

OFFICE OF THE SECRETARY

23-Oct-09

Community Environmental Account (8100)

DATE	LOCATION	COUNTY	TYPE OF VIOLATION	INFORMATION	ACCOUNTING INFO	REVENUE	TRANSFER OUT	TRANSFER IN	UNEXPENDED BALANCE
2/18/2004					AA402004036				\$0.00
2/27/2004	Delaware City Complex	New Castle	Air Violation	Formosa Plastics Corp	CR4001010000713	\$5,775.00			\$5,775.00
3/1/2004	Delaware City Complex	New Castle	Air Violation	Motiva Enterprises LLC	CR4001010000722	\$450.00			\$6,225.00
3/11/2004	Delaware City Complex	New Castle	Air Violation	Motiva	CR4001010000728	\$50,000.00			\$56,225.00
3/12/2004	Newark	New Castle	Air Violation	Power Systems Composites, LLC	CR4001010000728	\$2,500.00			\$58,725.00
3/16/2004	Seaford	Sussex	Air Violation	Tilcon DE Inc.	CR4001010000734	\$2,125.00			\$60,850.00
3/25/2004	Cheswold	Kent	Air Violation	Dow Reichold Specialty Latex	CR4001010000741	\$1,250.00			\$62,100.00
4/30/2004	Milford	Sussex	Air Violation	Coastal Coating	CR4001010000774	\$1,250.00			\$63,350.00
5/4/2004	Claymont	New Castle	Air Violation	Sunoco	CR4001010000777	\$125.00			\$63,475.00
5/6/2004	Delaware City Complex	New Castle	Air Violation	Motiva	CR4001010000780	\$10,000.00			\$73,475.00
5/27/2004	Delaware City Complex	New Castle	Air Violation	Motiva	CR4001010000798	\$25,000.00			\$98,475.00
6/4/2004	Delaware City Complex	New Castle	Air Violation	Motiva	CR4001010000812	\$25,000.00			\$123,475.00
6/4/2004	Delaware City Complex	New Castle	Air Violation	Motiva	CR4001010000812	\$3,437.50			\$126,912.50
7/2/2004	Delaware City Complex	New Castle	Air Violation	Motiva	CR4001010000839	\$85.12			\$126,997.62
8/18/2004	New Castle	New Castle	Air Violation	American Minerals Inc	CR4001010000852	\$2,500.00			\$129,497.62
8/18/2004	Delaware City Complex	New Castle	Air Violation	Motiva	CR4001010000852	\$6,000.00			\$135,497.62
8/18/2004	Delaware City Complex	New Castle	Air Violation	Motiva	CR4001010000852	\$3,750.00			\$139,247.62
9/9/2004	New Castle	New Castle	Air Violation	Contractor Materials (1 of 11)	CR4001010000873	\$255.21			\$139,502.83
9/23/2004	New Castle	New Castle	Air Violation	Contractor Materials (2 of 11)	CR4001010000890	\$255.20			\$139,758.03
10/4/2004	Delaware City Complex	New Castle	Judgement multi-media court case	Metachem Bankruptcy	CR4001010000902	\$122,946.31			\$262,704.34
10/4/2004	transfer to 05 0101 8101; trans to 05 0604 8800 on 10-27-04		Transfer	DE City Dragon Run Park Project	CA402005107/CA402005110	\$0.00	\$11,475.91		\$251,228.43
10/4/2004				1st State Community Action Agency - Neighborhood Cleanup	CA402005107/CA402005110	\$0.00	\$1,250.00		\$249,978.43
11/4/2004	New Castle	New Castle	Air Violation	Laidlaw Corp	CR4001010000916	\$7,875.00			\$257,853.43
10/27/2004	New Castle	New Castle	Air Violation	Contractor Materials (3 of 11)	CR4001010000918	\$255.20			\$258,108.63
11/29/2004		New Castle		Additional funds to 1st State Community Action Agency	CA402005111		\$2,600.00		\$255,508.63
11/30/2004	New Castle	New Castle	Air Violation	Contractors Materials (4 pf 11)	CR4001010000937	\$255.21			\$255,763.84
12/3/2004	Delaware City Complex	New Castle	Air Violation	Motiva Enterprises LLC	CR4001010000938	\$131.25			\$255,895.09
12/14/2004	Delaware City Complex	New Castle	Air Violation	Premcor Refining Group	CR4001010000953	\$73.12			\$255,968.21
12/29/2004	New Castle	New Castle	Air Violation	Contractor Materials LLC(5 of 11)	CR4001010000959	\$255.20			\$256,223.41
1/1/2005	Wilmington	New Castle	Water Pollution Discharge NPDES	Veolia Water (formerly known as U.S. Filter)	CR4001010000973	\$4,500.00			\$260,723.41
1/14/2005	Delaware City	New Castle	Air Violation	Motiva	CR4001010000976	\$50,000.00			\$310,723.41
1/21/2005	Delaware City	New Castle	Air Violation	Motiva	CR4001010000983	\$2,375.00			\$313,098.41
2/4/2005	New Castle	New Castle	Air Violation	Contractor Materials LLC (6 of 11)	CR4001010000991	\$255.20			\$313,353.61
3/9/2005	Delaware City	New Castle	Air Violation	Motiva	CR4001010001024	\$41,403.78			\$354,757.39
3/11/2005	New Castle	New Castle	Air Violation	Contractor Materials LLC (7 of 11)	CR4001010001025	\$255.20			\$355,012.59
3/30/2005	New Castle	New Castle	Air Violation	Contractor Materials LLC (8 of 11)	CR4001010001041	\$255.20			\$355,267.79
4/4/2005	Delaware City	New Castle	Judgement multi-media court case	Metachem Bankruptcy	CR4001010001044	\$521.25			\$355,789.04
4/4/2005	Milford	Sussex	Air Violation	Sea Watch International	CR4001010001044	\$6,000.00			\$361,789.04
4/7/2005	Wilmington	New Castle	Air Violation	Conoco Phillips Co	CR4001010001049	\$4,000.00			\$365,789.04
4/14/2005	Transfer to 05 0701 8151		Transfer	Southbridge Civic Assoc. Urban Forest	CA402005125	\$0.00	\$56,500.00		\$309,289.04
4/22/2005	Transfer to 05 0101 8101 04-22-05;trans to 05 0604 8600 06-24-05		Transfer	Delaware City Eco-Tourism Project	CA402005126/CA402005134	\$0.00	\$96,647.00		\$212,642.04
4/26/2005	Wilmington	New Castle	Air Violation	General Motors	CR4001010001065	\$6,825.00			\$219,467.04
4/20/2005	Claymont	New Castle	Air Violation - Flaring Acid Gas	Sunoco	CR4001010001060	\$375.00			\$219,842.04
4/27/2005	New Castle	New Castle	Air Violation	Contractor Materials LLC (9 of 11)	CR4001010001097	\$255.20			\$220,097.24
