

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
1st Senatorial District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2018 MISCELLANEOUS FUNDS				
18-0648-W	09/18/2020	NCCD-21ST CENTURY-CITY OF WILMINGTON - N GRANT AVE- FROM 2404 TO 2404	CATCH BASIN AND PIPING	\$6,000.00
21-0249-NM	09/18/2020	NCCD-21ST CENTURY-TILTON PARK STORMWATER IMPROVE - TILTON PARK- FROM BROOM STREET TO FRANKLIN STREET	DRAINAGE DESIGN STUDY	(\$6,000.00)
Closing Balance:				\$0.00
FY 2019 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$246,628.00
20-1247-W	07/15/2020	W 26TH ST- FROM 616 TO 624	CURB AND SIDEWALK REPAIRS	(\$23,635.00)
20-0965-W	10/07/2020	WILMINGTON - 34TH STREET- FROM FRANKLIN PLACE TO FRANKLIN PLACE	REPLACE BOLLARDS ON SMALL MEDIAN	(\$5,000.00)
21-0078-NM	10/12/2020	FY21 BOND BILL-CITY OF WILMINGTON-CANBY GROVE PARK - CANBY GROVE PARK- FROM CANBY GROVE PARK TO CANBY GROVE PARK	FY21 BOND BILL-PLAYGROUND EQUIPMENT	(\$60,000.00)
20-0895-NM	10/26/2020	GORDON HEIGHTS - BLUE ROCK ROAD- FROM HILLCREST AVENUE TO RODMAN ROAD	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$45,073.39)
19-0027-	11/02/2020	6th REP FY 2019 MISCELLANEOUS FUNDS		(\$18,919.00)
20-0942-W	11/02/2020	CITY OF WILMINGTON - SHIPLEY STREET - FROM WEST 8TH STREET TO WEST 9TH STREET	SIDEWALK REPAIRS	(\$94,000.00)
Closing Balance:				\$0.61
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$350,000.00
20-0893-NM	11/02/2020	BELLEFONTE - SCHOOL HOUSE LANE- FROM PHILADELPHIA PIKE TO WYNNBROOK ROAD	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$29,383.00)
21-0400-NM	11/02/2020	DNREC-BRANDYWINE ZOO - BRANDYWINE ZOO- FROM BRANDYWINE ZOO TO BRANDYWINE ZOO	OTHER	(\$1,976.00)
20-0027-	11/02/2020	6th REP FY 2020 MISCELLANEOUS FUNDS		(\$75,000.00)
20-0969-NM	11/02/2020	PHILLIPS HEIGHTS - RODMAN ROAD- FROM PHILADELPHIA PIKE TO BRANDYWINE BLVD	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$56,559.50)
20-0027-	11/02/2020	6th REP FY 2020 MISCELLANEOUS FUNDS		(\$87,081.00)
21-0484-NM	12/15/2020	NCCD-21ST CENTURY-300-302 WOODLAND DRIVE - WOODLAND DRIVE- FROM 300 TO 302	REMOVE AND DISPOSE OF AND REPLACE RETAINING WALL	(\$37,500.00)
19-1317-NM	12/15/2020	NCCD-21ST CENTURY-GRAGMERE WOODS - LORI LANE- FROM #7 TO LIANE ROAD #1 AND #3	INSTALL CLOSED DRAINAGE SYSTEM; TIE INTO DELDOT	(\$15,850.00)
Closing Balance:				\$46,650.50
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
21-0400-NM	11/02/2020	DNREC-BRANDYWINE ZOO - BRANDYWINE ZOO- FROM BRANDYWINE ZOO TO BRANDYWINE ZOO	OTHER	(\$98,024.00)
Closing Balance:				\$201,976.00
Total for 1st Senatorial District:				\$248,627.11

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
2nd Senatorial District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2019 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$45,231.00
21-0107-W	08/04/2020	CITY OF WILMINGTON - N MADISON STREET- FROM HOUSE #3104 N. MADISON STREET TO HOUSE #3112 N. MADISON STREET	SIDEWALK REPAIRS	(\$34,983.80)
21-0106-NM	09/04/2020	FY21 BOND BILL-CITY OF WILMINGTON - N PARK DRIVE- FROM 1001 N PARK DRIVE TO 1001 N PARK DRIVE	FY21 BOND BILL PROJECT-STATUE	(\$10,247.00)
Closing Balance:				\$0.20
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$350,000.00
20-0022-	09/03/2020	1st REP FY 2020 MISCELLANEOUS FUNDS		\$6,056.00
21-0106-NM	09/04/2020	FY21 BOND BILL-CITY OF WILMINGTON - N PARK DRIVE- FROM 1001 N PARK DRIVE TO 1001 N PARK DRIVE	FY21 BOND BILL PROJECT-STATUE	(\$54,753.00)
21-0283-NM	10/07/2020	NEW CASTLE - SR 9- FROM RYAN AVENUE TO REVIS AVENUE	SIGNAL- TRAFFIC	(\$64,852.28)
21-0356-W	11/19/2020	WILMINGTON - W 31ST ST- FROM HOUSE# 600 TO HOUSE# 610	CURB AND SIDEWALK REPAIRS	(\$19,231.00)
20-1065-W	11/30/2020	WILMINGTON - WEST 20TH STREET - FROM 201 TO 201	CURB AND SIDEWALK REPAIRS	(\$16,352.00)
20-1053-W	11/30/2020	WILMINGTON - WEST 21ST STREET- FROM 200 TO 200	CURB AND SIDEWALK REPAIRS	(\$10,916.00)
Closing Balance:				\$189,951.72
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
21-0022-	09/03/2020	1st REP FY 2021 MISCELLANEOUS FUNDS		\$11,436.00
Closing Balance:				\$311,436.00
Total for 2nd Senatorial District:				\$501,387.92

CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
3rd Senatorial District

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$164,037.32
21-0332-W	10/16/2020	ABRAHAM SHADD FAMILY MARKER - ABRAHAM SHADD FAMILY MARKER- FROM 505 N. MARKET ST, WILMINGTON, DE 19801 TO SAME	HISTORICAL MARKERS	(\$2,275.00)
20-0826-W	11/06/2020	WILMINGTON - 9TH STREET- FROM WALNUT STREET TO N. LOMBARD STREET	SIDEWALK REPAIRS	(\$23,487.00)
20-1277-W	11/06/2020	WILMINGTON - ANCHORAGE STREET- FROM 6TH AVENUE TO 7TH AVENUE	SIDEWALK REPAIRS	(\$55,435.00)
19-0049-W	11/12/2020	WILMINGTON - W LATIMER PLACE- FROM 1601 TO 1601	SIDEWALK REPAIRS	(\$6,275.00)
20-0786-W	11/16/2020	WILMINGTON - KIRK AVENUE- FROM HOUSE# 1012 TO HOUSE# 1012	SIDEWALK REPAIRS	(\$7,178.00)
21-0419-W	11/19/2020	WILMINGTON - S. BANCROFT PKWY- FROM HOUSE# 401 TO HOUSE# 401	SIDEWALK REPAIRS	(\$5,513.00)
21-0418-W	11/19/2020	WILMINGTON - BARRY STREET- FROM HOUSE# 2033 TO HOUSE# 2033	SIDEWALK REPAIRS	(\$3,902.00)
21-0417-W	11/23/2020	WILMINGTON - GEDDES STREET- FROM HOUSE# 641 TO HOUSE# 641	SIDEWALK REPAIRS	(\$7,150.85)
21-0409-W	11/23/2020	WILMINGTON - SOUTH HARRISON STREET - FROM HOUSE# 213 TO HOUSE# 213	SIDEWALK REPAIRS	(\$6,504.00)
21-0415-W	11/23/2020	WILMINGTON - S. FRANKLIN STREET - FROM HOUSE# 219 TO HOUSE# 219	SIDEWALK REPAIRS	(\$3,602.50)
21-0416-W	11/23/2020	WILMINGTON - GEDDES STREET - FROM HOUSE# 442 TO HOUSE# 444	SIDEWALK REPAIRS	(\$3,902.00)
21-0411-W	11/23/2020	WILMINGTON - S. VAN BUREN - FROM HOUSE# 620 TO HOUSE# 620	SIDEWALK REPAIRS	(\$12,383.50)
21-0412-W	11/23/2020	WILMINGTON - S. FRANKLIN - FROM HOUSE# 210 TO HOUSE# 210	SIDEWALK REPAIRS	(\$8,341.00)
21-0414-W	11/23/2020	WILMINGTON - S. FRANKLIN STREET- FROM HOUSE# 217 TO HOUSE# 217	SIDEWALK REPAIRS	(\$3,533.50)
21-0413-W	11/23/2020	WILMINGTON - S. FRANKLIN STREET - FROM HOUSE# 214 TO HOUSE# 214	SIDEWALK REPAIRS	(\$4,945.50)
21-0410-W	11/23/2020	WILMINGTON - S. JACKSON- FROM HOUSE# 503 TO HOUSE# 505	SIDEWALK REPAIRS	(\$9,609.00)
Closing Balance:				\$0.47
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
21-0409-W	11/23/2020	WILMINGTON - SOUTH HARRISON STREET - FROM HOUSE# 213 TO HOUSE# 213	SIDEWALK REPAIRS	(\$389.50)
21-0459-W	11/30/2020	WILMINGTON - S. RODNEY STREET- FROM HOUSE# 425 TO HOUSE# 425	STUMP REMOVAL, CURB AND SIDEWALK REPAIR	(\$7,263.35)
21-0441-W	11/30/2020	WILMINGTON - MADISON STREET- FROM HOUSE# 912 TO HOUSE# 920	SIDEWALK REPAIRS	(\$52,901.70)
18-0133-W	11/30/2020	WILMINGTON - ALBAN DRIVE- FROM HOUSE# 222 TO HOUSE# 222	SIDEWALK REPAIRS	(\$12,419.00)
Closing Balance:				\$227,026.45
Total for 3rd Senatorial District:				\$227,026.92

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
4th Senatorial District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2019 DRAINAGE FUNDS				
	07/01/2020	Opening Balance		\$11.37
				Closing Balance:
				\$11.37
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$38,763.66
20-0832-NM	08/12/2020	WESTOVER HILLS - STUART ROAD- FROM HOUSE #916 STUART TO BERKLEY ROAD	2" MILL AND OVERLAY (CURB WHERE NECESSARY)	(\$38,763.00)
				Closing Balance:
				\$0.66
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
20-0832-NM	08/12/2020	WESTOVER HILLS - STUART ROAD- FROM HOUSE #916 STUART TO BERKLEY ROAD	2" MILL AND OVERLAY (CURB WHERE NECESSARY)	(\$14,363.00)
21-0197-NM	10/02/2020	NCCD-21ST CENTURY-SKYLINE ORCHARD - DOGWOOD DRIVE- FROM HEMLOCK DRIVE TO SAME	REMOVE SEDIMENT FROM AND EXTEND PIPE, BUILD UP EMBANKMENT CONT	(\$2,500.00)
21-0095-NM	10/02/2020	WOOD CREEK - GREENWOOD DRIVE- FROM BLUEGRASS DRIVE TO CUL-DE-SAC	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$288.00)
21-0198-NM	10/02/2020	NCCD-21ST CENTURY-YORKLYN RIDGE - YORKLYN TRAIL- FROM ENTRANCE PIPE TO SAME	REPLACEMENT PIPE AT ENTRANCE ROAD	(\$35,000.00)
21-0095-NM	10/02/2020	WOOD CREEK - GREENWOOD DRIVE- FROM BLUEGRASS DRIVE TO CUL-DE-SAC	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$28,585.00)
21-0094-NM	10/02/2020	LINDEN HILL VILLAGE - WHITEMAN ROAD- FROM ALBEMARLE ROAD TO POWHATAN DRIVE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$30,382.94)
21-0095-NM	10/05/2020	WOOD CREEK - GREENWOOD DRIVE- FROM BLUEGRASS DRIVE TO CUL-DE-SAC	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$5,000.00)
21-0252-NM	10/06/2020	NCCD-WHITEBRIAR ROAD DRAINAGE IMPROVEMENTS - WHITEBRIAR ROAD- FROM 745 AND TO 760	REPAIR EXISTING CORRUGATED METAL PIPE AT TWO LOCATIONS	(\$1,000.00)
21-0287-NM	10/07/2020	NCCD-21ST CENTURY-MILL RACE - MILL RACE LANE- FROM SLOPE BEHIND UNITS TO BOULDER CHANNEL	REESTABLISH CHANNEL BY RELOCATING BOULDERS	(\$1,000.00)
21-0290-NM	10/26/2020	WESTGATE FARMS - N/A- FROM N/A TO N/A	ONE RADAR SPEED SIGN	(\$3,550.00)
21-0233-NM	11/13/2020	LIMESTONE HILLS - FAIRHILL DRIVE- FROM MORGAN DLANE (JOINT) TO HOUSE# 198	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$40,237.40)
21-0396-NM	11/13/2020	NCCD-21ST CENTURY-BRANDYWINE PARK CONDOMINIUMS - JUST PAST N. PARK DRIVE- FROM PRIVATE ROAD TO BRANDYWINE PARK/THE POINT	VIDEO AND CLEAN PIPE;EXTEND PIPES FROM PRIOR WORK TO EXISTING PIPE	(\$30,000.00)
20-0245-NM	11/29/2020	BARLEY MILL - W. CLIVDEN PLACE- FROM BARLEY DRIVE TO CUL-DE-SAC	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$10,500.38)
20-0554-NM	11/29/2020	FAIRFAX - INGLEWOOD ROAD- FROM MONTICELLO ROAD TO DEVONSHIRE ROAD	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$30,000.20)
21-0234-NM	11/29/2020	BERKELEY RIDGE - KIMBERLEY ROAD- FROM SUMMIT DRIVE TO END	2" MILL AND OVERLAY	(\$5,000.62)
20-1187-NM	11/29/2020	BRACKENVILLE WOODS - BASIL COURT- FROM CINNAMON DRIVE TO CUL-DE-SAC	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$12,500.00)
20-0566-NM	11/29/2020	GATEWAY FARMS - HEMINGWAY DRIVE- FROM DEFOE RD TO ERICKSON AVE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$10,500.54)
20-1187-NM	11/30/2020	BRACKENVILLE WOODS - BASIL COURT- FROM CINNAMON DRIVE TO CUL-DE-SAC	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$5,000.00)

