HSCA Plan With Contingency (Expenditure Detail)
FY2021-FY2024

		FY2019	FY2019 Actual (a)	FY2020 Final	FY2021	FY2022	FY2023	FY2024	6-Year Totals	HD*	SD*
Revenue Total		**$ 8,322.7**	**$ 13,704.2**	**$ 15,418.0**	**$ 15,527.9**	**$ 15,527.9**	**$ 15,527.9**	**$ 15,528.0**	**$ 91,233.9**		
Revenue Sources											
Tax Receipts HSCA 67801		**$ 7,904.7**	**$ 9,261.0**	$ 10,000.0	**$ 10,000.0**	**$ 10,000.0**	**$ 10,000.0**	**$ 10,000.0**	**$ 59,261.0**		
Tax Receipts Brownfield 67803		**$ -**	**$ 3,684.4**	$ 5,000.0	**$ 5,000.0**	**$ 5,000.0**	**$ 5,000.0**	**$ 5,000.0**	**$ 28,684.4**		
Private Party Cleanup Cost Recovery **(b)(c)**		**$ 150.0**	**$ 56.3**	$ 150.0	**$ 70.0**	**$ 70.0**	**$ 70.0**	**$ 70.0**	**$ 486.3**		
Brownfield Cost Recovery **(b)(c)**		**$ -**	**$ 78.3**	$ -	**$ 90.0**	**$ 90.0**	**$ 90.0**	**$ 90.0**	**$ 438.3**		
Emergency Response Cost Recovery **(b)(c)**		**$ -**	**$ 113.3**	$ -	**$ 100.0**	**$ 100.0**	**$ 100.0**	**$ 100.0**	**$ 513.3**		
Interest on Deposits		**$ 203.0**	**$ 218.5**	$ 203.0	**$ 203.0**	**$ 203.0**	**$ 203.0**	**$ 203.0**	**$ 1,233.5**		
HSCA Loan Interest		**$ 1.1**	**$ 1.7**	$ 1.08	**$ 1.08**	**$ 1.08**	**$ 1.08**	**$ 1.1**	**$ 7.1**		
HSCA Loan Principle		**$ 63.9**	**$ 290.7**	$ 63.9	**$ 63.9**	**$ 63.9**	**$ 63.9**	**$ 63.9**	**$ 610.0**		
Ending Reserve Balance		***$ 4,290.0***	***$ 9,243.9***	***$ 10,241.1***	***$ 8,411.7***	***$ 8,241.6***	***$ 8,197.1***	***$ 8,724.9***			
Expenditure Total		**$ 11,696.4**	**$ 16,345.0**	**$ 14,420.7**	**$ 17,357.4**	**$ 15,698.0**	**$ 15,572.5**	**$ 15,000.2**	**$ 106,090.1**		
Administrative Cost		***$ 1,851.0***	***$ 2,503.0***	***$ 2,011.7***	***$ 2,020.6***	***$ 2,061.0***	***$ 2,102.2***	***$ 2,144.2***	***$ 14,693.6***		
Remediation Cost		***$ 9,845.4***	***$ 13,842.0***	***$ 12,409.0***	***$ 15,336.8***	***$ 13,637.1***	***$ 13,470.3***	***$ 12,855.9***	***$ 91,396.5***		
Expenditure Detail											
A. Administrative Cost		**$ 1,851.0**	**$ 2,503.0**	**$ 2,011.7**	**$ 2,020.6**	**$ 2,061.0**	**$ 2,102.2**	**$ 2,144.2**	**$ 12,842.6**		
1. Salaries & Operating Costs (h)(i)(l)		$ 1,380.0	$ 2,055.6	$ 1,540.7	$ 1,562.0	$ 1,593.2	$ 1,625.1	$ 1,657.6	**$ 10,034.3**		
2. Division of Revenue Expenses		$ 71.0	$ 62.0	$ 71.0	$ 63.3	$ 64.5	$ 65.8	$ 67.1	**$ 393.7**		
3. Capital Outlay (Lukens Building) & (Enterprise Building)		$ 400.0	$ 385.4	$ 400.0	$ 395.3	$ 403.2	$ 411.3	$ 419.5	**$ 2,414.6**		
B. Remediation Cost		***$ 9,845.4***	***$ 13,842.0***	***$ 12,409.0***	***$ 15,336.8***	***$ 13,637.1***	***$ 13,470.3***	***$ 12,855.9***	***$ 81,551.1***		
