

HSCA Plan With Contingency (Expenditure Detail)
FY2020-FY2023

	FY2018	FY2018 Actual (a)	FY2019 Final	FY2020	FY2021	FY2022	FY2023	6-Year Totals	HD*	SD*
Revenue Total	\$ 7,440.5	\$ 9,286.3	\$ 11,322.7	\$ 15,417.9	\$ 15,417.9	\$ 15,417.9	\$ 15,418.0	\$ 82,280.8		
Revenue Sources										
Tax Receipts	\$ 7,000.0	\$ 8,855.7	\$ 7,904.7	\$ 15,000.0	\$ 15,000.0	\$ 15,000.0	\$ 15,000.0	\$ 76,760.5		
Private Party Cleanup Reimbursement (b)	\$ 200.0	\$ 272.3	\$ 150.0	\$ 150.0	\$ 150.0	\$ 150.0	\$ 150.0	\$ 1,022.4		
Interest on Deposits	\$ 160.0	\$ 80.8	\$ 203.0	\$ 203.0	\$ 203.0	\$ 203.0	\$ 203.0	\$ 1,095.7		
Bond Bill 10163 (c)	\$ -	\$ -	\$ 3,000.0	\$ -	\$ -	\$ -	\$ -	\$ 3,000.0		
HSCA Loan Interest	\$ 0.7	\$ 1.6	\$ 1.08	\$ 1.08	\$ 1.08	\$ 1.08	\$ 1.1	\$ 7.0		
HSCA Loan Principle	\$ 79.8	\$ 75.8	\$ 63.9	\$ 63.9	\$ 63.9	\$ 63.9	\$ 63.9	\$ 395.2		
Ending Reserve Balance	\$ 4,290.0	\$ 8,141.1	\$ 5,467.5	\$ 1,432.9	\$ 1,990.7	\$ 2,635.1	\$ 2,737.8			
Expenditure Total	\$ 13,797.4	\$ 12,728.2	\$ 13,996.3	\$ 19,452.6	\$ 14,860.1	\$ 14,773.6	\$ 15,315.2	\$ 91,125.9		
Site Investigation & Restoration (SIRS)	\$ 9,662.5	\$ 10,099.5	\$ 10,329.2	\$ 14,583.9	\$ 10,904.1	\$ 11,160.9	\$ 11,222.5	\$ 68,300.1		
Tank Management Section (TMS)	\$ 3,263.0	\$ 1,967.6	\$ 2,862.0	\$ 3,267.9	\$ 2,355.2	\$ 1,990.9	\$ 1,899.5	\$ 14,343.1		
Emergency Prevention & Response Section (EPRS)	\$ 871.9	\$ 661.0	\$ 805.1	\$ 1,600.8	\$ 1,600.7	\$ 1,621.9	\$ 2,193.2	\$ 8,482.7		
Administrative Cost	\$ 1,587.4	\$ 1,747.1	\$ 1,659.0	\$ 2,063.2	\$ 2,105.4	\$ 2,148.3	\$ 2,191.9	\$ 11,914.9		
Site Investigation & Restoration (SIRS)	\$ 1,178.7	\$ 1,345.7	\$ 1,320.5	\$ 1,403.7	\$ 1,427.7	\$ 1,452.3	\$ 1,477.3	\$ 8,427.2		
Tank Management Section (TMS)	\$ 340.0	\$ 308.5	\$ 258.5	\$ 514.6	\$ 520.9	\$ 527.3	\$ 533.9	\$ 2,663.8		
Emergency Prevention & Response Section (EPRS)	\$ 68.7	\$ 93.0	\$ 80.0	\$ 144.8	\$ 156.7	\$ 168.7	\$ 180.6	\$ 823.9		
Remediation Cost	\$ 12,210.0	\$ 11,355.5	\$ 12,409.0	\$ 17,389.4	\$ 12,754.7	\$ 12,625.3	\$ 13,123.3	\$ 54,753.4		
Site Investigation & Restoration (SIRS)	\$ 8,483.8	\$ 8,753.9	\$ 7,209.8	\$ 13,180.2	\$ 9,476.4	\$ 9,708.6	\$ 9,745.1	\$ 36,143.5		
Tank Management Section (TMS)	\$ 2,923.0	\$ 1,659.2	\$ 2,522.0	\$ 2,753.2	\$ 1,834.3	\$ 1,463.5	\$ 1,365.7	\$ 10,142.0		
Emergency Prevention & Response Section (EPRS)	\$ 803.2	\$ 942.4	\$ 736.4	\$ 1,456.0	\$ 1,444.0	\$ 1,453.2	\$ 2,012.5	\$ 8,467.9		
Expenditure Detail										
A. Administrative Cost SIRS	\$ 1,393.7	\$ 1,345.7	\$ 1,320.5	\$ 1,403.7	\$ 1,427.7	\$ 1,452.3	\$ 1,477.3	\$ 8,427.2		
