



SUSANA MARTINEZ  
Governor

JOHN A. SANCHEZ  
Lt. Governor

## NEW MEXICO ENVIRONMENT DEPARTMENT

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BUTCH TONGATE  
Cabinet Secretary

J. C. BORREGO  
Deputy Secretary

### AGENDA STORAGE TANK COMMITTEE MEETING Wednesday, May 2, 2018 10:00 AM Rio Grande Room Toney Anaya Building, Second Floor 2550 Cerrillos Rd., Santa Fe, NM

**The following items are for discussion and possible action:**

- Item # 1** Roll Call
- Item # 2** Approval of the Agenda
- Item # 3** Approval of the Minutes
- Item # 4** Update on Remedial Action Program: Lorena Goerger – 15 minutes
- Item # 5** Update on Corrective Action Fund: Lorena Goerger – 15 minutes
- Item # 6** Update on Prevention and Inspection Program: Joe Godwin and Adrian Jaramillo – 15 minutes
- Item # 7** Update on Tank Fee and Certification Program: Antonette Cordova – 15 minutes
- Item # 8** Other Business
- Item # 9** Next Meeting – TBA
- Item # 10** Adjournment

**October 2017 RP WORKPLANS**

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Thomas Petroleum LLC	Hobbs	MSA	54562	4718	18003	\$6,815.81	10/3/2017	TN
Old Town Chevron F#1556	Albuquerque	MSA	1556	4699	18004	\$27,085.52	10/3/2017	JD
Sims Marina	Navajo Dam	MSA	54559	4686	18005	\$7,907.07	10/3/2017	JD
Alta Convenience #6254	Springer	1	31603	4723	18006	\$5,216.33	10/3/2017	CMH
Lea County Electric Co-Op	Lovington	5	29060	4435	18007	\$18,952.26	10/3/2017	DRR
Laguna Mart	Laguna	5	29009	3613	18008	\$262,623.00	10/3/2017	LNK
Miller Radiator	Roswell	1	29422	3376	18009	\$5,946.90	10/3/2017	DRR
Walker Chevrolet	Roswell	5	28742	2420	18010	\$5,259.71	10/3/2017	DRR
Queen Oil & Gas Bulk Plant	Artesia	1	1698	2904	18011	\$8,167.55	10/3/2017	DRR
Tom's Mini Mart	Mountainair	1	31149	2438	18012	\$18,296.78	10/3/2017	JD
Love's country Store 257	Milan	2	29168	4591	17917	\$12,459.23	10/30/2017	TN
A-1 Auto Repair	Penasco	1	26305	764	18015	\$6,476.31	10/4/2017	SvG
Evans Texaco	Artesia	1	27942	3603	18016	\$7,400.00	10/4/2017	TN
Travels Service Station	Penasco	1	31185	3067	18017	\$5,538.40	10/4/2017	SvG
SF Avenue/Nimitz	Grants	5	30444	428	18018	\$5,605.02	10/5/2017	AU
Lil's Food & Fuel	Tatum	2	6775	4092	18019	\$20,791.58	10/5/2017	DRR
NMDOT Williamsburg Patrol Yard	Williamsburg	5	29682	1872	18020	\$6,177.98	10/5/2017	TN
Fuel Center Plus 1	Silver City	1	28194	3596	18021	\$5,200.00	10/5/2017	TN
A&C Auto	Albuquerque	1	26314	2131	18022	\$9,628.08	10/11/2017	AU
Giant #295/Old Atex #53	Milan	1	31825	117	18023	\$83,885.58	10/11/2017	MT
Circle K Store #1481	Roswell	5	1073	352	18024	\$6,619.72	10/11/2017	DRR
Hagerman Sheriff Substation	Hagerman	1	1039	1233	18025	\$45,313.52	10/11/2017	CTH
Mustang #210	Bloomfield	1	31812	4555	18026	\$5,067.30	10/11/2017	TN
Sharp Hatch Bulk Plant	Hatch	1	52267	4044	18027	\$6,400.00	10/11/2017	CTH
Felixs Jewelry/Jobbers Indian Jewelery	Gallup	1	28007	376	18028	\$4,660.71	10/11/2017	AU
Downtown Conoco	Gallup	1	27783	80	18029	\$12,224.05	10/11/2017	MT
Fifth & Main	Roswell	1	28018	2951	18030	\$881.50	10/20/2017	CMH
Former Fairacres Post Office	Fairacres	4	27959	3997	17731	\$9,879.21	10/20/17	JG
Giant #339	Las Cruces	MSA	29842	4753	18031	\$80,514.25	10/25/17	JG
Cedar Crest	Cedar Crest	MSA	9659	4727	18032	\$9,859.95	10/26/17	JD
Bell Gas #1186	Alto	3	912	4547	18033	\$171,308.91	10/26/17	DRR
COUNT:		31			<b>Subtotal</b>	<b>\$882,162.23</b>		

**October 2017 RP ADDENDUMS**

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Albuquerque Bulk Plant	Albuquerque	5	835	2092	17885-1	\$7.49	10/13/17	CV/TK
Allsup's #257	Los Lunas	5	26514	1509	17846-2	\$12.19	10/16/17	CV/TK
Sandia Tucumcari Fina 34	Tucumcari	1	30436	4401	17890-1	\$19.16	10/19/2017	MJ/TK
Bar F 5	Grants	1	30721	337	17839	\$11.57	10/27/2017	CV/TK
COUNT		2			<b>Subtotal</b>	<b>\$50.41</b>		
					<b>GRAND TOTAL</b>	<b>\$882,212.64</b>		

**October 2017 SL WORKPLANS**

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
Cibola Chevron	Grants	5	27360	341	3913	\$515,786.40	10/3/2017	ML	15-667-2000-0032
Bernalillo County Yard	Albuquerque	1	970	67	3914	\$5,402.54	10/3/2017	CMH	14-667-2000-0029
Ed and Sons	Gallup	1	27849	2034	3915	\$8,666.19	10/11/17	JD	14-667-2000-0032
COUNT:	3								
						Subtotal			
						\$529,855.13			

**October 2017 SL ADDENDUMS**

Release Name			Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
Halsell's Grocery	Hatch	5	6053	287	3898	\$8.59	10/02/17	CV	14-667-2000-0030
Texaco Station	Watrous	5	1869	1623	3895-2	\$26.78	10/05/17	MJ	15-667-2000-0034
Moberg's Garage	Watrous	5	29439	1189	3896-2	\$26.77	10/05/17	MJ	15-667-2000-0034
Yale Auto Sales	Albuquerque	5	1361	678	3839	\$3.04	101717	CV	15-667-2000-0038
COUNT:	7								
						Subtotal			
						\$65.18			
						GRAND TOTAL			
						\$529,920.31			

**November 2017 RP WORKPLANS**

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Western Petroleum #8665	Carlsbad	1	1699	4698	18034	\$6,849.97	11/6/2017	CMH
Chevron #75644	Belen	1	27326	462	18035	\$6,334.83	11/6/2017	ML
Love's Country Store #257	Milan	2	29168	4591	10836	\$52,703.29	11/6/2017	TN
Allsup's #90	Grants	5	26528	518	18037	\$14,533.73	11/6/2017	ML
Martinez 66	Reserve	1	29275	2739	18038	\$14,840.00	11/13/2017	TN
Exxon W. Alameda	Santa Fe	5	28329	113	18039	\$22,732.33	11/13/2017	SvG
Town & Country #171	Roswell	2	1941	2482	18040	\$7,750.08	11/13/2017	CMH
Reserve Conoco	Reserve	1	30198	3524	18041	\$15,603.74	11/16/2017	TN
Johnny's 66	Las Vegas	5	1500	929	18042	\$3,184.47	11/27/2017	SvG
Housley Distributing Inc.	Silver City	1	28609	4093	18043	\$7,100.00	11/27/2017	TN
Russells One Stop	Cimarron	1	30358	25	18044	\$6,919.19	11/27/2017	TN
Roswell Wool & Mohair	Roswell	5	30330	2217	18045	\$3,985.29	11/27/2017	DRR
Sundial DeliMart #2	Aztec	1	30819	1580	18046	\$15,328.52	11/27/2017	JD
Tenth Street Exxon	Alamogordo	1	26219	4668	18047	\$5,750.34	11/27/2017	CMH
Allsups 250	Gallup	1	26510	2941	18048	\$6,677.55	11/27/2017	CMH
Thriftway #220	Farmington	4	29521	2035	18049	\$30,763.53	11/27/2017	JD
Church Street/R&R Chevron	Carlsbad	5	27359	2345	18050	\$6,211.25	11/27/2017	CMH
Sundial DeliMart #5	Chama	1	30821	2971	18051	\$5,969.79	11/27/2017	TN
South Canal Texaco	Carlsbad	1	30674	3257	18052	\$7,485.23	11/27/2017	MT
Firestone Service Center	Roswell	1	28048	177	18053	\$5,758.62	11/27/2017	TN
NMSHTD Raton	Raton	1	29872	747	18054	\$20,782.57	11/28/2017	DRR
Allsups 211	Artesia	1	861	4688	18055	\$11,536.10	11/28/2017	JD
Loves Store 276	Lordsburg	1	29165	4496	18056	\$15,679.39	11/28/2017	TN
Performance 66	Las Vegas	1	1583	928	18057	\$8,807.23	11/28/2017	SvG
Flood Control Yard	Roswell	5	1037	1230	18058	\$8,979.16	11/28/2017	AU
Alvarez Garage	Mesilla	1	26555	3836	18059	\$5,100.00	11/28/2017	JG
ReTIREment Center	Las Vegas	5	1717	1226	18060	\$2,699.93	11/28/2017	SvG
Johnnie's Exxon	Roswell	5	26847	2485	18061	\$4,323.92	11/28/2017	AU
Roswell Bulk Plant	Roswell	1	1749	2996	18062	\$6,570.74	11/28/2017	CMH
Boyce Leasing Service	Artesia	1	27035	2327	18063	\$9,122.99	11/28/2017	CMH
Conoco Roswell	Roswell	5	27496	60	18064	\$17,453.72	11/28/2017	CMH
Nara Visa Truck Terminal	Nara Visa	2	53231	4606	18065	\$7,404.54	11/28/2017	JG
Allsups #1137 (Allsups #190)	Carlsbad	1	862	3400	18066	\$25,403.44	11/28/2017	JG
Former Highway 70 Truckstop	Portales	1	28532	2023	18067	\$41,416.26	11/29/2017	DRR
Love's Country Store #215	Gallup	5	29172	3556	18068	\$213,790.95	11/30/2017	ML
COUNT:		35			<b>Subtotal</b>	\$645,552.69		

