

Petroleum Storage Tank

Committee Meeting

May 11, 2016

Public Handout



SUSANA MARTINEZ
Governor

JOHN A. SANCHEZ
Lt. Governor

NEW MEXICO ENVIRONMENT DEPARTMENT

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RYAN FLYNN
Cabinet Secretary

BUTCH TONGATE
Deputy Secretary

AGENDA STORAGE TANK COMMITTEE MEETING Wednesday, May 11, 2016 10:00 AM PERA Building Apodaca Hall, Second Floor 1120 Paseo de Peralta, 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: Delia Flores – 15 minutes
- Item # 6** Update on Prevention and Inspection Program: Kal Martin – 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

***Directly following the meeting, staff of the Petroleum Storage Tank Bureau will be giving a short presentation on proposed process and schedule for the anticipated regulatory revisions in response to the new federal regulations.

July 2015 RP WORKPLANS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Date Entered
Pat Criswell	Garfield	1	29865	3720	17546	\$ 49,100.00	07/16/15	CH	07/17/15
ADOC Exxon	Artesia	1	26321	437	17547	\$ 6,500.00	07/16/15	TN	07/17/15
Church Street/R&R Chevron	Carlsbad	4	27359	2345	17544	\$ 633,460.37	07/16/15	CN	07/17/15
Bell Gas	Roswell	1	891	3602	17545	\$ 2,300.00	07/16/15	DRR	07/17/15
Al's Transmission	Bayard	1	26552	1812	17548	\$ 15,781.00	07/21/15	TN	07/28/15
Bell Gas #1186 (trs Market)	Alto	1	912	4547	17549	\$ 178,756.38	7/21/2015	DRR	7/28/2015
Exxon W. Alameda	Santa Fe	5	28329	113	17552	\$ 4,786.65	07/23/15	SvG	07/29/15
Bubble Machine Site	Santa Fe	1	27069	2361	17553	\$ 4,750.80	07/23/15	GGB	07/29/15
Bell Gas Shortys	Carlsbad	5	1796	22	17550	\$ 2,200.00	7/23/2015	CN	7/29/2015
Tatum Public Schools	Tatum	1	7796	403	17551	\$ 28,214.83	07/23/15	CN	07/29/15
Town & Country # 148	Tucumcari	1	1161	1240	17554	\$ 8,720.73	07/24/15	GGB	07/29/15
Former Highway 70 Truckstop	Portales	2	28532	2023	17556	\$ 84,073.11	07/24/15	DRR	07/29/15
Greggs Food Mart Baties #947	Artesia	1	947	4562	17555	\$ 29,050.82	07/24/15	CN	07/29/15
Rigdon Texaco Site	Tucumcari	1	1720	2070	17557	\$ 8,905.87	07/29/15	GGB	07/30/15
COUNT:	14				Subtotal	\$ 1,056,600.56			

July 2015 RP ADDENDUMS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	
Gasamat 889/559	Bosque	5	28319	1008	17444	\$ 9.84	07/29/15	DF	
Church street/R&R Chevron	Carlsbad	3	27359	2345	17474	\$ 20.81	07/30/15	DF	
Giant #7297	Rancho De Taos	MSA	31842	4703	17469	\$ 8.10	07/31/15	DF	
COUNT	3				Subtotal	\$ 38.75			
					GRAND TOTAL	\$ 1,056,639.31			

July 2015 SL WORKPLANS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
COUNT:	0								
					Subtotal	\$ -			

July 2015 SL ADDENDUMS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
Chevron Red River	Red River	5	30177	388	3829-1	\$ 10.59	07/09/15	DF	14-667-2000-0033
COUNT:	1								
					Subtotal	\$ 10.59			
					GRAND TOTAL	\$ 10.59			

August 2015 RP ADDENDUMS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Former SkyChief Texaco	Springer	1	917	1540	17424	\$ 8.06	08/03/15	DF
Chevron #70704	Cimarron	2	1044	3052	17513-3	\$ 971.41	08/03/15	DF
Westside Texaco	Lordsburg	1	28307	937	17079	\$ 84.72	08/04/15	DF
Kears Exxonq	Clayton	1	28829	3560	3560	\$ 12.58	08/04/15	DF
Bob Dalton	Las Vegas	1	27624	3229	17329-2	\$ 8.97	08/05/15	DF
Chevron #70704	Cimarron	2	1044	3052	17513-5	\$ 393.55	08/05/15	DF
Midway Grocery	Jarales	5	53478	4098	17287-3	\$ 11.84	08/07/15	DF
Gas and Save #2	Gallup	1	28269	3768	17477-1	\$ 32.11	08/07/15	DF
Lils Food & Fuel	Tatum	2	6775	4092	17326	\$ 4.15	08/07/15	DF
Lils Food & Fuel	Tatum	2	6775	4092	17326	\$ 4.36	08/07/15	DF
Thunderbird Conoco Site	Las Vegas	1	1861	2098	17228-4	\$ 8.72	08/07/15	DF
Sandia Fina	Las Cruces	2	30429	4036	17279-10	\$ 10.18	08/10/15	DF
Sharp Oil BorderCowboy	Anthony	1	27012	2528	17499-1	\$ 202.55	08/10/15	DF
Giant Stop n Go	Las Vegas	1	1151	2538	17249	\$ 10.40	08/10/15	DF
Santa Fe Avenue/Nimitz	Grants	1	30444	428	17325	\$ 11.51	08/11/15	DF
Former Pecos 66	Pecos	1	29844	3535	17340-2	\$ 9.80	08/11/15	DF
Bar F #11 Station	Tucumcari	1	29238	439	17212-4	\$ 19.42	08/11/15	DF
Bell Gas #1186 (TRs Market)	Alto	1	912	4547	17462	\$ 23.68	08/12/15	DF
La Mesa Chevron	La Mesa	1	28996	934	17220	\$ 21.61	08/13/15	DF
J&J Country Mart	Los Lunas	MSA	28682	4588	17387	\$ 6.52	08/14/15	DF
Church Street/R&R Chevron	Carlsbad	3	27959	2345	17471	\$ 3.30	08/14/15	DF
Quality Pontiac	Albuquerque	1	1696	3534	17295	\$ 10.13	08/14/15	DF
Giant #7297	Rancho De Tao	MSA	31842	4703	17469	\$ 141.29	08/14/15	DF
Stewart Site	Albuquerque	5	30784	1228	17488	\$ 14.77	08/19/15	DF
Giant 295/Old Atex 53	Milan	1	31825	117	17270	\$ 12.04	08/26/15	DF
San Pedro	Espanola	5	1772	1301	17511	\$ 8.66	08/26/15	DF
Bar F 15	Alamorgordo	1	26846	1874	17495	\$ 12.69	08/26/15	DF
Wilfred Padilla Fina	Santa Fe	1	29836	4438	17332	\$ 5.88	08/26/15	DF
Bar F 1	Aztec	1	26845	384	17509	\$ 4.66	08/27/15	DF
Bar F 1	Aztec	1	26845	384	17509	\$ 35.67	08/27/15	DF
Farmington Oil Co.	Farmington	1	51700	4486	17491	\$ 13.35	08/27/15	DF
Church Street/R&R Chevron	Carlsbad	3	27359	2345	17471	\$ 60.26	08/28/15	DF
COUNT	32				Subtotal	\$ 2,178.84		
					GRAND TOTAL	\$ 859,503.48		

