer	Alison	HHS Program Coordinator I	Transport Clients
Birrell	Molly	HHS Program Coordinator I	Transport Clients
Brown	Julie	HHS Program Coordinator I	Transport Clients
Brown	Michael	Administrative Assistant III	Transport Clients
Butler	Jonathan	Center VR Teacher I	Transport Clients
Castillo	Aida	Center VR Teacher I	Transport Clients
Clift	Lisa	Program Specialist I	Transport Clients
Collins	A'Briauna	Residential Specialist III	Transport Clients
Cruz	Conrado	Manager III	Transport Clients
Daugherty	Heather	Human Service Specialist VII	Transport Clients
DeMoss	Rosanne	Director I	Transport Clients
Druker	Yael	HHS Program Coordinator I	Transport Clients
Fogel	Marisel	Center VR Teacher I	Transport Clients
Fox	Steven	Manager III	Transport Clients
Fuentes	Jacque	Administrative Assistant III	Transport Clients
Garza	Irene	Administrative Assistant I	Transport Clients
Gonzalez	Joe	Training Specialist III	Transport Clients
Greene	Judson	Center VR Teacher I	Transport Clients
Haproff	Michelle	Human Services Specialist VII	Transport Clients
Hatfield	Cody	Program Specialist IV	Transport Clients
Hibbitts	Kirt	Center VR Teacher III	Transport Clients
Hooks	Michael	Director I	Transport Clients
Hubbard	Sharon	Administrative Assistant V	Transport Clients
Hutchins	Freddie	Food Service Manager II	Transport Clients
Jones	Alvin	Custodian III	Transport Clients
Jones	Rhodel	Resident Specialist III	Transport Clients
Keith	Shameka	Resident Specialist V	Transport Clients
King	Gerard	Manager I	Transport Clients
Lewis	Brian	Program Specialist I	Transport Clients
Melgarejo	Ericka	Food Service Manager II	Transport Clients
Mendoza	Ada	Manager I	Transport Clients
Moore	Lisa	Human Services Specialist VI	Transport Clients
Mrak	Marlo	Program Specialist II	Transport Clients
Mullen	Ed	HHS Program Coordinator I	Transport Clients
Muzquiz	Rebecca	Center VR Teacher Coordinator	Transport Clients
Nay	James	Center VR Teacher III	Transport Clients
Neil	Amanda	Program Specialist I	Transport Clients
Nielson	Jeanne	Center VR Teacher III	Transport Clients
Noblitt	James	Center VR Teacher II	Transport Clients
Patschull	Cynthia	Voc Rehab Counselor II	Transport Clients