1. Salaries & Operating Costs (h)(i)	\$ 871.7	\$ 1,109.1	\$ 1,049.5	\$ 1,131.3	\$ 1,153.9	\$ 1,177.0	\$ 1,200.5	\$ 6,821.3		
2. Division of Revenue Expenses	\$ 92.0	\$ 60.0	\$ 71.0	\$ 72.4	\$ 73.8	\$ 75.3	\$ 76.8	\$ 429.4		
3. Capital Outlay (Lukens Building)	\$ 430.0	\$ 176.5	\$ 200.0	\$ 200.0	\$ 200.0	\$ 200.0	\$ 200.0	\$ 1,176.5		
B. Administrative Cost TMS	\$ 125.0	\$ 308.5	\$ 258.5	\$ 514.6	\$ 520.9	\$ 527.3	\$ 533.9	\$ 2,663.8		
1. Salaries & Operating Costs (h)(i)	\$ 125.0	\$ 308.5	\$ 258.5	\$ 314.6	\$ 320.9	\$ 327.3	\$ 333.9	\$ 1,863.8		
2. Capital Outlay (Lukens Building)	\$ -	\$ -	\$ 200.0	\$ 200.0	\$ 200.0	\$ 200.0	\$ 200.0	\$ 1,000.0		
C. Administrative Cost EPRS	\$ 68.7	\$ 93.0	\$ 80.0	\$ 144.8	\$ 156.7	\$ 168.7	\$ 180.6	\$ 823.9		
1. Salaries & Operating Costs (h)(i)	\$ 68.7	\$ 93.0	\$ 80.0	\$ 94.8	\$ 96.7	\$ 98.7	\$ 100.6	\$ 563.9		
2. Capital Outlay (Enterprise Building)	\$ -	\$ -	\$ -	\$ 50.0	\$ 60.0	\$ 70.0	\$ 80.0	\$ 260.0		
D. Remediation Cost	\$ 12,210.0	\$ 11,355.5	\$ 12,409.0	\$ 17,389.4	\$ 12,754.7	\$ 12,625.3	\$ 13,123.3	\$ 79,657.2		
1. Salaries (j)	\$ 1,688.6	\$ 1,594.6	\$ 1,677.0	\$ 1,732.1	\$ 1,766.7	\$ 1,802.1	\$ 1,838.1	\$ 10,410.7		
a. SIRS	\$ 1,021.6	\$ 1,155.7	\$ 1,042.0	\$ 1,178.8	\$ 1,202.4	\$ 1,226.4	\$ 1,250.9	\$ 7,056.1		
b. TMS	\$ 57.0	\$ 59.8	\$ 101.3	\$ 103.3	\$ 105.4	\$ 107.5	\$ 109.7	\$ 587.0		
c. EPRS	\$ 610.0	\$ 379.2	\$ 533.7	\$ 450.0	\$ 459.0	\$ 468.2	\$ 477.5	\$ 2,767.6		
2. Site Assessment/ Site Closeout	\$ 95.0	\$ 86.2	\$ 50.0	\$ 190.0	\$ 190.0	\$ 240.0	\$ 290.0	\$ 1,046.2		
a. Facility Evaluation	\$ 75.0	\$ 86.2	\$ 40.0	\$ 100.0	\$ 100.0	\$ 150.0	\$ 200.0	\$ 676.2		
b. Assessment	\$ 20.0	\$ -	\$ 10.0	\$ 90.0	\$ 90.0	\$ 90.0	\$ 90.0	\$ 370.0		
3. Equipment	\$ 274.9	\$ 199.0	\$ 232.3	\$ 721.4	\$ 692.5	\$ 704.7	\$ 1,254.7	\$ 3,804.7		
a. Maintenance (d)										
i. Deionized Water System	\$ 2.6	\$ -	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 5.0		
ii. Gas Chromatograph/Mass Spectrometer	\$ 18.0	\$ 17.6	\$ 18.0	\$ 27.0	\$ 18.0	\$ 18.0	\$ 18.0	\$ 116.6		
iii. Flame/Photo Ionization Detector	\$ 6.8	\$ -	\$ 1.0	\$ 1.0	\$ -	\$ -	\$ -	\$ 2.0		
iv. X-ray Fluorescence Spectrometer	\$ -	\$ -	\$ -	\$ 9.0	\$ 9.0	\$ 20.0	\$ 20.0	\$ 58.0		
v. Global Positioning Equipment	\$ 4.0	\$ -	\$ 4.1	\$ 4.1	\$ 4.0	\$ 4.0	\$ 4.0	\$ 20.2		
vi. Geoprobe	\$ 1.0	\$ 0.1	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 5.1		
vii. EPRS Vehicles (k)	\$ 88.9	\$ 72.7	\$ 80.0	\$ 450.0	\$ 450.0	\$ 450.0	\$ 1,000.0	\$ 2,502.7		
viii. EPRS detection/monitoring/PPE	\$ 37.5	\$ 50.2	\$ 40.0	\$ 80.0	\$ 60.0	\$ 60.0	\$ 60.0	\$ 350.2		