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
4th Senatorial District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2021 MISCELLANEOUS FUNDS				
19-1273-AM	11/30/2020	VALLEY VIEW - WOODVIEW DRIVE- FROM SHARPLESS ROAD TO HOUSE# 636 WOODVIEW DRIVE	2" MILL AND OVERLAY	(\$20,000.00)
			Closing Balance:	\$14,591.92
			Total for 4th Senatorial District:	\$14,603.95

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
5th Senatorial District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$59,209.30
20-0019-	07/06/2020	19th SEN FY 2020 MISCELLANEOUS FUNDS		(\$59,209.00)
			Closing Balance:	\$0.30
FY 2020 DRAINAGE FUNDS				
	07/01/2020	Opening Balance		\$10,000.00
20-0063-	07/09/2020	8th SEN FY 2020 DRAINAGE FUNDS		\$10,000.00
21-0433-NM	12/09/2020	NCCD-21ST CENTURY-BRANDON -2313 SMITH LANE - SMITH LANE- FROM 2313 TO 2319	INSTALL CLOSED PIPE SYSTEM WITH INLETS	(\$5,000.00)
			Closing Balance:	\$15,000.00
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
21-0019-	07/06/2020	19th SEN FY 2021 MISCELLANEOUS FUNDS		(\$40,791.00)
21-0020-	07/06/2020	20th SEN FY 2021 MISCELLANEOUS FUNDS		(\$60,000.00)
21-0032-NM	07/13/2020	NCCD-21ST CENTURY-RAMBLEWOOD - TIMBERWYCK ROAD- FROM 1007 TO 1009	REMOVE AND DISPOSE OF CREOSOTE RETAINING WALL; REPLACE WALL	(\$12,000.00)
21-0032-NM	07/15/2020	NCCD-21ST CENTURY-RAMBLEWOOD - TIMBERWYCK ROAD- FROM 1007 TO 1009	REMOVE AND DISPOSE OF CREOSOTE RETAINING WALL; REPLACE WALL	\$12,000.00
21-0104-NM	08/13/2020	MARSH ROAD- FROM 2645 MARSH ROAD TO 2646 MARSH ROAD	TWO RADAR SPEED SIGNS	(\$7,100.00)
21-0032-NM	08/25/2020	NCCD-21ST CENTURY-RAMBLEWOOD - TIMBERWYCK ROAD- FROM 1007 TO 1009	REMOVE AND DISPOSE OF CREOSOTE RETAINING WALL; REPLACE WALL	(\$9,000.00)
21-0146-CM	08/31/2020	HIST MRKR-NEWARK UNION CHURCH AND CEMETERY - NEWARK UNION CHURCH AND CEMETERY- FROM 8 NEWARK UNION ROAD, WILMINGTON DE 19803 TO SAME	HISTORICAL MARKERS	(\$2,275.00)
20-0560-NM	10/08/2020	FOREST HILLS PARK - GLENWOOD AVENUE- FROM GUNNING DRIVE TO DAKOTA AVENUE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$43,488.73)
21-0320-NM	10/14/2020	CHALFONTE - BERWYN ROAD- FROM WEATHERTON DRIVE @ CHANGE IN HOTMIX TO BARLOW ROAD	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$57,812.79)
21-0306-NM	10/23/2020	SOUTH GRAYLYN CREST - CORNER OF FAUN ROAD AND SILVERSIDE ROAD- FROM FAUN ROAD TO SILVERSIDE ROAD	DEVELOPMENT ENTRANCE SIGN	(\$3,000.00)
21-0307-NM	10/23/2020	SOUTH GRAYLYN CREST - CORNER OF PAN ROAD AND WILSON ROAD- FROM PAN ROAD TO WILSON ROAD	DEVELOPMENT ENTRANCE SIGN	(\$3,000.00)
21-0304-NM	10/23/2020	SOUTH GRAYLYN CREST - CORNER OF JAYBEE AND WILSON ROAD- FROM JAYBEE ROAD TO WILSON ROAD	DEVELOPMENT ENTRANCE SIGN	(\$3,000.00)
21-0305-NM	10/23/2020	SOUTH GRAYLYN CREST - CORNER OF GRAYWELL AND WILSON ROAD- FROM GRAYWELL ROAD TO WILSON ROAD	DEVELOPMENT ENTRANCE SIGN	(\$3,000.00)
21-0293-NM	10/23/2020	FY21 BOND BILL EPILOGUE-BRANDYWINE SCHOOL DISTRICT - CARCROFT ELEMENTARY SCHOOL- FROM PLAYGROUND TO SAME	BOND BILL PROJECT-PLAYGROUND EQUIPMENT	(\$35,000.00)
19-0082-NM	11/02/2020	WOODSIDE HILLS - WARWICKSHIRE DRIVE- FROM SPRING LAKE AVENUE TO CATCH BASIN @ DRIVEWAY FOR HOUSE #511 SPRING LAKE	PIPE INSTALLATION / ENCLOSE DITCH	(\$4,318.00)
20-1063-NM	11/02/2020	NCCD-21ST CENTURY-WELDIN FARMS - LOMBARDY DRIVE- FROM 9 TO AND 11	INSTALL BASIN AND PIPE DRAINAGE SYSTEM; CONNECT TO EXISTING REAR YARD SYSTEM	(\$6,000.00)

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
5th Senatorial District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2021 MISCELLANEOUS FUNDS				
18-0093-NM	11/02/2020	GREEN ACRES - EMORY ROAD- FROM RADFORD ROAD TO STANFORD ROAD	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$22,214.00)
			Closing Balance:	\$0.48
			Total for 5th Senatorial District:	\$15,000.78

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
6th Senatorial District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2018 DRAINAGE FUNDS				
	07/01/2020	Opening Balance		\$2,163.50
21-0253-SM	10/02/2020	SCD-21ST CENTURY-SPINNAKER CT/BAY HARBOR/CANNON - SPINNAKER COURT REHOBOTH DE- FROM 37534 SPINNAKER CT TO SAME	DRAINAGE IMPROVEMENTS	(\$1,600.00)
				Closing Balance:
				\$563.50
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
21-0051-SM	07/22/2020	CITY OF REHOBOTH - MOBI MATS REHOBOTH AVE- FROM MOBI MATS REHOBOTH AVE TO MOBI MATS REHOBOTH AVE	MOBI MATS FOR ADA ACCESSIBILITY TO BEACH	(\$18,328.00)
21-0041-	07/28/2020	20th REP FY 2021 MISCELLANEOUS FUNDS		(\$27,172.00)
21-0169-SM	08/26/2020	SCD-RT.24/ FOX HOLLOW DRAINAGE IMPROVEMENTS - RT 24/HARPER FOX HOLLOW- FROM SAME TO SAME	DRAINAGE IMPROVEMENTS	(\$9,672.00)
21-0041-	09/03/2020	20th REP FY 2021 MISCELLANEOUS FUNDS		(\$31,533.00)
20-0594-SM	09/04/2020	COVEY CREEK - MALLARD DRIVE- FROM RD-305830 (EAST WILD RABBIT RUN) TO RD-305420 (EAST QUAIL TRAIL)...END	PATCHING AND 2" OVERLAY	(\$16,446.00)
21-0199-SM	09/08/2020	OLD LANDING WOODS - OLD LANDING ROAD - FROM SEE EMAIL ATTACHMENT FOR DESCRIPTION TO FAIRWAY DRIVE	SIGNS-CR	(\$359.00)
21-0352-SM	10/26/2020	CITY OF REHOBOTH- GROVE PARK - GROVE PARK- FROM GROVE PARK TO GROVE PARK	ADDITIONAL FUNDING FOR CANAL DOCK PROJECT	(\$50,000.00)
21-0407-SM	11/19/2020	REHOBOTH MANOR - CANAL RD REHOBOTH- FROM CANAL RD REHOBOTH TO SAME	PIPE AND REPAIR OF SINKHOLE	(\$1,922.00)
21-0434-SM	11/19/2020	DNREC-PARKS-TOWER 3 RESTORATION PROJECT - DELAWARE STATE PARKS- FROM CAPE HENLOPEN STATE PARK TO TOWER 3	OTHER	(\$21,429.00)
21-0501-SM	12/29/2020	TOWN OF DEWEY BEACH - TOWN OF DEWEY BEACH- FROM TOWN OF DEWEY BEACH TO TOWN OF DEWEY BEACH	MOBILITY MATS	(\$19,971.40)
				Closing Balance:
				\$103,167.60
				Total for 6th Senatorial District:
				\$103,731.10

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
7th Senatorial District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2018 DRAINAGE FUNDS				
	07/01/2020	Opening Balance		\$23,898.00
21-0228-NM	12/18/2020	NCCD-21ST CENTURY-COOPER FARMS - MILLTOWN ROAD- FROM 207 TO 12 CORNELL ROAD	INSTALL CLOSED PIPE SYSEM W INLETS CONNECTING PROPERTIES	(\$10,000.00)
				Closing Balance:
				\$13,898.00
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$211,921.91
20-1274-NM	07/06/2020	HISTORICAL MRKR-WASHINGTON'S EARTHWORKS - WASHINGTON'S EARTHWORKS- FROM 1417 NEWPORT ROAD WILMINGTON TO DELCASTLE TECHNICAL HIGH SCHOOL	HISTORICAL MARKERS	(\$1,102.00)
21-0040-NM	07/15/2020	ELSMERE FIRE COMPANY - KIRKWOOD HIGHWAY- FROM 1107 KIRKWOOD HWY, ELSMERE, DE 19805 TO 1107 KIRKWOOD HWY, ELSMERE, DE 19805	200 TRAFFIC CONES	(\$2,822.00)
20-0025-	07/27/2020	4th REP FY 2020 MISCELLANEOUS FUNDS		(\$1,775.00)
21-0004-NM	08/05/2020	FOREST BROOK - LAUREL LANE- FROM 115 LAUREL LANE TO 115 LAUREL LANE	LANDSCAPE BEAUTIFICATION (HORTICULTURE)	(\$7,750.00)
21-0103-NM	08/20/2020	COOPER FARM - YALE ROAD- FROM YALE ROAD TO YALE ROAD	TWO RADAR SPEED SIGNS	(\$3,550.00)
21-0165-NM	09/09/2020	TOWN OF ELSMERE - TOWN OF ELSMERE- FROM BUNGALOW AVENUE TO CURBS WORK THROUGHOUT TOWN	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$100,000.00)
21-0221-NM	09/14/2020	BELVEDERE - CUNARD STREET- FROM HOUSE# 206 TO HOUSE# 206	SPEED HUMP INSTALLATION	(\$2,189.98)
21-0112-NM	09/14/2020	NCCD-21ST CENTURY-NEWPORT GAP PIKE - NEWPORT GAP PIKE- FROM 2811-2819 TO REAR YARDS	TREE REMOVAL, STUMP GRINDING, RESTORATION OF YARDS	(\$28,000.00)
20-0838-NM	09/22/2020	NCCD-21ST CENTURY-BROOKLAND TERRACE - BROOKLAND AVENUE- FROM DRAINAGE DITCH TO SAME	RESTORE POSITIVE DRAINAGE AND REMOVE BLOCKAGES AND TREES WITHIN 650 FEET OF CHANNEL	(\$23,333.00)
20-0885-NM	10/15/2020	NCCD-21ST CENTURY-WEST CEDAR HEIGHTS - CLYDE STREET- FROM 326 TO BACK YARD	INSTALL CLOSED PIPE SYSTEM WITH INLET AND OUTLET TO EXISITNG DELDOT SYSTEM	(\$20,000.00)
21-0026-NM	10/28/2020	BELVEDERE - 2 CUNARD STREET- FROM 2 CUNARD STREET TO 2 CUNARD STREET	DEVELOPMENT ENTRANCE SIGN	(\$4,050.00)
18-0195-NM	11/02/2020	NCCD-21ST CENTURY-BROOKMEADE - WAXWING COURT- FROM #8 TO SAME	INSTALL PIPE SYSTEM AND TRENCH DRAIN ACROSS DRIVEWAY	(\$16,000.00)
18-1068-NM	11/02/2020	LIMESTONE GARDENS - PICKWICK RD.- FROM MCCAWBER DR. TO NICHOLBY DR.	SPEED HUMPS	(\$1,349.00)
				Closing Balance:
				\$0.93
FY 2020 DRAINAGE FUNDS				
20-0063-	08/25/2020	8th SEN FY 2020 DRAINAGE FUNDS		\$10,000.00
				Closing Balance:
				\$10,000.00
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
21-0225-NM	11/02/2020	CANTERBURY HILLS - STRATTON DRIVE- FROM LANCASTER PIKE TO ALEX COURT (JOINT)	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$31,215.91)
21-0380-NM	11/02/2020	KIAMENSI GARDENS - DIAMOND STREET- FROM BINSTAED AVENUE TO LISTON AVENUE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$30,263.05)
19-1422-NM	11/02/2020	HERCULES ROAD- FROM LANCASTER PIKE (48) TO NEWPORT GAP PIKE (41)	ONE RADAR SPEED SIGN	(\$3,550.00)
21-0026-NM	11/02/2020	BELVEDERE - 2 CUNARD STREET- FROM 2 CUNARD STREET TO 2 CUNARD STREET	DEVELOPMENT ENTRANCE SIGN	(\$4,050.00)