6/6/2005	New Castle	New Castle	Air Violation	Contractor Materials LLC (10 of 11)	CR4001010001097	\$255.20			\$220,352.44
6/22/2005	Transfer to 05 0101 8101 06-22-05; Transfer to another division		Transfer	Shue-Medill Middle School Project	CA402005133	\$0.00	\$2,473.73		\$217,878.71
6/22/2005	Transfer to 05 0101 8101 06-22-05; Transfer to 06 0903 8201 on 09-16-05		Transfer	Habitat for Humanity NCC - ReStore Project	CA402006106/CA402005133	\$0.00	\$53,189.00		\$164,689.71
7/14/2005	New Castle	New Castle	Air Violation	Contractor Materials LLC (11 of 11)	CR4001010001119	\$255.21			\$164,944.92
8/3/2005	Delaware City Complex	New Castle	Air Violation	Motiva	CR4001010001134	\$25.12			\$164,970.04
8/18/2005	New Castle	New Castle	Air Violation	Contractor Materials LLC	CR4001010001140	\$255.21			\$165,225.25
8/18/2005	Claymont	New Castle	Air Violation	Sunoco	CR4001010001140	\$250.00			\$165,475.25
8/18/2005	Delaware City Complex	New Castle	Air Violation	Motiva	CR4001010001140	\$93.75			\$165,569.00
8/24/2005	Delaware City Complex	New Castle	Air Violation	Motiva	CR4001010001149	\$5,000.00			\$170,569.00

DATE	LOCATION	COUNTY	TYPE of VIOLATION	INFORMATION	ACCOUNTING INFO	REVENUE	TRANSFER OUT	TRANSFER IN	UNEXPENDED BALANCE
9/14/2005	Bridgeville	Sussex	Air Violation	Perdue Farms	CR4001010001159	\$5,000.00			\$175,569.00
10/20/2005	Claymont	New Castle	Air Violation	Sunoco	CR4001010001182	\$3,450.00			\$179,019.00
10/20/2005	Middletown	New Castle	Air violation & operating w/o permits	Johnson Controls	CR4001010001181	\$1,750.00			\$180,769.00
10/25/2005	Bridgeville	Sussex	Operating w/o permit	Eastern Shore Natural Gas Company	CR4001010001184	\$2,125.00			\$182,894.00
11/4/2005	Claymont	New Castle	Air Violation	Sunoco	CR4001010001187	\$8,250.00			\$191,144.00
11/15/2005	Transfer to 06 0701 8151		Transfer	11th Street Bridge Tree Planting Project	CA402006113	\$0.00	\$18,000.00		\$173,144.00
11/16/2005	Delaware City Complex	New Castle	Air Violation	Formosa Plastics (1 of 2)	CR4001010001195	\$31,250.00			\$204,394.00
11/18/2005	Delaware City Complex	New Castle	Air Violation	Premcor Refining	CR4001010001202	\$2,284.46			\$206,678.46
12/30/2005	Claymont	New Castle	Air Violation	Honeywell International	CR4001010001216	\$13,375.00			\$220,053.46
1/10/2006	Georgetown	Sussex	Air Violation	D & B Products	CR4001010001224	\$625.00			\$220,678.46
1/12/2006	Delaware City Complex	New Castle	Air Violation	Premcor Refining Group	CR4001010001228	\$171.87			\$220,850.33
1/27/2006	Claymont	New Castle	Air Violation	Sunoco	CR4001010001236	\$2,750.00			\$223,600.33
2/2/2006	Delaware City Complex	New Castle	Air Violation	Motiva CA No. 02-1292-SLR	CR4001010001252	\$1,437,500.00			\$1,661,100.33
2/15/2006	Interest Earned		Interest Earned	Interest Earned	CR4001010001248	\$7,940.00			\$1,669,040.33
3/10/2006	Millsboro	Sussex	Air Violation	NRG Energy Inc./Indian River Power LLC	CR4001010001267	\$7,500.00			\$1,676,540.33
4/11/2006	Claymont, DE	New Castle	Air Violation	Oceanport Industries	CR4001010001303	\$7,500.00			\$1,684,040.33
4/12/2006	New Castle and Dover, Delaware	New Castle/Kent	Air Violation	Pennsylvania Supply	CR4001010001305	\$7,585.00			\$1,691,625.33
5/4/2006	Delaware City Complex	New Castle	Air Violation	Formosa Plastics	CR4001010001326	\$25,392.74			\$1,717,018.07
5/30/2006	Interest Earned		Interest Earned	Interest Earned	CR4001010001340	\$134.50			\$1,717,152.57
5/31/2006	Smyrna, DE	Kent	Air Violation	DE Municipal Electric	CR4001010001346	\$4,625.00			\$1,721,777.57
6/8/2006	Delaware City Complex \$	New Castle	Air Violation	Motiva	CR4001010001360	\$61,250.00			\$1,783,027.57
6/14/2006	Delaware City Complex	New Castle	Air Violation	Premcor Adm Order on Consent	CR4001010001372	\$15,000.00			\$1,798,027.57
6/22/2006	Millsboro, DE	Sussex	Air Violation	SMO RealtyLLC	CR4001010001398	\$5,000.00			\$1,803,027.57
7/7/2006	Claymont	New Castle	Air Violation	Sunoco	CR4001010001412	\$5,687.50			\$1,808,715.07
7/20/2006	Millsboro, DE	Sussex	Air Violation	Simonds Excavating	CR4001010001430	\$625.00			\$1,809,340.07
7/20/2006	Cherry Island Landfill, Wilmington DE	New Castle	Air Violation	DE Solid Waste Authority	CR4001010001430	\$33,750.00			\$1,843,090.07
8/4/2006	Acorn Institute payment		Payment to Acorn Institute	Acorn Institute	PV4001010004579/Acorn Institute	\$0.00	\$21,100.00	\$0.00	\$1,821,990.07
9/6/2006	Delaware City	New Castle	Air Violation	Premcor Refining/CR4001010001458	CR4001010001458	\$12,500.00	\$0.00	\$0.00	\$1,834,490.07
9/8/2006	Wilmington, DE	New Castle	Air Violation	Keystone Property	CR4001010001466	\$250.00	\$0.00	\$0.00	\$1,834,740.07
11/16/2006	Transfer to 07 0701 8151 Urban Tree Canopy Project		Transfer	Urban Tree Canopy Project	CA 4001010000129	\$0.00	\$18,000.00	\$0.00	\$1,816,740.07
11/17/2006	Duncan Center, Dover, DE	Kent	Air Violation	Robert M. Duncan (Duncan Center)	CR4001010001520	\$2,500.00	\$0.00	\$0.00	\$1,819,240.07
12/19/2006	James Brunswick Travel expenses		Direct Claim	James Brunswick Travel expenses	PE40010100596PE/BRUNSWICK REIM	\$0.00	\$116.00	\$0.00	\$1,819,124.07
1/11/2007	Delaware City	New Castle	Air Violation	Premcor Refining	CR4001010001571	\$9,000.00	\$0.00	\$0.00	\$1,828,124.07
