

**White Clay Creek Wild and Scenic NPS Budget Summary December 5, 2019**

| Fiscal Summary Report                                       | FY18 Budget         | Funds Remaining<br>FY18 Budget | FY19 Budget         | Fourth Fiscal Quarter 2019 |                   |                | Quarter 4<br>Summary | Funds Remaining<br>FY19 Budget | FUNDS<br>RESERVED  | TOTAL CA 2018-<br>22 FUNDS<br>REMAINING |
|---|---------------------|--------------------------------|---------------------|----------------------------|-------------------|----------------|----------------------|--------------------------------|--------------------|---|
|   |                     |                                |                     | October                    | November          | December       |                      |                                |                    |   |
| <b>Program Administration &amp; Support</b>                 |                     |                                |                     |                            |                   |                |                      |                                |                    |   |
| MPC Fee for services  | \$45,614.00         | \$0.00                         | \$50,880.00         | \$5,350.00                 | \$3,840.00        | \$0.00         | \$9,190.00           | \$41,690.00                    | \$41,690.00        | \$41,690.00                             |
| Basic operating expenses                                    | \$5,596.00          | \$848.72                       | \$5,332.00          | \$473.24                   | \$271.99          | \$19.99        | \$765.22             | \$4,566.78                     | \$0.00             | \$5,415.50                              |
| Insurance   | \$2,600.00          | -\$54.00                       | \$2,600.00          | \$0.00                     | \$0.00            | \$0.00         | \$0.00               | \$2,600.00                     | \$2,546.00         | \$2,546.00                              |
| UD WRA student intern assistance                            | \$3,000.00          | \$3,000.00                     | \$3,000.00          | \$0.00                     | \$0.00            | \$0.00         | \$0.00               | \$3,000.00                     | \$6,000.00         | \$6,000.00                              |
| UD WRA technical assistance                                 | \$5,000.00          | \$5,000.00                     | \$5,000.00          | \$0.00                     | \$0.00            | \$0.00         | \$0.00               | \$5,000.00                     | \$10,000.00        | \$10,000.00                             |
| <b>Subtotal</b>   | <b>\$61,810.00</b>  | <b>\$8,794.72</b>              | <b>\$66,812.00</b>  | <b>\$5,823.24</b>          | <b>\$4,111.99</b> | <b>\$19.99</b> | <b>\$9,955.22</b>    | <b>\$56,856.78</b>             | <b>\$60,236.00</b> | <b>\$65,651.50</b>                      |
| <b>Education Projects</b>                                   |                     |                                |                     |                            |                   |                |                      |                                |                    |   |
| Creek Fest  | \$800.00            | -\$65.09                       | \$1,200.00          | \$0.00                     | \$0.00            | \$0.00         | \$0.00               | \$1,200.00                     | \$0.00             | \$1,134.91                              |
| School Programs (EEA)                                       | \$3,000.00          | \$0.00                         | \$1,700.00          | \$0.00                     | \$0.00            | \$0.00         | \$0.00               | \$1,700.00                     | \$2,325.00         | \$1,700.00                              |
| Municipal Outreach  | \$10,000.00         | -\$200.00                      | \$6,800.00          | \$0.00                     | \$0.00            | \$0.00         | \$0.00               | \$6,800.00                     | \$6,600.00         | \$6,600.00                              |
| Media and Print Materials                                   | \$2,400.00          | \$1,550.05                     | \$2,000.00          | \$0.00                     | \$0.00            | \$0.00         | \$0.00               | \$2,000.00                     | \$0.00             | \$3,550.05                              |
| <b>Subtotal</b>   | <b>\$16,200.00</b>  | <b>\$1,284.96</b>              | <b>\$11,700.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>        | <b>\$11,700.00</b>             | <b>\$8,925.00</b>  | <b>\$12,984.96</b>                      |
| <b>Restoration</b>  |                     |                                |                     |                            |                   |                |                      |                                |                    |   |
| Catch the Rain Program                                      | \$7,000.00          | \$6,607.73                     | \$5,000.00          | \$1,730.95                 | \$0.00            | \$0.00         | \$1,730.95           | \$3,269.05                     | \$4,500.00         | \$9,876.78                              |
| WQ Improvement Projects                                     | \$6,000.00          | \$5,994.15                     | \$3,000.00          | \$304.00                   | \$0.00            | \$0.00         | \$304.00             | \$2,696.00                     | \$3,000.00         | \$8,690.15                              |
| Land Stewardship  | \$4,910.00          | \$904.75                       | \$5,550.00          | \$0.00                     | \$888.00          | \$0.00         | \$888.00             | \$4,662.00                     | \$5,566.75         | \$5,566.75                              |
| Historical & Cultural Resources                             | \$0.00              | \$0.00                         | \$0.00              | \$0.00                     | \$0.00            | \$0.00         | \$0.00               | \$0.00                         | \$0.00             | \$0.00                                  |
| Water Quality Monitoring & Research (Bacteria, Streamwatch) | \$13,580.00         | -\$276.58                      | \$17,438.00         | \$0.00                     | \$0.00            | \$0.00         | \$0.00               | \$17,438.00                    | \$13,303.42        | \$17,161.42                             |
| <b>Subtotal</b>   | <b>\$31,490.00</b>  | <b>\$13,260.05</b>             | <b>\$30,988.00</b>  | <b>\$2,034.95</b>          | <b>\$888.00</b>   | <b>\$0.00</b>  | <b>\$2,922.95</b>    | <b>\$28,065.05</b>             | <b>\$21,870.17</b> | <b>\$41,325.10</b>                      |
| <b>Open Space</b>   |                     |                                |                     |                            |                   |                |                      |                                |                    |   |
| Land Preservation/BC  | \$3,046.00          | \$2,410.26                     | \$3,046.00          | \$0.00                     | \$0.00            | \$0.00         | \$0.00               | \$3,046.00                     | \$0.00             | \$5,456.26                              |
| Land Transactions/NL  | \$7,454.00          | \$7,454.00                     | \$7,454.00          | \$0.00                     | \$0.00            | \$0.00         | \$0.00               | \$7,454.00                     | \$0.00             | \$14,908.00                             |
| <b>Subtotal</b>   | <b>\$10,500.00</b>  | <b>\$9,864.26</b>              | <b>\$10,500.00</b>  | <b>\$0.00</b>              | <b>\$0.00</b>     | <b>\$0.00</b>  | <b>\$0.00</b>        | <b>\$10,500.00</b>             | <b>\$0.00</b>      | <b>\$20,364.26</b>                      |
| <b>Quarterly Summary</b>                                    |                     |                                |                     |                            |                   |                | <b>\$12,878.17</b>   |                                |                    |   |
| <b>Totals WCWA Budget CA 13-18</b>                          | <b>\$120,000.00</b> | <b>\$33,203.99</b>             | <b>\$120,000.00</b> |                            |                   |                |                      | <b>\$107,121.83</b>            | <b>\$91,031.17</b> | <b>\$140,325.82</b>                     |