**November 2017 RP ADDENDUMS**

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Vickers 2286	Las Cruces	5	27040	1207	17886-1	\$12.37	11/2/2017	MJ/TK
Sandia Tucumcari Fina 34	Tucumcari	1	1358	3184	17736-6	\$18.67	11/2/2017	MJ/TK
Atex/Allsups #149	Albuquerque	2	26496	1169	17821-3	\$6.25	11/2/2017	MJ/TK
NMDOT Capitan Patrol Yard	Capitan	5	29643	2143	17877-1	\$17.22	11/8/2017	CV/TK
Mataya's	Gallup	1	7076	2508	17916-1	\$12.96	11/14/2017	MJ/TK
Laguna Mart	Laguna	5	29009	3613	17793-3	\$137.51	11/20/2017	CV/TK
COUNT		6			<b>Subtotal</b>	\$204.98		
					<b>GRAND TOTAL</b>	<b>\$645,757.67</b>		

**November 2017 SL WORKPLANS**

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
Bar F #2	Bloomfield	1	28315	89	3923	\$10,260.15	11/13/17	JD	14-667-2000-0029
S&L Service Station	Belen	5	30370	1194	3924	\$9,998.52	11/13/17	MT	14-667-2000-0039
Climate Roofing	Albuquerque	5	27427	1028	3926	\$4,346.16	11/14/17	CMH	14-667-2000-0030
S&L Service Station	Belen	5	30370	1194	3927	\$12,110.41	11/20/17	MT	14-667-2000-0039
J&S Auto	Tatum	1	29926	373	3928	\$16,333.49	11/20/17	SM	14-667-2000-0032
Leonard's Conoco	Santa Rosa	1	29084	755	3929	\$8,102.28	11/22/17	TN	14-667-2000-0029
PDQ Photo Lab-Eddie's Shell	Carlsbad	1	29889	1750	3930	\$6,360.35	11/22/17	DRR	14-667-2000-0029
Archie's Auto	Cuba	1	28325	2285	3931	\$7,973.24	11/22/17	JD	14-667-2000-0032
Circle K 716-Exxon Centro	Espanola	1	28112	447	3932	\$7,441.90	11/22/17	ML	14-667-2000-0033
Sullivan Stable	Albuquerque	5	26828	400	3933	\$5,337.38	11/22/17	SvG	14-667-2000-0029
Hondo School	Hondo	1	28592	791	3934	\$5,891.00	11/22/17	CMH	14-667-2000-0030
Hatch Exxon	Hatch	1	28485	430	3935	\$6,370.00	11/22/17	CTH	14-667-2000-0033
Ross Texaco	Las Vegas	1	1866	719	3936	\$18,287.90	11/22/17	CTH	14-667-2000-0029
Atex 394-Allsup's 294	Las Vegas	1	26519	817	3937	\$9,031.62	11/22/17	CTH	14-667-2000-0029
Pino Fina	Las Vegas	1	29980	879	3938	\$9,732.52	11/28/17	CTH	14-667-2000-0029
Bass Site	Albuquerque	1	26861	79	3939	\$10,774.18	11/28/17	MT	14-667-2000-0030
Yocum's Texaco	Tucumcari	1	2034	2568	3940	\$4,891.25	11/28/17	AU	14-667-2000-0030
Jennings Site	Socorro	5	27825	398	3941	\$12,040.00	11/28/17	MT	14-667-2000-0030
Atex 213	Albuquerque	1	31815	28	3942	\$5,955.84	11/28/17	JD	14-667-2000-0030
Barela's Bridge	Albuquerque	1	29854	54	3943	\$11,518.64	11/28/17	JD	14-667-2000-0031
Rodgers Drilling	Albuquerque	5	30287	407	3944	\$8,244.44	11/28/17	CMH	14-667-2000-0031
City Market	San Miguel	5	27395	339	3945	\$58,767.59	11/28/17	CMH	14-667-2000-0031
Vickers 2494	Albuquerque	5	31486	7	3946	\$4,824.60	11/28/17	MT	14-667-2000-0032
Atex #212	Albuquerque	5	31816	1059	3947	\$6,242.80	11/28/17	MT	14-667-2000-0033
COUNT:	24				<b>Subtotal</b>	\$260,836.26			

**November 2017 SL ADDENDUMS**

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
COUNT:	0				<b>Subtotal</b>	\$0.00			
					<b>GRAND TOTAL</b>	<b>\$ 260,836.26</b>			

**December 2017 RP WORKPLANS**

<b>Release Name</b>	<b>Location</b>	<b>Phase</b>	<b>Facility #</b>	<b>RID #</b>	<b>WPID #</b>	<b>Approved Amount</b>	<b>Date</b>	<b>PM</b>
Havens Trucking	Tijeras	MSA	54524	4493	18069	\$2,414.00	12/5/2017	JD
Western Petroleum #9020	Hobbs	MSA	27853	4745	18070	\$50,562.54	12/5/2017	CMH
Liberty Oil Company	Gallup	1	29096	1912	18072	\$3,578.67	12/6/2017	JD
Speedway Muffler	Gallup	1	27772	2507	18071	\$4,189.38	12/6/2017	AU
Vagabond Prop/F	Socorro	5	31434	346	18073	\$4,290.42	12/6/2017	AU
Holiday Shell	Grants	5	28575	4070	18083	\$5,051.43	12/6/2017	MT
7-2-11 #23	Farmington	1	26261	4685	18082	\$5,235.42	12/6/2017	MT
West City Police Department	Roswell	1	31573	2946	18075	\$5,480.97	12/6/2017	AU
Bar F #1	Aztec	1	26845	384	18076	\$5,779.20	12/6/2017	JD
The Price Company	Silver City	1	31084	2037	18080	\$6,068.38	12/6/2017	TN
Kmart Exxon #2	Tucumcari	1	1446	3615	18074	\$6,095.25	12/6/2017	CMH
J&Y Auto Service	Quemado	1	51712	4038	18078	\$6,235.00	12/6/2017	CMH
Bar F #10	Santa Rosa	1	27734	336	18077	\$6,814.86	12/6/2017	CMH
Shell Cuba	Cuba	1	27585	178	18079	\$6,975.31	12/6/2017	MT
Circle K #290	Socorro	5	1081	891	18081	\$7,106.45	12/6/2017	MT
Indian Hills Shell 3	Gallup	1	30295	4377	18084	\$7,417.09	12/6/2017	TN
Martinez Gulf	Santa Rosa	1	26352	1554	18088	\$1,529.20	12/7/2017	AU
Schwartzman Trust A	Albuquerque	5	30515	1160	18086	\$4,622.50	12/7/2017	JD
Bubble Machine	Santa Fe	1	27069	2361	18089	\$5,816.34	12/7/2017	CTH
Silvercrest Texaco	Silver City	1	28772	1167	18087	\$5,910.00	12/7/2017	TN
Cibola Cty Road	Grants	1	27361	1756	18085	\$5,952.00	12/7/2017	TN
Thriftway #243	Farmington	1	1897	615	18091	\$9,402.71	12/8/2017	JD
Allsup's #142	Hobbs	1	26534	4640	18090	\$6,063.16	12/11/2017	CMH
Former Fox LP/Bell Gas #1187	Belen	5	28156	4618	18098	\$6,573.67	12/11/2017	MT
Tatum Public Schools	Tatum	1	7796	403	18100	\$7,892.11	12/11/2017	CMH
Gas & Save #2	Gallup	1	28269	3768	18096	\$10,227.38	12/11/2017	MT
7-2-11 #38	Aztec	1	26269	3398	18092	\$10,957.30	12/11/2017	JD
Auto Scrubber	Farmington	1	26791	863	18097	\$10,971.46	12/11/2017	JD
Canon Lumber & Hardware	Canon	5	27211	2272	18093	\$11,795.70	12/11/2017	JD
Giant 805	Farmington	1	28072	4701	18099	\$11,863.49	12/11/2017	AU
Sundial Deli Mart #3	Bloomfield	5	30823	1536	18095	\$13,767.53	12/11/2017	JD
Graves Oil & Butane	Farmington	5	28391	927	18094	\$24,072.64	12/11/2017	AU
First Security Bank	Roswell	1	50285	3977	18104	\$4,039.36	12/12/2017	CMH
Lee & Blakely Feed Store	Albuquerque	5	29071	3380	18113	\$4,399.01	12/12/2017	CMH
Valencia County Road Department	Los Lunas	5	31440	302	18111	\$4,528.98	12/12/2017	CMH
Fina Roswell	Roswell	5	30317	198	18103	\$4,936.40	12/12/2017	CMH
Allsup's #197/Atex 376	Albuquerque	5	26501	27	18109	\$5,302.94	12/12/2017	CMH
Watrous Service Station	Watrous	1	31558	3176	18116	\$5,842.40	12/12/2017	SvG
Old Phillips 66	Roswell	5	28690	2402	18110	\$6,411.00	12/12/2017	CMH
Canoncito Grocery	Canoncito	5	1018	2284	18108	\$6,973.79	12/12/2017	AU
Chevron 75762	Tucumcari	1	27328	426	18114	\$7,079.20	12/12/2017	CTH
Gallup West 76 Truck Stop	Gallup	5	28246	303	18107	\$7,886.30	12/12/2017	AU
Greggs Food Mart #947	Artesia	1	947	4562	18102	\$8,292.32	12/12/2017	CMH
Eddins Walcher Bulk Plant	Hobbs	1	27853	522	18101	\$8,939.59	12/12/2017	CMH
Cardlock #2	Farmington	5	29220	2319	18115	\$10,502.76	12/12/2017	JD
Chevron 75734	Santa Fe	1	27324	2448	18112	\$13,031.72	12/12/2017	CTH