2/8/2007	Acorn Institute		Payment to Acorn Institute	Acorn Institute	PV 4001010005582	\$0.00	\$21,100.00	\$0.00	\$1,807,024.07
2/13/2007	First State Community Action Agency		First State Community Action	First State Community	PO4001010000665	\$0.00	\$14,000.00	\$0.00	\$1,793,024.07
2/26/2007	Delmar	Sussex	Air Violation	P & A LLC Settlement Agreement	CR4001010001629	\$1,312.50	\$0.00	\$0.00	\$1,794,336.57
3/16/2007	Delaware City	New Castle	Air Violation	Premcor	CR4001010001647	\$4,897.37	\$0.00	\$0.00	\$1,799,233.94
3/16/2007	Delaware City	New Castle	Air Violation	Formosa	CR4001010001647	\$5,000.00	\$0.00	\$0.00	\$1,804,233.94
4/2/2007	Village of Ardentown		Payment to Village of Ardentown	Village of Ardentown	PV4001010006223	\$0.00	\$2,492.13	\$0.00	\$1,801,741.81
4/19/2007	Delaware City	New Castle	Air Violation	Premcor Refining Group	CR4001010001685	\$7,500.00	\$0.00	\$0.00	\$1,809,241.81
4/20/2007	Delaware City	New Castle	Air Violation	Premcor Refining Group	CR4001010001687	\$21,000.00	\$0.00	\$0.00	\$1,830,241.81
4/26/2007	Dentsply International		Air Violation	Dentsply International	CR4001010001694	\$7,575.00	\$0.00	\$0.00	\$1,837,816.81
5/23/2007	Transfer from 07 0101 8860 to 07 0101 8100		Transfer	Transfer from 07 0101 8860 to 07 0101 8100	CA4001010000186	\$0.00	\$0.00	\$1,846.93	\$1,839,663.74
6/22/2007	Village of Ardentown		Payment to Village of Ardentown	Payment to Village of Ardentown	PV40010100006971	\$0.00	\$2,037.50	\$0.00	\$1,837,626.24
6/26/2007	Interest Earned		Interest Earned	Interest Earned	CR4001010001774	\$113,156.00	\$0.00	\$0.00	\$1,950,782.24
7/1/2007	Interest Earned		Interest Earned	Interest Earned	CRSF0607	\$8,337.00	\$0.00	\$0.00	\$1,959,119.24
7/13/2007	James Brunswick advertising expenses		direct claim	News Journal	PV4001010007102	\$0.00	\$111.51	\$0.00	\$1,959,007.73
7/16/2007	Premcor Refining Group Adm Order on Consent	New Castle	Adm Order on Consent	Premcor Refining Group	CR4001010001795	\$113,750.00	\$0.00	\$0.00	\$2,072,757.73
8/1/2007	Interest Earned		Interest Earned	Interest Earned	CRSF0707	\$8,934.00	\$0.00	\$0.00	\$2,081,691.73
9/4/2007	Interest Earned		Interest Earned	Interest Earned	CRSF0807	\$8,130.00	\$0.00	\$0.00	\$2,089,821.73
9/6/2007	Wilmington, DE	New Castle	Air Violation	B & R	CR4001010001841	\$2,250.00	\$0.00	\$0.00	\$2,092,071.73
9/17/2007	City of Wilmington	New Castle	Air Violation	VFL Technology	CR4001010001860	\$25,000.00	\$0.00	\$0.00	\$2,117,071.73
9/28/2007	First State Community Action Agency		Payment to First State Community	Payment to First State Community	PV4001010007711	\$0.00	\$10,000.00	\$0.00	\$2,107,071.73
10/1/2007	Interest Earned		Interest Earned	Interest Earned	CRSF0907	\$9,279.00	\$0.00	\$0.00	\$2,116,350.73
10/12/2007	New Castle, Delaware	New Castle	Air Violation	Aero Taxi	CR4001010001888	\$1,500.00	\$0.00	\$0.00	\$2,117,850.73
10/22/2007	Arlon, Inc. Bear, Delaware	New Castle	Air Violation	Arlon Inc.	CR4001010001900	\$11,250.00	\$0.00	\$0.00	\$2,129,100.73
10/24/2007	IV40010103879/Community Involvement ad		Community Involvement Ad	Community Involvement Ad		\$0.00	\$149.16	\$0.00	\$2,128,951.57
11/1/2007	Interest Earned		Interest Earned	Interest Earned	CRSF1007	\$8,971.00	\$0.00	\$0.00	\$2,137,922.57
12/1/2007	Interest Earned		Interest Earned	Interest Earned	CRSF1107	\$8,782.00	\$0.00	\$0.00	\$2,146,704.57
12/4/2007	Dow Reichold Specialty Latex/Cheswold, DE	Kent	Air Violation	Dow Reichold Specialty Latex	CR4001010001948	\$10,000.00	\$0.00	\$0.00	\$2,156,704.57

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12/13/2007	CA4001010000230/Revert funds back from 0701 8151 Coastal Prgm		Revert Funds	Coastal Programs	CA4001010000230	\$0.00	\$0.00	\$15,569.80	\$2,172,274.37
12/14/2007	Motiva Delaware City Refinery	New Castle	Air Violation	Motiva Penalty	CR4001010001964	\$162,500.00	\$0.00	\$0.00	\$2,334,774.37
1/1/2008	Dupont Red Lion Plant, Delaware City, DE	New Castle	Air Violation	Dupont Red Lion	CR4001010001989	\$12,500.00	\$0.00	\$0.00	\$2,347,274.37
1/7/2008	Premcor Delaware City, DE	New Castle	Air Violation	Premcor Refining Group	CR4001010001994	\$11,000.00	\$0.00	\$0.00	\$2,358,274.37
1/14/2008	Village to Ardentown		Payment to Village of Ardentown	Payment to Village of Ardentown	PV4001010008656	\$0.00	\$545.00	\$0.00	\$2,357,729.37
1/15/2008	Claymont Steel deposit		Deposit for Claymont Community Coalition	Deposit for Claymont Community Coalition	CR4001010002024	\$50,000.00	\$0.00	\$0.00	\$2,407,729.37
1/18/2008	Premcor Refining Group	New Castle	Tail Gas Incident	Premcor Refining	CR4001010002023	\$420.00	\$0.00	\$0.00	\$2,408,149.37
1/29/2008	Interest Earned		Interest Earned	Interest Earned	CRSF1207	\$9,110.00	\$0.00	\$0.00	\$2,417,259.37
2/1/2008	Interest Earned		Interest Earned	Interest Earned	CRSF0108	\$8,683.00	\$0.00	\$0.00	\$2,425,942.37
2/19/2008	Wilmington, DE	New Castle	Sewer Overflow	New Castle County Dept of Special Svs	CR4001010002074	\$2,500.00	\$0.00	\$0.00	\$2,428,442.37
2/21/2008	Payment to City of Wilmington for Recycle Bank		Payment to City of Wilmington	Payment to City of Wilmington	PV4001010009059/PO4001010000766	\$0.00	\$97,060.90	\$0.00	\$2,331,381.47