ix. Block FLEET Vehicles	\$ -	\$ -	\$ -	\$ 20.0	\$ 20.0	\$ 20.0	\$ 20.0	\$ 80.0		
b. Capital Outlay (Equipment) (e) EPRS	\$ 60.0	\$ 58.4	\$ 30.0	\$ 50.0	\$ 50.0	\$ 50.0	\$ 50.0	\$ 288.4		
Capital Outlay SIRS	\$ -	\$ -	\$ -	\$ 20.0	\$ 20.0	\$ 20.0	\$ 20.0	\$ 80.0		
c. Data Integration	\$ 51.0	\$ -	\$ 52.0	\$ 53.0	\$ 54.1	\$ 55.2	\$ 55.2	\$ 269.5		
d. Equipment peripherals	\$ 5.1	\$ -	\$ 5.2	\$ 5.3	\$ 5.4	\$ 5.5	\$ 5.5	\$ 27.0		
4. Fund-Financed Cleanup	\$ 10,151.5	\$ 9,475.6	\$ 8,701.5	\$ 14,745.9	\$ 10,105.4	\$ 9,878.5	\$ 9,740.5	\$ 28,055.6		
a. Brownfield Program (f)	\$ 3,000.0	\$ 3,057.7	\$ 1,500.0	\$ 5,000.0	\$ 5,000.0	\$ 5,000.0	\$ 5,000.0	\$ 24,557.7		
Reimbursements	\$ 3,000.0	\$ 2,994.2	\$ 1,300.0	\$ 4,800.0	\$ 4,800.0	\$ 4,800.0	\$ 4,800.0	\$ 23,494.2		
Administrative	\$ -	\$ 63.5	\$ 200.0	\$ 200.0	\$ 200.0	\$ 200.0	\$ 200.0	\$ 1,063.5		
b. Kent County	\$ 780.0	\$ 257.5	\$ 500.0	\$ 700.5	\$ 445.0	\$ 369.0	\$ 339.0	\$ 2,611.0		
i. SIRS	\$ 50.0	\$ 18.7	\$ 138.0	\$ 82.0	\$ 105.0	\$ 64.0	\$ 64.0	\$ 471.7		
0112 Artis Drive	\$ 1.0	\$ -	\$ -	\$ 1.0	\$ -	\$ -	\$ -	\$ 1.0	31	17
0096 Cadmus Landfill	\$ -	\$ -	\$ 1.0	\$ 2.0	\$ 1.0	\$ -	\$ -	\$ 4.0	9	14
1171 Capital Scrap	\$ 10.0	\$ 14.30	\$ 100.0	\$ 30.0	\$ 30.0	\$ 30.0	\$ 30.0	\$ 234.3	31	17
0330 City of Harrington Dump	\$ -	\$ -	\$ -	\$ 10.0	\$ 40.0	\$ -	\$ -	\$ 50.0	8	16
0164 Del State College Dump	\$ 10.0	\$ -	\$ -	\$ 5.0	\$ -	\$ -	\$ -	\$ 5.0	31	17
0057 Dover Gas Light	\$ -	\$ 0.03	\$ -	\$ 15.0	\$ 15.0	\$ 15.0	\$ 15.0	\$ 60.0	32	17
1156 Milford Mosquito Control Shop	\$ 1.0	\$ 0.5	\$ 1.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 21.5	33	16
1522 North Street Plume	\$ 20.0	\$ -	\$ 30.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 50.0	32	17
1411 Pearsons Corner	\$ 5.0	\$ 3.9	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 28.9	9	14
0153 Scull Property	\$ -	\$ -	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 5.0	31	17
0011 Wildcat Landfill	\$ 3.0	\$ -	\$ -	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0	\$ 12.0	32	17
ii. TMS	\$ 730.0	\$ 238.8	\$ 362.0	\$ 618.5	\$ 340.0	\$ 305.0	\$ 275.0	\$ 2,139.3		
1-000136 Blake's Garage	\$ 100.0	\$ 15.7	\$ 100.0	\$ 250.0	\$ 100.0	\$ 30.0	\$ -	\$ 495.7	30	15
9-000159 City of Milford Park	\$ 5.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	33	18
9-000126 Domestic Well Impact	\$ 15.0	\$ 19.0	\$ 4.0	\$ 15.0	\$ 15.0	\$ 60.0	\$ 60.0	\$ 173.0	29	15
9-000133 Dover Pizza Hut	\$ 40.0	\$ -	\$ 20.0	\$ 150.0	\$ 100.0	\$ 100.0	\$ 100.0	\$ 470.0	31	17
1-000463 Harrington Citgo	\$ 150.0	\$ 5.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.1	30	18