Western Petroleum #9021	Hobbs	MSA	27853	4706	18106	\$32,288.30	12/12/2017	CMH
Melrose Tire	Melrose	MSA	7154	4603	18105	\$53,975.78	12/12/2017	CMH
Food Mart 6	Farmington	1	28073	4525	18117	\$7,403.59	12/13/2017	MT
Allsup #320	Clovis	1	31013	4623	18118	\$49,920.50	12/13/2017	DRR
La Mesa Mercantile/2	La Mesa	1	28997	2419	18122	\$4,300.00	12/18/2017	CTH
Caldwell Motor Company	Belen	1	53039	4068	18121	\$11,143.46	12/18/2017	JD
Bar F #5	Grants	1	30721	337	18119	\$14,710.73	12/18/2017	JD
Holloman Fina	Alamogordo	2	28583	3588	18123	\$27,380.31	12/18/2017	SvG
Exxon/Conway #8	Santa Rosa	1	1782	655	18120	\$31,388.91	12/18/2017	TN
Fast Gas Station	Farmington	1	27990	3124	18141	\$4,983.24	12/19/2017	MT
Old Turquoise Bar	Waterflow	MSA	54645	4577	18137	\$5,056.01	12/19/2017	CMH
Taylor Food Mart	Raton	1	31022	4102	18125	\$5,099.42	12/19/2017	SvG
Whiting Brothers 46	Continental Divide	1	31624	4428	18124	\$5,480.67	12/19/2017	TN
Allsup # 291	Santa Rosa	1	875	3508	18127	\$5,611.50	12/19/2017	MT
Century 21	Roswell	1	27295	2643	18132	\$6,210.28	12/19/2017	DRR
Atex_T-Gas	Albuquerque	1	1919	677	18129	\$6,810.28	12/19/2017	MT
Circle K #561	Cuba	5	1143	2318	18128	\$6,949.50	12/19/2017	MT
Didio's Mini Mart	Bosque	5	27739	3111	18142	\$8,039.00	12/19/2017	MT
Mayhill Phillips 66	Mayhill	1	1511	4397	18130	\$8,303.82	12/19/2017	SvG
United Fuel & Energy SFS #2002	Roswell	1	2002	4669	18139	\$8,937.20	12/19/2017	MT
United Fuel & Energy Corp	Carlsbad	1	1499	4575	18131	\$9,315.84	12/19/2017	SvG
Chevron Tatum	Tatum	5	31018	296	18145	\$11,067.20	12/19/2017	CMH
Bob Dalton site	Las Vegas	1	27624	3229	18136	\$12,460.58	12/19/2017	CTH
Allsup 269	Carlsbad	1	1834	4306	18133	\$13,598.75	12/19/2017	DRR
Allsup #1141	Loving	1	866	2224	18126	\$13,706.25	12/19/2017	SvG
Grants West Campground	Prewitt	1	28382	3627	18140	\$16,647.36	12/19/2017	MT
1st Street Station/AB Garage	Artesia	5	27049	1149	18134	\$21,400.00	12/19/2017	DRR
Mr Gas 282	Springer	5	29497	4439	18135	\$44,298.00	12/19/2017	CTH
Giant #339	Las Cruces	MSA	29842	4753	18143	\$76,023.57	12/19/2017	JG
Sav-O-Mat C	Deming	1	30493	3521	18138	\$122,680.62	12/19/2017	AU
Queen Oil & Gas Bulk Plant	Artesia	1	1698	2904	18144	\$7,263.61	12/22/2017	DRR
COUNT:		77						
					<b>Subtotal</b>	\$1,031,331.61		

**December 2017 RP ADDENDUMS**

<b>Release Name</b>	<b>Location</b>	<b>Phase</b>	<b>Facility #</b>	<b>RID #</b>	<b>WPID #</b>	<b>Approved Amount</b>	<b>Date</b>	<b>PM</b>
Gasamat 889/559	Bosque Farms	5	28319	1008	17901	\$12.91	12/5/2017	MJ
Fina Truck Stop	Albuquerque	2	28027	1685	17891	\$44.06	12/14/2017	CV
Giant 377	Taos	MSA	30607	4744	17854	\$113.63	12/15/2017	CV
COUNT		3			<b>Subtotal</b>	\$170.60		
				<b>GRAND TOTAL</b>		<b>\$1,031,502.21</b>		



**December 2017 SL WORKPLANS**

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
Bar F #31	Socorro	5	27619	408	3950	\$8,598.41	12/15/17	MT	14-667-2000-0033
Arroyo Hondo	Santa Fe	5	28598	68	3904	\$162.61	12/15/17	SvG	14-667-2000-0032
Chevron Red River	Red River	5	30177	388	3951	\$5,306.76	12/18/17	CMH	14-667-2000-0033
Gascard	Roswell	1	1549	394	3952	\$16,069.10	12/18/17	DRR	14-667-2000-0029
Santa Fe County Judicial Complex	Santa Fe	5	53763	4597	3953	\$40,660.00	12/18/17	SvG	15-667-2000-0033
Marvin Burrows	Milan	5	27171	3412	3954	\$13,179.50	12/18/17	CMH	14-667-2000-0030
Marvin Burrows	Milan	5	27171	3412	3955	\$46,547.50	12/18/17	CMH	14-667-2000-0030
Big Rock Shopping Center	Espanola	1	26929	393	3956	\$6,958.26	12/18/17	SvG	14-667-2000-0029
Arroyo Hondo	Santa Fe	5	28598	68	3904	\$4,837.50	12/21/17	SvG	14-667-2000-0032
COUNT:	9								
					<b>Subtotal</b>	\$142,319.64			

**December 2017 SL ADDENDUMS**

Release Name			Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
COUNT:	0								
					<b>Subtotal</b>	\$0.00			
			<b>GRAND TOTAL</b>			<b>\$142,319.64</b>			

**January 2018 RP WORKPLANS**

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Roosevelt County Road Department	Portales	MSA	30307	4680	18146	\$81,067.43	1/29/2018	AU
Allsup's #6	Hobbs	MSA	907	4734	18147	\$11,502.50	1/29/2018	TN
Santa Fe Generating Station	Santa Fe	1	1779	82	18148	\$721,742.15	1/29/2018	CTH
Cano's Restaurant	Deming	2	54744	4654	17822	\$300.00	1/29/2018	TN
WTI Inc.	Portales	MSA	31568	4747	18149	\$27,090.00	1/29/2018	ML
COUNT:		5			<b>Subtotal</b>	\$841,702.08		