1. Salaries (j)		***$ 1,677.0***	***$ 1,188.2***	***$ 1,922.1***	***$ 2,000.0***	***$ 2,000.0***	***$ 2,000.0***	***$ 2,000.0***	***$ 11,110.3***		
2. Site Assessment/ Site Closeout		**$ 50.0**	**$ 21.0**	**$ 190.0**	**$ 50.0**	**$ 150.0**	**$ 150.0**	**$ 150.0**	***$ 711.0***		
a. Facility Evaluation		$ 40.0	$ -	$ 100.0	$ 100.0	$ 100.0	$ 100.0	$ 100.0	***$ 500.0***		
b. Assessment		$ 10.0	$ 21.0	$ 90.0	$ 50.0	$ 50.0	$ 50.0	$ 50.0	***$ 311.0***		
3. Equipment		**$ 244.9**	**$ 160.3**	**$ 274.8**	**$ 1,486.4**	**$ 947.6**	**$ 1,447.8**	**$ 947.9**	**$ 5,711.4**		
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/Computer upgrades		$ 18.0	$ 17.6	$ 27.0	$ 33.0	$ 33.0	$ 33.0	$ 33.0	**$ 176.6**		
iii. Flame/Photo Ionization Detector		$ 6.8	$ -	$ 1.0	$ -	$ -	$ -	$ -	**$ 1.0**		
iv. X-ray Fluorescence Spectrometer		$ -	$ -	$ 9.0	$ 9.0	$ 20.0	$ 20.0	$ 20.0	**$ 78.0**		
v. Global Positioning Equipment		$ 4.0	$ -	$ 4.1	$ 4.0	$ 4.0	$ 4.0	$ 4.0	**$ 20.1**		
vi. Geoprobe		$ 1.0	$ -	$ 1.0	$ 1.0	$ 1.0	$ 1.0	$ 1.0	**$ 5.0**		
vii. ERPS Vehicles **(k)**		$ 88.9	$ 84.7	$ 450.0	$ 1,000.0	$ 500.0	$ 1,000.0	$ 500.0	**$ 3,534.7**		
viii. ER detection/monitoring/PPE		$ 37.5	$ 49.8	$ 80.0	$ 60.0	$ 60.0	$ 60.0	$ 60.0	**$ 369.8**		
ix. Block FLEET Vehichles		$ -	$ -	$ 20.0	$ 30.0	$ 30.0	$ 30.0	$ 30.0	**$ 140.0**		
b. Capital Outlay (Equipment) (e)											
Emergency Response & Strategic Services		$ 30.0	$ -	$ 50.0	$ 100.0	$ 50.0	$ 50.0	$ 50.0	**$ 300.0**		
Remediation Section		$ -	$ -	$ 20.0	$ 40.0	$ 40.0	$ 40.0	$ 40.0	**$ 180.0**		
c. Data Integration		$ 51.0	$ -	$ 53.0	$ 200.0	$ 200.0	$ 200.0	$ 200.0	**$ 853.0**		
d. Equipment peripherals		$ 5.1	$ 8.2	$ 5.3	$ 8.4	$ 8.6	$ 8.7	$ 8.9	**$ 48.2**		
4. Fund-Financed Cleanup		**$ 7,873.5**	**$ 12,472.5**	**$ 14,795.9**	**$ 11,800.4**	**$ 10,539.5**	**$ 9,872.5**	**$ 9,758.0**	**$ 23,617.9**		
a. Brownfield Program (f)		**$ 1,500.0**	**$ 5,459.5**	**$ 5,000.0**	**$ 5,000.0**	**$ 5,000.0**	**$ 5,000.0**	**$ 5,000.0**	**$ 30,459.5**		
Reimbursements 67801		$ 1,500.0	$ 1,457.8	$ -	$ -	$ -	$ -	$ -	**$ 1,457.8**		
Reimbursements 67803		$ -	$ 2,596.1	$ 4,800.0	$ 4,586.3	$ 4,578.1	$ 4,569.6	$ 4,561.0	**$ 25,691.1**		
Bond bill		$ 1,000.0	$ 1,000.0	$ -	$ -	$ -	$ -	$ -	**$ 1,000.0**		
Administrative		$ 200.0	$ 405.6	$ 200.0	$ 413.7	$ 421.9	$ 430.4	$ 439.0	**$ 2,310.6**		
b. Kent County		**$ 503.0**	**$ 416.0**	**$ 700.5**	**$ 868.0**	**$ 347.0**	**$ 116.0**	**$ 86.0**	**$ 2,533.5**		