3/1/2008	Interest Earned		Interest Earned	Interest Earned	CRSF0208	\$10,666.00	\$0.00	\$0.00	\$2,342,047.47
3/10/2008	Delaware City	New Castle	Air Violation	Premcor/TSP violation	CR4001010002106	\$13,500.00	\$0.00	\$0.00	\$2,355,547.47
3/13/2008	Little Creek, DE	Kent	Air Violation	Eastern Shore	CR4001010002113	\$2,625.00	\$0.00	\$0.00	\$2,358,172.47
3/24/2008	Payment to NC Conservation Dist for DE City Branch Canal Prjt		Payment to NC Conservation	Payment to NC Conservation	PV4001010009451po4001010000769	\$0.00	\$1,072.06	\$0.00	\$2,357,100.41
4/1/2008	Interest Earned		Interest Earned	Interest Earned	CRSF0308	\$7,426.00	\$0.00	\$0.00	\$2,364,526.41
4/18/2008	Delaware City	New Castle	Air Violation	Premcor/TSP violation	CR4001010002180	\$5,000.00	\$0.00	\$0.00	\$2,369,526.41
4/24/2008	Payment to NC Conservation Dist for DE City Branch Canal Prjt		Payment to NC Conservation	Payment to NC Conservation	PV4001050010089/po4001010000769	\$0.00	\$1,248.73	\$0.00	\$2,368,277.68
4/24/2008	Payment to Tides Center		Payment to Tides Ctr/Claymont Coalition	Payment to Tides Ctr/Claymont Coalition	PV4001010010091/po4001010000770	\$0.00	\$35,000.00	\$0.00	\$2,333,277.68
5/1/2008	Interest Earned		Interest Earned	Interest Earned	CRSF0408	\$6,602.00	\$0.00	\$0.00	\$2,339,879.68
5/5/2008	Delmar	Sussex	Violation	P & A LLC Maryland	CR4001010002201	\$1,000.00	\$0.00	\$0.00	\$2,340,879.68
5/8/2008	UPS charges to overnight Tides Ctr check		UPS charges	UPS Charges	IV4001010004271	\$0.00	\$11.03	\$0.00	\$2,340,868.65
5/12/2008	INTEREST EARNED MOVED PER HB 412				CA4001010000259	\$0.00	\$72,892.00	\$0.00	\$2,267,976.65
5/12/2008	Wilmington	New Castle	Violation	Buccini/Pollin Group	CR4001010002221	\$1,250.00	\$0.00	\$0.00	\$2,269,226.65
5/15/2008	Payment to NC Conservation Dist for DE City Branch Canal Prjt		Payment to NC Conservation	Payment to NC Conservation	PV4001010010279/po4001010000769	\$0.00	\$1,307.61	\$0.00	\$2,267,919.04
5/28/2008	Wilmington	New Castle	Violation	Coatings, Inc.	CR400101002236	\$250.00	\$0.00	\$0.00	\$2,268,169.04
6/1/2008	Interest Earned		Interest Earned	Interest Earned	CFSF0508	\$5,278.00	\$0.00	\$0.00	\$2,273,447.04
6/3/2008	Payment to Peoples Settlement for the Green Energy CEPF		Payment to Peoples Settlement	Payment to People Settlement	PV4001010010421	\$0.00	\$42,648.00	\$0.00	\$2,230,799.04
6/5/2008	Final payment to City of Wilmington for the Wilm Recycle Bank CEPF		Final Payment to City of Wilm	Final Payment to City of Wilm	PV4001010010432	\$0.00	\$4,470.00	\$0.00	\$2,226,329.04
6/13/2008	Reimbursement to James Brunswick		Reimbursement	Reimbursement	PE40010100727PE	\$0.00	\$201.81	\$0.00	\$2,226,127.23
6/16/2008	Reimbursement to Robert Frederick Advisory Council Member		Reimbursement	Reimbursement	PE40010100730PE	\$0.00	\$52.00	\$0.00	\$2,225,605.23
6/16/2008	Reimbursement to Marvin Thomas Advisory Council Member		Reimbursement	Reimbursement	PE40010100731PE	\$0.00	\$28.80	\$0.00	\$2,225,576.43
6/17/2008	Recode Truxon & Frederick mileage as Council Members		Recode	Recode	EX4001010000333	\$0.00	\$264.00	\$0.00	\$2,225,312.43
6/20/2008	James Brunswick travel		Travel Expenses	Travel Expenses	IV4025528214	\$0.00	\$840.45	\$0.00	\$2,224,471.98
6/26/2008	Payment to New Castle Conservation District		Payment to NC Conservation	Payment to NC Conservation	PV4001010010795	\$0.00	\$4,463.59	\$0.00	\$2,220,008.39
6/27/2008	Village of Ardentown final payment		Final payment to Village of Ardentown	Final Payment to Village of Ardentown	PV4001010010797	\$0.00	\$545.00	\$0.00	\$2,219,463.39
7/1/2008	Interest Earned		Interest Earned	Interest Earned	CRSF0608	\$1,855.00	\$0.00	\$0.00	\$2,221,318.39
7/10/2008	Supercard charges for James Brunswick		Supercard charges	Supercard charges	IV4025528618	\$0.00	\$27.00	\$0.00	\$2,221,291.39
7/14/2008	Reimbursement to William Pelham		William Pelham reimbursement	William Pedlam reimbursement	PE40010100733	\$0.00	\$169.60	\$0.00	\$2,221,121.79
7/16/2008	Lenscraft LLC/		Violation	Lenscraft LLC	CR4001010002304	\$3,750.00	\$0.00	\$0.00	\$2,225,371.79
7/22/2008	Payment to Transportation Mgmt/Employee Free Bike CEPF		Payment to Transportation Mgmt	Payment to Transportation mgmt	PV4001010011247	\$0.00	\$1,500.04	\$0.00	\$2,223,871.75
7/22/2008	Payment to Transportation Mgmt/Ozone Action Program		Payment to Transportation Mgmt	Payment to Transportation mgmt	PV4001010011248	\$0.00	\$3,231.85	\$0.00	\$2,220,639.90
7/29/2008	Clayton	New Castle	Violation	Hanover Foods	CR4001010002320	\$2,500.00	\$0.00	\$0.00	\$2,223,139.90
7/29/2008	Wilmington	New Castle	Violation	Noramco	CR4001010002320	\$2,500.00	\$0.00	\$0.00	\$2,225,639.90
8/1/2008	Interest Earned		Interest Earned	Interest Earned	CRSF0708	\$5,588.00	\$0.00	\$0.00	\$2,231,227.90
8/5/2008	Payment to New Castle Conservation District/DE Branch Canal Project		Payment to New Castle Cons	Payment to New Castle Conservation	PV4001010011469/po4001010000769	\$0.00	\$2,427.57	\$0.00	\$2,228,800.33
8/6/2008	Delaware City	New Castle	Violation	Premcor	CR4001010002333	\$5,500.00	\$0.00	\$0.00	\$2,234,300.33
8/28/2008	Payment to New Castle Conservation District/DE Branch Canal Project		Payment to New Castle Cons	Payment to New Castle Conservation	PV4001010011671	\$0.00	\$4,998.55	\$0.00	\$2,229,301.78