**January 2018 RP ADDENDUMS**

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Giant 377	Taos	MSA	30607	4744	17854-2	\$8.21	1/2/2018	CV
Former Navajo Lodge	Datil	1	29578	2606	17897-1	\$21.55	1/3/2018	CV
NMSHTD Tierra Amarilla	Tierra Amarilla	5	26245	225	17939	\$22.28	1/31/2018	MJ
Martinez Plumbing	Tucumcari	1	29281	912	17878	\$18.14	1/31/2018	MJ
COUNT		4			<b>Subtotal</b>	\$70.18		
					<b>GRAND TOTAL</b>	<b>\$841,772.26</b>		

**January 2018 SL WORKPLANS**

<b>Release Name</b>	<b>Location</b>	<b>Phase</b>	<b>Facility #</b>	<b>RID #</b>	<b>WPID #</b>	<b>Approved Amount</b>	<b>Date</b>	<b>PM</b>	<b>Contract #</b>
Brewer Self Serve	Roswell	5	1750	171	3962	\$9,916.23	01/22/18	TN	14-667-2000-0031
Coralles Chevron	Corrales	5	1165	76	3963	\$20,777.06	01/22/18	JD	14-667-2000-0031
Moberg's Garage	Watrous	5	29439	1189	3964	\$121,236.94	01/22/18	SvG	15-667-2000-0034
Twin Butte Hot Plant	Gallup	1	1968	2494	3965	\$11,368.13	01/22/18	JD	14-667-2000-0029
Gil's Shell	Grants	5	28379	380	3966	\$16,689.26	01/22/18	ML	14-667-2000-0032
QVS Homes	Las Cruces	1	30108	2779	3967	\$41,297.74	01/22/18	CTH	14-667-2000-0033
SNM-DPS/State Police	Alamogordo	1	27693	2225	3968	\$8,905.93	01/25/18	ML	14-667-2000-0032
Texaco Station	Watrous	5	1869	1623	3969	\$121,236.94	01/22/18	SvG	15-667-2000-0034
Morris Oil	Hobbs	5	1836	385	3971	\$30,145.95	01/25/18	SvG	14-667-2000-0033
A Market Place	Belen	1	26331	2869	3972	\$12,079.97	01/25/18	JD	14-667-2000-0032
Bazen Site	Los Lunas	5	26870	71	3973	\$22,977.96	01/25/18	MT	14-667-2000-0032
Grants Maverick #139	Grants	5	29299	907	3974	\$17,976.16	01/25/18	ML	14-667-2000-0032
A-1 Tire Company	Gallup	1	820	2137	3975	\$7,876.67	01/25/18	ML	14-667-2000-0032
Worley Mills	Tucumcari	1	31672	414	3976	\$6,604.07	01/25/18	CTH	14-667-2000-0030
H&M Service Station	Estancia	1	28433	2042	3977	\$21,327.40	01/25/18	MT	14-667-2000-0032
COUNT:	15								
					<b>Subtotal</b>	<b>\$470,416.41</b>			

**January 2018 SL ADDENDUMS**

<b>Release Name</b>	<b>Location</b>	<b>Phase</b>	<b>Facility #</b>	<b>RID #</b>	<b>WPID #</b>	<b>Approved Amount</b>	<b>Date</b>	<b>PM</b>	<b>Contract #</b>
Texaco Station	Watrous	5	1869	1623	3891	\$7.07	1/7/2018	MJ	15-667-2000-0034
Exxon/Reese	Ruidoso	5	28292	288	3878	\$29.21	1/17/2018	MJ	14-337-2000-0031
Mobergs Garage	Watrous	5	29439	1189	3892	\$7.07	1/17/2018	MJ	15-667-2000-0034
Santa Fe County Judicial Complex	Santa Fe	5	53763	4597	3901-2	\$114.54	1/17/2018	CV	15-667-2000-0033
Texaco/Reese	Ruidoso	5	28295	387	3881-4	\$47.94	1/17/2018	MJ	14-667-2000-0031
Texaco Station	Watrous	5	1869	1623	3895-3	\$26.77	1/22/2018	CV	15-667-2000-0034
Mobergs Garage	Watrous	5	29439	1189	3896-3	\$26.77	1/22/2018	CV	15-667-2000-0034
Bernalillo County Yard	Albuquerque	1	970	67	3914-1	\$9.44	1/31/2018	CV	14-667-2000-0029
COUNT:	7								
					<b>Subtotal</b>	<b>\$268.81</b>			
					<b>GRAND TOTAL</b>	<b>\$470,685.22</b>			

**February 2018 RP WORKPLANS**

<b>Release Name</b>	<b>Location</b>	<b>Phase</b>	<b>Facility #</b>	<b>RID #</b>	<b>WPID #</b>	<b>Approved Amount</b>	<b>Date</b>	<b>PM</b>
Allsup's 346	Santa Fe	MSA	26526	4750	18150	\$38,700.00	2/5/2018	MT
Former OP (Ohiri Petroleum)	Albuquerque	MSA	27847	4754	18151	\$89,055.46	2/5/2018	CTH
Havens Trucking	Farmington	1	51181	4448	18152	\$10,827.08	2/5/2018	MT
School Maintenance Yard	Paraje	1	29008	24	18153	\$60,133.89	2/5/2018	JD
Auto Clinic	Grants	5	27086	826	18154	\$61,383.00	2/5/2018	JG
S&J Service Station	Los Lunas	1	31730	1883	18155	\$27,163.86	2/7/2018	AU
Midway Grocery	Jarales	5	53478	4098	18156	\$30,186.02	2/7/2018	SvG
Love's Country Store #257	Milan	2	29168	4591	17917	\$5,206.25	2/8/2018	TN
South Sea Shamrock	Portales	MSA	1818	4733	18157	\$9,618.18	2/14/2018	AU
Former Chuck Sawey Gulf	Roswell	1	27355	2934	18158	\$18,069.97	2/14/2018	CMH
ATEX #218	Albuquerque	5	31817	347	18159	\$4,389.87	2/14/2018	DRR
Former Carlsbad /Self Serve #1	Carlsbad	5	813	3539	17906	\$1,240.55	2/19/2018	AU
Giant #295/Old Atex #53	Milan	1	31825	117	18023	\$3,784.00	2/19/2018	MT
Sav-O-Mat D	Alamogordo	1	30494	4105	18160	\$20,935.52	2/19/2018	MT
Allsup's 170	Dexter	1	888	2550	18161	\$14,351.25	2/19/2018	CMH
Allsup's #257	Los Lunas	5	26514	1509	18162	\$9,890.00	2/19/2018	MT
Allsup's #289	Roswell	1	1466	4418	18163	\$13,813.75	2/19/2018	CMH
NMDOT Cliff Patrol Yard	Cliff	5	29647	1869	18164	\$9,150.54	2/19/2018	TN
Portales Chevron	Portales	5	1677	4018	18165	\$80,703.58	2/19/2018	TN
Westside Shell	Artesia	1	2014	2416	18166	\$6,443.55	2/19/2018	ML
Caldwell Motor Company	Socorro	1	50188	3921	18167	\$8,546.25	2/19/2018	AU
Rio Grande/Nick's Chevron	Belen	5	30245	2270	18168	\$22,037.50	2/26/2018	JD
Bar-F 3	Cuba	5	28316	416	18169	\$7,019.97	2/26/2018	MT
J&J Conoco	Roswell	1	54544	4492	18170	\$26,944.32	2/26/2018	MT
Gasman/Mustang 7283	Belen	1	26720	4605	18171	\$11,289.66	2/26/2018	ML
Maverick Store #59	Kirtland	5	31811	2491	18172	\$47,166.64	2/26/2018	MT
Red Mesa Express	Torreón	1	31838	4053	18173	\$5,610.81	2/26/2018	MT
Guggino Property	Belen	5	31021	4017	18174	\$5,493.79	2/26/2018	TN
Love's #210	Albuquerque	1	29166	4595	18175	\$25,708.57	2/26/2018	ML
Allsup's 137	Los Chavez	5	9814	423	18176	\$39,022.50	2/26/2018	MT
Allsup's 234	Gallup	5	26508	3238	18177	\$8,172.33	2/26/2018	ML
Larry's Chevron	Bernalillo	1	29027	75	18178	\$11,632.58	2/26/2018	MT
Lowe's Pay & Save 60	Angel Fire	1	30279	4643	18179	\$6,260.19	2/26/2018	SvG
Thriftway 292	Farmington	1	1913	4434	18180	\$13,559.51	2/26/2018	ML
Allsup's 19	Lovington	1	890	1943	18181	\$18,490.00	2/26/2018	CMH
North Main Self Serve	Las Cruces	5	30717	2662	18182	\$18,480.00	2/26/2018	CTH
Scotts Auto Sales	Las Cruces	5	30518	2675	18183	\$18,480.00	2/26/2018	CTH