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
7th Senatorial District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2021 MISCELLANEOUS FUNDS				
18-1068-NM	11/02/2020	LIMESTONE GARDENS - PICKWICK RD.- FROM MCCAUBER DR. TO NICHOLBY DR.	SPEED HUMPS	(\$5,354.00)
20-0695-NM	11/30/2020	ELMHURST - MATTHES PLACE- FROM W. SUMMIT AVENUE TO WINSTON AVENUE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$37,391.21)
19-0760-NM	11/30/2020	CEDARS - CEDAR AVENUE- FROM JACKSON AVENUE TO HARRISON AVENUE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$21,679.00)
21-0381-NM	11/30/2020	CEDARS - WASHINGTON AVENUE- FROM NEWPORT GAP PIKE TO MAPLE AVENUE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$24,487.91)
21-0379-NM	11/30/2020	LIMESTONE GARDENS - DOMBEY ROAD- FROM KINGSGATE LANE TO GRIFFIN DRIVE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$19,221.11)
21-0378-NM	11/30/2020	LIMESTONE GARDENS - DOMBEY ROAD- FROM PICKWICK DRIVE TO KINGSGATE LANE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$18,261.63)
18-0186-NM	11/30/2020	ELMHURST - W. SUMMIT AVENUE- FROM E. NEWPORT PIKE TO MARY STREET	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$30,138.40)
21-0480-NM	12/07/2020	MILLCREEK PATHWAY FEASIBILITY STUDY - MILLCREEK PATHWAY FEASIBILITY STUDY- FROM MILLCREEK PATHWAY FEASIBILITY STUDY TO MILLCREEK PATHWAY FEASIBILITY STUDY	PATHWAY FEASIBILITY STUDY-PLANNING	(\$5,000.00)
				Closing Balance:
				\$69,387.78
				Total for 7th Senatorial District:
				\$93,286.71

CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
8th Senatorial District

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2020 DRAINAGE FUNDS				
	07/01/2020	Opening Balance		\$162,979.46
20-0077-	07/09/2020	5th SEN FY 2020 DRAINAGE FUNDS		(\$10,000.00)
20-0080-	08/25/2020	7th SEN FY 2020 DRAINAGE FUNDS		(\$10,000.00)
20-0070-	11/13/2020	10th REP FY 2020 DRAINAGE FUNDS		(\$2,500.00)
21-0437-AM	11/25/2020	NCCD-21ST CENTURY-VARLANO - PRESCOTT DRIVE- FROM 8 TO YARD	TIE SUMP PUMP DISCHARGE INTO DELDOT SYSTEM	(\$3,250.00)
18-0381-NM	11/25/2020	WESTRIDGE - THORNDALE DRIVE- FROM MCGOVERN ROAD TO CUL-DE-SAC	2" MILL AND OVERLAY	(\$23,180.00)
21-0447-NM	11/25/2020	STENNING WOODS - STENNING DRIVE- FROM HOUSE# 537 TO GRIFFIN COURT (JOINT)	2" MILL AND OVERLAY (CURB)	(\$10,098.14)
21-0179-AM	11/30/2020	CHRISTINE MANOR EAST - QUEEN ANN DRIVE- FROM GEORGIAN CIRCLE TO VALLEY ROAD	2" MILL AND OVERLAY	(\$4,000.00)
18-0557-AM	11/30/2020	NONANTUM MILLS - RUTH ELLEN CT. SOUTH- FROM WILKERDEAN DRIVE TO CUL-DE-SAC	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$3,000.00)
18-0554-AM	11/30/2020	NONANTUM MILLS - LENA COURT- FROM KENNETH DRIVE TO CUL-DE-SAC	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$3,000.00)
20-0249-NM	11/30/2020	NCCD-21ST CENTURY-HAMPTON POINTE - STONEBRIDGE DRIVE- FROM 20 TO 30	INSTALL CLOSED DRAINAGE SYSTEM IN REAR YARDS; CONNECT TO EXISTING SYSTEM	(\$25,000.00)
20-0361-NM	11/30/2020	NCCD-21ST CENTURY-CHESTNUT VALLEY - RENEE LANE- FROM SOUTH EAST SIDE OF RENEE LANE TO BACK YARDS	REESTABLISH SWALES; INSTALL CLOSED DRAINAGE SYSTEM;CONNECT TO DELDOT SYSTEM	(\$27,000.00)
Closing Balance:				\$41,951.32
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
21-0193-AM	09/10/2020	CHAPEL HILL - ARONIMINK DRIVE- FROM CHAPEL HILL DRIVE @ CHANGE IN HOTMIX TO ST REGIS DRIVE @ CHANGE IN HOTMIX	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$45,594.34)
18-0541-AM	09/10/2020	CHRISTINE MANOR EAST - GEORGIAN CIRCLE- FROM VALLEY ROAD TO QUEEN MARY DRIVE	2" MILL AND OVERLAY	(\$9,257.00)
19-0416-NM	09/10/2020	ESTATES AT CORNER KETCH - KINGBURY RD- FROM UNION STATION RD @ CHANGE IN HOTMIX TO KINGBURY CT	2" MILL AND OVERLAY	(\$6,258.00)
21-0178-AM	09/10/2020	CHRISTINE MANOR EAST - GEORGIAN CIRCLE- FROM QUEEN ANN DRIVE TO QUEEN ANN DRIVE	2" MILL AND OVERLAY	(\$27,174.00)
21-0196-AM	09/10/2020	CHAPEL WOODS - ST REGIS DRIVE- FROM CAYNOR COURT TO CUL-DE-SAC	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$15,000.69)
21-0201-AM	09/14/2020	NONANTUM MILLS - SIEBER COURT- FROM HARRIET COURT TO CUL-DE-SAC	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$9,750.99)
20-0487-AM	09/16/2020	NONANTUM MILLS - WILKERDEAN DRIVE EAST- FROM NONANTUM DRIVE TO KENNETH DRIVE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$33,298.70)
18-0540-AM	09/16/2020	CHRISTINE MANOR EAST - GEORGIAN CIRCLE- FROM QUEEN MARY DRIVE TO QUEEN ANN DRIVE	2" MILL AND OVERLAY	(\$7,752.00)
21-0044-	09/22/2020	23rd REP FY 2021 MISCELLANEOUS FUNDS		(\$155.00)
21-0447-NM	11/25/2020	STENNING WOODS - STENNING DRIVE- FROM HOUSE# 537 TO GRIFFIN COURT (JOINT)	2" MILL AND OVERLAY (CURB)	(\$45,000.00)
18-0381-NM	11/25/2020	WESTRIDGE - THORNDALE DRIVE- FROM MCGOVERN ROAD TO CUL-DE-SAC	2" MILL AND OVERLAY	(\$60,000.00)
21-0179-AM	11/30/2020	CHRISTINE MANOR EAST - QUEEN ANN DRIVE- FROM GEORGIAN CIRCLE TO VALLEY ROAD	2" MILL AND OVERLAY	(\$11,168.10)
18-0554-AM	11/30/2020	NONANTUM MILLS - LENA COURT- FROM KENNETH DRIVE TO CUL-DE-SAC	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$8,183.50)

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
8th Senatorial District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2021 MISCELLANEOUS FUNDS				
18-0557-AM	11/30/2020	NONANTUM MILLS - RUTH ELLEN CT. SOUTH- FROM WILKERDEAN DRIVE TO CUL-DE-SAC	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$10,156.50)
			Closing Balance:	\$11,251.18
FY 2021 DRAINAGE FUNDS				
	07/01/2020	Opening Balance		\$315,000.00
			Closing Balance:	\$315,000.00
			Total for 8th Senatorial District:	\$368,202.50

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
9th Senatorial District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$45,926.13
20-1070-AM	07/15/2020	HARMONY CREST WOODS - MEDLEY DRIVE- FROM RD-128817 (TROMBONE ROAD) TO INTERSECTION DUET DR...END	TWO RADAR SPEED SIGN	(\$3,550.00)
20-0501-AM	10/02/2020	WOODMILL SECTION II - E. ZABENKO DRIVE- FROM S. WOODMILL DRIVE TO HOUSE# 1900 (END)	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$42,376.00)
				Closing Balance:
				\$0.13
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
20-0501-AM	10/02/2020	WOODMILL SECTION II - E. ZABENKO DRIVE- FROM S. WOODMILL DRIVE TO HOUSE# 1900 (END)	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$7,380.00)
20-0848-NM	10/13/2020	HILLS OF SKYLINE - RIDGEVALE ROAD- FROM CRESTLINE ROAD TO HILLVALE CIRCLE	2" MILL AND OVERLAY	(\$16,518.04)
21-0026-NM	10/29/2020	BELVEDERE - 2 CUNARD STREET- FROM 2 CUNARD STREET TO 2 CUNARD STREET	DEVELOPMENT ENTRANCE SIGN	(\$4,050.00)
21-0200-AM	11/12/2020	THE WOODS - CHEYENNE COURT- FROM SENECA DRIVE EAST TO CUL-DE-SAC	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$40,354.53)
19-0498-AM	11/12/2020	RUTHERFORD - GREENFIELD ROAD- FROM RUTHERFORD DRIVE WEST TO RUTHERFORD DRIVE WEST @ CHANGE IN HOTMIX (HOUSE #125)	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$24,703.00)
21-0374-AM	11/13/2020	WINDY HILLS - DILLWYN ROAD- FROM NEWARK CITY LIMITS (CHANGE IN HOTMIX @ HOUSE #13) TO INGLESIDE ROAD	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$18,000.00)
21-0346-AM	11/13/2020	RED MILL FARMS - CORDELE ROAD- FROM DUNBAR ROAD TO BISBEE ROAD	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$36,000.00)
18-0912-AM	11/13/2020	WINDY HILLS - DILLWYN ROAD- FROM INGLESIDE ROAD TO HILLCROFT ROAD	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$12,000.00)
21-0385-AM	11/29/2020	DELPARK MANOR - FERGUSON DRIVE- FROM BARR ROAD TO BYRD COURT	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$27,380.00)
21-0384-AM	11/29/2020	DELPARK MANOR - BYRD COURT- FROM FERGUSON DRIVE TO END	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$14,878.00)
21-0382-NM	11/29/2020	PLEASANT HILLS - COLIN DRIVE- FROM MAC ARTHUR DRIVE TO DENN PLACE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$15,035.00)
21-0383-AM	11/29/2020	ALBION - BAIRD AVENUE- FROM TELEGRAPH ROAD TO CUNNINGHAM ROAD	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$9,374.00)
				Closing Balance:
				\$74,327.43
				Total for 9th Senatorial District:
				\$74,327.56