9/1/2008	Interest Earned		Interest Earned	Interest Earned	CR12 SF0808	\$4,827.00	\$0.00	\$0.00	\$2,234,128.78
9/23/2008	Payment to New Castle Conservation District/DE Branch Canal Project		Payment to New Castle Cons	Payment to New Castle Conservation	PV4001010012090	\$0.00	\$4,678.82	\$0.00	\$2,229,449.96
10/1/2008	Interest Earned		Interest Earned	Interest Earned	CRSF0908	\$5,575.00	\$0.00	\$0.00	\$2,235,024.96
10/3/2008	Premcor, Delaware City	New Castle	Violation	Premcor	CR4001010002419	\$7,500.00	\$0.00	\$0.00	\$2,242,524.96
10/8/2008	Premcor, Delaware City	New Castle	Violation	Premcor	CR4001010002426	\$300,000.00	\$0.00	\$0.00	\$2,542,524.96
10/15/2008	Reimbursement to Robert Frederick Advisory Council Member		Reimbursement	Reimbursement	PE40010100750PE	\$0.00	\$61.60	\$0.00	\$2,542,463.36
10/23/2008	CA4001010000292 to correct CR4001010002426	correction	correction	correction	CA4001010000292	\$0.00	\$237,500.00	\$0.00	\$2,304,963.36
10/23/2008	Payment to New Castle Conservation		Payment to New Castle Cons	Payment to New Castle Conservation	PV4001010012429	\$0.00	\$2,464.73	\$0.00	\$2,302,498.63
10/23/2008	Payment to N. St. George's Civic Association		Payment to N. George's civic	Payment to N. George's Civic	PV40010100012428	\$0.00	\$5,000.00	\$0.00	\$2,297,498.63
10/30/2008	CR4001010002454/Valero Penalty payment	New Castle	Violation	Valero	CR400101002454	\$9,375.00	\$0.00	\$0.00	\$2,306,873.63
11/1/2008	Interest Earned		Interest Earned	Interest Earned	CRSF1008	\$4,703.00	\$0.00	\$0.00	\$2,311,576.63
11/3/2008	IV4025529859/Brunswick expense for the Asthma Action/Ozone Action Partners		Supercard charges	Supercard charges	IV4025529859	\$0.00	\$46.67	\$0.00	\$2,311,529.96
11/6/2008	Payment to DE Ctr for Horticulture/Urban Heat Island project		Payment to DE Ctr for Horticulture	Payment to DE Ctr for Horticulture	PV4001010012566	\$0.00	\$40,591.00	\$0.00	\$2,270,938.96

DATE	LOCATION	COUNTY	TYPE of VIOLATION	INFORMATION	ACCOUNTING INFO	REVENUE	TRANSFER OUT	TRANSFER IN	UNEXPENDED BALANCE
11/14/2008	Payment to Harold Truxon CIAC Board Member		Reimbursement	Reimbursement	PE40010100755PE	\$0.00	\$32.00	\$0.00	\$2,270,876.96
11/17/2008	Final payment to Bear Babe Ruth Miracle League		Final Payment	Final Payment	PV40010100012616	\$0.00	\$150,000.00	\$0.00	\$2,120,876.96
11/21/2008	Payment to Sussex County Habitat for Humanity		Payment	Payment	pv40010100012628	\$0.00	\$15,000.00	\$0.00	\$2,105,876.96
11/21/2008	Payment to the Tides Center/Global Community		Payment	Payment	PV40010100012629	\$0.00	\$10,000.00	\$0.00	\$2,095,876.96
12/1/2008	Interest Earned		Interest Earned	Interest Earned	CRSF1108	\$3,694.00	\$0.00	\$0.00	\$2,099,570.96
12/1/2008	Payment to New Castle Conservation District/DE Branch Canal Project		Payment	Payment	PV40010500012803	\$0.00	\$1,247.16	\$0.00	\$2,098,323.80
12/4/2008	IV4025530717 Brunswick Supercard charges DC trip		Supercard charges	Supercard charges	IV4025530717	\$0.00	\$597.36	\$0.00	\$2,097,726.44
12/10/2008	Payment to Independent Newspapers for legal notice		Payment	Payment	PV40010100012945	\$0.00	\$168.61	\$0.00	\$2,097,557.83
12/10/2008	Final Payment to Transportation Management Corp for Employee Free Bike Project		Final payment	Final payment	PV40001020012949	\$0.00	\$5,999.96	\$0.00	\$2,091,557.87
12/16/2008	Payment to William Pelham/CIAC Board Member		Payment	Payment	PV40010100758PE	\$0.00	\$69.60	\$0.00	\$2,091,488.27
12/17/2008	CR New Castle County penalty		Violation	Violation	CR4001010002523	\$23,750.00	\$0.00	\$0.00	\$2,115,238.27
12/18/2008	Payment to New Castle County/DE City Branch Canal Project		Payment	Payment	PV4001010013039	\$0.00	\$64.59	\$0.00	\$2,115,173.68
12/22/2008	CA4001010000299 to correct distribution of penalty funds FOR FY 09		CORRECTION	CORRECTION	CA4001010000299	\$0.00	\$237,500.00	\$0.00	\$1,877,673.68
12/22/2008	PE40010100760 Brunswick Personal Reimbursement Washington DC travel		Reimbursement	Reimbursement	PE40010100760	\$0.00	\$44.04	\$0.00	\$1,877,629.64
12/23/2008	CA4001010000300 to move funds from FY 08 CEPF TO FY 09 CEPF		MOVE FUNDS	MOVE FUNDS	CA4001010000300	\$0.00	\$32,722.00	\$32,722.00	\$1,877,629.64
12/24/2008	IV4025530295 Supercard Brunswick Train Fare to DC		Supercard charges	Supercard charges	IV4025530295	\$0.00	\$101.00	\$0.00	\$1,877,528.64
1/1/2008	Interest Earned		Interest Earned	Interest Earned	CRSF1208	\$4,256.00	\$0.00	\$0.00	\$1,881,784.64
1/7/2009	IV4040010104755 UPS CHARGES		UPS CHARGES	UPS CHARGES	PV4040010104755	\$0.00	\$14.07	\$0.00	\$1,881,770.57
1/9/2009	CR4001010002563/Penalty from Capano Homes		Violation	Violation	CR400101002563	\$1,458.33	\$0.00	\$0.00	\$1,883,228.90
1/13/2009	PV4001010013105/Final Payment to N. St. Georges Civic/St. Georges Community Park		Final Payment	Final Payment	PV4001010013105	\$0.00	\$5,000.00	\$0.00	\$1,878,228.90
1/20/2009	IV4025531138/Supercard expenses Brunswick		Supercard charges	Supercard charges	IV4025531138	\$0.00	\$533.92	\$0.00	\$1,877,694.98
1/29/2009	CR4001010002587/1/5 PENALTIES FROM CAPANO HOMES		Violation	Violation	CR4001010002587	\$958.33	\$0.00	\$0.00	\$1,878,653.31