Allsups 312	Alamogordo	1	882	4689	18184	\$15,157.89	2/27/2018	TN
Alta Convenience #6254	Springer	1	31603	4723	18185	\$4,709.80	2/27/2018	TN
Roswell Park Department Yard	Roswell	5	29855	911	18186	\$7,478.90	2/27/2018	CMH
Lovington Bulk Plant	Lovington	1	29174	4037	18187	\$13,553.30	2/27/2018	AU
Thriftway #209	Kirtland	1	1881	1178	18188	\$9,894.95	2/27/2018	JD
Antonio Madrid	Roswell	5	29226	1065	18189	\$43,653.60	2/27/2018	DRR
Mustang #7262	Kirtland	1	29522	4427	18190	\$12,933.11	2/27/2018	ML
Antonio Madrid	Roswell	5	29226	1065	18191	\$1,453.40	2/27/2018	DRR
Jim's Automotive/2	Albuquerque	5	28759	2524	18192	\$39,069.50	2/28/2018	AU
COUNT:		46			<b>Subtotal</b>	\$956,865.39		

**February 2018 RP ADDENDUMS**

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Ray's Garage	Datil	1	30165	2281	17898-1	\$21.98	2/1/2018	CV
Rt 66 Conoco/Thriftway 290	Gallup	5	29534	1724	17884-2	\$4.30	2/1/2018	MJ
Bar F 20/Earls Buy N Fly B	Las Cruces	5	27611	417	17759-3	\$16.21	2/1/2018	MJ
Sandia Tucumcari Fina #34	Tucumcari	1	30436	4401	17890-2	\$77.27	2/8/2018	CV
A&C Auto	Albuquerque	1	26314	2131	18022-1	\$16.82	2/9/2018	CV
Chevron 70704	Cimarron	2	1044	3052	17872-1	\$57.16	2/12/2018	CV
Tom's Mini Mart	Estancia	1	31149	2438	18012	\$15.99	2/12/2018	MJ
COUNT		7			<b>Subtotal</b>	\$209.73		
					<b>GRAND TOTAL</b>	<b>\$957,075.12</b>		

**February 2018 SL WORKPLANS**

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
Former Mobil Station	Raton	1	53741	2616	3978	\$4,998.75	02/07/18	SvG	14-667-2000-0030
Valley Pic Quik	Las Cruces	1	29963	3481	3979	\$4,284.00	02/07/18	CTH	14-667-2000-0033
City Market	San Miguel	5	27395	339	3945	\$18,882.38	02/14/18	CMH	14-667-2000-0031
Upholstery by Tony	Raton	1	54570	2615	3980	\$6,188.88	02/22/18	SvG	14-667-2000-0033
Climate Roofing	Albuquerque	5	27427	1028	3981	\$4,353.75	02/22/18	CMH	14-667-2000-0030
Reese (Gateway) Shell	Ruidoso	5	1311	279	3982	\$19,904.70	02/27/18	DRR	14-667-2000-0031
Rodgers Drilling	Albuquerque	5	30287	407	3983	\$8,889.98	02/27/18	CMH	14-667-2000-0031
COUNT:	7								
					<b>Subtotal</b>	\$67,502.44			

**February 2018 SL ADDENDUMS**

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
Sullivan Stable	Albuquerque	5	26828	400	3875-2	\$12.27	2/7/2018	CV	14-667-2000-0029
COUNT:	1								
					<b>Subtotal</b>	\$12.27			
					<b>GRAND TOTAL</b>	<b>\$67,514.71</b>			

**CORRECTIVE ACTION FUND  
OCTOBER 2017**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
September Ending Cash	\$ 9,385,601.30	PPL Fee <sup>^</sup> \$ 1,772,526.50	Payments \$ (369,750.06)	
		\$ -		
<b>Cash</b>			Operating Transfers* \$ (764,641.00)	
<b>TOTALS</b>	\$ 9,385,601.30	\$ 1,772,526.50	\$ (1,134,391.06)	\$ 10,023,736.74

\$ 1,000,000.00 (Reserve)<sup>^^</sup>  
 \$ 6,062,605.92 (Workplan Obligations)  
 \$ 2,961,130.82 (Unobligated)<sup>^^^</sup>

<sup>^</sup>7-13A-3(C)(4) NMSA 1978 or \$150/load

<sup>^^</sup>Reserve in 20 NMAC 5.15.1505

<sup>^^^</sup>as described in Section 7-13A-3(E) NMSA 1978

\*Funds from CAF to cover CAF Admin. (salaries & assoc. costs) and HB19 transferred monthly based on 1/12 of approved budget

FY18 Workplan Approval							Yearly Activity Comparison				
Month	# of	State Lead	# of	Resp. Party	SL + RP TOT	SLAddendum	RPAAddendum		Y-T-D FY18	Y-T-D	
July-17	0	\$ -	13	\$ 231,154.37	\$ 231,154.37	\$ -	\$ -		Workplan Approvals		
August-17	1	\$ 5,462.56	38	\$ 505,162.57	\$ 510,625.13	\$ -	\$ 176.97	SL	\$ 593,124.47		
September-17	2	\$ 57,806.78	50	\$ 789,956.26	\$ 847,763.04	\$ 42.15	\$ 231.91	RP	\$ 2,408,435.43	\$ 3,001,559.90	
October-17	3	\$ 529,855.13	31	\$ 882,162.23	\$ 1,412,017.36	\$ 65.18	\$ 50.41		<b>This Mo. Y-T-D FY17</b>		
November-17	0	\$ -	0	\$ -	\$ -	\$ -	\$ -		Workplan Approvals		
December-17	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	SL	\$ 1,800,958.30		
January-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	RP	\$ 2,223,808.47	\$ 4,024,766.77	
February-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -		<b>This Mo. Y-T-D FY16</b>		
March-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -		Workplan Approvals		
April-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	SL	\$ 362,239.36		
May-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	RP	\$ 5,118,006.47	\$ 5,480,245.83	
June-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -				
<b>Y-T-D Total</b>	<b>6</b>	<b>\$ 593,124.47</b>	<b>132</b>	<b>\$ 2,408,435.43</b>	<b>\$ 3,001,559.90</b>	<b>\$ 107.33</b>	<b>\$ 459.29</b>				
									<b>Y-T-D 18</b>	<b>This Mo. Y-T-D 17</b>	<b>This Mo. Y-T-D 16</b>
									Payments	Payments	Payments
<b>SL</b>									\$ 318,005.08	\$ 566,775.38	\$ 543,334.42
<b>RP</b>									\$ 1,061,487.97	\$ 2,513,132.51	\$ 5,928,461.27
									\$ 1,379,493.05	\$ 3,079,907.89	\$ 6,471,795.69

*MTI*

**CORRECTIVE ACTION FUND  
OCTOBER 2017**

	Fiscal Year Monthly Trends											
	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	May-18	June-18
PPL Reporting Month	\$ 1,834,120.62	\$ 1,772,526.50										
PPL Collection Month	\$ 1,680,000.25	\$ 1,834,120.62	\$ 1,772,526.50									
PPL Distribution Month	\$ -	\$ 1,680,000.25	\$ 1,834,120.62	\$ 1,772,526.50								
Operating Transfers*	\$ -	\$ 1,529,282.00	\$ 764,641.00	\$ 764,641.00								
Operating Transfers**												
Other Deposits	\$ -	\$ 18.00										

\* A 1/12th draw will not take place in July 2017. A double posting will happen in August 2017.

^ No PPL fee revenue deposit was posted in July 2017.

\* Operating transfer for \$1,529,282.00 taken in August 2017.

In August 2017, a deposit for \$18.00 was made under the miscellaneous revenue account code. Payment from Xerox Corporation.

FY16 CAF estimated revenue used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$19,325,347.81. At the time of the FY18 budget request, CAF amount was calculated using an 11 month actual (July 2015 through May 2016) total of \$17,758,776.46 with the addition of projected period 12 based on prior 11 month average in the amount of \$1,614,434.00.