1-000106 Harrington Super Soda	\$ 150.0	\$ 16.2	\$ 30.0	\$ 100.0	\$ 100.0	\$ 100.0	\$ 100.0	\$ 446.2	30	15
6-000338 Hart Property	\$ -	\$ 7.06	\$ 8.00	\$ 10.00	\$ -	\$ -	\$ -	\$ 25.1	29	15
1-000574 Ken Meredith	\$ 20.0	\$ 0.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.8	33	16
1-000896 Rodney Alexander Property	\$ -	\$ -	\$ -	\$ 40.0	\$ 25.0	\$ 15.0	\$ 15.0	\$ 95.0	31	17
1-000151 Shulties Grocery	\$ 250.0	\$ 174.8	\$ 200.0	\$ 53.5	\$ -	\$ -	\$ -	\$ 428.3	34	15
c. New Castle County	\$ 3,709.5	\$ 4,205.3	\$ 4,308.5	\$ 5,550.0	\$ 2,047.5	\$ 1,681.5	\$ 1,624.5	\$ 21,947.5		
i. SIRS	\$ 3,479.5	\$ 4,042.7	\$ 3,906.5	\$ 5,192.0	\$ 1,709.5	\$ 1,471.5	\$ 1,444.5	\$ 20,553.9		
0294 12th Street Drum Site	\$ 10.0	\$ -	\$ 10.0	\$ 10.0	\$ 10.0	\$ 10.0	\$ 10.0	\$ 50.0	2	2
X035 NRDA	\$ 100.0	\$ 38.3	\$ 25.0	\$ 25.0	\$ 25.0	\$ 25.0	\$ 25.0	\$ 163.3	NA	NA
X008/1353 Army Creek/Amoco NRDA	\$ 250.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	17	12
X010 Athos I Oil Spill	\$ 1.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	NA	NA
1531 Chestnut Run Creek	\$ 10.0	\$ -	\$ -	\$ -	\$ 20.0	\$ 20.0	\$ -	\$ 40.0	13	7
0334 Christina River Bridge	\$ 1.0	\$ 718.2	\$ 1.0	\$ 1.0	\$ -	\$ -	\$ -	\$ 720.2	5	12
1233 Compton Townhouse Apartments	\$ 100.0	\$ 6.8	\$ 50.0	\$ 5.0	\$ -	\$ -	\$ -	\$ 61.8	2	3
1221 Del Chapel OU4	\$ -	\$ 18.7	\$ -	\$ 60.0	\$ 60.0	\$ 60.0	\$ 60.0	\$ 258.7	25	8
0174 Electric Rubber & Hose	\$ 10.0	\$ -	\$ 10.0	\$ 10.0	\$ 10.0	\$ 10.0	\$ 10.0	\$ 50.0	2	2

HSCA Plan With Contingency (Expenditure Detail)
FY2020-FY2023

		FY2018	FY2018 Actual (a)	FY2019 Final	FY2020	FY2021	FY2022	FY2023	6-Year Totals	HD*	SD*
1283	Fairfax Valet Cleaners	\$ 5.0	\$ -	\$ 1.0	\$ 5.0	\$ -	\$ -	\$ -	\$ 6.0	11	4
1200	Former Holly Oak Substation	\$ 5.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10	4
1618	Fort DuPont Marina Spoils Area	\$ -	\$ 114.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114.6	15	12
1011	Fox Point Park Phase II	\$ 5.0	\$ -	\$ 2.50	\$ 5.00	\$ 5.0	\$ 5.0	\$ 5.0	\$ 22.5	6	1
X015/X016	Fox Point State Park NRDA	\$ 100.0	\$ -	\$ 10.0	\$ 10.0	\$ -	\$ -	\$ -	\$ 20.0	6	1
1138	George Gray School	\$ 5.0	\$ 22.5	\$ -	\$ 1.0	\$ -	\$ -	\$ -	\$ 23.5	2	2
1007	Governor Bacon Health Center	\$ 125.0	\$ 2.1	\$ 1.0	\$ 2,800.0	\$ 20.0	\$ 20.0	\$ 20.0	\$ 2,863.1	15	12
1284	Hamilton Park/Pyles Lane	\$ 500.0	\$ 561.1	\$ 500.0	\$ 500.0	\$ 500.0	\$ 500.0	\$ 500.0	\$ 3,061.1	16	2
0197	Harper Theil	\$ 1.0	\$ 19.1	\$ 1.00	\$ 1.00	\$ -	\$ -	\$ -	\$ 21.1	6	1
1203/1169	Hessler Property	\$ -	\$ -	\$ -	\$ 15.00	\$ 15.0	\$ 15.0	\$ 15.0	\$ 60.0	16	2