0112	Artis Drive	$ -	$ -	$ 1.0	$ -	$ -	$ -	$ -	**$ 1.0**	31	17
1-000136	Blake's Garage	$ 100.0	$ 201.9	$ 250.0	$ 100.0	$ 30.0	$ -	$ -	**$ 581.9**	30	15
0096	Cadmus Landfill	$ 1.0	$ -	$ 2.0	$ 3.0	$ 1.0	$ -	$ -	**$ 6.0**	9	14
1018	Capital Cleaners	$ -	$ 1.6	$ -	$ 2.0	$ -	$ -	$ -	**$ 3.6**	31	17
1171	Capital Scrap	$ 100.0	$ 4.3	$ 30.0	$ 50.0	$ 30.0	$ 30.0	$ -	**$ 144.3**	31	17
0330	City of Harrington Dump	$ -	$ -	$ 10.0	$ 40.0	$ -	$ -	$ -	**$ 50.0**	8	16
0164	Del State College Dump	$ -	$ 0.04	$ 5.0	$ 1.0	$ -	$ -	$ -	**$ 6.0**	31	17
9-000126	Domestic Well Impact	$ 4.0	$ 13.7	$ 15.0	$ 15.0	$ 15.0	$ 15.0	$ 15.0	**$ 88.7**	29	15
0057	Dover Gas Light	$ -	$ 6.7	$ 15.0	$ 10.0	$ 10.0	$ 10.0	$ 10.0	**$ 61.7**	32	17
9-000133	Dover Pizza Hut	$ 20.0	$ -	$ 150.0	$ 25.0	$ -	$ -	$ -	**$ 175.0**	31	17
1676	Fork Branch School	$ -	$ -	$ -	$ 200.0	$ 200.0	$ 10.0	$ 10.0	**$ 420.0**	28	17
1-000106	Harrington Super Soda	$ 30.0	$ 7.7	$ 100.0	$ 50.0	$ 10.0	$ -	$ -	**$ 167.7**	30	15
6-000338	Hart Property	$ 8.0	$ 7.5	$ 10.00	$ 5.00	$ -	$ -	$ -	**$ 22.5**	29	15
1156	Milford Mosquito Control Shop	$ 1.0	$ -	$ 5.0	$ 10.0	$ 5.0	$ 5.0	$ 5.0	**$ 30.0**	33	16
1522	North Street Plume	$ 30.0	$ 22.5	$ 5.0	$ 1.0	$ -	$ -	$ -	**$ 28.5**	32	17
1411	Pearsons Corner	$ 5.0	$ 1.3	$ 5.0	$ 350.0	$ 40.0	$ 40.0	$ 40.0	**$ 476.3**	9	14
1-000896	Rodney Alexander Property	$ -	$ 15.9	$ 40.0	$ -	$ -	$ -	$ -	**$ 55.9**	31	17
0153	Scull Property	$ 1.0	$ -	$ 1.0	$ 1.0	$ 1.0	$ 1.0	$ 1.0	**$ 5.0**	31	17
1-000151	Shulties Grocery	$ 200.0	$ 124.8	$ 53.5	$ -	$ -	$ -	$ -	**$ 178.3**	34	15
0011	Wildcat Landfill	$ 3.0	$ 0.3	$ 3.0	$ 5.0	$ 5.0	$ 5.0	$ 5.0	**$ 23.3**	34	16
9-000166	William Elliot Residence	$ -	$ 7.7	$ -	$ -	$ -	$ -	$ -	**$ 7.7**	32	16
c. New Castle County		**$ 4,061.5**	**$ 5,147.6**	**$ 5,570.0**	**$ 2,181.5**	**$ 1,778.5**	**$ 1,584.5**	**$ 1,531.0**	**$ 17,793.1**		
0294	12th Street Drum Site	$ 10.0	$ -	$ 10.0	$ 10.0	$ 10.0	$ 10.0	$ 10.0	**$ 50.0**	2	2
1665	2002-2012 West Newport Pile	$ -	$ 0.2	$ -	$ 1.0	$ -	$ -	$ -	**$ 1.2**	19	9
X035	NRDA	$ 25.0	$ -	$ 25.0	$ 25.0	$ 25.0	$ 25.0	$ 25.0	**$ 125.0**	NA	NA
3-000686	Bear Necessities	$ 15.0	$ 10.7	$ 70.0	$ 20.0	$ -	$ -	$ -	**$ 100.7**	15	12
3-001927	Bethal Baptist Church	$ -	$ 0.4	$ -	$ -	$ -	$ -	$ -	**$ 0.4**	6	5
1531	Chestnut Run Creek	$ -	$ -	$ -	$ 20.0	$ 20.0	$ -	$ -	**$ 40.0**	13	7
0334	Christina River Bridge	$ 1.0	$ 260.6	$ 1.0	$ -	$ -	$ -	$ -	**$ 261.6**	5	12
1233	Compton Townhouse Apartments	$ 50.0	$ 2.8	$ 5.0	$ 50.0	$ -	$ -	$ -	**$ 57.8**	2	3