August 2015 SL WORKPLANS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
Indian Hills	Tijeras	3	28654	611	3834	\$ 8,193.84	08/13/15	ML	14-667-2000-0041
COUNT:	1								
					Subtotal	\$ 8,193.84			

August 2015 SL ADDENDUMS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
Circle K 716	Espanola	5	28112	447	3828	\$ 22.50	08/07/15	DF	14-667-2000-0033
G&S Community Center	Albuquerque	5	28207	53	3827-1	\$ 8.60	08/10/15	DF	14-667-2000-0033
Barelas Bridge	Albuquerque	1	29854	54	3778	\$ 9.46	08/21/15	DF	14-667-2000-0031
Reese (Gateway) Exxon	Ruidoso	5	28292	288	3818	\$ 15.03	08/25/15	DF	14-667-2000.0031
PDQ Photo Lab	Carlsbad	1	29889	1750	3805	\$ 10.77	08/26/15	DF	14-667-2000-0029
GasCard	Roswell	1	1549	394	3792-2	\$ 15.12	08/25/15	DF	14-667-2000-0029
COUNT:	6								
					Subtotal	\$ 81.48			
					GRAND TOTAL				
						\$ 8,275.32			

September 2015 RP WORKPLANS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Date Entered
Auto Clinic	Grants	4	27086	826	17562	\$ 2,545,271.70	09/08/15	TH	09/09/15
Lindas store	Animas	1	51653	4419	17563	\$ 4,800.00	09/21/15	TN	09/21/15
Johnnies Exxon	Alamorgordo	5	26847	2485	17565	\$ 2,150.00	09/21/15	AU	09/21/15
South Town Chevron	Alamorgordo	1	1820	4384	17564	\$ 9,859.78	09/21/15	TN	09/21/15
COUNT:	4				Subtotal	\$ 2,562,081.48			

September 2015 RP ADDENDUMS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	
Mcasland Chev	Belen	5	29311	227	17322	\$ 8.05	09/02/15	DF	
Seven Rivers	Carlsbad	1	1792	1772	17408	\$ 9.00	09/02/15	DF	
Soft Touch Car Wash	Roswell	1	32187	3609	17417	\$ 9.08	09/02/15	DF	
Bell Gas 1186	Alto	1	912	4547	17462	\$ 43.50	09/02/15	DF	
La Huerta Allsup	Carlsbad	1	1451	4383	17430	\$ 9.09	09/04/15	DF	
Arroyo Hondo	Santa Fe	5	28598	68	17211	\$ 223.70	09/04/15	DF	
Thriftway 213 Horn (Abandoned F	Farmington	1	26353	2531	17185-4	\$ 8.17	09/08/15	DF	
Arroyo Hondo	Santa Fe	5	28598	68	17314	\$ 7.59	09/09/15	DF	
Century 21 Prroperty	Roswell	1	27295	2643	17294	\$ 10.99	09/09/15	DF	
Atex/T-Gas 1315	Albuquerque	5	26706	1170	17476	\$ 8.62	09/09/15	DF	
Giant 805	Farmington	MSA	28072	4701	17427	\$ 11.83	9/10/2015	DF	
Lovington 66	Lovington	1	1489	1182	17138	\$ 36.47	9/15/2015	DF	
Rigdon Texaco	Tucumcari	1	1720	2070	17557	\$ 10.60	09/15/15	DF	
Giant 805	Farmington	MSA	28072	4701	17427	\$ 86.59	09/17/15	DF	
La Huerta Allsup	Carlsbad	1	1451	4383	17430	\$ 9.09	09/17/15	DF	
Pichaco Shell	Las Cruces	1	1615	2669	17068	\$ 8.37	09/24/15	DF	
Sun Dial Delimart 2	Aztec	1	30819	1580	17275	\$ 13.73	09/24/15	DF	
Martinez Gas Co	Las Vegas	1	1509	2288	17355	\$ 13.05	09/24/15	DF	
BJ sevice Co	Farmington	1	31562	2342	17364	\$ 6.94	09/24/15	DF	
Former Circle K # 751	Bosque Farms	1	1124	2522	17532-1	\$ 8.12	09/24/15	DF	
Pit Stop	Albuquerque	1	29986	3379	17286	\$ 7.76	09/25/15	DF	
Atex 218 (Gashouse)	Albuquerque	5	31817	347	17285	\$ 8.11	09/25/15	DF	
Arroyo Hondo	Santa Fe	5	28598	68	17314	\$ 2.25	09/25/15	DF	
Town & Country Food 148	Tucumcari	1	1161	1240	17554	\$ 10.73	9/25/215	DF	
Bar F #20	Las Cruces	5	27611	417	17371	\$ 10.43	09/29/15	DF	
A's 7-11 Mini Mart	Fairview	2	26333	4043	17484	\$ 12.49	09/29/15	DF	
COUNT	26				Subtotal	\$ 594.35			

GRAND TOTAL \$ 2,562,675.83

September 2015 SL WORKPLANS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
COUNT:	0								
						Subtotal	\$	-	

September 2015 SL ADDENDUMS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
Pinos Fina	Las Vegas	1	29980	879	3810-2	\$ 8.57	09/09/15	DF	14-667-2000-0029
Allsups 294	Las Vegas	1	26519	817	3811-2	\$ 7.84	09/10/15	DF	14-664-2000-0029
G&S Community Center	Albuquerque	5	28207	53	3827	\$ 8.60	09/17/15	DF	14-667-2000-0033
COUNT:	3								
						Subtotal	\$	25.01	
						GRAND TOTAL	\$	25.01	