**SCHEDULE OF STATE-OWNED OR LEASED VEHICLES USED BY STATE EMPLOYEES**

For the Fiscal Year Ended August 31, 2017

Driver Name		Job Title	Purpose
Last	First		
Penington	Anne	Program Coordinator I	Transport Clients
Perez	Lucinda	Staff Services Officer II	Transport Clients
Reed	Felicia	Voc Rehab Teacher I	Transport Clients
Roberts	Helena	HHS Program Coordinator I	Transport Clients
Royder	Jody	Center VR Teacher III	Transport Clients
Salas	Carmen	Food Service Manager IV	Transport Clients
Simpson	Charlotte	HHS Program Coordinator I	Transport Clients
Sveen	Elaine	Manager III	Transport Clients
Swonke	Lynnette	Administrative Assistant III	Transport Clients
Tasby	Gene	Resident Specialist II	Transport Clients
Tu	Diane	Voc Rehab Counselor III	Transport Clients
Van Nice	Judy	Program Specialist II	Transport Clients
Vaughn	Joe	HHS Program Coordinator I	Transport Clients
Virjan	Aleisha	Center VR Teacher II	Transport Clients
Vivian	Diane	Executive Assistant II	Transport Clients
Walker	Daniel	Human Service Specialist VI	Transport Clients
Weaver	Carly	HHS Program Coordinator I	Transport Clients
White	Christine	Food Service Manager III	Transport Clients
Bullion	Christopher	Clerk III	Transport records to TWC offices and Records Management Center
Farley	Jeffrey	Clerk IV	Transport records to TWC offices and Records Management Center
Aguirre	Carlos	Program Specialist II	Travel to BET facilities statewide to inspect equipment and coordinate with warehouse staff for deliveries/returns of BET equipment
Arradando	Ebbonie	Program Specialist II	Travel to BET facilities statewide to inspect equipment and coordinate with warehouse staff for deliveries/returns of BET equipment
Bennet	Rachel	Program Specialist IV	Travel to BET facilities statewide to inspect equipment and coordinate with warehouse staff for deliveries/returns of BET equipment
Gonzalez	Cynthia	Program Specialist IV	Travel to BET facilities statewide to inspect equipment and coordinate with warehouse staff for deliveries/returns of BET equipment
Greely	Nancy	Program Specialist II	Travel to BET facilities statewide to inspect equipment and coordinate with warehouse staff for deliveries/returns of BET equipment
Hanna	Aaron	Program Specialist II	Travel to BET facilities statewide to inspect equipment and coordinate with warehouse staff for deliveries/returns of BET equipment
Hill	Tom	Program Specialist IV	Travel to BET facilities statewide to inspect equipment and coordinate with warehouse staff for deliveries/returns of BET equipment
Johnson	Tracie	Program Specialist IV	Travel to BET facilities statewide to inspect equipment and coordinate with warehouse staff for deliveries/returns of BET equipment
Kenyon	Joann	Program Specialist II	Travel to BET facilities statewide to inspect equipment and coordinate with warehouse staff for deliveries/returns of BET equipment
Lee	Lyndon	Program Specialist IV	Travel to BET facilities statewide to inspect equipment and coordinate with warehouse staff for deliveries/returns of BET equipment
Nejad	Nick	Program Specialist IV	Travel to BET facilities statewide to inspect equipment and coordinate with warehouse staff for deliveries/returns of BET equipment
Vega	Tina	Program Specialist II	Travel to BET facilities statewide to inspect equipment and coordinate with warehouse staff for deliveries/returns of BET equipment
Alvarez	Joe	Administrative Assistant III	Travel to TWC buildings and US Post Office to deliver/pick up mail
Castro	Edward	Clerk III	Travel to TWC buildings and US Post Office to deliver/pick up mail
Gillette	David	Clerk III	Travel to TWC buildings and US Post Office to deliver/pick up mail
Arochp	Rafael	Maintenance Specialist IV	Travel to TWC buildings for maintenance and repairs
Brantley	Gary	HVAC Mechanic III	Travel to TWC buildings for maintenance and repairs
Conde	Ricardo	Maintenance Specialist IV	Travel to TWC buildings for maintenance and repairs
Contreras	Johnny	Maintenance Specialist III	Travel to TWC buildings for maintenance and repairs
Culliver	Samuel	Maintenace Specialist IV	Travel to TWC buildings for maintenance and repairs
Johnson	James	HVAC Mechanic I	Travel to TWC buildings for maintenance and repairs
Kachoris	Michael	HVAC Mechanic III	Travel to TWC buildings for maintenance and repairs
Meyer	Johnny	Maintenance Specialist V	Travel to TWC buildings for maintenance and repairs
Stegman	Harold	Electrician I	Travel to TWC buildings for maintenance and repairs

**SCHEDULE OF STATE-OWNED OR LEASED VEHICLES USED BY STATE EMPLOYEES**

For the Fiscal Year Ended August 31, 2017

Driver Name			Purpose
Last	First	Job Title	
West	Christopher	Maintenance Specialist V	Travel to TWC buildings for maintenance and repairs
Farrell	Michael	Director I	Travel to TWC buildings for safety training, fire drills and safety inspections
Mann	Raoul	Safety Officer III	Travel to TWC buildings for safety training, fire drills and safety inspections
Bowser	Michael	Inventory & Store Specialist II	Travel to TWC buildings to deliver/return assets, furniture and equipment
Harrison	Scott	Inventory & Store Specialist V	Travel to TWC buildings to deliver/return assets, furniture and equipment
Johnson	Jerry	Inventory & Store Specialist II	Travel to TWC buildings to deliver/return assets, furniture and equipment
Kline	Mark	Staff Services Officer I	Travel to TWC buildings to deliver/return assets, furniture and equipment
Machado	Robert	Inventory & Store Specialist II	Travel to TWC buildings to deliver/return assets, furniture and equipment
Martinez	Luis	Inventory & Store Specialist II	Travel to TWC buildings to deliver/return assets, furniture and equipment
Ramirez	Robert	Printing Services Tech IV	Travel to TWC buildings to deliver/return assets, furniture and equipment
Reyes	Leonard	Clerk IV	Travel to TWC buildings to deliver/return assets, furniture and equipment
Sallet	Harry	Program Specialist I	Travel to TWC buildings to deliver/return assets, furniture and equipment
Childress	Johnny	Manager III	Travel to TWC buildings to supervise Maintenance Technicians
Weber	Wayne	Maintenance Supervisor V	Travel to TWC buildings to supervise Maintenance Technicians
Wittenberg	Leroy	Property Manager III	Travel to TWC buildings to supervise Maintenance Technicians

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