9-000172	Community Plaza	$ -	$ 3.8	$ 10.0	$ -	$ -	$ -	$ -	**$ 13.8**	18	3
	Delaware Estuary	$ -	$ 0.5	$ -	$ -	$ -	$ -	$ -	**$ 0.5**		
1124	Del Chapel OU2	$ -	$ 0.2	$ -	$ -	$ -	$ -	$ -	**$ 0.2**	25	8
1125	Del Chapel OU3	$ -	$ 0.2	$ -	$ -	$ -	$ -	$ -	**$ 0.2**	25	8
1221	Del Chapel OU4	$ -	$ -	$ 60.0	$ 60.0	$ 60.0	$ 60.0	$ 60.0	**$ 300.0**	25	8
3-000006	E.C. Towing	$ 15.00	$ 21.7	$ 10.0	$ 10.0	$ -	$ -	$ -	**$ 41.7**	13	7
0174	Electric Rubber & Hose	$ 10.0	$ -	$ 10.0	$ 10.0	$ 10.0	$ 10.0	$ 10.0	**$ 50.0**	2	2
1283	Fairfax Valet Cleaners	$ 1.0	$ -	$ 5.0	$ -	$ -	$ -	$ -	**$ 5.0**	11	4
1618	Fort DuPont Marina Spoils Area	$ -	$ 8.3	$ -	$ 1.0	$ -	$ -	$ -	**$ 9.3**	15	12
1021	Fox Run Open Space #1	$ -	$ 0.3	$ -	$ -	$ -	$ -	$ -	**$ 0.3**	15	12
1011	Fox Point Park Phase II	$ 2.5	$ -	5.00	5.00	$ 5.0	$ -	$ -	**$ 15.0**	6	1
X015/X016	Fox Point State Park NRDA	$ 10.0	$ -	$ 10.0	$ 1.0	$ -	$ -	$ -	**$ 11.0**	6	1
3-003086	Garrett Snuff	$ 25.00	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	12	8
1138	George Gray School	$ -	$ 0.08	$ 1.0	$ -	$ -	$ -	$ -	**$ 1.1**	2	2
9-000124	Groton Residence	$ -	$ 4.62	$ -	$ -	$ -	$ -	$ -	**$ 4.6**	40	21
1007	Governor Bacon Health Center	$ 1.0	$ 2.1	$ 2,800.0	$ 40.0	$ 40.0	$ 40.0	$ 40.0	**$ 2,962.1**	15	12
1704	Greenhill Groundwater Study	$ 10.0	$ -	$ 20.0	$ 10.0	$ 10.0	$ 10.0	$ 10.0	**$ 60.0**	3	3
1284	Hamilton Park/Pyles Lane	$ 500.0	$ 474.2	$ 500.0	$ 500.0	$ 500.0	$ 500.0	$ 500.0	**$ 2,974.2**	16	2
0197	Harper Theil	$ 1.0	$ 69.1	$ 1.00	$ 1.00	$ 1.0	$ 1.0	$ 1.0	**$ 74.1**	6	1
3-000309	Heald Street BP	$ 15.0	$ 24.3	$ 8.00	$ 40.00	$ -	$ -	$ -	**$ 72.3**	16	2
1203/1169	Hessler Property	$ -	$ 2,000.0	$ 15.00	$ 15.00	$ 15.0	$ 15.0	$ 15.0	**$ 2,075.0**	19	9
1317	Hockessin public Wells	$ 10.00	$ 2.0	$ 20.0	$ 20.0	$ 20.0	$ 20.0	$ 20.0	**$ 102.0**	12	4
1401	Howard Street (Shoprite)	$ 2.00	$ -	$ 2.0	$ 2.0	$ 2.0	$ 2.0	$ 2.0	**$ 10.0**	6	2
1678	Jackson Ave North DuPont GW Plume	$ -	$ -	$ -	$ 75.0	$ 75.0	$ 75.0	$ 75.0	**$ 300.0**	17	12
3-003230	JCHDE Property	$ -	$ 17.0	$ -	$ -	$ -	$ -	$ -	**$ 17.0**	2	2
1352	Koppers NRDA	$ 3.00	$ -	$ 3.0	$ 1.0	$ -	$ -	$ -	**$ 4.0**	19	3
1103	Meco Drive	$ 5.0	$ 39.9	$ 15.0	$ 15.0	$ 15.0	$ 15.0	$ 15.0	**$ 114.9**	13	3
X021	NRDA DuPont Hay Road	$ 1.0	$ -	$ 1.0	$ 1.0	$ 1.0	$ -	$ -	**$ 3.0**	2	2
0071	NVF - Yorklyn	$ 1,250.0	$ 1,115.3	$ 250.0	$ 100.0	$ 100.0	$ -	$ -	**$ 1,565.3**	12	4
1179	Old Incinerator Ash Landfill	$ 1.0	$ -	$ 40.0	$ 40.0	$ 40.0	$ 40.0	$ 40.0	**$ 200.0**	16	2
1457	Ommelanden Hunter Education Center	$ -	$ 6.2	$ -	$ -	$ -	$ -	$ -	**$ 6.2**	17	20