1250	Hillside Road	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	12	4
1317	Hockessin public Wells	\$ 2.00	\$ 2.5	\$ 10.0	\$ 20.0	\$ 20.0	\$ 20.0	\$ 20.0	\$ 92.5	12	4
1401	Howard Street (Shoprite)	\$ 10.00	\$ -	\$ 2.0	\$ 2.0	\$ 2.0	\$ 2.0	\$ 2.0	\$ 10.0	6	2
1377	Justison Redevelopment	\$ 10.00	\$ 58.9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.9	2	2
1352	Koppers NRDA	\$ -	\$ -	\$ 3.0	\$ 3.0	\$ -	\$ -	\$ -	\$ 6.0	19	3
1103	Meco Drive	\$ 50.0	\$ 61.9	\$ 5.0	\$ 15.0	\$ 15.0	\$ 15.0	\$ 15.0	\$ 126.9	13	3
X021	NRDA DuPont Hay Road	\$ -	\$ -	\$ 1.0	\$ 1.0	\$ -	\$ -	\$ -	\$ 2.0	2	2
0071	NVF - Yorklyn	\$ 1,000.0	\$ 1,364.1	\$ 1,250.0	\$ 250.0	\$ 100.0	\$ 100.0	\$ 100.0	\$ 3,164.1	12	4
1179	Old Incinerator Ash Landfill	\$ 40.0	\$ -	\$ 1.0	\$ 40.0	\$ 40.0	\$ 40.0	\$ 40.0	\$ 161.0	16	2
1051	Pusey & Jones Shipyard	\$ 5.0	\$ -	\$ -	\$ 5.0	\$ -	\$ -	\$ -	\$ 5.0	2	3
1435	Royal Cleaners	\$ 550.0	\$ 320.5	\$ 122.0	\$ 40.0	\$ 35.0	\$ 22.0	\$ 15.0	\$ 554.5	10	4
1500	S Wilmington Storm Water Pilot	\$ 1.0	\$ -	\$ 1.0	\$ -	\$ -	\$ -	\$ -	\$ 1.0	2	2
1370	Salvation Army	\$ 1.0	\$ -	\$ -	\$ 10.0	\$ -	\$ -	\$ -	\$ 10.0	2	2
1347	Speakman Townhomes	\$ 2.5	\$ 0.7	\$ 10.0	\$ 3.0	\$ 2.5	\$ 2.5	\$ 2.5	\$ 21.2	2	2
0053	Standard Chlorine/Metachem	\$ 500.0	\$ 344.8	\$ 500.0	\$ 500.0	\$ 500.0	\$ 500.0	\$ 500.0	\$ 2,844.8	15	12
0173	Syntech	\$ 25.0	\$ 157.0	\$ 125.0	\$ 75.0	\$ 50.0	\$ 25.0	\$ 25.0	\$ 457.0	24	10
1005	Toni Dry Cleaners	\$ 30.0	\$ 210.1	\$ 1,200.0	\$ 750.0	\$ 250.0	\$ 50.0	\$ 50.0	\$ 2,510.1	13	7
0028	Tybouts Corner Landfill	\$ 10.0	\$ 20.8	\$ 25.0	\$ 25.0	\$ 25.0	\$ 25.0	\$ 25.0	\$ 145.8	15	12
1249	Wilmington Riverfront West GW	\$ 10.0	\$ -	\$ 40.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 60.0	2	3
<i>ii. TMS</i>		\$ 230.0	\$ 162.6	\$ 145.0	\$ 358.0	\$ 338.0	\$ 210.0	\$ 180.0	\$ 1,393.6		
3-000686	Bear Necessities	\$ 15.0	\$ 62.1	\$ 15.0	\$ 70.0	\$ 70.0	\$ 70.0	\$ 70.0	\$ 357.1	15	12
3-002682	Cavaliers Country Club	\$ -	\$ 1.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.0	18	9
9-000172	Community Plaza	\$ 60.0	\$ -	\$ -	\$ 10.0	\$ -	\$ -	\$ -	\$ 10.0	18	3
3-000006	E.C. Towing	\$ 30.00	\$ 8.0	\$ 15.00	\$ 10.0	\$ -	\$ -	\$ -	\$ 33.0	13	7
3-003086	Garrett Snuff	\$ -	\$ 16.1	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ 41.1	12	8
3-000309	Heald Street BP	\$ -	\$ 25.8	\$ 15.00	\$ 8.00	\$ 8.0	\$ -	\$ -	\$ 56.8	16	2
3-000572	State Police, Troop 1	\$ -	\$ 8.7	\$ -	\$ 100.0	\$ 100.0	\$ 100.0	\$ 100.0	\$ 408.7	1	1
9-000188	Phillips Residence	\$ -	\$ 2.7	\$ -	\$ 30.0	\$ 30.0	\$ 30.0	\$ -	\$ 92.7	7	1