October 2015 RP ADDENDUMS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Tucumcari Fina 34	Tucumcari	1	30436	4401	17463	\$ 1.03	10/02/15	DF
Giant dba Gasman #7283	Belen	1	26720	4605	17298	\$ 7.60	10/02/15	DF
Holiday Shell	Grants	5	28575	4070	17348	\$ 8.33	10/02/15	DF
Food Mart #6	Farmington	MSA	28073	4525	17518	\$ 12.79	10/05/15	DF
Akin Service	Belen	5	26411	1071	17498	\$ 11.80	10/06/15	DF
Larrys Chevron	Bernalillo	1	29027	75	17306	\$ 8.88	10/06/15	DF
La Mesa Mercantile/2	La Mesa	2	28997	2419	17373	\$ 10.46	10/09/15	DF
The Lantern	Las Cruces	1	31083	4022	17493	\$ 16.68	10/09/15	DF
Evans Texaco	Artesia	1	27942	3603	17489	\$ 25.36	10/09/15	DF
Matayas	Gallup	1	7076	2508	17535	\$ 16.86	10/13/15	DF
Bar F #3	Cuba	5	28316	416	17367	\$ 13.23	10/13/15	DF
Pat Criswell Store	Garfield	1	29865	3720	17546	\$ 46.55	10/15/15	DF
Bell Gas 1186	Alto	1	912	4547	17462	\$ 18.72	10/16/15	DF
Didios	Bosque	5	27739	3111	17475	\$ 66.89	10/16/15	DF
Allsupps 1152	Santa Rosa	1	875	3508	17503	\$ 8.53	10/16/15	DF
Travelers Service Station	Penasco	1	31185	3067	17529	\$ 9.36	10/16/15	DF
Fuel Mart Corp/NICO	Farmington	MSA	28197	4681	17453	\$ 7.46	10/16/15	DF
J&J Country Mart	Los Lunas	MSA	28682	4588	17387	\$ 6.73	10/20/15	DF
Ramah Chevron	Ramah	1	30134	1860	17522	\$ 10.12	10/20/15	DF
Delta Tire Corral	Grants	MSA	27652	2502	17345	\$ 10.61	10/21/15	DF
Indian Village Gift Shop	Continental Divi	5	28657	2309	17365	\$ 10.51	10/22/15	DF
Roswell Bulk Plant	Roswell	1	1749	2996	17507	\$ 13.62	10/22/15	DF
Pit Stop	Albuquerque	1	29986	3379	17286	\$ 8.19	10/22/15	DF
Atex 218 Gashouse	Albuquerque	5	31817	347	17285	\$ 8.11	10/22/15	DF
Former Pauls Place	Albuquerque	5	28121	3110	17358	\$ 8.34	10/23/15	DF
Shamrock #63	Santa Fe	2	29206	4509	17502	\$ 27.55	10/23/15	DF
A-1 Auto Repair	Penasco	1	26305	764	17528	\$ 11.19	10/23/15	DF
Chevron #70704	Cimarron	2	1044	3052	17513	\$ 33.92	10/23/15	DF
Shamrock #63	Santa Fe	1	29206	4509	17381	\$ 16.36	10/27/15	DF
COUNT	29				Subtotal	\$ 455.78		
GRAND TOTAL						\$ 642,455.57		

October 2015 SL WORKPLANS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
Santa Fe Judicial Complex	Santa Fe	5	53763	4597	3835	\$ 26,878.84	10/7/2015	SvG	15-667-2000-0033
Pit Stop Texaco	Gallup	3	31061	308	3808	\$ 15,924.00	10/2/2015	AU	14-667-2000-0040
Fairview Station	Espanola	1	28779	4657	3836	\$ 6,431.25	10/13/2015	SvG	14-667-2000-0030
Yale Auto Sales	Albuquerque	5	1361	678	3839	\$ 125,542.03	10/27/2015	AU	15-667-2000-0038
Texaco Station Site	Watrous	3	1869	1623	3838	\$ 79,511.26	10/27/2015	SVG	15-667-2000-0034
Mobergs	Watrous	3	29439	1189	3837	\$ 99,758.14	10/27/2015	SvG	15-667-2000-0034
COUNT:	6								
					Subtotal	\$ 354,045.52			

October 2015 SL ADDENDUMS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
Halsells Grocery	Hatch	1	6053	287	3793-3	\$ 5.15	10/13/2015	DF	14-667-2000-0030
Valley Pic Quick	Las Cruces	1	29963	3481	3814	\$ 37.87	10/23/2015	DF	14-667-2000-0033
COUNT:	2								
					Subtotal	\$ 43.02			
			GRAND TOTAL			\$ 354,088.54			

November 2015 RP WORKPLANS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Save Gas #3	Deming	5	27658	4089	17590	\$ 106,754.66	11/19/2015	TN
Triangle Truck Stop	Deming	5	31200	3401	17589	\$ 30,584.88	11/19/2015	TN
Triangle Truck Stop	Deming	5	31200	3401	17591	\$ 18,653.71	11/20/2015	TN
Circle K Store 839	Tucumcari	1	1144	73	17592	\$ 26,433.57	11/20/2015	GB
Martinez 66	Reserve	1	29275	2739	17593	\$ 8,900.00	11/23/2015	TN
Save Gas #3	Deming	5	27658	4089	17595	\$ 67,153.34	11/23/2015	TN
Tom's Mini Mart	Mountainair	1	31149	2438	17596	\$ 36,331.85	11/23/2015	JD
Cano's Restaurant	Deming	1	54744	4654	17599	\$ 61,377.79	11/23/2015	TN
Tucumcari Vehicle Maintance Yard	Tucumcari	1	31235	699	17600	\$ 7,338.39	11/23/2015	GB
Schwartzman Trust A site	Albuquerque	5	30515	1160	17601	\$ 28,259.98	11/23/2015	AU
Alta Convenience 6254	Springer	MSA	31603	4723	17598	\$ 34,623.42	11/23/2015	JG
Save Gas #1	Lordsburg	1	30498	4447	17594	\$ 5,681.60	11/23/2015	TN
26th Street Card System	Artesia	MSA	54556	4715	17597	\$ 59,743.09	11/23/2015	GB
Roswell Wool & Mohair	Roswell	5	30330	2217	17603	\$ 7,741.38	11/24/2015	DRR
Canon Lumber & Hardware	Canon	5	27211	2272	17604	\$ 23,620.91	11/24/2015	LK
Midway Chevron	Sapello	5	29408	2964	17605	\$ 73,931.93	11/24/2015	SvG
Allsup's 250	Gallup	1	26510	2941	17609	\$ 6,724.68	11/24/2015	AU
Socorro Shell	Socorro	5	26357	755	17608	\$ 14,975.72	11/24/2015	SvG
Miller Radiator	Roswell	1	29422	3376	17610	\$ 1,200.00	11/24/2015	DRR
A DOC Oil Co.(West Second Exxon)	Roswell	1	26322	3536	17602	\$ 2,500.00	11/24/2015	TH
Thriftway 221	Aztec	1	1888	2009	17606	\$ 10,573.65	11/24/2015	JD
Sunmart 676	Dona Ana	MSA	29030	4719	17607	\$ 67,856.49	11/24/2015	CH
7-2-11 #23	Farmington	1	26261	4685	17612	\$ 15,859.16	11/25/2015	TH
The Price Company	Silver city	1	31084	2037	17614	\$ 21,367.90	11/25/2015	TN
Sandia Fina	Las Cruces	1	30429	4036	17613	\$ 74,316.69	11/25/2015	CH
Rio Grande Oil/Nick's Chevron	Belen	5	30245	2270	17611	\$ 20,865.00	11/25/2015	LK
Midway Chevron	Sapello	5	29408	2964	17478	\$ 16,885.95	11/25/2015	SV
Johnnie's Exxon	Roswell	5	26847	2485	17615	\$ 16,485.48	11/25/2015	AU
COUNT:	28				Subtotal	\$ 866,741.22		