HSCA Plan With Contingency (Expenditure Detail)
FY2021-FY2024

		FY2019	FY2019 Actual (a)	FY2020 Final	FY2021	FY2022	FY2023	FY2024	6-Year Totals	HD*	SD*
3-003157	Paladin Club	$ -	$ 1.4	$ -	$ -	$ -	$ -	$ -	**$ 1.4**	1	2
9-000188	Phillips Residence	$ -	$ 8.9	$ 30.0	$ -	$ -	$ -	$ -	**$ 38.9**	1	7
	Polly Drummond Hill Yard Waste Site	$ -	$ 26.0	$ -		$ -	$ -	$ -	**$ 26.0**	22	8
1051	Pusey & Jones Shipyard	$ -	$ -	$ 5.0	$ 1.0	$ -	$ -	$ -	**$ 6.0**	2	3
1435	Royal Cleaners	$ 122.0	$ 42.8	$ 40.0	$ 35.0	$ 22.0	$ 15.0	$ 12.0	**$ 166.8**	10	4
1500	S Wilmington Storm Water Pilot	$ 1.0	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	2	2
1370	Salvation Army	$ -	$ -	$ 10.0	$ 100.0	$ -	$ -	$ -	**$ 110.0**	2	2
1347	Speakman Townhomes	$ 10.0	$ -	$ 3.0	$ 2.5	$ 2.5	$ 1.5	$ 1.0	**$ 10.5**	2	2
0053	Standard Chlorine/Metachem	$ 500.0	$ 112.4	$ 500.0	$ 500.0	$ 500.0	$ 500.0	$ 500.0	**$ 2,612.4**	15	12
3-000572	State Police, Troop 1	$ -	$ 0.9	$ 100.0	$ 100.0	$ 100.0	$ 100.0	$ 50.0	**$ 450.9**	1	1
3-003133	Steven Hardley Residence	$ -	$ 0.2	$ -	$ -	$ -	$ -	$ -	**$ 0.2**	22	8
0173	Syntech	$ 125.0	$ 434.1	$ 75.0	$ 50.0	$ 35.0	$ 35.0	$ 35.0	**$ 664.1**	24	10
1005	Toni Dry Cleaners	$ 1,200.0	$ 393.9	$ 750.0	$ 250.0	$ 100.0	$ 50.0	$ 50.0	**$ 1,593.9**	13	7
3-002539	Truck Tire America	$ 50.0	$ 22.1	$ 20.0	$ 25.0	$ 10.0	$ 10.0	$ 10.0	**$ 97.1**	26	10
0028	Tybouts Corner Landfill	$ 25.0	$ 21.2	$ 25.0	$ 10.0	$ 10.0	$ 10.0	$ 10.0	**$ 86.2**	15	12
3-000971	Wawa Tybouts Corner	$ 25.0	$ 19.0	$ 100.0	$ 34.0	$ 50.0	$ 40.0	$ 40.0	**$ 283.0**	5	13
9-000139	Welsh Tract Road	$ -	$ -	$ 10.0	$ -	$ -	$ -	$ -	**$ 10.0**	24	8
1249	Wilmington Riverfront West GW	$ 40.0	$ -	$ 5.0	$ 1.0	$ -	$ -	$ -	**$ 6.0**	2	3
d. Sussex County		**$ 817.0**	**$ 352.0**	**$ 1,108.4**	**$ 838.9**	**$ 502.0**	**$ 260.0**	**$ 230.0**	**$ 3,291.3**		
9-000123	11375 & 11429 Taylor Mill Road	$ 10.0	$ -	$ 30.0	$ -	$ -	$ -	$ -	**$ 30.0**	40	21
5-000989	B&E Service Center	$ -	$ 5.5	$ -	$ -	$ -	$ -	$ -	**$ 5.5**	36	18
5-000901	Barnacle Bobs	$ 15.0	$ 26.0	$ 50.0	$ 40.0	$ 40.0	$ 40.0	$ 40.0	**$ 236.0**	20	6