3-002539	Truck Tire America	\$ 80.0	\$ 0.1	\$ 50.0	\$ 20.0	\$ 25.0	\$ 10.0	\$ 10.0	\$ 115.1	26	10
3-000971	Wawa Tybouts Corner	\$ 30.0	\$ 38.2	\$ 25.0	\$ 100.0	\$ 100.0	\$ -	\$ -	\$ 263.2	5	13
9-000139	Welsh Tract Road	\$ 15.0	\$ -	\$ -	\$ 10.0	\$ 5.0	\$ -	\$ -	\$ 15.0	24	8
d. Sussex County		\$ 2,021.0	\$ 811.8	\$ 1,350.0	\$ 1,108.4	\$ 404.9	\$ 195.0	\$ 145.0	\$ 3,497.1		
<i>i. SIRS</i>		\$ 516.0	\$ 137.1	\$ 275.0	\$ 186.0	\$ 105.0	\$ 105.0	\$ 95.0	\$ 898.1		
	Davidson Property	\$ -	\$ -	\$ -	\$ 5.0	\$ -	\$ -	\$ -	\$ 5.0		
0338	Donovan Salvage site	\$ 10.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	35	19
1469	Former J&H Auto Salvage	\$ 15.0	\$ 92.4	\$ 90.0	\$ 100.0	\$ 50.0	\$ 50.0	\$ 50.0	\$ 432.4	36	19
0113	Georgetown Cleaners	\$ 245.0	\$ 35.6	\$ 150.0	\$ 50.0	\$ 25.0	\$ 25.0	\$ 25.0	\$ 310.6	37	19
1351	Homestead Campground	\$ 180.0	\$ 0.3	\$ 30.0	\$ 25.0	\$ 25.0	\$ 25.0	\$ 15.0	\$ 120.3	36	19
1349	Indian River Life Saving Station	\$ 5.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	38	20
0150	Metcalf Pit	\$ 10.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	37	18
1056	Millsboro Dump Site	\$ -	\$ -	\$ 1.0	\$ 1.0	\$ -	\$ -	\$ -	\$ 2.0	41	20
X020	Millsboro Public Well TCE	\$ 1.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	41	20
0251	Seaboard Lumber	\$ 50.0	\$ 8.8	\$ 4.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 5.0	\$ 32.8	36	18
<i>ii. TMS</i>		\$ 1,505.0	\$ 674.7	\$ 562.0	\$ 922.4	\$ 299.9	\$ 90.0	\$ 50.0	\$ 2,599.0		
9-000123	11375 & 11429 Taylor Mill Road	\$ 25.0	\$ 4.6	\$ 10.0	\$ 30.0	\$ -	\$ -	\$ -	\$ 44.6	40	21
5-000901	Barnacle Bobs	\$ -	\$ 26.5	\$ 15.0	\$ 50.0	\$ 30.0	\$ 10.0	\$ -	\$ 131.5	20	6
5-000989	B&E Service Center	\$ 20.0	\$ 31.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.1	36	18
5-000648	Car City Auto	\$ 250.0	\$ 29.8	\$ 30.0	\$ 250.0	\$ 30.0	\$ -	\$ -	\$ 339.8	28	16
5-000309	Christy Tire	\$ 400.0	\$ 89.4	\$ 50.0	\$ 250.0	\$ -	\$ -	\$ -	\$ 389.4	35	19
5-000145	Country Store & Gas	\$ -	\$ -	\$ 30.0	\$ 25.0	\$ 10.0	\$ -	\$ -	\$ 65.0	38	20
5-000146	Former Jay's Market	\$ 20.0	\$ -	\$ 20.0	\$ -	\$ -	\$ -	\$ -	\$ 20.0	41	20
5-000484	Frank Clendaniel	\$ 20.0	\$ 22.3	\$ 40.0	\$ 20.0	\$ 10.0	\$ -	\$ -	\$ 92.3	36	18
5-001201	Janet Townsend Property	\$ -	\$ 16.9	\$ 15.0	\$ -	\$ -	\$ -	\$ -	\$ 31.9	35	19
5-001033	J&G Auto Sales	\$ -	\$ 46.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46.6	37	19
5-001149	JG Townsend	\$ 10.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	37	19
5-000397	Joe's Paint & Body	\$ 300.0	\$ 35.2	\$ 80.0	\$ 65.0	\$ 10.0	\$ -	\$ -	\$ 190.2	37	19