Breakdown of the non-PSTB CAF budget:	Dollars	Percentages
Office of the Secretary	\$ 120,800.00	2.11%
Construction Programs Bureau	\$ 836,200.00	14.57%
Hazardous Waste Bureau	\$ 275,500.00	4.80%
Ground Water Quality Bureau	\$ 826,900.00	14.41%
Surface Water Quality Bureau	\$ 486,600.00	8.48%
Environmental Health Bureau	\$ 1,086,900.00	18.94%
Drinking Water Bureau	\$ 612,700.00	10.68%
Solid Waste Bureau	\$ 317,900.00	5.54%
P568 Director's Office	\$ 215,100.00	3.75%
Occupational Health and Safety	\$ 959,700.00	16.72%
<b>CAF ADMIN 30%</b>	<b>\$ 5,738,300.00</b>	<b>100.00%</b>
Petroleum Storage Tank Bureau	\$ 3,184,200.00	
Division Director's Office	\$ 253,200.00	
<b>PSTB/ RPD Operating Budget</b>	<b>\$ 3,437,400.00</b>	
<b>TOTAL</b>	<b>\$ 9,175,700.00</b>	

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**CORRECTIVE ACTION FUND**  
November 2017

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
October Ending Cash	\$ 10,023,736.74	PPL Fee <sup>^</sup> \$ 1,695,266.28	Payments \$ (355,898.65)	
<b>Cash</b>			Operating Transfers* \$ (764,641.00)	
<b>TOTALS</b>	\$ 10,023,736.74	\$ 1,695,266.28	\$ (1,120,539.65)	\$ 10,598,463.37

\$ 1,000,000.00 (Reserve)<sup>^^</sup>  
 \$ 6,602,137.38 (Workplan Obligations)  
 \$ 2,996,325.99 (Unobligated)<sup>^^^</sup>

<sup>^</sup>7-13A-3(C)(4) NMSA 1978 or \$150/load

<sup>^^</sup>Reserve in 20 NMAC 5.15.1505

<sup>^^^</sup>as described in Section 7-13A-3(E) NMSA 1978

\*Funds from CAF to cover CAF Admin. (salaries & assoc. costs) and HB19 transferred monthly based on 1/12 of approved budget

FY18 Workplan Approval							Yearly Activity Comparison			
Month	# of	State Lead	# of	Resp. Party	SL + RP TOT	SLAddendum	RPAddendum	Y-T-D FY18	Y-T-D	
July-17	0	\$ -	13	\$ 231,154.37	\$ 231,154.37	\$ -	\$ -	Workplan Approvals		
August-17	1	\$ 5,462.56	38	\$ 505,162.57	\$ 510,625.13	\$ -	\$ 176.97	SL \$ 853,960.73		
September-17	2	\$ 57,806.78	50	\$ 789,956.26	\$ 847,763.04	\$ 42.15	\$ 231.91	RP \$ 3,053,988.12	\$ 3,907,948.85	
October-17	3	\$ 529,855.13	31	\$ 882,162.23	\$ 1,412,017.36	\$ 65.18	\$ 50.41	<b>This Mo. Y-T-D FY17</b>		
November-17	24	\$ 260,836.26	35	\$ 645,552.69	\$ 906,388.95	\$ -	\$ 204.98	Workplan Approvals		
December-17	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	SL \$ 2,007,981.33		
January-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	RP \$ 2,708,545.77	\$ 4,716,527.10	
February-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	<b>This Mo. Y-T-D FY16</b>		
March-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	Workplan Approvals		
April-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	SL \$ 439,557.30		
May-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	RP \$ 5,984,747.69	\$ 6,424,304.99	
June-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -			
<b>Y-T-D Total</b>	<b>30</b>	<b>\$ 853,960.73</b>	<b>167</b>	<b>\$ 3,053,988.12</b>	<b>\$ 3,907,948.85</b>	<b>\$ 107.33</b>	<b>\$ 664.27</b>			
		Payments	Prior Warrant Cancel Credit	Adjusted Payments				<b>Y-T-D 18</b>	<b>This Mo. Y-T-D 17</b>	<b>This Mo. Y-T-D 16</b>
<b>SL</b>		\$ 54,353.71		\$ 54,353.71				Payments	Payments	Payments
<b>RP</b>		\$ 301,544.94		\$ 301,544.94			\$ 372,358.79	\$ 684,859.63	\$ 654,901.84	\$ 6,454,909.28
		\$ 355,898.65	\$ -	\$ 355,898.65			\$ 1,363,032.91	\$ 3,061,515.14	\$ 6,454,909.28	\$ 6,454,909.28
							\$ 1,735,391.70	\$ 3,746,374.77	\$ 7,109,811.12	\$ 7,109,811.12

**CORRECTIVE ACTION FUND**  
November 2017

	Fiscal Year Monthly Trends												TOTAL
	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	May-18	June-18	
PPL Reporting Month	\$ 1,834,120.62	\$ 1,772,526.50	\$ 1,695,266.28										\$ 5,301,913.40
PPL Collection Month	\$ 1,680,000.25	\$ 1,834,120.62	\$ 1,772,526.50	\$ 1,695,266.28									\$ 6,981,913.65
PPL Distribution Month	\$ -	\$ 1,680,000.25	\$ 1,834,120.62	\$ 1,772,526.50	\$ 1,695,266.28								\$ 6,981,913.65
Operating Transfers*	\$ -	\$ 1,529,282.00	\$ 764,641.00	\$ 764,641.00	\$ 764,641.00								\$ 3,823,205.00
Operating Transfers**	\$ -	\$ 18.00											\$ 18.00
Other Deposits	\$ -	\$ 18.00											\$ 18.00

\* A 1/12th draw will not take place in July 2017. A double posting will happen in August 2017.

^ No PPL fee revenue deposit was posted in July 2017.

\* Operating transfer for \$1,529,282.00 taken in August 2017.

In August 2017, a deposit for \$18.00 was made under the miscellaneous revenue account code. Payment from Xerox Corporation.

FY16 CAF estimated revenue used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$19,325,347.81. At the time of the FY18 budget request, CAF amount was calculated using an 11 month actual (July 2015 through May 2016) total of \$17,758,776.46 with the addition of projected period 12 based on prior 11 month average in the amount of \$1,614,434.00.

Breakdown of the non-PSTB CAF budget:	Dollars	Percentages
Office of the Secretary	\$ 120,800.00	2.11%
Construction Programs Bureau	\$ 836,200.00	14.57%
Hazardous Waste Bureau	\$ 275,500.00	4.80%
Ground Water Quality Bureau	\$ 826,900.00	14.41%
Surface Water Quality Bureau	\$ 486,600.00	8.48%
Environmental Health Bureau	\$ 1,086,900.00	18.94%
Drinking Water Bureau	\$ 612,700.00	10.68%
Solid Waste Bureau	\$ 317,900.00	5.54%
P568 Director's Office	\$ 215,100.00	3.75%
Occupational Health and Safety	\$ 959,700.00	16.72%
<b>CAF ADMIN 30%</b>	<b>\$ 5,738,300.00</b>	<b>100.00%</b>
Petroleum Storage Tank Bureau	\$ 3,184,200.00	
Division Director's Office	\$ 253,200.00	
<b>PSTB/ RPD Operating Budget</b>	<b>\$ 3,437,400.00</b>	
<b>TOTAL</b>	<b>\$ 9,175,700.00</b>	

**CORRECTIVE ACTION FUND  
DECEMBER 2017**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
November Ending Cash	\$ 10,598,463.37	PPL Fee <sup>^</sup> \$ 1,762,768.44 due to / due from \$ 1,605,893.51	Payments \$ (316,562.10)	
<b>Cash</b>			Operating Transfers* \$ (1,529,282.00) **	
<b>TOTALS</b>	\$ 10,598,463.37	\$ 3,368,661.95	\$ (1,845,844.10)	\$ 12,121,281.22

\$ 1,000,000.00 (Reserve)<sup>^^</sup>  
\$ 7,427,787.63 (Workplan Obligations)  
\$ 3,693,493.59 (Unobligated)<sup>^^^</sup>

<sup>^</sup>7-13A-3(C)(4) NMSA 1978 or \$150/load

<sup>^^</sup>Reserve in 20 NMAC 5.15.1505

<sup>^^^</sup>as described in Section 7-13A-3(E) NMSA 1978

\*Funds from CAF to cover CAF Admin. (salaries & assoc. costs) and HB19

transferred monthly based on 1/12 of approved budget

\*\*Operating Transfer taken for December and January

FY18 Workplan Approval							Yearly Activity Comparison			
Month	# of	State Lead	# of	Resp. Party	SL + RP TOT	SLAddendum	RPAddendum	Y-T-D FY18	Y-T-D	
July-17	0	\$ -	13	\$ 231,154.37	\$ 231,154.37	\$ -	\$ -	Workplan Approvals		
August-17	1	\$ 5,462.56	38	\$ 505,162.57	\$ 510,625.13	\$ -	\$ 176.97	SL \$ 996,280.37		
September-17	2	\$ 57,806.78	50	\$ 789,956.26	\$ 847,763.04	\$ 42.15	\$ 231.91	RP \$ 4,085,319.73	\$ 5,081,600.10	
October-17	3	\$ 529,855.13	31	\$ 882,162.23	\$ 1,412,017.36	\$ 65.18	\$ 50.41	<b>This Mo. Y-T-D FY17</b>		
November-17	24	\$ 260,836.26	35	\$ 645,552.69	\$ 906,388.95	\$ -	\$ 204.98	Workplan Approvals		
December-17	9	\$ 142,319.64	77	\$ 1,031,331.61	\$ 1,173,651.25	\$ -	\$ 170.60	SL \$ 2,153,972.07		
January-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	RP \$ 3,281,368.90	\$ 5,435,340.97	
February-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	<b>This Mo. Y-T-D FY16</b>		
March-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	Workplan Approvals		
April-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	SL \$ 711,199.90		
May-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	RP \$ 6,601,010.47	\$ 7,312,210.37	
June-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -			
<b>Y-T-D Total</b>	<b>39</b>	<b>\$ 996,280.37</b>	<b>244</b>	<b>\$ 4,085,319.73</b>	<b>\$ 5,081,600.10</b>	<b>\$ 107.33</b>	<b>\$ 834.87</b>			
		Payments	Prior Warrant Cancel Credit	Adjusted Payments				<b>Y-T-D 18</b>	<b>This Mo. Y-T-D 17</b>	<b>This Mo. Y-T-D 16</b>
<b>SL</b>		\$ 46,424.33		\$ 46,424.33				Payments	Payments	Payments
<b>RP</b>		\$ 270,137.77		\$ 270,137.77			\$ 418,783.12	\$ 1,025,329.27	\$ 755,478.33	\$ 755,478.33
		\$ 316,562.10	\$ -	\$ 316,562.10			\$ 1,633,170.68	\$ 4,492,034.49	\$ 7,644,986.60	\$ 7,644,986.60
							\$ 2,051,953.80	\$ 5,517,363.76	\$ 8,400,464.93	\$ 8,400,464.93