1710	Bayside PFAS	$ -	$ -	$ -	$ 10.0	$ 10.0	$ 10.0	$ 10.0	**$ 40.0**	38	20
1675	Blades Groundwater	$ -	$ 4.4	$ -	$ 5.0	$ 5.0	$ 5.0	$ 5.0	**$ 24.4**	39	21
5-000648	Car City Auto	$ 30.0	$ 9.6	$ 250.0	$ 30.0	$ 30.0	$ 30.0	$ 30.0	**$ 379.6**	28	16
5-000309	Christy Tire	$ 30.0	$ 36.1	$ 250.0	$ 100.0	$ 50.0	$ -	$ -	**$ 436.1**	35	19
5-000145	Country Store & Gas	$ 30.0	$ 11.1	$ 25.0	$ 200.0	$ 75.0	$ 15.0	$ -	**$ 326.1**	38	20
5-000118	Davis Property	$ -	$ -	$ 5.0	$ 1.0	$ -	$ -	$ -	**$ 6.0**	*27*	*20*
5-000114	DELDOT Right of Way	$ -	$ 7.5	$ -	$ -	$ -	$ -	$ -	**$ 7.5**	30	20
5-000146	Former Jay's Market	$ 20.0	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	41	20
1469	Former J&H Auto Salvage	$ 90.0	$ 66.6	$ 100.0	$ 50.0	$ 50.0	$ 50.0	$ 50.0	**$ 366.6**	36	19
5-000484	Frank Clendaniel	$ 40.0	$ -	$ 20.0	$ 20.0	$ 10.0	$ -	$ -	**$ 50.0**	36	18
0113	Georgetown Cleaners	$ 150.0	$ 10.3	$ 50.0	$ 150.0	$ 100.0	$ -	$ -	**$ 310.3**	37	19
1351	Homestead Campground	$ 30.0	$ 0.2	$ 25.0	$ 25.0	$ 25.0	$ 15.0	$ 5.0	**$ 95.2**	36	19
5-001201	Janet Townsend Property	$ 15.0	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	35	19
5-000397	Joe's Paint & Body	$ 80.0	$ 33.7	$ 65.0	$ 50.0	$ 50.0	$ 50.0	$ 50.0	**$ 298.7**	37	19
5-000391	Kings Market	$ 120.0	$ 86.1	$ 82.4	$ 109.9	$ 1.0	$ -	$ -	**$ 279.4**	38	20
1056	Millsboro Dump Site	$ 1.0	$ -	$ 1.0	$ 3.0	$ 1.0	$ -	$ -	**$ 5.0**	41	20
5-001073	Oneal Bros. Inc.	$ 25.0	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	40	21
5-001196	Perucci's Restaurant	$ 30.0	$ 7.8	$ -	$ -	$ -	$ -	$ -	**$ 7.8**	40	21
5-000102	Roberts Service Center	$ 30.0	$ 15.8	$ 30.0	$ -	$ -	$ -	$ -	**$ 45.8**	38	20
5-000783	Rogers Property	$ 20.0	$ 14.1	$ 70.0	$ 20.0	$ 10.0	$ -	$ -	**$ 114.1**	36	18
5-001114	Route 26 Row	$ 12.0	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	41	20
8-000299	Samaroo	$ 5.0	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	38	20
0251	Seaboard Lumber	$ 4.0	$ -	$ 5.0	$ 5.0	$ 5.0	$ 5.0	$ -	**$ 20.0**	36	18
9-000154	Selbyville Town Well Sampling	$ -	$ 2.8	$ -	$ -	$ -	$ -	$ -	**$ 2.8**	38	20