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
10th Senatorial District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$60,211.29
21-0148-AM	08/27/2020	NCCD-21ST CENTURY-MELODY MEADOWS - BOWFIN DRIVE- FROM 23 TO SAME	CLEAR DITCH, REPLACE RIPRAP	(\$7,500.00)
21-0057-AM	09/16/2020	THORNWOOD - THISTLEBERRY DRIVE- FROM HAZELWOOD DRIVE TO BRIARCLIFFE COURT	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$26,418.00)
21-0065-AM	09/16/2020	STONES THROW - PHOENIX AVENUE- FROM OLD COOCHES BRIDGE ROAD TO TRAVERTINE WAY @ CHANGE IN HOTIX	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$26,293.00)
Closing Balance:				\$0.29
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
21-0057-AM	09/16/2020	THORNWOOD - THISTLEBERRY DRIVE- FROM HAZELWOOD DRIVE TO BRIARCLIFFE COURT	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$27,642.00)
21-0053-AM	09/16/2020	THORNWOOD - BRIARCLIFFE COURT- FROM FOUR SEASONS PKWY TO HAZELWOOD DRIVE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$20,611.00)
20-1015-AM	10/02/2020	CHESAPEAKE MEADOWS - MEADOW DRIVE- FROM MEADOW DRIVE (INTERSECTION NEAR HOUSE #60) TO BALD EAGLE WAY	2" MILL AND OVERLAY	(\$31,682.00)
20-1329-AM	10/07/2020	FOX HUNTER CROSSING - COLONEL CLAYTON DR. - FROM ERNEST DR. TO BURHAM LN.	ALL WAY STOP CONTROL (AWSC)	(\$718.50)
21-0261-AM	10/08/2020	FOX HUNTER CROSSING - ERNEST DRIVE- FROM CHOPTANK ROAD TO END	2" MILL AND OVERLAY	(\$25,000.00)
21-0262-AM	10/08/2020	BACK CREEK - CAZIER DRIVE- FROM CLAYTON MANOR DRIVE @ CHANGE IN HOTMIX TO CASSINA COURT	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$25,000.00)
21-0300-AM	10/23/2020	CANNONSHIRE - GENERAL MAXWELL COURT- FROM CANNON RUN TO SABRE COURT	2" MILL AND OVERLAY	(\$7,491.86)
Closing Balance:				\$161,854.64
Total for 10th Senatorial District:				\$161,854.93

CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
11th Senatorial District

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2019 DRAINAGE FUNDS				
	07/01/2020	Opening Balance		\$133.00
				Closing Balance:
				\$133.00
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$32,214.50
21-0302-AM	10/29/2020	SALEM WOODS - RUDLOFF COURT- FROM 9 RUDLOFF COURT, NEWARK, DE 19702 TO 9 RUDLOFF COURT, NEWARK, DE 19702	TREE REMOVAL ON DELDOT PROPERTY	(\$600.00)
21-0333-AM	11/13/2020	SCOTTFIELD - SCOTTFIELD DRIVE- FROM SCOTTFIELD TURN @ CHANGE IN HOTMIX TO PINEFIELD ROAD	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$26,614.50)
21-0334-AM	11/13/2020	SCOTTFIELD - PINEFIELD COURT- FROM SCOTTFIELD DRIVE TO CUL-DE-SAC	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$5,000.00)
				Closing Balance:
				\$0.00
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
20-0431-AM	11/13/2020	BROOKSIDE PARK - MONTVALE ROAD- FROM MALLBORO DRIVE TO MERCER DRIVE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$60,000.00)
21-0333-AM	11/13/2020	SCOTTFIELD - SCOTTFIELD DRIVE- FROM SCOTTFIELD TURN @ CHANGE IN HOTMIX TO PINEFIELD ROAD	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$33,385.50)
20-1316-AM	11/16/2020	RAINTREE VILLAGE - JONATHAN DRIVE- FROM TREFOIL DRIVE TO ORCHID COURT	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$53,603.03)
20-1313-AM	11/16/2020	RAINTREE VILLAGE - TREFOIL DRIVE- FROM EAST KAPOK DRIVE TO OLD BALTIMORE PIKE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$48,076.52)
20-1312-AM	11/16/2020	RAINTREE VILLAGE - TREFOIL DRIVE- FROM SMALLEY'S DAM ROAD TO JONATHAN DRIVE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$37,137.14)
20-1321-AM	11/16/2020	RAINTREE VILLAGE - ORCHID COURT- FROM JONATHAN DRIVE TO CUL-DE-SAC	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$22,884.80)
				Closing Balance:
				\$44,913.01
				Total for 11th Senatorial District:
				\$45,046.01

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
12th Senatorial District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2019 DRAINAGE FUNDS				
19-0096-	10/27/2020	27th REP FY 2019 DRAINAGE FUNDS		\$36.00
				Closing Balance:
				\$36.00
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$10,177.13
21-0183-AM	08/31/2020	CITY OF DELAWARE CITY-PORT PENN FIRE COMPANY - W. MARKET STREET- FROM 26 W. MARKET STREET TO 26 W. MARKET STREET	ATV	(\$1,000.00)
19-1444-AM	10/14/2020	PORTER SQUARE - SHAI CIRCLE- FROM PARKING LOT NEAR HOUSE #311 / #400) TO HOUSE #454	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$9,177.00)
				Closing Balance:
				\$0.13
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
20-1164-AM	07/30/2020	NCCD-21ST CENTURY-CITY OF NEW CASTLE - TWELFTH STREET- FROM 733 W 12TH STREET TO REAR YARD	INSTALL CLOSED DRAINAGE SYSTEM W INLETS	(\$2,823.00)
20-1164-AM	07/30/2020	NCCD-21ST CENTURY-CITY OF NEW CASTLE - TWELFTH STREET- FROM 733 W 12TH STREET TO REAR YARD	INSTALL CLOSED DRAINAGE SYSTEM W INLETS	(\$10,177.00)
19-1444-AM	10/14/2020	PORTER SQUARE - SHAI CIRCLE- FROM PARKING LOT NEAR HOUSE #311 / #400) TO HOUSE #454	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$39,099.78)
21-0048-	10/27/2020	27th REP FY 2021 MISCELLANEOUS FUNDS		\$531.42
18-1234-AM	11/30/2020	CARAVEL FARMS - CARAVEL DRIVE- FROM FORRESTAL DRIVE TO SAVANNAH DRIVE	2" MILL AND OVERLAY	(\$27,750.00)
21-0215-AM	12/14/2020	CARAVEL HUNT - STEFFIE DRIVE- FROM RICE DRIVE TO GEORGE COURT	2" MILL AND OVERLAY	(\$30,831.78)
21-0048-	12/14/2020	27th REP FY 2021 MISCELLANEOUS FUNDS		(\$531.42)
21-0350-AM	12/21/2020	NCCD-21ST CENTURY-HICIORY WOODS - CLIFTON DRIVE- FROM 703 TO SIDE YARD	REMOVE VEGETATION, REFRESH RIP RAP	(\$5,000.00)
				Closing Balance:
				\$184,318.44
				Total for 12th Senatorial District:
				\$184,354.57

CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
13th Senatorial District

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$12,130.59
21-0023-AM	07/08/2020	LEEDOM ESTATES - HAZLETT AVENUE- FROM HOUSE #318 HAZLETT	CURB AND GUTTER REPAIRS	(\$3,541.77)
21-0042-AM	07/22/2020	NEWTOWN VILLAGE - NEWTOWN ROAD- FROM WB NEWTOWN RD BTW RT 7 & SMALLEYS DAM RD TO SAME	SIGNS-REGULATORY	(\$262.00)
21-0082-AM	07/30/2020	ARCHIVES-MRK-NEW CASTLE COUNTY ALMSHOUSE CEMETERY - BAYLOR BLVD- FROM DHSS HERMAN HOLLOWAY CAMPUS, 1901 N DUPONT HW TO BAYLOR BLVD	HISTORICAL MARKERS	(\$2,275.00)
21-0120-AM	08/06/2020	WILTON - WILTON BLVD- FROM INTERSECTION OF WILTON BLVD & RT 40 TO SAME AS BEGINNING	DEVELOPMENT ENTRANCE SIGN - REFURBISHMENT	(\$4,400.00)
21-0192-AM	09/02/2020	NCCD-21ST CENTURY-CALVARESE FARMS - CARAWAY DRIVE- FROM 300 TO 302	INSTALL DRAINAGE SYSTEMS IN BOTH REAR YARDS; CONNECT TO DELDOT	(\$1,651.00)
Closing Balance:				\$0.82
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
21-0192-AM	09/02/2020	NCCD-21ST CENTURY-CALVARESE FARMS - CARAWAY DRIVE- FROM 300 TO 302	INSTALL DRAINAGE SYSTEMS IN BOTH REAR YARDS; CONNECT TO DELDOT	(\$11,099.00)
19-1577-AM	10/02/2020	EDINBURGH VILLAS - MACTAVISH CT- FROM HOUSE# 39 MACTAVISH CT TO HOUSE# 55 MACTAVISH CT	FULL DEPTH PATCH	(\$49,776.20)
20-0130-AM	10/02/2020	NCCD-21ST CENTURY-EDINBURGH VILLAS - MACKENZIE DRIVE- FROM BEHIND TOWNHOUSE UNITS TO SAME	INSTALL CLOSED DRAINAGE SYSTEM; CONNECT TO DELDOT CATCH BASIN	(\$58,500.00)
20-0096-AM	10/02/2020	NCCD-21ST CENTURY-EDINBURGH VILLAS - SHETLAND WAY- FROM BEHIND TOWNHOUSE UNITS TO 2 THRU 32 SHETLAND WAY	INSTALL DRAINAGE SYSTEM W/SWALES, PIPES CATCH BASINS	(\$63,000.00)
21-0168-AM	10/02/2020	COVENTRY - DUNSINANE DRIVE- FROM EDINBURGH DRIVE WEST TO CHARRING LANE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$76,732.00)
21-0340-AM	10/20/2020	MINQUADALE - EAST HAZELDELL AVENUE- FROM SEE NOTES TO SEE NOTES	TWO RADAR SPEED SIGNS	(\$7,100.00)
21-0355-AM	11/02/2020	COVENTRY - CAWDOR LANE- FROM TYNE DRIVE @ CHANGE IN HOTMIX TO BIRNAM DRIVE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$33,790.00)
21-0168-AM	11/30/2020	COVENTRY - DUNSINANE DRIVE- FROM EDINBURGH DRIVE WEST TO CHARRING LANE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	\$5,000.00
21-0355-AM	11/30/2020	COVENTRY - CAWDOR LANE- FROM TYNE DRIVE @ CHANGE IN HOTMIX TO BIRNAM DRIVE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	\$5,000.00
Closing Balance:				\$10,002.80
Total for 13th Senatorial District:				\$10,003.62