## White Clay Creek Wild and Scenic Non-NPS Budget Summary December 5, 2019

| NON NPS Funds  | Balance Remaining  |                 |
|--|--------------------|-----------------|
| WCWA Working Capital   | \$ 27,000.00       |                 |
| CWMP (BRC for MS4)   | \$ 1,176.63        | \$6000 pending  |
| Delaware Tax Checkoff (White Clay Creek Restoration Fund - restricted) | \$ 22,485.17       |                 |
| SECC (DE State Employees Charitable Contribution)                      | \$ 1,733.37        |                 |
| Rain Barrels   | \$ 559.20          |                 |
| UD Study 2019-2020, Vendor Account Reimbursement                       | \$500              | \$19500 pending |
| Creek Fest Specific  | \$ 1,000.00        | mfpa            |
| set asside for Hoopes Stewardship                                      | \$ 853.50          |                 |
| set asside for Creek Fest (SUEZ)                                       | \$ 3,000.00        |                 |
| Unrestricted donations includes some SUEZ                              | \$ 2,585.39        | \$4000 pending  |
| W&S Program Service Revenue - restricted                               | \$ 54.54           |                 |
| Streamwatch (DeIDOT) vendor acct. (reimbursement)                      | \$ 1,758.00        |                 |
| Streamwatch (National Park Foundation)                                 | \$ 2,420.67        |                 |
| StreamWatch (other)  | \$ 9,416.52        |                 |
| West Grove CTR project   | \$ 7,500.00        | \$3500 WGB      |
| PETTY CASH   | \$ (10.83)         |                 |
| <b>Total Other Funds non WCWS</b>                                      | <b>\$82,042.99</b> |                 |