5-000273	Wrights Exxon	$ 30.0	$ 14.3	$ 50.0	$ 20.0	$ 40.0	$ 40.0	$ 40.0	**$ 204.3**	20	6
e. Statewide		**$ 992.0**	**$ 1,097.5**	**$ 2,417.0**	**$ 2,912.0**	**$ 2,912.0**	**$ 2,912.0**	**$ 2,911.0**	**$ 15,161.5**		
1348	Background Study	$ -	$ 9.8	$ 100.0	$ 10.0	$ 10.0	$ 10.0	$ 10.0	**$ 149.8**		
	Dry Cleaner Initiative	$ -	$ -	$ 50.0	$ 25.0	$ 25.0	$ 25.0	$ 25.0	**$ 150.0**		
	HSCA Loan Program	$ -	$ -	$ 500.0	$ 500.0	$ 500.0	$ 500.0	$ 500.0	**$ 2,500.0**		
	HSCA Low Priority Site Contigency **(m)**	$ -	$ -	$ -	$ 100.0	$ 100.0	$ 100.0	$ 100.0	**$ 400.0**		
1515	HSCA Long Term Stewardship Sites Contingency **(g)**	$ 10.0	$ -	$ 10.0	$ 20.0	$ 20.0	$ 20.0	$ 20.0	**$ 90.0**		
	HSCA with Enforcement Sites Contingency	$ -	$ -	$ 10.0	$ 10.0	$ 10.0	$ 10.0	$ 10.0	**$ 50.0**		
	HSCA Site Closeout Contingency	$ -	$ -	$ -	$ 50.0	$ 50.0	$ 50.0	$ 50.0	**$ 200.0**		
1459	Misc. Sampling	$ 5.0	$ 3.1	$ 20.0	$ 40.0	$ 40.0	$ 40.0	$ 40.0	**$ 183.1**		
	New NRDA's and NRDA Contingencies	$ 2.0	$ -	$ 2.0	$ 2.0	$ 2.0	$ 2.0	$ 1.0	**$ 9.0**		
	NRDA Baseline Study/Pilot	$ -	$ 0.4	$ -	$ 10.0	$ 10.0	$ 10.0	$ 10.0	**$ 40.4**		
	New Sites/Contingency	$ 50.0	$ 32.39	$ 125.0	$ 125.0	$ 125.0	$ 125.0	$ 125.0	**$ 657.4**		
	One Call/Miss Utility	$ 75.0	$ 75.9	$ 75.0	$ 80.0	$ 80.0	$ 80.0	$ 80.0	**$ 470.9**		
	PFAS/Emerging Contaminants	$ -	$ -	$ -	$ 250.0	$ 250.0	$ 250.0	$ 250.0	**$ 1,000.0**		
	Private Well Response Cost	$ -	$ -	$ 100.0	$ 100.0	$ 100.0	$ 100.0	$ 100.0	**$ 500.0**		
	Regulatory & Guidance Development	$ 50.0	$ -	$ 50.0	$ 40.0	$ 40.0	$ 40.0	$ 40.0	**$ 210.0**		
	Risk Communication Tool	$ -	$ -	$ -	$ 50.0	$ 50.0	$ 50.0	$ 50.0	**$ 200.0**		
	Training Opportunities	$ -	$ -	$ -	$ 50.0	$ 50.0	$ 50.0	$ 50.0	**$ 200.0**		
1525	Watershed Remediation	$ 25.0	$ 97.8	$ 200.0	$ 200.0	$ 200.0	$ 200.0	$ 200.0	**$ 1,097.8**		
	Heating Oil Assistance Program	$ 300.0	$ 494.6	$ 750.0	$ 750.0	$ 750.0	$ 750.0	$ 750.0	**$ 4,244.6**		
1508	Emergency Response Costs	$ 475.0	$ 383.4	**$ 425.0**	$ 500.0	$ 500.0	$ 500.0	$ 500.0	***$ 2,808.4***		