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**CORRECTIVE ACTION FUND  
DECEMBER 2017**

	Fiscal Year Monthly Trends												TOTAL
	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	May-18	June-18	
PPL Reporting Month	\$ 1,834,120.62	\$ 1,772,526.50	\$ 1,695,266.28	\$ 1,762,768.44									\$ 7,064,681.84
PPL Collection Month	\$ 1,680,000.25	\$ 1,834,120.62	\$ 1,772,526.50	\$ 1,695,266.28	\$ 1,762,768.44								\$ 8,744,682.09
PPL Distribution Month	\$ -	\$ 1,680,000.25	\$ 1,834,120.62	\$ 1,772,526.50	\$ 1,695,266.28	\$ 1,762,768.44							\$ 8,744,682.09
Operating Transfers*	\$ -	\$ 1,529,282.00	\$ 764,641.00	\$ 764,641.00	\$ 764,641.00	\$ 1,529,282.00							\$ 5,352,487.00
Operating Transfers**	\$ -	\$ 18.00											\$ 1,605,911.51
Other Deposits	\$ -	\$ 18.00				\$ 1,605,893.51							\$ 1,605,911.51

\* A 1/12th draw will not take place in July 2017. A double posting will happen in August 2017.  
 ^ No PPL fee revenue deposit was posted in July 2017.  
 \* Operating transfer for \$1,529,282.00 taken in August 2017 (for July and August) and December 2017 (for December and January).  
 In August 2017, a deposit for \$18.00 was made under the miscellaneous revenue account code. Payment from Xerox Corporation.  
 December 2017, "due to/due from" deposit made to the corrective action fund in the amount of \$1,605,893.51; posted to GL.

FY16 CAF estimated revenue used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$19,325,347.81. At the time of the FY18 budget request, CAF amount was calculated using an 11 month actual (July 2015 through May 2016) total of \$17,758,776.46 with the addition of projected period 12 based on prior 11 month average in the amount of \$1,614,434.00.

Breakdown of the non-PSTB CAF budget:	Dollars	Percentages
Office of the Secretary	\$ 120,800.00	2.11%
Construction Programs Bureau	\$ 836,200.00	14.57%
Hazardous Waste Bureau	\$ 275,500.00	4.80%
Ground Water Quality Bureau	\$ 826,900.00	14.41%
Surface Water Quality Bureau	\$ 486,600.00	8.48%
Environmental Health Bureau	\$ 1,086,900.00	18.94%
Drinking Water Bureau	\$ 612,700.00	10.68%
Solid Waste Bureau	\$ 317,900.00	5.54%
P568 Director's Office	\$ 215,100.00	3.75%
Occupational Health and Safety	\$ 959,700.00	16.72%
<b>CAF ADMIN 30%</b>	<b>\$ 5,738,300.00</b>	<b>100.00%</b>
Petroleum Storage Tank Bureau	\$ 3,184,200.00	
Division Director's Office	\$ 253,200.00	
<b>PSTB/ RPD Operating Budget</b>	<b>\$ 3,437,400.00</b>	
<b>TOTAL</b>	<b>\$ 9,175,700.00</b>	

**CORRECTIVE ACTION FUND**  
January 2018

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
December Ending Cash	\$ 12,121,281.22	PPL Fee <sup>^</sup> \$ 1,746,173.44	Payments \$ (540,698.87)	
<b>Cash</b>			Operating Transfers* \$ (1,529,282.00) **	
<b>TOTALS</b>	\$ 12,121,281.22	\$ 1,746,173.44	\$ (2,069,980.87)	\$ 11,797,473.79

\$ 1,000,000.00 (Reserve)<sup>^^</sup>  
 \$ 8,187,723.61 (Workplan Obligations)  
 \$ 2,609,750.18 (Unobligated)<sup>^^^</sup>

<sup>^</sup>7-13A-3(C)(4) NMSA 1978 or \$150/load

<sup>^^</sup>Reserve in 20 NMAC 5.15.1505

<sup>^^^</sup>as described in Section 7-13A-3(E) NMSA 1978

\*Funds from CAF to cover CAF Admin. (salaries & assoc. costs) and HB19

transferred monthly based on 1/12 of approved budget

\*\*Operating Transfer taken for February and March

FY18 Workplan Approval							Yearly Activity Comparison			
Month	# of	State Lead	# of	Resp. Party	SL + RP TOT	SLAddendum	RPAddendum	Y-T-D FY18	Y-T-D	
July-17	0	\$ -	13	\$ 231,154.37	\$ 231,154.37	\$ -	\$ -	Workplan Approvals		
August-17	1	\$ 5,462.56	38	\$ 505,162.57	\$ 510,625.13	\$ -	\$ 176.97	SL \$ 1,466,696.78		
September-17	2	\$ 57,806.78	50	\$ 789,956.26	\$ 847,763.04	\$ 42.15	\$ 231.91	RP \$ 4,927,021.81	\$ 6,393,718.59	
October-17	3	\$ 529,855.13	31	\$ 882,162.23	\$ 1,412,017.36	\$ 65.18	\$ 50.41	<b>This Mo. Y-T-D FY17</b>		
November-17	24	\$ 260,836.26	35	\$ 645,552.69	\$ 906,388.95	\$ -	\$ 204.98	Workplan Approvals		
December-17	9	\$ 142,319.64	77	\$ 1,031,331.61	\$ 1,173,651.25	\$ -	\$ 170.60	SL \$ 2,185,418.82		
January-18	15	\$ 470,416.41	5	\$ 841,702.08	\$ 1,312,118.49	\$ 268.81	\$ 70.18	RP \$ 3,282,656.65	\$ 5,468,075.47	
February-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	<b>This Mo. Y-T-D FY16</b>		
March-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	Workplan Approvals		
April-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	SL \$ 783,220.12		
May-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	RP \$ 7,422,101.68	\$ 8,205,321.80	
June-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -			
<b>Y-T-D Total</b>	<b>54</b>	<b>\$ 1,466,696.78</b>	<b>249</b>	<b>\$ 4,927,021.81</b>	<b>\$ 6,393,718.59</b>	<b>\$ 376.14</b>	<b>\$ 905.05</b>			
		Payments	Prior Warrant Cancel Credit	Adjusted Payments				<b>Y-T-D 18</b>	<b>This Mo. Y-T-D 17</b>	<b>This Mo. Y-T-D 16</b>
<b>SL</b>		\$ 284,358.68		\$ 284,358.68				Payments \$ 703,141.80	Payments \$ 1,219,147.03	Payments \$ 836,046.38
<b>RP</b>		\$ 256,340.19		\$ 256,340.19				\$ 1,889,510.87	\$ 5,467,222.74	\$ 7,905,673.78
		\$ 540,698.87	\$ -	\$ 540,698.87				\$ 2,592,652.67	\$ 6,686,369.77	\$ 8,741,720.16

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**CORRECTIVE ACTION FUND**  
**January 2018**

	Fiscal Year Monthly Trends												TOTAL
	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	May-18	June-18	
PPL Reporting Month	\$ 1,834,120.62	\$ 1,772,526.50	\$ 1,695,266.28	\$ 1,762,768.44	\$ 1,746,173.44								\$ 8,810,855.28
PPL Collection Month	\$ 1,680,000.25	\$ 1,834,120.62	\$ 1,772,526.50	\$ 1,695,266.28	\$ 1,762,768.44	\$ 1,746,173.44							\$ 10,490,855.53
PPL Distribution Month	\$ -	\$ 1,680,000.25	\$ 1,834,120.62	\$ 1,772,526.50	\$ 1,695,266.28	\$ 1,762,768.44	\$ 1,746,173.44						\$ 10,490,855.53
Operating Transfers*	\$ -	\$ 1,529,282.00	\$ 764,641.00	\$ 764,641.00	\$ 764,641.00	\$ 1,529,282.00	\$ 1,529,282.00						\$ 6,881,769.00
Operating Transfers**	\$ -	\$ 18.00				\$ 1,605,893.51							\$ 1,605,911.51

\* A 1/12th draw will not take place in July 2017. A double posting will happen in August 2017.  
 ^ No PPL fee revenue deposit was posted in July 2017.  
 \* Operating transfer for \$1,529,282.00 taken in August 2017 (for July and August), December 2017 (for December and January) and January 2018 (February and March) .  
 In August 2017, a deposit for \$18.00 was made under the miscellaneous revenue account code. Payment from Xerox Corporation.  
 December 2017, "due to/due from" deposit made to the corrective action fund in the amount of \$1,605,893.51; posted to GL.