5-000391	Kings Market	\$ 150.0	\$ 274.8	\$ 120.0	\$ 82.4	\$ 109.9	\$ -	\$ -	\$ 587.1	38	20
5-000780	Millie Davidson/Dillon	\$ 5.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	38	20
5-001073	Oneal Bros. Inc.	\$ -	\$ 16.0	\$ 25.0	\$ -	\$ -	\$ -	\$ -	\$ 41.0	40	21
5-001196	Perucci's Restaurant	\$ -	\$ 39.8	\$ 30.0	\$ -	\$ -	\$ -	\$ -	\$ 69.8	38	20
5-000102	Roberts Service Center	\$ 200.0	\$ 20.9	\$ 30.0	\$ 30.0	\$ 30.0	\$ 20.0	\$ -	\$ 130.9	36	18
5-000783	Rogers Property	\$ 40.0	\$ 2.7	\$ 20.0	\$ 70.0	\$ 20.0	\$ 10.0	\$ -	\$ 122.7	41	20
5-001114	Route 26 Row	\$ 30.0	\$ -	\$ 12.0	\$ -	\$ -	\$ -	\$ -	\$ 12.0	38	20
8-000299	Samaroo	\$ 5.0	\$ 1.9	\$ 5.0	\$ -	\$ -	\$ -	\$ -	\$ 6.9	37	19
9-000179	Savannah Rd	\$ 10.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	20	6
5-001111	Truitt'd Small Engine Repair	\$ -	\$ 1.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.5	41	20
Z145	Dean Residence	\$ -	\$ 1.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.1	35	18
5-000273	Wrights Exxon	\$ 20.0	\$ 13.7	\$ 30.0	\$ 50.0	\$ 50.0	\$ 50.0	\$ 50.0	\$ 243.7	20	6
e. Statewide		\$ 641.0	\$ 1,143.3	\$ 1,043.0	\$ 2,387.0	\$ 2,208.0	\$ 2,633.0	\$ 2,632.0	\$ 11,596.3		
<i>i. SIRS</i>		\$ 241.0	\$ 238.2	\$ 218.0	\$ 1,212.0	\$ 1,033.0	\$ 1,458.0	\$ 1,457.0	\$ 5,616.2		
1348	Background Study	\$ -	\$ 12.4	\$ -	\$ 100.0	\$ -	\$ -	\$ -	\$ 112.4		
	Dry Cleaner Initiative	\$ 1.0	\$ -	\$ -	\$ 50.0	\$ 25.0	\$ 25.0	\$ 25.0	\$ 125.0		
	Greenhill Groundwater Study	\$ 5.0	\$ 0.3	\$ 1.0	\$ 20.0	\$ 1.0	\$ 1.0	\$ -	\$ 23.3		
	HSCA Loan Program	\$ -	\$ -	\$ -	\$ 500.0	\$ 500.0	\$ 500.0	\$ 500.0	\$ 2,000.0		
1515	HSCA Long Term Stewardship Sites Contingency (g)	\$ 20.0	\$ 0.05	\$ 10.0	\$ 10.0	\$ 10.0	\$ 10.0	\$ 10.0	\$ 50.0		
	HSCA with Enforcement Sites Contingency	\$ -	\$ -	\$ -	\$ 10.0	\$ 10.0	\$ 10.0	\$ 10.0	\$ 40.0		
1459	Misc. Sampling	\$ 5.0	\$ 18.7	\$ 5.0	\$ 20.0	\$ 20.0	\$ 20.0	\$ 20.0	\$ 103.7		
	New NRDA's and NRDA Contingencies	\$ 10.0	\$ -	\$ 2.0	\$ 2.0	\$ 2.0	\$ 2.0	\$ 2.0	\$ 10.0		
	New Sites/Contingency	\$ 50.0	\$ 0.04	\$ 50.0	\$ 75.0	\$ 75.0	\$ 75.0	\$ 75.0	\$ 350.0		
1325	NRDA Baseline Study/Pilot Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	One Call/Miss Utility	\$ 75.0	\$ 54.2	\$ 75.0	\$ 75.0	\$ 75.0	\$ 75.0	\$ 75.0	\$ 429.2		
	Private Well Response Cost	\$ -	\$ -	\$ -	\$ 100.0	\$ 75.0	\$ 100.0	\$ 100.0	\$ 375.0		
	Regulatory & Guidance Development	\$ -	\$ -	\$ 50.0	\$ 50.0	\$ 40.0	\$ 40.0	\$ 40.0	\$ 220.0		
1525	Watershed Remediation	\$ 75.0	\$ 152.5	\$ 25.0	\$ 200.0	\$ 200.0	\$ 600.0	\$ 600.0	\$ 1,777.5		

HSCA Plan With Contingency (Expenditure Detail)
