

## White Clay Restoration Fund Account Summary

Year Pledged	Projects	Reserved Funds	Total Spent	Remaining Reserved	Notes
2012	Mussel Research PDE	\$ 6,000.00	\$ 6,000.00	\$ -	completed
2015	Dams 2&3, UD WRA	\$ -	\$ 71.56	\$ (71.56)	on hold
2015	Curtis Mill Phase 1&2	\$ 2,408.55	\$ 2,408.55	\$ -	completed
2016	DE bacteria summer 2016	\$ 590.00	\$ 590.00	\$ -	completed
2016	Dorthy Miller Signage	\$ -	\$ -	\$ -	no longer pursuing
2017	DE CTR Program	\$ 8,500.00	\$ 50.00	\$ 8,450.00	on going reserve
2017	DE stream monitoring 17 (bacteria)	\$ 9,000.00	\$ 7,749.79		completed
2017	DE stream monitoring 18 (bacteria)	\$ 5,140.00	\$ 2,954.27	\$ 2,185.73	on going reserve
2017	DE benthic studies (Doug)	\$ -	\$ -	\$ -	need estimate/potential WS project
2017	DE school programming	\$ 1,500.00	\$ -	\$ 1,500.00	on going reserve
2017	Mussel Bank	\$ 5,140.00	\$ -	\$ 5,140.00	
2017	Preston's Park - Fountain/signage	\$5000.00	\$ -	\$ 5,000.00	proposal from CON (\$5000)
2018	Fund Outreach - postcard design, printing and direct mailing (2018/19)	\$2000.00	\$ 1,791.03		completed
2019	DE Stream Monitoring 19 (bacteria)	\$9060.00		\$ 9,060.00	
2019	Fund Outreach - postcard design, printing and direct mailing (2020)	\$2000.00		\$ 2,000.00	
2019	DE Stream Monitoring (chemistry/TSS/sensors)	\$5000.00		\$ 5,000.00	Lab analyses, sensor sites
2019	DE Land Stewardship Fund	\$3000.00		\$ 3,000.00	Middle Run, WCCSP, Other ?
<b>Reserved Funds</b>			<b>\$ 21,615.20</b>	<b>\$ 41,264.17</b>	

Donations Received	Cummulative Amount	Annual Donation Amounts	\$ spent down	Project	date approved	date spent
2012	\$ -	\$ 3,782.94				
2013	\$9,715.88	\$5,932.94	\$ 2,150.00	FW Mussels/PDE	Dec-12	Apr-13
2014	\$16,869.05	\$ 7,153.17	\$ 3,850.00	FW Mussels/PDE	Dec-12	Apr-14
2015	\$25,082.05	\$ 8,213.00	\$ 840.85	Curtis Mill Planting	Nov-15	Nov-15
2016	\$32,140.05	\$ 7,058.00	\$ 2,157.70	Curtis Mill Planting/DE bacteria sampling (5 sites)	11/1/2015 and June 2016	5/15/2016 and July 2016
2017	\$42,890.05	\$ 10,750.00	\$ 3,209.59	DE bac sampling supplies	2017	2017
2018	\$51,691.05	\$ 8,801.00	\$ 7,445.06	DE bac MST/WCRF outreach mailing	2017	2018
2019	\$51,691.05	\$ -	\$ 1,962.00	WCRF outreach mailing 2019/DE bacteria	2017	2019
<b>GRAND TOTALS</b>	<b>\$ 1,506.91</b>	<b>\$ 51,691.05</b>	<b>\$ 21,615.20</b>	<b>Remaining*</b>	<b>Reserved</b>	<b>Available</b>
				<b>\$ 31,706.07</b>	<b>\$41,264</b>	<b>\$ (8,051.19)</b>

\* includes interest (taken from David Hawk's account listing)

## WCRF Spending Proposals for 2019-20

DE Bacteria Work (\$9060 new funding)– I put together a new contract for our 2019-2020 work with Stroud. The NPS FY18 funds were already put aside last budget year for the summer work (timing of contracts and budgeting is off due to schedule of work -summer start – spring end) vs our budget planning so they have not been spent. But I would like to supplement more of this work with the Delaware Tax Check Off Funds. I am proposing we keep the funds we already put aside for FY18 as well as putting aside another \$9060 for this coming year (2019-2020). The total cost including Stroud match is \$36,640 and because 1/3 of the work is in DE (10 out of 30 sites) I think it is reasonable to put up to 1/3 of the total costs from this fund. This will include MST work on select DE sites something we haven't done as much on in the past. Also, in terms of seasonal sampling we have 2 pa/2 de sites where we are doing year-round biweekly analysis. If you add in the funds that we didn't spend down yet this year for bacteria work it comes to \$11,260 total, \$2200 of which will be spent this year on the 2018-19 work plan.

DE Catch The Rain (CTR) Program (already have \$8450 put aside from 2017 – can we spend some of it on Paper Mill Park projects) – I met with Tracy Surlles and Mike Harris (GreenNC) and they are interested in putting demo projects at Paper Mill Park – this would potentially involve raingardens, conservation landscaping, and rain barrels at the pavilions and some signage (could use existing bmp signage, but county would also like some signage – maybe another small sign below or emblem of some sort for same post. This would be an opportunity for demo/educational sites for both Catch the Rain projects as well as GreenNCC.

Outreach/Fundraising (\$2000) – We are down to 50 postcards from the original 2000. Last year we mailed out 1600 (but too close to tax time I think), this year I mailed out 300 more to De residents and another 50 to DE tax preparers. I would like to reserve another \$2000 towards post card design updates/printing/mailing for 2020.

Preston Park (\$5000 put aside for fountain only)– still moving forward, just slowly as the City looks for more funding to finish the bathrooms. Joe thinks we are looking at late summer – so this money is still on hold.

### Other Ideas:

#### DE Land Stewardship Fund (\$3000)

I would love to support stewardship work in Middle Run to cut vines out of mature trees at least and try to keep them healthy – we could work with the County and DNS on this. Also, the state park has been using goats in some areas of the park to work on invasives, this is something we could potentially support as well and maybe have some input on what areas they make the most sense in – we could also try and help fund replacement plants for after the goats clear out areas.

WQ Analyses for DE samples (not currently needed – as I have other funding sources, but could see this being a future need) OR we start using them for the DE sampling now and then we have more money to spread out over the long term for both sides of the state line.

**Note:** It looks like we have much of our funds reserved, but remember the mussel bank is long term future and so we can easily spend those funds and replenish at a later date, same with some of the other categories a lot of them are flexible and dependent on projects/applicants. I'd rather spend the funds on good projects now than keep them in limbo for later. Thoughts?