FY16 CAF estimated revenue used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$19,325,347.81. At the time of the FY18 budget request, CAF amount was calculated using an 11 month actual (July 2015 through May 2016) total of \$17,758,776.46 with the addition of projected period 12 based on prior 11 month average in the amount of \$1,614,434.00.

Breakdown of the non-PSTB CAF budget:	Dollars	Percentages
Office of the Secretary	\$ 120,800.00	2.11%
Construction Programs Bureau	\$ 836,200.00	14.57%
Hazardous Waste Bureau	\$ 275,500.00	4.80%
Ground Water Quality Bureau	\$ 826,900.00	14.41%
Surface Water Quality Bureau	\$ 486,600.00	8.48%
Environmental Health Bureau	\$ 1,086,900.00	18.94%
Drinking Water Bureau	\$ 612,700.00	10.68%
Solid Waste Bureau	\$ 317,900.00	5.54%
P568 Director's Office	\$ 215,100.00	3.75%
Occupational Health and Safety	\$ 959,700.00	16.72%
<b>CAF ADMIN 30%</b>	<b>\$ 5,738,300.00</b>	<b>100.00%</b>
Petroleum Storage Tank Bureau	\$ 3,184,200.00	
Division Director's Office	\$ 253,200.00	
<b>PSTB/ RPD Operating Budget</b>	<b>\$ 3,437,400.00</b>	
<b>TOTAL</b>	<b>\$ 9,175,700.00</b>	

**CORRECTIVE ACTION FUND**  
February 2018

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
January Ending Cash	\$ 11,797,473.79	PPL Fee <sup>^</sup> \$ 1,732,191.86	Payments \$ (409,038.69)	
<b>Cash</b>			Operating Transfers* \$ -	
<b>TOTALS</b>	\$ 11,797,473.79	\$ 1,732,191.86	\$ (409,038.69)	\$ 13,120,626.96

\$ 1,000,000.00 (Reserve)<sup>^^</sup>  
 \$ 8,790,867.70 (Workplan Obligations)  
 \$ 3,329,759.26 (Unobligated)<sup>^^^</sup>

<sup>^</sup>7-13A-3(C)(4) NMSA 1978 or \$150/load

<sup>^^</sup>Reserve in 20 NMAC 5.15.1505

<sup>^^^</sup>as described in Section 7-13A-3(E) NMSA 1978

\*Funds from CAF to cover CAF Admin. (salaries & assoc. costs) and HB19 transferred monthly based on 1/12 of approved budget

FY18 Workplan Approval							Yearly Activity Comparison			
Month	# of	State Lead	# of	Resp. Party	SL + RP TOT	SLAddendum	RPAddendum		Y-T-D FY18	Y-T-D
July-17	0	\$ -	13	\$ 231,154.37	\$ 231,154.37	\$ -	\$ -		Workplan Approvals	
August-17	1	\$ 5,462.56	38	\$ 505,162.57	\$ 510,625.13	\$ -	\$ 176.97	SL	\$ 1,534,199.22	
September-17	2	\$ 57,806.78	50	\$ 789,956.26	\$ 847,763.04	\$ 42.15	\$ 231.91	RP	\$ 5,883,887.20	\$ 7,418,086.42
October-17	3	\$ 529,855.13	31	\$ 882,162.23	\$ 1,412,017.36	\$ 65.18	\$ 50.41		<b>This Mo. Y-T-D FY17</b>	
November-17	24	\$ 260,836.26	35	\$ 645,552.69	\$ 906,388.95	\$ -	\$ 204.98		Workplan Approvals	
December-17	9	\$ 142,319.64	77	\$ 1,031,331.61	\$ 1,173,651.25	\$ -	\$ 170.60	SL	\$ 2,185,418.82	
January-18	15	\$ 470,416.41	5	\$ 841,702.08	\$ 1,312,118.49	\$ 268.81	\$ 70.18	RP	\$ 7,558,163.75	\$ 9,743,582.57
February-18	7	\$ 67,502.44	46	\$ 956,865.39	\$ 1,024,367.83	\$ 12.27	\$ 209.73		<b>This Mo. Y-T-D FY16</b>	
March-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -		Workplan Approvals	
April-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	SL	\$ 1,495,184.64	
May-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -	RP	\$ 7,558,163.75	\$ 9,053,348.39
June-18	0	\$ -	0	\$ -	\$ -	\$ -	\$ -			
<b>Y-T-D Total</b>	<b>61</b>	<b>\$ 1,534,199.22</b>	<b>295</b>	<b>\$ 5,883,887.20</b>	<b>\$ 7,418,086.42</b>	<b>\$ 388.41</b>	<b>\$ 1,114.78</b>			
		Payments	Prior Warrant Cancel Credit	Adjusted Payments				<b>Y-T-D 18</b>	<b>This Mo. Y-T-D 17</b>	<b>This Mo. Y-T-D 16</b>
<b>SL</b>		\$ 10,181.49	\$ -	\$ 10,181.49				Payments	Payments	Payments
<b>RP</b>		\$ 398,857.20	\$ -	\$ 398,857.20			\$ 713,323.29	\$ 1,807,628.16	\$ 979,027.50	\$ 9,654,282.00
		\$ 409,038.69	\$ -	\$ 409,038.69			\$ 2,288,368.07	\$ 5,687,800.05	\$ 9,654,282.00	\$ 10,633,309.50
							\$ 3,001,691.36	\$ 7,495,428.21		

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**CORRECTIVE ACTION FUND**  
February 2018

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	Fiscal Year Monthly Trends												TOTAL
	July-17	August-17	September-17	October-17	November-17	December-17	January-18	February-18	March-18	April-18	May-18	June-18	
PPL Reporting Month	\$ 1,834,120.62	\$ 1,772,526.50	\$ 1,695,266.28	\$ 1,762,768.44	\$ 1,746,173.44	\$ 1,732,191.86							\$ 10,543,047.14
PPL Collection Month	\$ 1,680,000.25	\$ 1,834,120.62	\$ 1,772,526.50	\$ 1,695,266.28	\$ 1,762,768.44	\$ 1,746,173.44	\$ 1,732,191.86						\$ 12,223,047.39
PPL Distribution Month	\$ -	\$ 1,680,000.25	\$ 1,834,120.62	\$ 1,772,526.50	\$ 1,695,266.28	\$ 1,762,768.44	\$ 1,746,173.44	\$ 1,732,191.86					\$ 12,223,047.39
Operating Transfers*	\$ -	\$ 1,529,282.00	\$ 764,641.00	\$ 764,641.00	\$ 764,641.00	\$ 1,529,282.00	\$ 1,529,282.00						\$ 6,881,769.00
Operating Transfers**													
Other Deposits	\$ -	\$ 18.00				\$ 1,605,893.51							\$ 1,605,911.51

\* A 1/12th draw will not take place in July 2017. A double posting will happen in August 2017.

^ No PPL fee revenue deposit was posted in July 2017.

\*\* Operating transfer for \$1,529,282.00 taken in August 2017 (for July and August), December 2017 (for December and January) and January 2018 (February and March).

In August 2017, a deposit for \$18.00 was made under the miscellaneous revenue account code. Payment from Xerox Corporation.

December 2017, "due to/due from" deposit made to the corrective action fund in the amount of \$1,605,893.51; posted to GL.

FY16 CAF estimated revenue used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$19,325,347.81. At the time of the FY18 budget request, CAF amount was calculated using an 11 month actual (July 2015 through May 2016) total of \$17,758,776.46 with the addition of projected period 12 based on prior 11 month average in the amount of \$1,614,434.00.

Breakdown of the non-PSTB CAF budget:	Dollars	Percentages
Office of the Secretary	\$ 120,800.00	2.11%
Construction Programs Bureau	\$ 836,200.00	14.57%
Hazardous Waste Bureau	\$ 275,500.00	4.80%
Ground Water Quality Bureau	\$ 826,900.00	14.41%
Surface Water Quality Bureau	\$ 486,600.00	8.48%
Environmental Health Bureau	\$ 1,086,900.00	18.94%
Drinking Water Bureau	\$ 612,700.00	10.68%
Solid Waste Bureau	\$ 317,900.00	5.54%
P568 Director's Office	\$ 215,100.00	3.75%
Occupational Health and Safety	\$ 959,700.00	16.72%
<b>CAF ADMIN 30%</b>	<b>\$ 5,738,300.00</b>	<b>100.00%</b>
Petroleum Storage Tank Bureau	\$ 3,184,200.00	
Division Director's Office	\$ 253,200.00	
<b>PSTB/ RPD Operating Budget</b>	<b>\$ 3,437,400.00</b>	
<b>TOTAL</b>	<b>\$ 9,175,700.00</b>	

*MT*  
5/7/18