November 2015 RP ADDENDUMS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Bar F 3	Cuba	5	28316	416	17367	\$ 8.55	11/3/2015	DF
Mustang 7211	Farmington	1	31834	4433	17356	\$ 8.77	11/3/2015	DF
Vallejos Gas & Oil	Los Lunas	5	31444	3594	17454	\$ 9.91	11/30/2015	DF
Former Mr Gas 282	Springer	5	29497	4439	17470	\$ 53.85	11/9/2015	DF
Allsups 312	Alamogordo	1	882	4689	17407	\$ 11.34	11/13/2015	DF
Laguna Mart	Laguna	5	29009	3613	17035	\$ 59.75	11/13/2015	DF
Lea Count Electric Co-op	Lovington	5	29060	4435	17357	\$ 37.49	11/16/2015	DF
Brewer Roswell (Allsup 268)	Roswell	5	1278	639	17485	\$ 10.87	11/23/2015	DF
Cliffs Exxon	Carlsbad	1	27426	1820	17501	\$ 24.67	11/23/2015	DF
Lovington 66	Lovington	2	1489	1182	17138	\$ 70.08	11/23/2015	DF
Sky Chief Texaco	Springer	1	917	1540	17124	\$ 8.06	11/23/2015	DF
Count:	11							
COUNT					Subtotal	\$ 303.34		
			GRAND TOTAL			\$ 867,044.56		

November 2015 SL WORKPLANS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
Tucumcari Municipal Airport	Tucumcari	2	31241	1322	3840	\$ 17,846.72	11/24/2015	GB	14-667-2000-0030
Bar F 31	Socorro	5	27619	408	3841	\$ 16,786.86	11/24/15	TH	14-667-2000-0033
Roadrunner Café	Pojoaque	1	9030	362	3842	\$ 13,417.80	11/24/15	GB	14-667-2000-0033
Mike's Auto Detailing	Belen	5	29415	4019	3843	\$ 29,266.56	11/25/15	ML	14-667-2000-0038
COUNT:	4								
						Subtotal \$	77,317.94		

November 2015 SL ADDENDUMS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
Montoya Well- El Prado site	El Prado	1	29490	355	3831	\$ 23.70	11/02/15	DF	14-667-2000-0031
Bell Gas TorC	Tor C	5	1830	367	3794	\$ 11.51	11/02/15	DF	14-667-2000-0031
Reese (Gateway Shell)	Ruidoso	5	1311	279	3816	\$ 29.80	11/2/2015	DF	14-667-2000-0031
Reese Gateway Exxon	Ruidoso	5	28292	288	3818	\$ 14.51	11/02/15	DF	14-667-2000-0031
Jennings Site	Socorro	1	27825	398	3786	\$ 7.78	11/13/15	DF	14-667-2000-0030
Gascard	Roswell	1	1549	394	3792	\$ 15.12	11/16/15	DF	14-667-2000-0029
Worley Mills	Tucumcari	5	31672	414	3779	\$ 8.70	11/17/15	DF	14-667-2000-0030
Yocum's Texaco	Tucumcari	1	2034	2568	3833	\$ 52.01	11/17/15	DF	14-667-2000-0030
						\$	163.13		
COUNT:	8								
						Subtotal \$	163.13		
						GRAND TOTAL \$	77,481.07		

December 2015 RP WORKPLANS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Phillips 66 Socorro	Socorro	1	28401	845	17676	\$ 11,930.50	12/03/15	LK
Graves #1	Farmington	1	28392	1208	17617	\$ 12,057.94	12/07/15	JD
Sun Country #1162	Roswell	1	1847	3570	17618	\$ 2,500.00	12/07/15	DRR
Carrizozao Fina	Carizozo	1	27258	3131	17621	\$ 12,895.64	12/09/15	GB
Allsup's 179	Carlsbad	MSA	863	4695	17619	\$ 6,687.50	12/09/15	SVG
Permco Aztec	Aztec	5	26802	66	17620	\$ 35,613.82	12/09/15	TH
Bottle Neck Inc	Clayton	1	27023	3606	17623	\$ 3,700.00	12/10/15	SvG
NMDOT Cliff PY	Cliff	5	29647	1869	17626	\$ 43,036.47	12/10/15	TN
NMDOT Fred's Home Ctr	Santa Clara	5	28169	1560	17627	\$ 62,748.01	12/10/15	TN
Bell Gas Texaco 1172	Roswell	1	1867	918	17628	\$ 7,000.00	12/10/15	DRR
Phillips 66 #35	Albuquerque	MSA	1688	4717	17625	\$ 23,671.50	12/10/15	Au
Union Plaza Conoco	Roswell	1	31282	2657	17629	\$ 7,000.00	12/10/15	DRR
Murphy Express 8608	Roswell	MSA	54717	4693	17624	\$ 6,591.00	12/10/15	TN
Furr's Supermarket 908	Roswell	1	32018	3562	17622	\$ 8,000.00	12/10/15	DRR
Quality Pontiac	Albuquerque	1	1696	3534	17633	\$ 28,149.59	12/11/15	TH
Brewer Albuquerque Bulk Plant	Albuquerque	5	835	2092	17632	\$ 7,930.84	12/11/15	LK
Chevron 75734 Station	Santa Fe	1	27324	2448	17631	\$ 12,990.61	12/11/15	GGB
Target Gas Station 1	Las Vegas	1	1860	3044	17630	\$ 12,691.00	12/11/15	SvG
White Sands Forest Products	Alamogordo	1	31614	143	17634	\$ 6,617.01	12/11/15	GGB
Russells One Stop	Cimarron	1	30358	25	17635	\$ 12,965.94	12/11/15	SM
Lil's Food & Fuel	Tatum	2	6775	4092	17326	\$ 27,429.45	12/14/15	DRR
St Joseph NE Heights Hospital	Albuquerque	MSA	30385	4714	17638	\$ 13,443.48	12/14/15	TH
Auto Scrubber	Farmington	1	26791	863	17641	\$ 10,412.20	12/14/15	LK
Plateau 168	Bernalillo	1	31832	51	17640	\$ 32,124.64	12/14/15	TH
NMDOT Williamsburg PY	Williamsburg	5	29682	1872	17636	\$ 9,994.16	12/14/15	TN
Amigo Mart 11/Giant Mobile 6810	Bloomfield	1	27191	4556	17637	\$ 96,703.72	12/14/15	LK
RC Sanders Trucking	Las Cruces	5	30116	2782	17639	\$ 7,200.00	12/14/15	TN
Sundial Deli Mart 5	Chama	1	30821	2971	17643	\$ 10,626.56	12/15/15	TN
Hwy Texaco and Food Mart	Bayard	5	28538	2760	17644	\$ 11,700.00	12/15/15	TN
NMDOT Gallup East Site	Gallup	1	29655	973	17642	\$ 9,867.79	12/15/15	TH
Valencia County Rd Yard	Los Lunas	5	31440	302	17645	\$ 10,721.96	12/16/15	SM
Sundial Deli Mart 1	Farmington	1	30809	3378	17646	\$ 11,494.79	12/16/15	LK
Sundial Deli Mart 3	Bloomfield	5	30823	1536	17647	\$ 14,131.60	12/16/15	LK
C&S Inc Bulk Fuel Plant	Portales	1	1013	3532	17648	\$ 25,635.06	12/17/15	DRR
COUNT:	34				Subtotal	\$ 616,262.78		