2/1/2009	CRSF0109/INTEREST		Interest	Interest	CRSF0109	\$1,294.00	\$0.00	\$0.00	\$1,879,947.31
2/3/2009	CA4001010000316/FY 09 Interest Reversion back to OMB		Interest Reversion	Interest Reversion	CA4001010000316	\$0.00	\$29,962.00	\$0.00	\$1,849,985.31
2/4/2009	PV4001010013202/New Castle County		Payment	Payment	pv4001010013202	\$0.00	\$195.00	\$0.00	\$1,849,790.31
2/6/2009	CR4001010002601/Mountainaire Farms of Delmarva		Violation	Violation	CR4001010002601	\$1,250.00	\$0.00	\$0.00	\$1,851,040.31
2/6/2009	PV4001040013229 to Transportation Mgmt Assoc		Payment	Payment	PV400101040013229	\$0.00	\$8,035.97	\$0.00	\$1,843,004.34
2/13/2009	PE40010100773PE/reimbursement to Harold Truxon		Reimbursement	Reimbursement	PE40010100773pe	\$0.00	\$24.80	\$0.00	\$1,842,979.54
2/23/2009	CR4001010002625/Milford Properties		Violation	Violation	CR4001010002625	\$4,350.00	\$0.00	\$0.00	\$1,847,329.54
2/24/2009	PV4001010013333/Payment to New Castle Conservation		Payment	Payment	PV4001010013333	\$0.00	\$1,158.50	\$0.00	\$1,846,171.04
2/27/2009	CR4001010002634/Capano Homes (Stonington Subdivision) 2 of 5 payments		Violation	Violation	CR4001010002634	\$958.33	\$0.00	\$0.00	\$1,847,129.37
3/1/2009	CRSF0209/Interest		Interest	Interest	CRSF0209	\$3,099.00	\$0.00	\$0.00	\$1,850,228.37
3/10/2009	PE40010100776PE/Reimbursement to J. Brunswick for parking for Clean Air Council 01-20-09		Reimbursement	Reimbursement	PE40010100776pe	\$0.00	\$25.00	\$0.00	\$1,850,203.37
3/20/2009	CR4001010002662/Premcor Refining Group		Violation	Violation	CR4001010002662	\$4,000.00	\$0.00	\$0.00	\$1,854,203.37
3/20/2009	PV4001040013438/Payment to DE city Branch Canal		Payment	Payment	PV4001040013438	\$0.00	\$715.53	\$0.00	\$1,853,487.84
4/1/2009	CRSF0309/Interest		Interest	Interest	CRSF0309	\$1,074.00	\$0.00	\$0.00	\$1,854,561.84
4/1/2009	CR4001010002694/CAPANO HOMES 3/5 PENALTY		Violation	Violation	cr4001010002694	\$958.33	\$0.00	\$0.00	\$1,855,520.17
4/8/2009	PV4001010013481/Payment to Transportation Mgmt Associates/Ozone Action		Payment	payment	PV4001010013481	\$0.00	\$251.56	\$0.00	\$1,855,268.61
4/13/2009	PV4001010013492/Final Payment to Central DE Habitat		Final Payment	Final Payment	PV4001010013492	\$0.00	\$29,763.58	\$0.00	\$1,825,505.03
4/15/2009	CA4001010000326/revert interest earned from 07-01-08 to 03-31-09 to OMB		Revert Interest	Revert Interest	CA4001010000326	\$0.00	\$4,929.00	\$0.00	\$1,820,576.03
4/16/2009	CR4001010002723/Stipulated penalty from Premcor		Violation	Violation	CR4001010002723	\$6,250.00	\$0.00	\$0.00	\$1,826,826.03
4/27/2009	CR4001010002733/Stipulated penalty from Formosa Plastics		Violation	Violation	CR4001010002733	\$343.75	\$0.00	\$0.00	\$1,827,169.78
5/1/2009	CRSF0409 Interest		Interest	Interest	CRSF0409	\$2,826.00	\$0.00	\$0.00	\$1,829,995.78
5/4/2009	CR4001010002745/ 4 OF 5 PAYMENTS FROM CAPANO HOMES		Violation	Violation	CR4001010002745	\$958.34	\$0.00	\$0.00	\$1,830,954.12
5/4/2009	CR4001010002746/NRG ENERGY PENALTY		Violation	V	CR4001010002746	\$1,250.00	\$0.00	\$0.00	\$1,832,204.12
5/12/2009	CR4001010002759/Baltimore Aircoll Company		Violation	Violation	CR4001010002759	\$3,750.00	\$0.00	\$0.00	\$1,835,954.12
5/21/2009	cr4001010002766/Final penalty payment from Capano Homes/Stonington Subdivision) 5/5		Violation	Violation	CR4001010002766	\$958.34	\$0.00	\$0.00	\$1,836,912.46
6/1/2009	CRSF0509/Interest		Interest	Interest	CRSF0509	\$2,986.00	\$0.00	\$0.00	\$1,839,898.46
6/4/2009	CR4001010002783/FORMOSA PLASTICS		Violation	Violation	CR4001010002783	\$562.50	\$0.00	\$0.00	\$1,840,460.96
6/10/2009	PE40010100801PE/Harold Truxon mileage reimbursement		Reimbursement	Reimbursement	PE40010100801PE	\$0.00	\$76.00	\$0.00	\$1,840,384.96
6/11/2009	CR4001010002802/Stipulated Penalty from Premcor Refining		Violation	Violation	cr4001010002802	\$25,000.00	\$0.00	\$0.00	\$1,865,384.96
6/15/2009	cr4001010002803/Penalty from Energizer/Playtex		Violation	Violation	CR4001010002803	\$2,500.00	\$0.00	\$0.00	\$1,867,884.96
6/16/2009	CA4001010000341/SENATE BILL 69 REVERT INTEREST EARNED FROM 04-01-09 TO 06-30-06		Revert Interest	Revert Interest	CA4001010000341	\$0.00	\$4,929.00	\$0.00	\$1,862,955.96
6/19/2009	PE40010100802PE/Reimbursement to Brian Lewis mileage		Reimbursement	Reimbursement	PE40010100802PE	\$0.00	\$24.00	\$0.00	\$1,862,931.96
6/23/2009	CA4001010000344/Revert remaining balance of interest for 04-01-09 to 06-30-09 to OMB		Revert Interest	Revert Interest	CA4001010000344	\$0.00	\$1,957.00	\$0.00	\$1,860,974.96
6/25/2009	PE140010100803PE/MILEAGE REIMBURSEMENT TO PAM MEITNER		Reimbursement	Reimbursement	PE40010100803PE	\$0.00	\$149.70	\$0.00	\$1,860,825.26
7/1/2009	CRSF0609/INTEREST		Interest	Interest	CRSF0609	\$2,139.00	\$0.00	\$0.00	\$1,862,964.26
7/16/2009	PV4001040013714 payment to Tides Center		Payment	Payment	PV4001040013714	\$0.00	\$19,166.00	\$0.00	\$1,843,798.26
7/17/2009	PV Brunswick Payroll		Payroll	Payroll	PAYROLL EXPENSES	\$0.00	\$376.56	\$0.00	\$1,843,421.70
7/27/2009	PV4001010013724 Payment to Tides Center		Payment	Payment	PV4001010013724	\$0.00	\$5,000.00	\$0.00	\$1,838,421.70
7/28/2009	IV40010105059 UPS		Payment	Payment	IV4040010105059	\$0.00	\$11.75	\$0.00	\$1,838,409.95