Numbers are in Thousands

(a) The actual receipts and expenditures provided for FY 2019 are through June 30, 2019.

(b) Projection based on previous years cost recovery and anticipated cost recovery.

(c) Cost Recovery is the recovery of expenses of the DNREC staff and overhead spent on a particular site. Private Party Cost Recovery are costs associated with HSCA State Lead sites paid by the Responsible Party, Brownfield Cost Recovery are costs associated to Brownfield sites paid by the Brownfield Developer, and Emergency Response Cost Recovery are costs associated with emergency response cleanups.

(d) Maintenance and Repair yearly contracts for equipment, this does not include any costs for purchasing new equipment.

(e) Capital Outlay includes capital expenditures for the different Sections

(f) Brownfields grant funding in FY2021- FY2024 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 FY20 the salaries and operating expenses were adjusted to the Departments needs. In FY21-FY24 a 2% inflationary rate has been applied.

(j) The inflationary rate has not applied to the remediation salaries.

(k) In FY21 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

(l) SB 113 will go into effect January 1, 2021, Section 1 of the Act, provides that the Fund's 15% cap on administrative costs expenditures must be based on the average of the moneys deposited into the Fund over a period of the previous 10 fiscal years. Section 2 of the Act ,returns an expiration date for the HSCA Fund tax assessment, but extents the date to January 1, 2029. For FY2021 the average projected cost $1,899,242.24. Since the bill does not take effect until January 1, 2021 a max of $949,621.12 may be charge to HSCA admin for the final six months of the fiscal year.

(m) This is for when unexpected costs occur during the closeout of a low priority site.

***** HD is for the House of Representatives District and SD is for the Senate District