December 2015 RP ADDENDUMS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM
Giant dba Gasman 7283	Belen	1	26720	4605	17298	\$ 7.81	12/29/15	DF
Sharp Oil Border Cowboy	Anthony	1	27012	2528	17449-2	\$ 21.53	12/22/15	DF
Allsup 19	Lovington	1	890	19743	17344	\$ 7.72	12/18/15	DF
BJ Services	Farmington	1	31562	2342	17364	\$ 6.94	12/18/15	DF
La Mesa Chevron	La Mesa	1	28996	934	17220	\$ 32.07	12/18/15	DF
Allsup 132	Carrizozo	5	26532	3240	17540	\$ 13.41	12/18/15	DF
Anthem Oil 5	Albuquerque	1	29845	4548	17543	\$ 9.68	12/18/15	DF
Carlsbad Welding	Carlsbad	1	30647	115	17277	\$ 10.57	12/18/15	DF
Allsup 219	Carlsbad	1	864	4642	17354	\$ 9.27	12/18/15	DF
Atex/Allsup 267	Los Lunas	5	26514	1509	17343	\$ 7.31	12/18/15	DF
El Pueblo Bar	Ribera	1	8582	4621	17456	\$ 47.36	12/17/15	DF
Velarde Property	Bernalillo	5	31473	2444	17466	\$ 7.44	12/15/15	DF
Mustang 7214	Bloomfield	1	31822	4471	17530	\$ 60.25	12/10/15	DF
Town & Country 140	Roswell	5	1937	2486	17499	\$ 27.02	12/10/15	DF
Santa Fe Ave/ Nimitz	Grants	1	30444	428	17325	\$ 11.51	12/10/15	DF
Bar F 5	Grants	1	30721	337	17391	\$ 11.62	12/09/15	DF
Shell Cuba	Cuba	1	27585	178	17369	\$ 10.31	12/03/15	DF
Bar F 15	Alamogordo	1	26846	1874	17495	\$ 10.25	12/03/15	DF
Town & Country 125	Lovington	5	1931	2073	17436	\$ 25.99	12/03/15	DF
COUNT	19				Subtotal	\$ 338.06		
				GRAND TOTAL		\$ 616,600.84		

December 2015 SL WORKPLANS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
Bar F 2	Bloomfield	1	28315	89	3844	\$ 19,255.50	12/09/15	JD	14-667-2000-0029
Big Rock Shopping Ctr	Espanola	1	26929	393	3845	\$ 16,510.09	12/10/15	GGB	14-667-2000-0029
Atex 212	Albuquerque	5	31816	1059	3846	\$ 13,501.88	12/15/15	TH	14-667-2000-0033
Cibola Chevron	Grants	4	27360	341	3847	\$ 222,375.13	12/17/15	ML	15-667-2000-0032
COUNT:	4								
						Subtotal	\$ 271,642.60		

December 2015 SL ADDENDUMS

Release Name	Location	Phase	Facility #	RID #	WPID #	Approved Amount	Date	PM	Contract #
COUNT:	0								
						Subtotal	\$ -		
						GRAND TOTAL	\$ 271,642.60		

**Corrective Action Fund Update
July 2015**

	Beginning Cash	Additions to Cash	Deductions to Cash	Ending Cash
June Ending Cash	\$15,653,334	PPL Fee [^] \$1,653,750	Payments \$ (1,155,181)	
Warrant cancel reissue	\$26,215		Utilities \$ (211)	
			Warrant Reissued \$ (26,215)	
Cash			Operating Transfers*	
TOTALS	\$15,679,549	\$1,653,750	\$ (1,181,607)	\$16,151,692

\$1,000,000 (Reserve)
\$11,552,940 (Workplan Liabilities)
\$3,598,752 (Unobligated)

[^]7-13A-3(C)(4) NMSA 1978 or \$150/load
^{^^}Reserve in 20 NMAC 5.15.1505
^{^^^}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 was not taken out this month

FY16 Workplan Approval								Yearly Activity Comparison			
Month	# of	State Lead	# of	Resp. Party	SLAddenda	RPAddenda			Y-T-D FY16	Y-T-D	
July-15	0	\$0	14	\$1,056,601	\$11	\$38.75			Workplan Approvals		
August-15					\$0		SL	\$0			
September-15					\$0		RP	\$1,056,601		\$1,056,650	
October-15					\$0			This Mo. Y-T-D FY15			
November-15					\$0			Workplan Approvals			
December-15					\$0		SL	\$401,113			
January-16					\$0		RP	\$640,953		\$1,042,066	
February-16					\$0			This Mo. Y-T-D FY14			
March-16					\$0			Workplan Approvals			
April-16					\$0		SL	\$6,330			
May-16					\$0		RP	\$304,496		\$310,825	
June-16					\$0						
Y-T-D Total	0	\$0	14	\$1,056,601	\$11	\$38.75	Y-T-D 16	This Mo. Y-T-D 15		This Mo. Y-T-D 14	
		Payments					Payments	Payments		Payments	
SL		\$94,752					\$94,752	\$347,125		\$18,227	
RP		\$1,060,429					\$1,060,429	\$880,753		\$136,689	
							\$1,155,181	\$1,227,878		\$154,916	

**Corrective Action Fund Update
July 2015**

	Fiscal Year 16 Monthly Trends												
	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16	April-16	May-16	June-16	TOTAL
PPL Reporting Month													
PPL Collection Month													\$0
PPL Distribution Month	\$1,653,750												\$1,653,750
Operating Transfers*													\$0
Other Deposits													\$0

FY14 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$18,494,498

*\$740,158.33 is the 1/12th budget transfer from the CAF to support PSTB Operating Budget, Director's Office Operating Budget and the Department's Operating Fund, for FY16 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.

