STATE UST FUND SOUNDNESS DATA FORM

version 1.1

	A	B	C	D	E
1	State	FL		Data Entered By	Mike Ashey
2	EPA Region	4		Date Form Completed	
3	Period Start Date	07/01/05		Telephone Number	(850) 245-8821
4	Period End Date	06/30/06		E-mail	mike.ashey@dep.state.fl.us

	TABLE 1: TANK DATA			
7	UST Totals	Collect data?	Value	Comments
8	Total USTs for which the fund is liable regardless of FR		0	There are 18,033 releases for both UST and AST facilities for which the state has committed to clean up using Inland Protection Trust Fund
9	USTs for which the fund satisfies FR		0	See comment above
10	USTs for which the fund does not satisfy FR, but for which the fund is liable		0	see coment above. Note: lines 8, 9 and 10 will not allow for proper value entry.
11	UST Leak Rate (%)		3%	There were 672 discharges and there are 20,030 facilities.
12	Average Cleanup Cost		$ 400,000	While the average cost of a cleanup is 400K the range is from 20k to over 5 million.
13	Average Cleanup Time (months)		42.0	Average cleanup time spans from 3 to 5 years.
14	Average cost to complete Site Characterization		$ 60,000	We are assuming here that site characterization means a complete site assessment including vertical and horizontal extent of the plume.
15	Site Characterization - Number of release sites awaiting funding		8,201	This number is the states backlog. This is the approximate number of releases that have had either a minimal level of assessment at some
16	Average cost to initiate Remedial Action		$ 150,000	This is the average construtcion cost for constructing a remediation system
17	Remedial Action - Number of release sites awaiting funding		8,201	This number represents the sites that are below funding range and are the states backlog of sites.

	TABLE 2: LIABILITIES			
20	Term	Collect data?	Value	Comments
21	Total UST cleanups the fund is responsible for at the beginning of the current reporting period		12,953	This number represents the number of active sites (4,752) plus the number of sites awaiting cleanup (8,201).
22	New UST releases in the current reporting period requiring cleanup		0	No new releases are funded by the state.
23	Ongoing UST cleanups receiving funding in the current reporting period		4,752	
24	Ongoing UST cleanups that closed by the end of the current reporting period		646	This number (646) represents both AST and UST cleanups. In addition this number represents 285 state funded site closures, 341 non state
25	Third-party UST-related claims approved (but not paid)		$ 0	
26	UST cleanup claims payable		$ 161,000,000	This number represents the total appropriation for the fiscal year (7-1-05 through 6-30-06) for cleanup.
27	Non-UST cleanup claims payable		$ 0	
28	Approved claims remaining unpaid more than 60 days		$ 0	Invoices are paid within 20 days of reciept
29	Funding for ongoing UST cleanups in the next reporting period		$ 181,000,000	Funding period : 7-1-06 through 6-30-07
30	Funding for ongoing non-UST cleanups in the next reporting period		$ 0	
31	Estimated total liabilities for USTs		$ 4,230,800,000	This number represents active plus backlog. The backlog number (8201) was multiplied by the average cleanup cost of 400K and the
32	Estimated total liabilities for non-USTs (this may include AST's and home heating oil tanks)		$ 0	The state does not track the difference between AST and UST discharges or cleanups.
33	Additional obligations		$ 0	

	TABLE 3: SPENDING			
36	Term	Collect data?	Value	Comments
37	Payments made for UST releases		$ 161,000,000	The program recieves a specific appropriation for cleanup. Work orders are issued authorizing work on specific sites and based upon
38	Payments made for 3rd party UST claims		$ 0	
39	Payments for non-UST releases		$ 0	
40	Monies transferred to other accounts/funds		$ 0	
41	Debt service		$ 0	
42	Administrative expenses		$ 0	Administrative expenses (salary and overhead) are paid for with another appropriation from the legislature.
43	Average number of days to pay a claim		20	As work is completed as directed by work orders issued by the Department, invoices are submitted and processed. Average time from

	TABLE 4: INCOME AND BALANCE			
46	Term	Collect data?	Value	Comments
47	Revenues		$ 224,891,059	Total revenues collected throughout the fiscal year (7-1-05 through 6-30-06). Revenues are derived from an entrance tax of 80 cents per
48	Transfers into the fund		$ 0	
49	Ending balance		$ 35,682,795	Ending balance as of 6-30-06. This is the last date of the fiscal year.
50	Restrictions on fund use			Funds appropriated for petrooleum cleanup can only be used for petroleum cleanup.
51	Projected income in the next reporting period		$ 225,829,000	Projected revenues for 7-1-06 through 6-30-07 as projected on June 30, 2006

	TABLE 5: MAJOR OR PENDING CHANGES	Choose response from drop-down	Comments
54	Legislative expansion of fund coverage (e.g., increasing size of tank universe) without commensurate increase in funding		NA
55	Regulatory amendments that could alter the cost of corrective action		NA
56	Hiring freezes, ceilings or other constraints on fund staffing		NA
57	Noticeable increase in complaints from regulated community or other stakeholders?		NA
58	Significant change in income, revenue or projected liabilities (e.g., large settlements) in most recent reporting period?		NA
59	Legislative/executive diversions of funds		NA
60	Changes in a state's fee collection mechanism that change income		NA
61	Changes in internal state accounting practices that would affect fund spending in amount and/or timing.		NA
62	Establishment of or change in a fund sunset date		NA
63	Other regulatory, statutory, or legislative change to the fund that may affect fund liabilities, income or spending		NA