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
14th Senatorial District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$134,264.00
19-1159-AM	07/20/2020	PINE VALLEY FARMS - WHITE PINE DRIVE- FROM (SUGAR PINE DRIVE TO PINE VALLEY ROAD	2" MILL AND OVERLAY	(\$46,769.48)
20-1266-AM	07/30/2020	NCCD-21ST CENTURY-ALLEY MILL ROAD - ALLEY MILL ROAD- FROM 1071 TO BEHIND MAIN DWELLING	INSTALL CLOSED PIPE SYSTEM W/INLETS; DIRECT TO ROADSIDE DITCH	(\$31,750.00)
21-0081-NM	08/06/2020	BOND BILL EPILOGUE-ODESSA VOLUNTEER FIRE COMPANY - MAIN STREET- FROM 304 MAIN STREET TO 304 MAIN STREET	FY21 BOND BILL PROJECT COMMAND VEHICLE	(\$10,000.00)
21-0088-AM	08/17/2020	NCCD-21ST CENTURY-MIDDLE NECK ROAD - MIDDLE NECK ROAD- FROM 1820 TO SAME	REROUTE EXISTING DRAINAGE PIPES DONE BY NCCD TO ALLOW BUILDING	(\$12,500.00)
21-0091-CM	08/19/2020	FY21 BOND BILL-MODERN MATURITY CENTER - 1121 FORREST AVE, DOVER, DE 19904- FROM 1121 FORREST AVE, DOVER, DE 19904 TO 1121 FORREST AVE, DOVER, DE 19904	FY21 BOND BILL - MEAL DELIVERY VEHICLE	(\$6,380.25)
21-0147-AM	08/19/2020	NCCD-21ST CENTURY-1071 ALLEY MILL RD, SMYRNA - 1071 ALLEY MILL RD SMYRNA- FROM 1071 ALLEY MILL RD SMYRNA TO 1071 ALLEY MILL RD SMYRNA	ADDITIONAL FUNDING	(\$6,500.00)
21-0083-CM	08/26/2020	FY21 BOND BILL EPILOGUE-TOWN OF CLAYTON - TOWN OF CLAYTON, CLAYTON, DE 19938- FROM TOWN OF CLAYTON, CLAYTON, DE 19938 TO TOWN OF CLAYTON, CLAYTON, DE 19938	FY21 BOND BILL PROJECT CLAYTON VETERANS PARK FLAGPOLE	(\$1,000.00)
21-0121-AM	08/27/2020	TOWN OF CLAYTON - TOWN OF CLAYTON- FROM TOWN OF CLAYTON TO TOWN OF CLAYTON	PARK IMPROVEMENTS	(\$4,293.00)
21-0183-AM	08/31/2020	CITY OF DELAWARE CITY-PORT PENN FIRE COMPANY - W. MARKET STREET- FROM 26 W. MARKET STREET TO 26 W. MARKET STREET	ATV	(\$15,071.00)
				Closing Balance:
				\$0.27
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
21-0183-AM	08/31/2020	CITY OF DELAWARE CITY-PORT PENN FIRE COMPANY - W. MARKET STREET- FROM 26 W. MARKET STREET TO 26 W. MARKET STREET	ATV	(\$10,626.00)
21-0121-AM	09/01/2020	TOWN OF CLAYTON - TOWN OF CLAYTON- FROM TOWN OF CLAYTON TO TOWN OF CLAYTON	PARK IMPROVEMENTS	(\$2,564.00)
21-0203-AM	09/09/2020	SENATOR ENNIS DISTRICT - MONEY RD- FROM 577 MONEY ROAD TO 577 MONEY ROAD	ONE RADAR SPEED SIGN	(\$3,550.00)
21-0090-CM	09/21/2020	FY21 BOND BILL -LILLIAN SMITH SENIOR CENTER - 410 MAIN ST, CLAYTON, DE 19938- FROM 410 MAIN ST, CLAYTON, DE 19938 TO 410 MAIN ST, CLAYTON, DE 19938	FY21 BOND BILL PROJECT-MEAL DELIVERY VEHICLE	(\$8,000.00)
21-0122-CM	09/22/2020	FY21 BOND BILL-LEIPSIC VOLUNTEER FIRE COMPANY - 318 MAIN ST, LEIPSIC, DE 19901- FROM 318 MAIN ST, LEIPSIC, DE 19901 TO 318 MAIN ST, LEIPSIC, DE 19901	FY21 BOND BILL PROJECT-COMMAND VEHICLE	(\$10,000.00)
21-0086-CM	09/22/2020	FY21 BOND BILL-SMYRNA COMMUNITY PARK - SMYRNA, DE 19977- FROM SMYRNA, DE 19977 TO SMYRNA, DE 19977	FY21 BOND BILL PROJECT-PARK CLOCK	(\$4,450.00)
21-0092-CM	09/22/2020	FY21 BOND BILL-MAMIE WARREN SENIOR CENTER - 1775 WHEATLEYS POND RD, SMYRNA, DE 19977- FROM 1775 WHEATLEYS POND RD, SMYRNA, DE 19977 TO 1775 WHEATLEYS POND RD, SMYRNA, DE 19977	FY21 BOND BILL-MEAL DELIVERY VEHICLE	(\$8,000.00)

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
14th Senatorial District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2021 MISCELLANEOUS FUNDS				
21-0295-CM	10/12/2020	SPRUANCE CITY (JUST OUTSIDE SMYRNA LIMITS) - 118 NORTH CLEMENT STREET - FROM 118 NORTH CLEMENT STREET TO 118 NORTH CLEMENT STREET	REMOVE TWO TREES	(\$2,100.00)
21-0316-CM	10/13/2020	KENTON - COOPER STREET- FROM 153 COOPER STREET TO 153 COOPER STREET	SIGNS-GUIDE	(\$145.00)
21-0017-	10/15/2020	17th SEN FY 2021 MISCELLANEOUS FUNDS		(\$240,000.00)
21-0341-AM	10/19/2020	AUGUSTINE BEACH - 1887 ST. AUGUSTINE RD, MIDDLETOWN- FROM 1887 ST. AUGUSTINE RD, MIDDLETOWN TO 1887 ST. AUGUSTINE RD, MIDDLETOWN	HISTORICAL MARKERS	(\$1,138.00)
21-0017-	11/12/2020	17th SEN FY 2021 MISCELLANEOUS FUNDS		\$240,000.00
				Closing Balance:
				\$249,427.00
				Total for 14th Senatorial District:
				\$249,427.27

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
15th Senatorial District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount	
FY 2019 MISCELLANEOUS FUNDS					
	07/01/2020	Opening Balance		\$80,148.97	
21-0083-CM	08/20/2020	FY21 BOND BILL EPILOGUE-TOWN OF CLAYTON - TOWN OF CLAYTON, CLAYTON, DE 19938- FROM TOWN OF CLAYTON, CLAYTON, DE 19938 TO TOWN OF CLAYTON, CLAYTON, DE 19938	FY21 BOND BILL PROJECT CLAYTON VETERANS PARK FLAGPOLE	(\$2,000.00)	
21-0091-CM	08/20/2020	FY21 BOND BILL-MODERN MATURITY CENTER - 1121 FORREST AVE, DOVER, DE 19904- FROM 1121 FORREST AVE, DOVER, DE 19904 TO 1121 FORREST AVE, DOVER, DE 19904	FY21 BOND BILL - MEAL DELIVERY VEHICLE	(\$6,380.00)	
21-0092-CM	08/20/2020	FY21 BOND BILL-MAMIE WARREN SENIOR CENTER - 1775 WHEATLEYS POND RD, SMYRNA, DE 19977- FROM 1775 WHEATLEYS POND RD, SMYRNA, DE 19977 TO 1775 WHEATLEYS POND RD, SMYRNA, DE 19977	FY21 BOND BILL-MEAL DELIVERY VEHICLE	(\$8,000.00)	
21-0121-AM	08/27/2020	TOWN OF CLAYTON - TOWN OF CLAYTON- FROM TOWN OF CLAYTON TO TOWN OF CLAYTON	PARK IMPROVEMENTS	(\$6,868.00)	
21-0090-CM	09/02/2020	FY21 BOND BILL -LILLIAN SMITH SENIOR CENTER - 410 MAIN ST, CLAYTON, DE 19938- FROM 410 MAIN ST, CLAYTON, DE 19938 TO 410 MAIN ST, CLAYTON, DE 19938	FY21 BOND BILL PROJECT-MEAL DELIVERY VEHICLE	(\$8,000.00)	
21-0060-SM	09/02/2020	FY21 BOND BILL-HARRINGTON VFC - 20 CLARK STREET- FROM 20 CLARK STREET TO 20 CLARK STREET	BOND BILL PROJECT-CONCRETE PADS	(\$13,087.00)	
21-0118-CM	09/09/2020	HERITAGE TRACE - IVY GLEN COURT - FROM IVY GLEN COURT TO IVY GLEN COURT	PATCHING AND OVERLAY	(\$22,067.38)	
21-0292-CM	10/08/2020	WATERSIDE - WATERSIDE DRIVE- FROM TBD TO TBD	ONE RADAR SPEED SIGN	(\$1,775.00)	
20-0516-CM	10/29/2020	HIDDEN ACRES - BIRCHFIELD DRIVE- FROM RD-00051 (FOREST AVENUE) TO RD-200826 (EAST HUNTINGTON CIRCL)...END	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$11,971.22)	
				Closing Balance:	\$0.37
FY 2020 MISCELLANEOUS FUNDS					
	07/01/2020	Opening Balance		\$344,834.00	
20-0021-	10/29/2020	21st SEN FY 2020 MISCELLANEOUS FUNDS		(\$318,416.00)	
20-0516-CM	10/29/2020	HIDDEN ACRES - BIRCHFIELD DRIVE- FROM RD-00051 (FOREST AVENUE) TO RD-200826 (EAST HUNTINGTON CIRCL)...END	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$26,418.00)	
20-0021-	11/09/2020	21st SEN FY 2020 MISCELLANEOUS FUNDS		\$318,416.00	
21-0108-CM	11/12/2020	SCD-MARYDEL FIRE CO - MARYDEL FIRE CO DITCH- FROM FIRE HOUSE LANE TO SAME	DITCH CLEANOUT	(\$1,410.00)	
				Closing Balance:	\$317,006.00
FY 2021 MISCELLANEOUS FUNDS					
	07/01/2020	Opening Balance		\$300,000.00	
21-0021-	10/29/2020	21st SEN FY 2021 MISCELLANEOUS FUNDS		(\$300,000.00)	
21-0021-	11/09/2020	21st SEN FY 2021 MISCELLANEOUS FUNDS		\$300,000.00	
				Closing Balance:	\$300,000.00
				Total for 15th Senatorial District:	\$617,006.37

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
16th Senatorial District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$69,893.00
21-0091-CM	09/04/2020	FY21 BOND BILL-MODERN MATURITY CENTER - 1121 FORREST AVE, DOVER, DE 19904- FROM 1121 FORREST AVE, DOVER, DE 19904 TO 1121 FORREST AVE, DOVER, DE 19904	FY21 BOND BILL - MEAL DELIVERY VEHICLE	(\$6,380.00)
21-0338-CM	10/16/2020	DELAWARE STATE UNIVERSITY - DELSTATE- FROM CLAIBOURNE SMITH ADMINISTRATION BUILDING TO SIDEWALKS AND DRAINAGE AREAS	SIDEWALK REPAIRS	(\$63,513.00)
				Closing Balance:
				\$0.00
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
21-0338-CM	10/16/2020	DELAWARE STATE UNIVERSITY - DELSTATE- FROM CLAIBOURNE SMITH ADMINISTRATION BUILDING TO SIDEWALKS AND DRAINAGE AREAS	SIDEWALK REPAIRS	(\$36,487.00)
20-0146-CM	10/26/2020	OLD MILL ACRES - APPLEWOOD DRIVE AND HOWE DRIVE- FROM ENTIRE LENGTHS TO ENTIRE LENGTHS	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$30,000.00)
21-0476-CM	12/03/2020	RODNEY VILLAGE - NATHANIEL MITCHELL ROAD- FROM RD-00192 (WEBBS LANE) TO RD-201520 (SAMUEL PAYNTER DRIVE)	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$35,000.00)
				Closing Balance:
				\$198,513.00
				Total for 16th Senatorial District:
				\$198,513.00

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
17th Senatorial District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2018 DRAINAGE FUNDS				
	07/01/2020	Opening Balance		\$26,673.00
				Closing Balance: \$26,673.00
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$228,157.00
21-0091-CM	09/04/2020	FY21 BOND BILL-MODERN MATURITY CENTER - 1121 FORREST AVE, DOVER, DE 19904- FROM 1121 FORREST AVE, DOVER, DE 19904 TO 1121 FORREST AVE, DOVER, DE 19904	FY21 BOND BILL - MEAL DELIVERY VEHICLE	(\$6,382.00)
21-0430-CM	11/30/2020	PUBLIC ARCHIVES-HISTORIC MARKER-CARLISLE AVE - SHARON HILL RD- FROM CARLISLE AVE CHURCH TO NEAR 2276 SHARON HILL ROAD	HISTORICAL MARKERS	(\$1,138.00)
				Closing Balance: \$220,637.00
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
21-0014-	10/15/2020	14th SEN FY 2021 MISCELLANEOUS FUNDS		\$240,000.00
21-0014-	11/12/2020	14th SEN FY 2021 MISCELLANEOUS FUNDS		(\$240,000.00)
				Closing Balance: \$300,000.00
				Total for 17th Senatorial District: \$547,310.00

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
18th Senatorial District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2018 MISCELLANEOUS FUNDS				
20-0321-CM	09/04/2020	CURB REPLACEMENT & STREET PAVING - RAILROAD AVENUE- FROM SEE ATTACHED DETAILED ESTIMATES TO FOR CURBWORK & STREET PAVING	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$4,075.63)
19-0534-CM	09/04/2020	CITY OF HARRINGTON - HANLEY STREET- FROM HANLEY STREET TO HANLEY STREET	PATCHING AND OVERLAY-ADDITIONAL FUNDING	\$4,075.63
Closing Balance:				\$0.00
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$292,832.00
21-0020-SM	07/21/2020	FARMINGTON VFC - FARMINGTON VFC- FROM FARMINGTON VFC TO FARMINGTON VFC	BOND BILL EPILOGUE-COMMAND VEHICLE	(\$30,000.00)
20-1261-SM	08/20/2020	SANDSTONE - WALKING PATH- FROM WALKING PATH TO WALKING PATH	3" BITUMINOUS OVERLAY WITH (3) PCC ADA RAMPS	(\$15,000.00)
21-0060-SM	09/02/2020	FY21 BOND BILL-HARRINGTON VFC - 20 CLARK STREET- FROM 20 CLARK STREET TO 20 CLARK STREET	BOND BILL PROJECT-CONCRETE PADS	(\$13,087.00)
21-0091-CM	09/04/2020	FY21 BOND BILL-MODERN MATURITY CENTER - 1121 FORREST AVE, DOVER, DE 19904- FROM 1121 FORREST AVE, DOVER, DE 19904 TO 1121 FORREST AVE, DOVER, DE 19904	FY21 BOND BILL - MEAL DELIVERY VEHICLE	(\$6,380.00)
21-0237-CM	09/18/2020	CITY OF MILFORD - BOYS & GIRLS CLUB- FROM DELAWARE VETERANS BOULEVARD TO DELAWARE VETERANS BOULEVARD	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$35,000.00)
21-0434-SM	11/18/2020	DNREC-PARKS-TOWER 3 RESTORATION PROJECT - DELAWARE STATE PARKS- FROM CAPE HENLOPEN STATE PARK TO TOWER 3	OTHER	(\$21,429.00)
21-0127-SM	12/30/2020	KNOLLAC ACRES - ENTIRE DEVELOPMENT- FROM ENTIRE DEVELOPMENT TO ENTIRE DEVELOPMENT	PATCHING AND OVERLAY	(\$40,000.00)
Closing Balance:				\$131,936.00
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
Closing Balance:				\$300,000.00
Total for 18th Senatorial District:				\$431,936.00