There is a (\$7.46) adjustment to the workplan liabilities in July for a gross receipts tax addendum that was inadvertently recorded twice.

Breakdown of the non-PSTB CAF budget:	<u>Dollars</u>	<u>Percentages</u>
Office of the Secretary	\$25,000.00	0.45%
Construction Programs Bureau	\$836,200.00	15.07%
Hazardous Waste Bureau	\$246,900.00	4.45%
Ground Water Quality Bureau	\$826,900	14.90%
Surface Water Quality Bureau	\$615,100	11.09%
Environmental Health Bureau	\$1,287,000	23.20%
Drinking Water Bureau	\$667,900	12.04%
Solid Waste Bureau	\$315,100	5.68%
Air Quality Bureau	\$0	0.00%
Occupational Health and Safety	\$728,200	13.12%
CAF ADMIN 30%	<u>\$5,548,300.00</u>	100.00%
Petroleum Storage Tank Bureau	\$3,121,300	
Division Director's Office	\$212,300	
PSTB/ RPD Operating Budget	<u>\$3,333,600</u>	
TOTAL	\$8,881,900.00	

**Corrective Action Fund Update
August 2015**

	<u>Beginning Cash</u>	<u>Additions to Cash</u>	<u>Deductions to Cash</u>	<u>Ending Cash</u>
July Ending Cash	\$16,151,692	PPL Fee [^] \$1,625,880	Payments \$ (2,428,260) Utilities \$ (222)	
Cash			Operating Transfers* \$ (1,480,316)	
TOTALS	\$16,151,692	\$1,625,880	\$ (3,908,799)	\$13,868,773

\$1,000,000 (Reserve)
\$9,805,292 (Workplan Liabilities)
\$3,063,481 (Unobligated)

[^]7-13A-3(C)(4) NMSA 1978 or \$150/load

^{^^}Reserve in 20 NMAC 5.15.1505

^{^^^}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 was not taken out this month

FY16 Workplan Approval							Yearly Activity Comparison			
<i>FY16 Workplan Approval</i>										
Month	# of	State Lead	# of	Resp. Party	SLAddenda	RPAddenda		Y-T-D FY16	Y-T-D	
July-15			15	\$1,056,601	\$11	\$38.75		Workplan Approvals		
August-15	1	\$8,194	9	\$857,325	\$81	\$2,178.84	SL	\$8,194		
September-15					\$0		RP	\$1,913,925	\$1,924,429	
October-15					\$0			This Mo. Y-T-D FY15		
November-15					\$0			Workplan Approvals		
December-15					\$0		SL	\$415,397		
January-16					\$0		RP	\$1,342,916	\$1,758,313	
February-16					\$0			This Mo. Y-T-D FY14		
March-16					\$0			Workplan Approvals		
April-16					\$0		SL	\$735,294		
May-16					\$0		RP	\$1,129,365	\$1,864,659	
June-16					\$0					
Y-T-D Total	1	\$8,194	24	\$1,913,925	\$92	\$2,217.59		Y-T-D 16	This Mo. Y-T-D 15	This Mo. Y-T-D 14
		Payments						Payments	Payments	Payments
SL		\$76,892						\$171,644	\$496,872	\$231,317
RP		\$2,351,368						\$3,411,798	\$1,518,622	\$984,674
								\$3,583,441	\$2,015,494	\$1,215,992

**Corrective Action Fund Update
August 2015**

	Fiscal Year 16 Monthly Trends												
	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16	April-16	May-16	June-16	TOTAL
PPL Reporting Month		\$1,630,972											
PPL Collection Month	\$1,625,880	\$1,781,135											\$3,407,015
PPL Distribution Month	\$1,653,750	\$1,625,880											\$3,279,630
Operating Transfers*		\$1,480,316											\$1,480,316
Other Deposits													\$0

FY14 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$18,494,498

*\$740,158.33 is the 1/12th budget transfer from the CAF to support PSTB Operating Budget, Director's Office Operating Budget and the Department's Operating Fund, for FY16 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.

Breakdown of the non-PSTB CAF budget:	<u>Dollars</u>	<u>Percentages</u>
Office of the Secretary	\$25,000.00	0.45%
Construction Programs Bureau	\$836,200.00	15.07%
Hazardous Waste Bureau	\$246,900.00	4.45%
Ground Water Quality Bureau	\$826,900	14.90%
Surface Water Quality Bureau	\$615,100	11.09%
Environmental Health Bureau	\$1,287,000	23.20%
Drinking Water Bureau	\$667,900	12.04%
Solid Waste Bureau	\$315,100	5.68%
Air Quality Bureau	\$0	0.00%
Occupational Health and Safety	\$728,200	13.12%
CAF ADMIN 30%	\$5,548,300.00	100.00%
Petroleum Storage Tank Bureau	\$3,121,300	
Division Director's Office	\$212,300	
PSTB/ RPD Operating Budget	\$3,333,600	
TOTAL	\$8,881,900.00	

**Corrective Action Fund Update
September 2015**

	<u>Beginning Cash</u>	<u>Additions to Cash</u>	<u>Deductions to Cash</u>	<u>Ending Cash</u>
August Ending Cash	\$13,868,773	PPL Fee [^] \$1,781,135	Payments \$ (1,206,414) Utilities \$ (231)	
Cash			Operating Transfers* \$ (740,158)	
TOTALS	\$13,868,773	\$1,781,135	\$ (1,946,803)	\$13,703,105

\$1,000,000 (Reserve)
\$11,123,662 (Workplan Liabilities)
\$1,579,443 (Unobligated)

[^]7-13A-3(C)(4) NMSA 1978 or \$150/load
^{^^}Reserve in 20 NMAC 5.15.1505
^{^^^}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 was not taken out this month

FY16 Workplan Approval							Yearly Activity Comparison		
Month	# of	State Lead	# of	Resp. Party	SLAddenda	RPAddenda		Y-T-D FY16	Y-T-D
July-15	0	\$0	15	\$1,056,601	\$11	\$38.75		Workplan Approvals	
August-15	1	\$8,194	8	\$857,325	\$81	\$2,178.84	SL	\$8,194	
September-15	0	\$0	4	\$2,562,081	\$25	\$594.35	RP	\$4,476,007	\$4,487,130
October-15					\$0			This Mo. Y-T-D FY15	
November-15					\$0			Workplan Approvals	
December-15					\$0		SL	\$416,726	
January-16					\$0		RP	\$2,160,450	\$2,577,176
February-16					\$0			This Mo. Y-T-D FY14	
March-16					\$0			Workplan Approvals	
April-16					\$0		SL	\$863,488	
May-16					\$0		RP	\$1,829,091	\$2,692,579
June-16					\$0				
Y-T-D Total	1	\$8,194	27	\$4,476,007	\$117	\$2,811.94	Y-T-D 16	This Mo. Y-T-D 15	This Mo. Y-T-D 14
		Payments					Payments	Payments	Payments
SL		\$236,398					\$408,042	\$598,864	\$418,301
RP		\$970,016					\$4,381,813	\$2,322,390	\$1,883,318
							\$4,789,855	\$2,921,254	\$2,301,619

**Corrective Action Fund Update
September 2015**

	Fiscal Year 16 Monthly Trends												
	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16	April-16	May-16	June-16	TOTAL
PPL Reporting Month	\$1,781,135												\$1,781,135
PPL Collection Month	\$1,625,880	\$1,781,135											\$3,407,015
PPL Distribution Month	\$1,653,750	\$1,625,880	\$1,781,135										\$5,060,764
Operating Transfers*		\$1,480,316	\$740,158										\$2,220,474
Other Deposits													\$0

FY14 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$18,494,498

*\$740,158.33 is the 1/12th budget transfer from the CAF to support PSTB Operating Budget, Director's Office Operating Budget and the Department's Operating Fund, for FY16 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.