7/31/2009	PV Brunswick Payroll		Payroll	Payroll	PAYROLL EXPENSES	\$0.00	\$1,492.73	\$0.00	\$1,836,917.22
8/1/2009	CRSF0709/INTEREST		INTEREST	INTEREST	CRSF0709	\$2,410.00	\$0.00	\$0.00	\$1,839,327.22
8/6/2009	IV40010105079UPS		Payment	Payment	iv4040010105079	\$0.00	\$11.75	\$0.00	\$1,839,315.47
8/14/2009	PR Brunswick Payroll		Payroll	Payroll	PAYROLL EXPENSES	\$0.00	\$1,664.59	\$0.00	\$1,837,650.88
8/20/2009	PE 40010100810pe reimbursement for mileage to Harold Truxon		Reimbursement	Reimbursement	PE40010100810PE	\$0.00	\$32.00	\$0.00	\$1,837,618.88
8/20/2009	PE40010100809PE reimbursement for mileage to Robert Frederick		Reimbursement	Reimbursement	PE40010100809PE	\$0.00	\$52.80	\$0.00	\$1,837,566.08
8/24/2009	PV4001040013794 TO CLAYMONT COMMUNITY COALITION		PAYMENT	PAYMENT	PV4001040013794	\$0.00	\$11,223.33	\$0.00	\$1,826,342.75
8/26/2009	CR4001010002905/Civil penalty Invista		Violation	Violation	CR4001010002905	\$125,000.00	\$0.00	\$0.00	\$1,951,342.75
8/28/2009	PR Brunswick Payroll		Payroll	Payroll	PAYROLL EXPENSES	\$0.00	\$1,664.59	\$0.00	\$1,949,678.16
9/1/2009	SF0809/Interest		Interest	Interest	CRSF0809	\$1,849.00	\$0.00	\$0.00	\$1,951,527.16
9/2/2009	PV4001010013810/PAYMENT TO CLEAN AIR COUNCIL		PAYMENT	PAYMENT	PV4001010013810	\$0.00	\$7,466.25	\$0.00	\$1,944,060.91
9/9/2009	IV4038010105127 TO SUSSEX COMMUNITY CORRECTION		PAYMENT	PAYMENT	IV4038010105127	\$0.00	\$11,405.94	\$0.00	\$1,932,654.97
9/11/2009	PR Brunswick Payroll		Payroll	Payroll	PAYROLL EXPENSES	\$0.00	\$1,664.54	\$0.00	\$1,930,990.43
9/25/2009	CR4001010002935 penalty Premcor		Violation	Violation	CR4001010002935	\$3,000.00	\$0.00	\$0.00	\$1,933,990.43
9/25/2009	PR Brunswick Payroll		Payroll	Payroll	PAYROLL EXPENSES	\$0.00	\$1,664.54	\$0.00	\$1,932,325.89
9/29/2009	Payment to Sussex County Community CEPFq		Payment	Payment	IV4038010105157	\$0.00	\$14,025.00	\$0.00	\$1,918,300.89

10/1/2009	CRSF0909/Interest		Interest	Interest	CRSF0909	\$2,152.00	\$0.00	\$0.00		\$1,920,452.89
10/9/2009	PR Brunswick Payroll		Payroll	Payroll	PAYROLL EXPENSES	\$0.00	\$1,664.49	\$0.00		\$1,918,788.40
10/12/2009	REIMBURSEMENT TO BRIAN LEWIS FOR MILEAGE		Reimbursement	Reimbursement	PV4001010013903	\$0.00	\$9.60	\$0.00		\$1,918,778.80
10/21/2009	Reimbursement to Robert Frederick Advisory Council Member		Reimbursement	Reimbursement	PE40010100816pe	\$0.00	\$54.00	\$0.00		\$1,918,724.80
10/21/2009	Reimbursement to Harold Truxon		Reimbursement	Reimbursement	PE40010100814pe	\$0.00	\$32.00	\$0.00		\$1,918,692.80
									UNEXPENDED BALANCE	\$1,918,692.80

APPROVAL	Other Obligations			DIVISION SPONSOR	PROJECT DATES	Original Obligation	Spent	OBLIGATED BALANCE	RETURN TO CEPF FUND	
6/22/2006	Delaware City Branch Canal Greenway Project PROGRAM 4171 NEW CASTLE COUNTY DISTRICT. Objective of project is to restore an environmentally degraded wetland area with the city & to reestablish the historic pathway link between DE City & the C & D Canal for recreational & educational purposes.	PO 4001010000769 \$1.3m	APPROVAL LETTER 06-22-06	ROBERT BALDWIN	JULY 15, 2006 TO OCTOBER 31, 2008	\$1,300,000.00	\$38,226.12	\$1,261,773.88		\$656,918.92
6/22/2006	Wilmington Recycle Bank Curbside Recycling Project. CLOSED	PO4001010000766 \$102K	APPROVAL 06-22-06/CLOSED 06-10-08	BILL MILLER	SEPT 2006 TO JUNE 2007	\$102,000.00	\$101,530.90	\$469.10	-\$469.10	\$656,918.92
10/24/2006	Ham Run - Environmental Stream Restoration Project PROGRAM 4172 EXTENSION REQUESTED		APPROVAL LETTER 10-24-06	STEVE WILLIAMS		\$43,250.00	\$0.00	\$43,250.00		\$613,668.92
10/24/2006	Village of Ardentown Forest Restoration PROGRAM 4174 CLOSED		APPROVAL LETTER 10-24-06/CLOSED 06-30-08	ROB LINE AND EILEEN BUTLER	PROJECT COMPLETE/CLOSED 06-30-08	\$5,620.00	\$5,619.63	\$0.37	-\$0.37	\$613,668.55
10/24/2006	Septic Initiative Project PROGRAM 4175 CLOSED	P.O. 4001010000665	APPROVAL LETTER 10-24-06	KATHY BUNTING-HOWARTH	PROJECT COMPLETE/CLOSED 09-28-07	\$24,000.00	\$24,000.00	\$0.00		\$613,668.55
8/29/2007	Dragon Run Park Nature Trail PROGRAM 4176 EXTENSION REQUEST	EXTENSION REQUESTED	APPROVAL LETTER 08-29-07	ROBERT EHEMANN		\$33,000.00	\$0.00	\$33,000.00		\$580,668.55
8/29/2007	Sussex County Habitat Re-store Project PROGRAM 4165. Sussex County Habitat for Humanity. Objective of project is to purchase equipment that will help establish the ReStore and assist with diverting building materials and appliances from the landfill.	P.O. 4001010000801 \$25K	PROVAL LETTER 08-29-07 CLOSED 10-24-08	JIM SHORT		\$25,000.00	\$24,963.43	\$36.57	-\$36.57	\$580,668.55
8/29/2007	Seal Island Restoration Project PROGRAM 4190 EXTENSION REQUEST	EXTENSION REQUESTED	APPROVAL LETTER 08-29-07	ROB LINE		\$23,000.00	\$0.00	\$23,000.00		\$557,668.55
1/14/2008	Employee Free Bike Distribution Program PROGRAM 4191. with Transportation Management Assoc to expand operations to pick up consicated/abandoned bikes; refurbish bikes attend bike safety check points. CLOSED	PO4001010000787 \$7.5K	APPROVAL LETTER 01-14-08/CLOSED 12-12-08	TERRI BRIKEN	APRIL 2008 TO OCTOBER 2008	\$7,500.00	\$7,500.00	\$0.00		\$557,668.55