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
19th Senatorial District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount	
FY 2020 MISCELLANEOUS FUNDS					
	07/01/2020	Opening Balance		\$60,974.75	
20-0005-	07/06/2020	5th SEN FY 2020 MISCELLANEOUS FUNDS		\$59,209.00	
21-0045-SM	07/21/2020	BOND BILL PROJECT-DELAWARE AVIATION MUSEUM - DELAWARE AVIATION MUSEUM- FROM GEORGETOWN TO SAME	BOND BILL EPILOGUE-PAVING, SIGNAGE, LIGHTING, FLAGPOLES, LANDSCAPING	(\$10,000.00)	
21-0070-SM	07/23/2020	SCD-21ST CENTURY-GEORGETOWN/LAYTON/WILSON ST/BRYAN - TOWN OF GEORGETOWN DRAINAGE- FROM LAYTON VAUGHN TAX DITCH TO BRYAN	DRAINAGE IMPROVEMENTS	(\$2,500.00)	
21-0071-SM	07/23/2020	SCD-21ST CENTURY-RUSSELL ROAD/HARRIS - RUSSELL ROAD- FROM HARRIS PROJECT TO SAME	DRAINAGE IMPROVEMENTS	(\$7,232.00)	
21-0150-SM	08/26/2020	ROUTE 30 - GRAVEL HILL ROAD- FROM BLIZZARD BOULEVARD TO SNOW ROAD	PIPE IN DITCH	(\$9,173.82)	
20-0058-	08/31/2020	37th REP FY 2020 MISCELLANEOUS FUNDS		\$20,000.00	
21-0135-SM	08/31/2020	DEERWOOD - BUCK RUN- FROM FAWN LANE TO END	MILL, GRADE AND SHAPE, AND 2" OVERLAY	(\$91,277.00)	
20-0041-	09/01/2020	20th REP FY 2020 MISCELLANEOUS FUNDS		\$13,962.00	
21-0218-SM	09/18/2020	SCD-21ST CENTURY-CRESTFIELD/SHUFELT ACRES DRAINAGE - CRESTFIELD- FROM SHUFELT ACRES TO SAME	DRAINAGE IMPROVEMENTS	(\$12,430.00)	
20-0385-SM	10/20/2020	INDIAN VILLAGE - BURTON STREET- FROM RD-302241 (MAIN STREET) TO CUL-DE-SAC/DEAD END	PATCHING AND OVERLAY	(\$21,532.00)	
				Closing Balance:	\$0.93
FY 2021 MISCELLANEOUS FUNDS					
	07/01/2020	Opening Balance		\$300,000.00	
21-0005-	07/06/2020	5th SEN FY 2021 MISCELLANEOUS FUNDS		\$40,791.00	
20-1339-SM	08/31/2020	CITY OF SEAFORD-OYSTER HOUSE PARK PHASE I - WATER STREET- FROM WATER STREET TO WATER STREET	RAISED BOARDWALK ALONG RIVER	(\$50,000.00)	
21-0134-SM	08/31/2020	DEERWOOD - DOE DRIVE- FROM FAWN LANE TO END	MILL, GRADE AND SHAPE, 2" OVERLAY, REPLACE CROSSROAD PIPE	(\$98,157.12)	
21-0135-SM	08/31/2020	DEERWOOD - BUCK RUN- FROM FAWN LANE TO END	MILL, GRADE AND SHAPE, AND 2" OVERLAY	(\$26,521.69)	
21-0041-	09/01/2020	20th REP FY 2021 MISCELLANEOUS FUNDS		\$84,015.90	
20-1093-SM	10/20/2020	INDIAN VILLAGE - BEECH LANE- FROM RD-302051 (BURTON STREET) TO CUL-DE-SAC/DEAD END	PATCHING AND OVERLAY	(\$9,491.00)	
20-1091-SM	10/20/2020	INDIAN VILLAGE - MAIN STREET- FROM RD-00535 (MIDDLEFORD ROAD) TO RD-302051 (BURTON STREET)...END	PATCHING AND OVERLAY	(\$11,150.00)	
20-0385-SM	10/20/2020	INDIAN VILLAGE - BURTON STREET- FROM RD-302241 (MAIN STREET) TO CUL-DE-SAC/DEAD END	PATCHING AND OVERLAY	(\$15,410.34)	
21-0434-SM	11/30/2020	DNREC-PARKS-TOWER 3 RESTORATION PROJECT - DELAWARE STATE PARKS- FROM CAPE HENLOPEN STATE PARK TO TOWER 3	OTHER	(\$21,429.00)	
				Closing Balance:	\$192,647.75
				Total for 19th Senatorial District:	\$192,648.68

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
20th Senatorial District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount	
FY 2018 MISCELLANEOUS FUNDS					
	07/01/2020	Opening Balance		\$198,692.24	
21-0027-SM	07/16/2020	PARKER HOUSE RD., FRANKFORD- FROM PARKER HOUSE RD., FRANKFORD TO PARKER HOUSE RD., FRANKFORD	RADAR SPEED SIGNS (2)	(\$3,550.00)	
21-0204-SM	09/03/2020	BAY FARM ROAD- FROM HEADING TOWARDS ROUTE 24 TO AFTER THE STOP SIGN AT SCHOOL LANE	ONE RADAR SPEED SIGN	(\$1,775.00)	
21-0247-SM	09/22/2020	OAK MEADOWS - OAK MEADOW DRIVE- FROM ROUTE 5 OAK ORCHARD ROAD TO OAK MEADOW DRIVE	2" OVERLAY AND NAMHOLE ADJUSTMENTS	(\$66,587.13)	
21-0322-SM	10/14/2020	SCD-21ST CENTURY-RESERVATION TRAIL-GRZYBOWSKI - RESERVATION	DRAINAGE IMPROVEMENTS	(\$7,987.00)	
21-0321-SM	10/14/2020	TRAIL-GRZYBOWSKI- FROM SAME TO SAME SCD-21ST CENTURY-BASTON BRANCH PRING 10 - BASTON BRANCH PRONG 10- FROM SAME TO SAME	DRAINAGE IMPROVEMENTS	(\$6,762.00)	
21-0434-SM	11/18/2020	DNREC-PARKS-TOWER 3 RESTORATION PROJECT - DELAWARE STATE PARKS- FROM CAPE HENLOPEN STATE PARK TO TOWER 3	OTHER	(\$21,000.00)	
				Closing Balance:	\$91,031.11
FY 2019 MISCELLANEOUS FUNDS					
	07/01/2020	Opening Balance		\$350,000.00	
				Closing Balance:	\$350,000.00
FY 2020 MISCELLANEOUS FUNDS					
	07/01/2020	Opening Balance		\$348,824.00	
				Closing Balance:	\$348,824.00
FY 2021 MISCELLANEOUS FUNDS					
	07/01/2020	Opening Balance		\$300,000.00	
21-0005-	07/06/2020	5th SEN FY 2021 MISCELLANEOUS FUNDS		\$60,000.00	
				Closing Balance:	\$360,000.00
				Total for 20th Senatorial District:	\$1,149,855.11

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
21st Senatorial District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2014 DRAINAGE FUNDS				
	07/01/2020	Opening Balance		\$5,476.50
			Closing Balance:	\$5,476.50
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$183,017.30
21-0044-SM	07/27/2020	TOWN OF BLADES - E. FIFTH STREET- FROM E. FIFTH STREET TO E. SECOND STREET	PATCHING AND OVERLAY	(\$8,792.00)
21-0072-SM	07/30/2020	SCD-21ST CENTURY-DUKES JOB TAX DITCH/MORRIS BANK - DUKES JOB TAX DITCH- FROM MORRIS BANK DITCH STABILIZATION TO SAME	DRAINAGE IMPROVEMENTS	(\$5,780.00)
21-0109-SM	08/05/2020	CITY OF SEAFORD - HIGH STREET- FROM HIGH STREET TO HIGH STREET	STREETLIGHT(S)	(\$32,000.00)
20-0383-SM	09/08/2020	HERITAGE VILLAGE - PARK DRIVE- FROM RD-302540 (WYTHE LANE) TO RD-302190 (HERITAGE DRIVE)...END	PATCHING, MILL 1" AND 2" OVERLAY	(\$27,119.38)
21-0123-SM	09/09/2020	SCD-21ST CENTURY-DELMAR ROAD/REID PROJECT - DELMAR ROAD- FROM REID PROJECT TO SAME	DRAINAGE	(\$3,600.60)
21-0209-SM	09/09/2020	TOWN OF LAUREL - TIDEWATER TURNKEY- FROM TIDEWATER TURNKEY TO TIDEWATER TURNKEY	CTF MATCH FOR PARK EQUIPMENT	(\$20,000.00)
20-1339-SM	09/14/2020	CITY OF SEAFORD-OYSTER HOUSE PARK PHASE I - WATER STREET- FROM WATER STREET TO WATER STREET	RAISED BOARDWALK ALONG RIVER	(\$50,000.00)
20-0015-	10/29/2020	15th SEN FY 2020 MISCELLANEOUS FUNDS		\$318,416.00
20-0015-	11/09/2020	15th SEN FY 2020 MISCELLANEOUS FUNDS		(\$318,416.00)
21-0434-SM	12/02/2020	DNREC-PARKS-TOWER 3 RESTORATION PROJECT - DELAWARE STATE PARKS- FROM CAPE HENLOPEN STATE PARK TO TOWER 3	OTHER	(\$21,852.00)
			Closing Balance:	\$13,873.32
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
21-0015-	10/29/2020	15th SEN FY 2021 MISCELLANEOUS FUNDS		\$300,000.00
21-0015-	11/09/2020	15th SEN FY 2021 MISCELLANEOUS FUNDS		(\$300,000.00)
			Closing Balance:	\$300,000.00
			Total for 21st Senatorial District:	\$319,349.82

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
1st Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$29,692.49
20-1247-W	07/15/2020	W 26TH ST- FROM 616 TO 624	CURB AND SIDEWALK REPAIRS	(\$23,636.00)
20-0002-	09/03/2020	2nd SEN FY 2020 MISCELLANEOUS FUNDS		(\$6,056.00)
Closing Balance:				\$0.49
FY 2020 DRAINAGE FUNDS				
20-0064-	12/03/2020	6th REP FY 2020 DRAINAGE FUNDS		\$37,500.00
21-0484-NM	12/14/2020	NCCD-21ST CENTURY-300-302 WOODLAND DRIVE - WOODLAND DRIVE- FROM 300 TO 302	REMOVE AND DISPOSE OF AND REPLACE RETAINING WALL	(\$37,500.00)
Closing Balance:				\$0.00
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
20-1285-W	07/15/2020	CITY OF WILMINGTON - WEST 36TH STREET- FROM 200 TO 200	CURB AND SIDEWALK REPAIRS	(\$17,532.65)
20-1126-NM	07/15/2020	STONEHAVEN - LYNN DRIVE NORTH- FROM LYNN DRIVE SOUTH TO LYNN DRIVE SOUTH	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$105,394.82)
20-1248-W	07/15/2020	WILMINGTON - N. MADISON ST.- FROM 3114 TO 3116	CURB AND SIDEWALK REPAIRS	(\$18,323.40)
20-1133-W	07/15/2020	BROOM PLACE- FROM 3400 TO 3406	SIDEWALK REPAIRS	(\$27,208.50)
21-0002-	09/03/2020	2nd SEN FY 2021 MISCELLANEOUS FUNDS		(\$11,436.00)
20-0965-W	10/02/2020	WILMINGTON - 34TH STREET- FROM FRANKLIN PLACE TO FRANKLIN PLACE	REPLACE BOLLARDS ON SMALL MEDIAN	(\$6,408.00)
21-0356-W	11/18/2020	WILMINGTON - W 31ST ST- FROM HOUSE# 600 TO HOUSE# 610	CURB AND SIDEWALK REPAIRS	(\$19,231.30)
21-0097-W	11/30/2020	WILMINGTON - WEST. 34TH ST.- FROM 700 TO 702	CURB AND SIDEWALK REPAIRS	(\$24,765.50)
20-1066-W	11/30/2020	WILMINGTON - WEST 21ST STREET- FROM 210 TO 212	CURB AND SIDEWALK REPAIRS	(\$14,076.25)
21-0143-W	11/30/2020	WILMINGTON - WEST 36TH STREET- FROM HOUSE# 120 TO HOUSE# 120	CURB AND SIDEWALK REPAIRS	(\$23,909.45)
20-1065-W	11/30/2020	WILMINGTON - WEST 20TH STREET - FROM 201 TO 201	CURB AND SIDEWALK REPAIRS	(\$16,351.70)
20-1053-W	11/30/2020	WILMINGTON - WEST 21ST STREET- FROM 200 TO 200	CURB AND SIDEWALK REPAIRS	(\$10,916.55)
Closing Balance:				\$4,445.88
Total for 1st Representative District:				\$4,446.37