Breakdown of the non-PSTB CAF budget:	<u>Dollars</u>	<u>Percentages</u>
Office of the Secretary	\$25,000.00	0.45%
Construction Programs Bureau	\$836,200.00	15.07%
Hazardous Waste Bureau	\$246,900.00	4.45%
Ground Water Quality Bureau	\$826,900	14.90%
Surface Water Quality Bureau	\$615,100	11.09%
Environmental Health Bureau	\$1,287,000	23.20%
Drinking Water Bureau	\$667,900	12.04%
Solid Waste Bureau	\$315,100	5.68%
Air Quality Bureau	\$0	0.00%
Occupational Health and Safety	\$728,200	13.12%
CAF ADMIN 30%	\$5,548,300.00	100.00%
Petroleum Storage Tank Bureau	\$3,121,300	
Division Director's Office	\$212,300	
PSTB/ RPD Operating Budget	\$3,333,600	
TOTAL	\$8,881,900.00	

**Corrective Action Fund Update
October 2015**

	<u>Beginning Cash</u>	<u>Additions to Cash</u>	<u>Deductions to Cash</u>	<u>Ending Cash</u>
September Ending Cash	\$13,703,105	PPL Fee [^] \$1,630,972	Payments \$ (1,681,940) Utilities \$ (272)	
Cash			Operating Transfers* \$ (740,158)	
TOTALS	\$13,703,105	\$1,630,972	\$ (2,422,370)	\$12,911,706

\$1,000,000 (Reserve)
\$10,388,971 (Workplan Liabilities)
\$1,522,735 (Unobligated)

[^]7-13A-3(C)(4) NMSA 1978 or \$150/load

^{^^}Reserve in 20 NMAC 5.15.1505

^{^^^}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 was not taken out this month

FY16 Workplan Approval						Yearly Activity Comparison			
<i>FY16 Workplan Approval</i>									
Month	# of	State Lead	# of	Resp. Party	SLAddenda	RPAddenda		Y-T-D FY16	Y-T-D
July-15			15	\$1,056,601	\$11	\$38.75		Workplan Approvals	
August-15	1	\$8,194	8	\$857,325	\$81	\$2,177.32	SL	\$362,239	
September-15			4	\$2,562,081	\$25	\$594.35	RP	\$5,118,007	\$5,483,672
October-15	6	\$354,046	22	\$642,000	\$43	\$455.78		This Mo. Y-T-D FY15	
November-15					\$0			Workplan Approvals	
December-15					\$0		SL	\$734,957	
January-16					\$0		RP	\$3,299,822	\$4,034,779
February-16					\$0			This Mo. Y-T-D FY14	
March-16					\$0			Workplan Approvals	
April-16					\$0		SL	\$987,418	
May-16					\$0		RP	\$2,482,862	\$3,470,280
June-16					\$0				
Y-T-D Total	7	\$362,239	49	\$5,118,007	\$160	\$3,266.20	Y-T-D 16	This Mo. Y-T-D 15	This Mo. Y-T-D 14
		Payments					Payments	Payments	Payments
SL		\$135,293					\$543,334	\$836,208	\$536,595
RP		\$1,546,648					\$5,928,461	\$2,879,266	\$2,767,545
							\$6,471,796	\$3,715,474	\$3,304,140

**Corrective Action Fund Update
October 2015**

	Fiscal Year 16 Monthly Trends											TOTAL	
	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16	April-16	May-16		June-16
PPL Reporting Month	\$1,781,135	\$1,630,972											\$3,412,106
PPL Collection Month	\$1,625,880	\$1,781,135	\$1,630,972										\$5,037,986
PPL Distribution Month	\$1,653,750	\$1,625,880	\$1,781,135	\$1,630,972									\$6,691,736
Operating Transfers*		\$1,480,316	\$740,158	\$740,158									\$2,960,632
Other Deposits													\$0

FY14 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$18,494,498

*\$740,158.33 is the 1/12th budget transfer from the CAF to support PSTB Operating Budget, Director's Office Operating Budget and the Department's Operating Fund, for FY16 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.

Breakdown of the non-PSTB CAF budget:	<u>Dollars</u>	<u>Percentages</u>
Office of the Secretary	\$25,000.00	0.45%
Construction Programs Bureau	\$836,200.00	15.07%
Hazardous Waste Bureau	\$246,900.00	4.45%
Ground Water Quality Bureau	\$826,900	14.90%
Surface Water Quality Bureau	\$615,100	11.09%
Environmental Health Bureau	\$1,287,000	23.20%
Drinking Water Bureau	\$667,900	12.04%
Solid Waste Bureau	\$315,100	5.68%
Air Quality Bureau	\$0	0.00%
Occupational Health and Safety	\$728,200	13.12%
CAF ADMIN 30%	\$5,548,300.00	100.00%
Petroleum Storage Tank Bureau	\$3,121,300	
Division Director's Office	\$212,300	
PSTB/ RPD Operating Budget	\$3,333,600	
TOTAL	\$8,881,900.00	

**Corrective Action Fund Update
November 2015**

	<u>Beginning Cash</u>	<u>Additions to Cash</u>	<u>Deductions to Cash</u>	<u>Ending Cash</u>
October Ending Cash	\$12,911,706	PPL Fee [^] \$1,577,104	Payments \$ (638,015) Utilities \$ (286)	
Cash			Operating Transfers* \$ (740,158)	
TOTALS	\$12,911,706	\$1,577,104	\$ (1,378,459)	\$13,110,351

\$1,000,000 (Reserve)
\$10,600,650 (Workplan Liabilities)
\$1,509,700 (Unobligated)

[^]7-13A-3(C)(4) NMSA 1978 or \$150/load

^{^^}Reserve in 20 NMAC 5.15.1505

^{^^^}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 was not taken out this month