1/14/2008	Ozone Action Transit Partners Program PROGRAM 4192. vendor: Transportation Management Assoc. Professional fees associated with enrolling companies for statewide outreach for the ozone Transit Partners; enrolling employees participates; distribution of passes to registered organizations; postage; consumable supplies.	PO4001010000786 17,780	APPROVAL LETTER 01-14-08	TERRI BRIKEN	APRIL 2008 TO OCTOBER 2008	\$17,780.00	\$11,519.38	\$6,260.62		\$551,407.93
1/14/2008	Green Energy, Green Savings PROGRAM 4193 in conjunction with Peoples Settlement which is currently 11-2008 . Auditor's Office determined misuse of State Funds by Keith Lake in Wilm News Journal 12-18-08. under special audit Executive Director Keith lake may be indicted for theft. Objective was to target low-to-moderate income households to reduce energy waste, while promoting conservation within households. ON HOLD	PO4001010000781 71,080	APPROVAL LETTER 01-14-08	CHARLIE SMISSON	10-01-07 TO 03-31-09	\$71,080.00	\$42,648.00	\$28,432.00		\$522,975.93
1/14/2008	Community Park in St Georges PROGRAM 4194 in conjunction with the N. St. Georges Civic Asso to plan and develop a new community park in N. St. Georges; hire a landscape architect; develop preliminary design; develop final design with final project report	PO4001010000802 \$10k	APPROVAL LETTER 01-14-08/CLOSED 01-14-09	ROBERT EHEMANN	NOVEMBER 2007 TO MARCH 2008	\$10,000.00	\$10,000.00	\$0.00		\$522,975.93
1/14/2008	Urban Heat Island Mitigation Project PROGRAM 4195 CLOSED	PO4001010000778 \$44.8K	APPROVAL LETTER 01-14-08/CLOSED 11-13-08	ALI MIRZAKHALILI	NOVEMBER 2007 TO NOVEMBER 2009	\$44,881.00	\$40,591.00	\$4,290.00	-\$4,290.00	\$522,975.93
1/14/2008	Habitat for Humanity ReStore Project/full time Mgr and Cashier PRGM 4196 in conjunction with Central DE Habitat for Humanity to hire a ReStore Manager and cashier allowing ReStore to expand operations. CLOSED	PO4001010000800 \$42,416	APPROVAL LETTER 01-14-08	BILL MILLER	JANUARY 2008 TO DECEMBER 2008/PROJECT COMPLETE/CLOSED APRIL 2009	\$42,416.00	\$29,763.58	\$0.00		\$522,975.93
1/14/2008	Softball Complex and Miracle League for Bear Babe Ruth League PRGM	PO 4001010000843 \$150k	APPROVAL LETTER 01-14-08	CHARLES SALKIN	SPRING 2008 TO SPRING 2010	\$150,000.00	\$150,000.00	\$0.00		\$522,975.93
3/6/2009	Sussex Community Corrections Center for the implementation of the SCCC community based recycling program; purchase small baler to convert loose recyclables into compact ball and the construction of a metal building to house the baler and store recyclable material PROGRAM 417A	P.O. 4001010000874	APPROVAL LETTER 03-06-09	BILL MILLER	MAY 1, 2009 TO MAY 1, 2010	\$26,355.00	\$25,430.94	\$924.06		\$522,051.87
3/6/2009	Claymont Community Coalition to conduct 112 samples and analysis of air quality; conduct 2 public meetings at 6 and 12 months to update the Claymont community of the air quality; produce a final report in compliance with Secretary's order 2006-A-0048. PROGRAM 417B	P.O. 4001010000894	APPROVAL LETTER 03-06-09	JIM WERNER	MAY 1, 2009 TO MAY 1, 2010	\$33,770.00	\$11,223.33	\$22,546.67		\$499,505.20
3/6/2009	Delmarva Ornithological Society for the implementation of the Ft DuPont Habitat Enhancement Project; establish Shrub-Scrub habitat dominated by native shrubs; establish a native riverine forest type west of the trail. PROGRAM 417C	P.O. 4001010000878	APPROVAL LETTER 03-06-09	ROB LINE	MAY 1, 2009 TO MAY 1, 2010	\$3,750.00	\$0.00	\$3,750.00		\$495,755.20
3/6/2009	Delaware Ecumenical Council on Children & Families (DECCF) for the implementation of the Community Ecumenical Air Quality Promotion project to develop an advisory committee; publish and disseminate user friendly materials to all faith communities. PROGRAM 417D	P.O. 4001010000880	APPROVAL LETTER 03-06-09	TERRI BRIKEN	MAY 1, 2009 TO MAY 1, 2010	\$23,900.00	\$0.00	\$23,900.00		\$471,855.20

3/6/2009	Clean Air Council to implement the South Wilmington & New Castle Collaborative Problem Solving Partnership to develop and implement a workplan for the achievement of the goals of the Asthma Action Partnership; quarterly membership meetings to monitor project progress and address issues will be conducted; at least 4 training sessions will be held; a strategic fundraising plan for the long term sustainability of the partnership. PROGRAM 417E	P.O. 4001010000893	APPROVAL LETTER 03-06-09	JIM WERNER	MAY 1, 2009 TO MAY 1, 2010	\$24,887.50	\$7,466.25	\$17,421.25		\$454,433.95
3/3/2009	Asthma Action Partnership. The Tides Center will secure the services of its affiliate, Global Community Monitor to provide ambient air monitoring training and technical assistance to the Asthma Action Partnership. PROGRAM 417F	P.O. 4001010000875	APPROVAL LETTER 03-03-09	JIM WERNER	MAY 1 2009 TO 05-01-2010	\$57,500.00	\$19,166.00	\$38,334.00		\$416,099.95
5/4/2009	Hands Across the Brandywine Friends of Wilmington to manage a scholarship fund for urban parks based on site and outreach education programs offered by the interpretive staff of Wilmington State Parks. education courses to low-income public schools students. Grades K thru 12. PROGRAM 417G	P.O. 4001010000879	APPROVAL LETTER 5/4/2009	TERRI BRIXEN	05-01-09 TO 05-01-10	\$12,500.00	\$0.00	\$12,500.00		\$403,599.95
								CEPF BALANCE INCLUDING OBLIGATIONS		\$403,599.95