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
2nd Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2019 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$164,889.00
21-0037-NM	07/13/2020	PUBLIC ARCHIVES-HISTORIC MARKER- THE MONDAY CLUB - THE MONDAY CLUB- FROM 903 N FRENCH ST, WILMINGTON, DE 19801 TO 903 N FRENCH ST, WILMINGTON, DE 19801	HISTORICAL MARKERS	(\$2,275.00)
21-0059-W	07/28/2020	MCCAULLEY COURT MAINTENANCE CORP-BOND BILL - LANDSCAPING IMPROVEMENTS- FROM N/A TO N/A	BOND BILL PROJECT-LANDSCAPING IMPROVEMENTS	(\$10,000.00)
21-0106-NM	09/03/2020	FY21 BOND BILL-CITY OF WILMINGTON - N PARK DRIVE- FROM 1001 N PARK DRIVE TO 1001 N PARK DRIVE	FY21 BOND BILL PROJECT-STATUE	(\$33,000.00)
				Closing Balance:
				\$119,614.00
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$388,673.46
				Closing Balance:
				\$388,673.46
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
				Closing Balance:
				\$300,000.00
				Total for 2nd Representative District:
				\$808,287.46

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
3rd Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2019 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$140,064.54
21-0419-W	11/24/2020	WILMINGTON - S. BANCROFT PKWY- FROM HOUSE# 401 TO HOUSE# 401	SIDEWALK REPAIRS	(\$5,513.00)
21-0418-W	11/24/2020	WILMINGTON - BARRY STREET- FROM HOUSE# 2033 TO HOUSE# 2033	SIDEWALK REPAIRS	(\$3,902.00)
21-0417-W	11/24/2020	WILMINGTON - GEDDES STREET- FROM HOUSE# 641 TO HOUSE# 641	SIDEWALK REPAIRS	(\$7,150.00)
21-0416-W	11/24/2020	WILMINGTON - GEDDES STREET - FROM HOUSE# 442 TO HOUSE# 444	SIDEWALK REPAIRS	(\$3,902.00)
21-0414-W	11/24/2020	WILMINGTON - S. FRANKLIN STREET- FROM HOUSE# 217 TO HOUSE# 217	SIDEWALK REPAIRS	(\$3,534.00)
21-0413-W	11/24/2020	WILMINGTON - S. FRANKLIN STREET - FROM HOUSE# 214 TO HOUSE# 214	SIDEWALK REPAIRS	(\$4,945.00)
21-0412-W	11/24/2020	WILMINGTON - S. FRANKLIN - FROM HOUSE# 210 TO HOUSE# 210	SIDEWALK REPAIRS	(\$8,341.00)
21-0411-W	11/24/2020	WILMINGTON - S. VAN BUREN - FROM HOUSE# 620 TO HOUSE# 620	SIDEWALK REPAIRS	(\$12,383.00)
21-0410-W	11/24/2020	WILMINGTON - S. JACKSON- FROM HOUSE# 503 TO HOUSE# 505	SIDEWALK REPAIRS	(\$9,610.00)
21-0409-W	11/24/2020	WILMINGTON - SOUTH HARRISON STREET - FROM HOUSE# 213 TO HOUSE# 213	SIDEWALK REPAIRS	(\$6,894.00)
21-0415-W	11/29/2020	WILMINGTON - S. FRANKLIN STREET - FROM HOUSE# 219 TO HOUSE# 219	SIDEWALK REPAIRS	(\$3,603.00)
21-0459-W	11/30/2020	WILMINGTON - S. RODNEY STREET- FROM HOUSE# 425 TO HOUSE# 425	STUMP REMOVAL, CURB AND SIDEWALK REPAIR	(\$7,263.00)
			Closing Balance:	\$63,024.54
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$350,000.00
			Closing Balance:	\$350,000.00
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
			Closing Balance:	\$300,000.00
			Total for 3rd Representative District:	\$713,024.54

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
4th Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2017 MISCELLANEOUS FUNDS				
18-0648-W	09/18/2020	NCCD-21ST CENTURY-CITY OF WILMINGTON - N GRANT AVE- FROM 2404 TO 2404	CATCH BASIN AND PIPING	\$10,000.00
21-0249-NM	09/18/2020	NCCD-21ST CENTURY-TILTON PARK STORMWATER IMPROVE - TILTON PARK- FROM BROOM STREET TO FRANKLIN STREET	DRAINAGE DESIGN STUDY	(\$10,000.00)
Closing Balance:				\$0.00
FY 2019 MISCELLANEOUS FUNDS				
21-0249-NM	09/18/2020	NCCD-21ST CENTURY-TILTON PARK STORMWATER IMPROVE - TILTON PARK- FROM BROOM STREET TO FRANKLIN STREET	DRAINAGE DESIGN STUDY	(\$2,000.00)
18-0648-W	09/18/2020	NCCD-21ST CENTURY-CITY OF WILMINGTON - N GRANT AVE- FROM 2404 TO 2404	CATCH BASIN AND PIPING	\$2,000.00
Closing Balance:				\$0.00
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$1,846.20
20-0942-W	07/06/2020	CITY OF WILMINGTON - SHIPLEY STREET - FROM WEST 8TH STREET TO WEST 9TH STREET	SIDEWALK REPAIRS	(\$1,846.00)
20-0007-	07/27/2020	7th SEN FY 2020 MISCELLANEOUS FUNDS		\$1,775.00
20-0831-NM	08/17/2020	WESTOVER HILLS - STUART ROAD- FROM MANHOLE NEAR HOUSE #908 STUART TO DRIVEWAY @ HOUSE #916 STUART	2" MILL AND OVERLAY (CURB WHERE NECESSARY)	(\$1,775.00)
Closing Balance:				\$0.20
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
20-0942-W	07/06/2020	CITY OF WILMINGTON - SHIPLEY STREET - FROM WEST 8TH STREET TO WEST 9TH STREET	SIDEWALK REPAIRS	(\$48,154.00)
21-0031-NM	07/13/2020	DNREC-AUBURN STATE PARK-MARSHALLTON STEAM - MARSHALL STEAM PROJECT- FROM AUBURN STATE PARKL TO AUBURN STATE PARK	LANDSCAPE BEAUTIFICATION (HORTICULTURE)	(\$25,000.00)
20-1229-NM	07/16/2020	NCCD-21ST CENTURY-BRECKINRIDGE - BALMORAL COURT- FROM 12 TO SAME	INSTALL GRASS SWALE	(\$10,000.00)
20-0944-NM	07/21/2020	COLONIAL PARK - ATKINS AVE- FROM 216 ATKINS AVE TO 216 ATKINS AVE	TREE REMOVAL	(\$5,200.00)
20-1071-NM	07/27/2020	BRANDYWINE SPRINGS MANOR - FAULKLAND RD- FROM 3303 TO 3303	ONE RADAR SPEED SIGN	(\$3,550.00)
20-0831-NM	08/17/2020	WESTOVER HILLS - STUART ROAD- FROM MANHOLE NEAR HOUSE #908 STUART TO DRIVEWAY @ HOUSE #916 STUART	2" MILL AND OVERLAY (CURB WHERE NECESSARY)	(\$43,417.00)
21-0112-NM	08/25/2020	NCCD-21ST CENTURY-NEWPORT GAP PIKE - NEWPORT GAP PIKE- FROM 2811-2819 TO REAR YARDS	TREE REMOVAL, STUMP GRINDING, RESTORATION OF YARDS	(\$56,000.00)
21-0078-NM	08/26/2020	FY21 BOND BILL-CITY OF WILMINGTON-CANBY GROVE PARK - CANBY GROVE PARK- FROM CANBY GROVE PARK TO CANBY GROVE PARK	FY21 BOND BILL-PLAYGROUND EQUIPMENT	(\$30,000.00)
21-0324-W	10/15/2020	CITY OF WILMINGTON - N GRANT AVE- FROM KENTMERE PKWY TO WHERE IT BECOMES PRIVATE AT KENTMERE PLACE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$53,000.00)
20-0786-W	11/13/2020	WILMINGTON - KIRK AVENUE- FROM HOUSE# 1012 TO HOUSE# 1012	SIDEWALK REPAIRS	(\$7,178.00)
Closing Balance:				\$18,501.00
Total for 4th Representative District:				\$18,501.20

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
5th Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$312,545.81
21-0192-AM	09/04/2020	NCCD-21ST CENTURY-CALVARESE FARMS - CARAWAY DRIVE- FROM 300 TO 302	INSTALL DRAINAGE SYSTEMS IN BOTH REAR YARDS; CONNECT TO DELDOT	(\$12,750.00)
			Closing Balance:	\$299,795.81
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
			Closing Balance:	\$300,000.00
			Total for 5th Representative District:	\$599,795.81

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
6th Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount	
FY 2019 MISCELLANEOUS FUNDS					
	07/01/2020	Opening Balance		\$230,030.01	
21-0110-NM	08/06/2020	NCCD-21ST CENTURY-WELDIN ROAD - WELDIN ROAD- FROM 4600 TO SIDE YARD	INVESTIGATE HOLE VIA PUMPING, EXCAVATING, RADAR	(\$5,000.00)	
20-1239-NM	09/08/2020	EDGEMOOR GARDENS - RYSING DRIVE - FROM RYSING DRIVE GOING WEST TO CORNER OF S. CANNON DRIVE	TWO RADAR SPEED SIGNS	(\$7,100.00)	
21-0078-NM	09/18/2020	FY21 BOND BILL-CITY OF WILMINGTON-CANBY GROVE PARK - CANBY GROVE PARK- FROM CANBY GROVE PARK TO CANBY GROVE PARK	FY21 BOND BILL-PLAYGROUND EQUIPMENT	(\$10,000.00)	
20-0560-NM	10/08/2020	FOREST HILLS PARK - GLENWOOD AVENUE- FROM GUNNING DRIVE TO DAKOTA AVENUE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$43,489.00)	
21-0293-NM	10/21/2020	FY21 BOND BILL EPILOGUE-BRANDYWINE SCHOOL DISTRICT - CARCROFT ELEMENTARY SCHOOL- FROM PLAYGROUND TO SAME	BOND BILL PROJECT-PLAYGROUND EQUIPMENT	(\$35,000.00)	
21-0304-NM	10/26/2020	SOUTH GRAYLYN CREST - CORNER OF JAYBEE AND WILSON ROAD- FROM JAYBEE ROAD TO WILSON ROAD	DEVELOPMENT ENTRANCE SIGN	(\$3,000.00)	
21-0305-NM	10/26/2020	SOUTH GRAYLYN CREST - CORNER OF GRAYWELL AND WILSON ROAD- FROM GRAYWELL ROAD TO WILSON ROAD	DEVELOPMENT ENTRANCE SIGN	(\$3,000.00)	
21-0306-NM	10/26/2020	SOUTH GRAYLYN CREST - CORNER OF FAUN ROAD AND SILVERSIDE ROAD- FROM FAUN ROAD TO SILVERSIDE ROAD	DEVELOPMENT ENTRANCE SIGN	(\$3,000.00)	
21-0307-NM	10/26/2020	SOUTH GRAYLYN CREST - CORNER OF PAN ROAD AND WILSON ROAD- FROM PAN ROAD TO WILSON ROAD	DEVELOPMENT ENTRANCE SIGN	(\$3,000.00)	
20-1063-NM	11/02/2020	NCCD-21ST CENTURY-WELDIN FARMS - LOMBARDY DRIVE- FROM 9 TO AND 11	INSTALL BASIN AND PIPE DRAINAGE SYSTEM; CONNECT TO EXISTING REAR YARD SYSTEM	(\$6,000.00)	
18-0093-NM	11/02/2020	GREEN ACRES - EMORY ROAD- FROM RADFORD ROAD TO STANFORD ROAD	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$4,096.00)	
18-0093-NM	11/02/2020	GREEN ACRES - EMORY ROAD- FROM RADFORD ROAD TO STANFORD ROAD	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$26,310.50)	
19-0082-NM	11/02/2020	WOODSIDE HILLS - WARWICKSHIRE DRIVE- FROM SPRING LAKE AVENUE TO CATCH BASIN @ DRIVEWAY FOR HOUSE #511 SPRING LAKE	PIPE INSTALLATION / ENCLOSE DITCH	(\$4,318.25)	
19-0001-	11/02/2020	1st SEN FY 2019 MISCELLANEOUS FUNDS		\$18,919.00	
20-0361-NM	11/24/2020	NCCD-21ST CENTURY-CHESTNUT VALLEY - RENEE LANE- FROM SOUTH EAST SIDE OF RENEE LANE TO BACK YARDS	REESTABLISH SWALES; INSTALL CLOSED DRAINAGE SYSTEM;CONNECT TO DELDOT SYSTEM	(\$10,000.00)	
20-0249-NM	11/24/2020	NCCD-21ST CENTURY-HAMPTON POINTE - STONEBRIDGE DRIVE- FROM 20 TO 30	INSTALL CLOSED DRAINAGE SYSTEM IN REAR YARDS; CONNECT TO EXISTING SYSTEM	(\$10,000.00)	
20-0005-NM	11/30/2020	NCCD-21ST CENTURY-HEATHERBROOKE - HEATHER ROAD- FROM 2404 TO FRONT	INSTALL UNDERDRAIN ALONG FRONTAGE BEHIND CURB; CONNECT TO INLET AT 2402	(\$7,500.00)	
				Closing Balance:	\$68,135.26
FY 2019 DRAINAGE FUNDS					
	07/01/2020	Opening Balance		\$17,069.00	
19-0085-	07/16/2020	10th REP FY 2019 DRAINAGE FUNDS		(\$10,000.00)	
20-0885-NM	08/25/2020	NCCD-21ST CENTURY-WEST CEDAR HEIGHTS - CLYDE STREET- FROM 326 TO BACK YARD	INSTALL CLOSED PIPE SYSTEM WITH INLET AND OUTLET TO EXISITNG DELDOT SYSTEM	(\$7,069.00)	
				Closing Balance:	\$0.00
FY 2020 MISCELLANEOUS FUNDS					
	07/01/2020	Opening Balance		\$350,000.00	
20-0001-	11/02/2020	1st SEN FY 2020 MISCELLANEOUS FUNDS		\$75,000.00	