**White Clay Restoration Fund Account Summary December 2019**

| Year Pledged  | Projects   | Reserved Funds | Total Spent         | Remaining Reserved  | Status                             | Comments   |
|---------------|--|----------------|---------------------|---------------------|------------------------------------|--|
| 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          | Dorothy Miller Signage   | \$ -           | \$ -                | \$ -                | no longer pursuing                 |  |
| 2017          | DE CTR Program   | \$ 8,500.00    | \$ 1,534.27         | \$ 5,000.00         | on going reserve                   | Set aside: Papermill park @\$2500, Paid: Post CTR \$1420.80  |
| 2017          | DE stream monitoring 17 (bacteria)                                     | \$ 9,000.00    | \$ 7,749.79         |                     | completed                          |  |
| 2017          | DE stream monitoring 18 (bacteria)                                     | \$ 5,140.00    | \$ 4,954.27         | \$ 185.73           | will spend down 2019               |  |
| 2017          | DE benthic studies (Doug)  | \$ -           | \$ -                | \$ -                | need estimate/potential            |  |
| 2017          | DE school programming  | \$ 1,500.00    | \$ 954.10           | \$ 545.90           | will spend down 2020               | Collaboration with DNS/Shue Middle School,   |
| 2017          | Mussel Bank - Preston's Park - Fountain/signage                        | \$ 5,000.00    | \$ 5,000.00         | \$ -                | completed                          | purchase order made, sign design complete  |
| 2018          | Fund Outreach - postcard design, printing and direct mailing (2018/19) | \$ 2,000.00    | \$ 1,791.03         |                     | completed                          |  |
| 2019          | DE Stream Monitoring 19 (bacteria)                                     | \$ 9,060.00    | \$ 1,597.31         | \$ 7,462.69         | will spend down 2020               | need to set aside more funding for 2020-21 last year of MST  |
| 2019          | Fund Outreach - postcard design, printing and direct mailing (2020)    | \$ 2,000.00    | \$ -                | \$ 2,000.00         | pending/spend down 2020            |  |
| 2019          | DE Stream Monitoring (chemistry/TSS/sensors)                           | \$ 5,000.00    | \$ -                | \$ 5,000.00         | Lab analyses, sensor sites         | can back up with streamwatch/NPF funds if needed, need to reserve \$3500 for DNS bacteria summer work 2020 |
| 2019          | DE Land Stewardship Fund   | \$ 3,200.00    | \$ 1,600.00         | \$ 1,600.00         | will spend down all by summer 2020 | september 2019-May 2020  |
| 2019          | UD Engineering SR Design Class - automated storm                       | \$ 2,500.00    | \$ 2,500.00         | \$ -                | completed                          | Fall 2019  |
| 2020          | WCC Report Card (new)  | \$ 5,000.00    | \$ -                | \$ 5,000.00         | proposed only                      |  |
| <b>Totals</b> |  |                | <b>\$ 36,750.88</b> | <b>\$ 26,722.76</b> |                                    |  |

| Donations Received  | Cummulative Amount | Annual Donation Amounts | \$ spent down       | Project(s)  | 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                             | 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                | \$ 59,236.05       | \$ 7,545.00             | \$ 17,097.68        | WCRF outreach mailing 2019/DE bacteria                        | 2019                      | 2019                           |
| <b>GRAND TOTALS</b> | <b>\$ 1,733.37</b> | <b>\$ 59,236.05</b>     | <b>\$ 36,750.88</b> | <b>Remaining \$ 22,485.17</b>                                 | <b>Reserved \$ 26,723</b> | <b>Available \$ (2,400.26)</b> |
|                     |                    |                         |                     | DH Accounts* \$ 22,589.13                                     |                           |                                |
|                     |                    |                         |                     | * includes interest (taken from David Hawk's account listing) |                           |                                |