FY16 Workplan Approval						Yearly Activity Comparison			
<i>FY16 Workplan Approval</i>									
Month	# of	State Lead	# of	Resp. Party	SLAddenda	RPAddenda		Y-T-D FY16	Y-T-D
July-15			15	\$1,056,601	\$11	\$38.75		Workplan Approvals	
August-15	1	\$8,194	8	\$857,325	\$81	\$2,177.32	SL	\$439,557	
September-15			4	\$2,562,081	\$25	\$594.35	RP	\$5,984,748	\$6,428,198
October-15	6	\$354,046	21	\$642,000	\$43	\$455.78		This Mo. Y-T-D FY15	
November-15	4	\$77,318	28	\$866,741	\$163	\$303.34		Workplan Approvals	
December-15					\$0		SL	\$1,054,940	
January-16					\$0		RP	\$4,172,036	\$5,226,976
February-16					\$0			This Mo. Y-T-D FY14	
March-16					\$0			Workplan Approvals	
April-16					\$0		SL	\$1,109,520	
May-16					\$0		RP	\$3,173,737	\$4,283,257
June-16					\$0				
Y-T-D Total	11	\$439,557	76	\$5,984,748	\$323	\$3,569.54	Y-T-D 16	This Mo. Y-T-D 15	This Mo. Y-T-D 14
		Payments					Payments	Payments	Payments
SL		\$526,448					\$1,069,782	\$965,343	\$551,271
RP		\$111,567					\$6,040,029	\$3,455,422	\$3,329,997
							\$7,109,811	\$4,420,765	\$3,881,268

**Corrective Action Fund Update
November 2015**

	Fiscal Year 16 Monthly Trends											TOTAL	
	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16	April-16	May-16		June-16
PPL Reporting Month	\$1,781,135	\$1,630,972	\$1,577,104										\$4,989,210
PPL Collection Month	\$1,625,880	\$1,781,135	\$1,630,972	\$1,577,104									\$6,615,090
PPL Distribution Month	\$1,653,750	\$1,625,880	\$1,781,135	\$1,630,972	\$1,577,104								\$8,268,840
Operating Transfers*		\$1,480,316	\$740,158	\$740,158	\$740,158								\$3,700,790
Other Deposits													\$0

FY14 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$18,494,498

*\$740,158.33 is the 1/12th budget transfer from the CAF to support PSTB Operating Budget, Director's Office Operating Budget and the Department's Operating Fund, for FY16 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.

Breakdown of the non-PSTB CAF budget:	<u>Dollars</u>	<u>Percentages</u>
Office of the Secretary	\$25,000.00	0.45%
Construction Programs Bureau	\$836,200.00	15.07%
Hazardous Waste Bureau	\$246,900.00	4.45%
Ground Water Quality Bureau	\$826,900	14.90%
Surface Water Quality Bureau	\$615,100	11.09%
Environmental Health Bureau	\$1,287,000	23.20%
Drinking Water Bureau	\$667,900	12.04%
Solid Waste Bureau	\$315,100	5.68%
Air Quality Bureau	\$0	0.00%
Occupational Health and Safety	\$728,200	13.12%
CAF ADMIN 30%	\$5,548,300.00	100.00%
Petroleum Storage Tank Bureau	\$3,121,300	
Division Director's Office	\$212,300	
PSTB/ RPD Operating Budget	\$3,333,600	
TOTAL	\$8,881,900.00	

**Corrective Action Fund Update
December 2015**

	<u>Beginning Cash</u>	<u>Additions to Cash</u>	<u>Deductions to Cash</u>	<u>Ending Cash</u>
November Ending Cash	\$13,110,351	PPL Fee [^] \$1,639,709	Payments \$ (1,290,654) Utilities \$ (307)	
Cash			Operating Transfers* \$ (740,158)	
TOTALS	\$13,110,351	\$1,639,709	\$ (2,031,119)	\$12,718,940

\$1,000,000 (Reserve)
\$10,161,323 (Workplan Liabilities)
\$1,557,617 (Unobligated)

[^]7-13A-3(C)(4) NMSA 1978 or \$150/load

^{^^}Reserve in 20 NMAC 5.15.1505

^{^^^}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 was not taken out this month

FY16 Workplan Approval						Yearly Activity Comparison			
<i>FY16 Workplan Approval</i>									
Month	# of	State Lead	# of	Resp. Party	SLAddenda	RPAddenda		Y-T-D FY16	Y-T-D
July-15			15	\$1,056,601	\$11	\$38.75		Workplan Approvals	
August-15	1	\$8,194	8	\$857,325	\$81	\$2,177.32	SL	\$711,200	
September-15			4	\$2,562,081	\$25	\$594.35	RP	\$6,601,011	\$7,316,441
October-15	6	\$354,046	21	\$642,000	\$43	\$455.78		This Mo. Y-T-D FY15	
November-15	4	\$77,318	28	\$866,741	\$163	\$303.34		Workplan Approvals	
December-15	4	\$271,643	34	\$616,263	\$0	\$338.06	SL	\$1,539,790	
January-16					\$0		RP	\$5,189,528	\$6,729,318
February-16					\$0			This Mo. Y-T-D FY14	
March-16					\$0			Workplan Approvals	
April-16					\$0		SL	\$1,297,361	
May-16					\$0		RP	\$3,759,463	\$5,056,824
June-16					\$0				
Y-T-D Total	15	\$711,200	110	\$6,601,011	\$323	\$3,907.60	Y-T-D 16	This Mo. Y-T-D 15	This Mo. Y-T-D 14
		Payments					Payments	Payments	Payments
SL		\$100,576					\$1,170,359	\$1,005,089	\$636,064
RP		\$1,190,077					\$7,230,106	\$4,543,813	\$3,710,752
							\$8,400,465	\$5,548,902	\$4,346,816

**Corrective Action Fund Update
December 2015**

	Fiscal Year 16 Monthly Trends											TOTAL	
	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16	April-16	May-16		June-16
PPL Reporting Month	\$1,781,135	\$1,630,972	\$1,577,104	\$1,639,709									\$6,628,919
PPL Collection Month	\$1,625,880	\$1,781,135	\$1,630,972	\$1,577,104	\$1,639,709								\$8,254,799
PPL Distribution Month	\$1,653,750	\$1,625,880	\$1,781,135	\$1,630,972	\$1,577,104	\$1,639,709							\$9,908,549
Operating Transfers*		\$1,480,316	\$740,158	\$740,158	\$740,158	\$740,158							\$4,440,948
Other Deposits													\$0

FY14 CAF revenue collections used for 30% budget available calculation, pursuant to Section 74-6B-7 NMSA 1978, is \$18,494,498

*\$740,158.33 is the 1/12th budget transfer from the CAF to support PSTB Operating Budget, Director's Office Operating Budget and the Department's Operating Fund, for FY16 to match departmental federal grants pursuant to Section 74-6 and to cover CAF administrative expenses and department water needs.

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