FY2020-FY2023

	FY2018	FY2018 Actual (a)	FY2019 Final	FY2020	FY2021	FY2022	FY2023	6-Year Totals	HD*	SD*
ii. TMS	\$ 400.0	\$ 523.2	\$ 350.0	\$ 750.0	\$ 750.0	\$ 750.0	\$ 750.0	\$ 3,423.2		
Heating Oil Assistance Program	\$ 400.0	\$ 523.2	\$ 300.0	\$ 650.0	\$ 650.0	\$ 650.0	\$ 650.0	\$ 3,423.2		
New Sites/Contingency	\$ -	\$ -	\$ 50.0	\$ 100.0	\$ 100.0	\$ 100.0	\$ 100.0	\$ 450.0		
iii. EPRS	\$ -	\$ 382.0	\$ 475.0	\$ 425.0	\$ 425.0	\$ 425.0	\$ 425.0	\$ 2,557.0		
1508 Emergency Response Costs	\$ -	\$ 382.0	\$ 475.0	\$ 425.0	\$ 425.0	\$ 425.0	\$ 425.0	\$ 2,557.0		

Numbers are in Thousands

- (a) The actual receipts and expenditures provided for FY 2018 are through June 30, 2018.
 - (b) Projection based on previous years cost recovery and anticipated cost recovery.
 - (c) Bond Bill funds were awarded in FY2019. \$2 million will be used to assist with the Hessler Redevelopment Project, and an additional \$1 million will help fund the Brownfield Program.
 - (d) Maintenance and Repair yearly contracts for equipment, this does not include any costs for purchasing or replacing equipment.
 - (e) Capital Outlay includes capital expenditures for the SIRS, TMS, and EPRS.
 - (f) Brownfields grant funding in FY2020- FY2023 will be awarded only if sustainable by the HSCA Fund.
 - (g) The costs for long-term stewardship (LTS) is required to ensure continued and durable protection of human health and the environment at sites where "cleanup" has been completed (i.e., a Certificate of Completion of Remedy" or "No Further action" letter has been issued), but residual contamination exceeding standards applicable to unrestricted land use exists at the site. These costs, for maintenance, monitoring, data management, community liaison and technology review, are typically covered by the landowner or the responsible party, but in cases where no viable party is available to pay these LTS costs, the State must conduct this activity to allow for continued use of a risk-based cleanup strategy for Brownfields and leaking tank sites.
 - (h) 2% increase along salary lines and 2% inflationary increase along operating cost lines.
 - (i) In FY18 the salaries and operating expenses were adjusted to the Departments needs. In FY20-FY23 the inflationary rate has been reapplied.
 - (j) The inflationary rate has not applied to the remediation salaries.
 - (k) In FY'21 and FY22 the increase in funding is for the purchase of 2 new emergency response vehicles in FY'21 and the purchase of one vehicle in FY'22
- * HD is for the House of Representatives District and SD is for the Senate District