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
6th Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2020 MISCELLANEOUS FUNDS				
20-0001-	11/02/2020	1st SEN FY 2020 MISCELLANEOUS FUNDS		\$87,081.00
			Closing Balance:	\$512,081.00
FY 2020 DRAINAGE FUNDS				
	07/01/2020	Opening Balance		\$315,000.00
20-0885-NM	08/25/2020	NCCD-21ST CENTURY-WEST CEDAR HEIGHTS - CLYDE STREET- FROM 326 TO BACK YARD	INSTALL CLOSED PIPE SYSTEM WITH INLET AND OUTLET TO EXISTING DELDOT SYSTEM	(\$2,931.00)
20-0070-	11/16/2020	10th REP FY 2020 DRAINAGE FUNDS		(\$2,500.00)
21-0437-AM	11/30/2020	NCCD-21ST CENTURY-VARLANO - PRESCOTT DRIVE- FROM 8 TO YARD	TIE SUMP PUMP DISCHARGE INTO DELDOT SYSTEM	(\$3,250.00)
20-0005-NM	11/30/2020	NCCD-21ST CENTURY-HEATHERBROOKE - HEATHER ROAD- FROM 2404 TO FRONT	INSTALL UNDERDRAIN ALONG FRONTAGE BEHIND CURB; CONNECT TO INLET AT 2402	(\$7,500.00)
20-0081-	12/03/2020	1st REP FY 2020 DRAINAGE FUNDS		(\$37,500.00)
20-0082-	12/08/2020	12th REP FY 2020 DRAINAGE FUNDS		(\$10,000.00)
21-0222-NM	12/10/2020	NCCD-21ST CENTURY-GRAYLYN CREST - CRESTOVER ROAD- FROM 1005 TO 1013	INSTALL CLOSED PIPE SYSTEM WITH INLETS IN BACKYARDS TO EXISTING DITCH	(\$20,000.00)
21-0222-NM	12/10/2020	NCCD-21ST CENTURY-GRAYLYN CREST - CRESTOVER ROAD- FROM 1005 TO 1013	INSTALL CLOSED PIPE SYSTEM WITH INLETS IN BACKYARDS TO EXISTING DITCH	(\$20,000.00)
19-1317-NM	12/14/2020	NCCD-21ST CENTURY-GRAGMERE WOODS - LORI LANE- FROM #7 TO LIANE ROAD #1 AND #3	INSTALL CLOSED DRAINAGE SYSTEM; TIE INTO DELDOT	(\$15,850.00)
			Closing Balance:	\$195,469.00
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
21-0028-	11/02/2020	7th REP FY 2021 MISCELLANEOUS FUNDS		\$7,737.00
			Closing Balance:	\$307,737.00
FY 2021 DRAINAGE FUNDS				
	07/01/2020	Opening Balance		\$315,000.00
			Closing Balance:	\$315,000.00
			Total for 6th Representative District:	\$1,398,422.26

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
7th Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount	
FY 2020 MISCELLANEOUS FUNDS					
	07/01/2020	Opening Balance		\$28,498.19	
21-0105-NM	08/04/2020	VILLAGE OF ARDENCROFT - WALKING PATH- FROM SUNSET LANE IN ARDENCROFT TO MEADOW LANE IN ARDEN	RESURFACE WALKING PATH IN PUBLIC ROW	(\$2,450.00)	
21-0152-NM	08/25/2020	DARLEY WOODS - ROCKWELL RD- FROM TWEEDBROOK RD TO ULIN ROAD	SPEED HUMPS	(\$10,394.12)	
21-0220-NM	09/14/2020	DARLEY WOODS - ROCKWELL RD- FROM JEFFERY ROAD TO STONEWOOD ROAD	SPEED HUMPS	(\$7,529.96)	
20-1275-NM	10/02/2020	NCCD-21ST CENTURY-CARPENTER WOODS AND ASHBOURNE SC - VARITON DRIVE- FROM ASHBOURNE SWIM CLUB DRAINAGE SWALE TO CARPENTER WOODS OPEN SPACE	RESTORE/REGRADE SWALE, REDIRECT FLOW, GRADE LAWNS, INSTALL BASINS	(\$8,124.00)	
				Closing Balance:	\$0.11
FY 2021 MISCELLANEOUS FUNDS					
	07/01/2020	Opening Balance		\$300,000.00	
20-1275-NM	10/02/2020	NCCD-21ST CENTURY-CARPENTER WOODS AND ASHBOURNE SC - VARITON DRIVE- FROM ASHBOURNE SWIM CLUB DRAINAGE SWALE TO CARPENTER WOODS OPEN SPACE	RESTORE/REGRADE SWALE, REDIRECT FLOW, GRADE LAWNS, INSTALL BASINS	(\$31,876.00)	
20-0579-NM	10/19/2020	CLAYMOUNT - LINCOLN AVE- FROM TOWNSEND AVE TO PARKSIDE BLVD	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$47,048.48)	
20-0578-NM	10/19/2020	ROLLING PARK - LEXINGTON DRIVE- FROM GARRETT ROAD TO NORTHEAST BOULEVARD	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$64,845.60)	
20-0685-NM	10/30/2020	NCCD-21ST CENTURY-WINDYBUSH - DELVIEW DRIVE- FROM 136 TO REAR OF PROPERTY	REPLACE DAMAGED CONCRETE GUTTER AND EXTEND IT THROUGH TURN	(\$28,000.00)	
21-0144-NM	10/30/2020	YARDLEY PLACE - YARDLEY LANE- FROM BROMLEY COURT TO GRAYLYN ROAD	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$47,213.13)	
21-0027-	11/02/2020	6th REP FY 2021 MISCELLANEOUS FUNDS		(\$7,737.00)	
21-0399-NM	11/02/2020	KINGSRIDGE - TBD- FROM TBD TO TBD	TWO RADAR SPEED SIGNS	(\$7,100.00)	
21-0398-NM	11/02/2020	ADDITIONAL PEDESTRIAN CROSSING WORK - MARSH AND HARVEY- FROM SW CORNER TO CONNECTIONS TO ALL OTHER LEGS	ADDL PEDESTRIAN CROSSING WORK	(\$66,179.00)	
				Closing Balance:	\$0.79
				Total for 7th Representative District:	\$0.90

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
8th Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$200,069.22
20-0994-AM	09/09/2020	BACK CREEK - CLAYTON MANOR DRIVE- FROM JOSHUA COURT TO LAHINCH COURT	SIDEWALK REPAIRS	(\$3,265.35)
20-0033-	09/21/2020	12th REP FY 2020 MISCELLANEOUS FUNDS		(\$10,000.00)
20-1329-AM	10/06/2020	FOX HUNTER CROSSING - COLONEL CLAYTON DR. - FROM ERNEST DR. TO BURHAM LN.	ALL WAY STOP CONTROL (AWSC)	(\$718.50)
21-0262-AM	10/13/2020	BACK CREEK - CAZIER DRIVE- FROM CLAYTON MANOR DRIVE @ CHANGE IN HOTMIX TO CASSINA COURT	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$107,319.00)
21-0261-AM	10/13/2020	FOX HUNTER CROSSING - ERNEST DRIVE- FROM CHOPTANK ROAD TO END	2" MILL AND OVERLAY	(\$78,766.24)
Closing Balance:				\$0.13
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
21-0262-AM	10/13/2020	BACK CREEK - CAZIER DRIVE- FROM CLAYTON MANOR DRIVE @ CHANGE IN HOTMIX TO CASSINA COURT	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$177,369.46)
21-0285-AM	10/16/2020	BACK CREEK - CASSINA DRIVE- FROM SAMMON POND DRIVE TO CASSINA DRIVE LOOP	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$90,581.08)
20-0466-AM	10/16/2020	MEADOW BROOK FARMS S. - HIGH VIEW- FROM LAKE DRIVE TO CUL-DE-SAC	OTHER	(\$10,072.07)
Closing Balance:				\$21,977.39
Total for 8th Representative District:				\$21,977.52

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
9th Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$29,727.53
20-1015-AM	07/07/2020	CHESAPEAKE MEADOWS - MEADOW DRIVE- FROM MEADOW DRIVE (INTERSECTION NEAR HOUSE #60) TO BALD EAGLE WAY	2" MILL AND OVERLAY	(\$29,727.00)
				Closing Balance:
				\$0.53
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
20-1015-AM	07/07/2020	CHESAPEAKE MEADOWS - MEADOW DRIVE- FROM MEADOW DRIVE (INTERSECTION NEAR HOUSE #60) TO BALD EAGLE WAY	2" MILL AND OVERLAY	(\$1,954.60)
19-1159-AM	07/16/2020	PINE VALLEY FARMS - WHITE PINE DRIVE- FROM (SUGAR PINE DRIVE TO PINE VALLEY ROAD	2" MILL AND OVERLAY	(\$46,769.48)
20-1278-AM	07/21/2020	NCCD-21ST CENTURY-UNION CHURCH ROAD - UNION CHURCH ROAD- FROM 249 TO 251	REMOVE SEVERAL TREES, REESTABLISH SWALE	(\$15,000.00)
21-0081-NM	08/05/2020	BOND BILL EPILOGUE-ODESSA VOLUNTEER FIRE COMPANY - MAIN STREET- FROM 304 MAIN STREET TO 304 MAIN STREET	FY21 BOND BILL PROJECT COMMAND VEHICLE	(\$20,000.00)
20-1205-AM	08/17/2020	DUTCH NECK FARMS - DUTCH NECK ROAD- FROM 524 DUTCH NECK ROAD TO LEFT/NORTH OF THE LOT, NEXT TO THE UTILITY PO	ONE RADAR SPEED SIGN	(\$3,550.00)
21-0183-AM	08/31/2020	CITY OF DELAWARE CITY-PORT PENN FIRE COMPANY - W. MARKET STREET- FROM 26 W. MARKET STREET TO 26 W. MARKET STREET	ATV	(\$25,696.00)
19-0020-AM	10/16/2020	NCCD-21ST CENTURY-SPRING CREEK - LABRADOR LANE- FROM 246 TO SAME	INSTALL DRAINAGE SYSTEM	(\$17,000.00)
21-0341-AM	10/19/2020	AUGUSTINE BEACH - 1887 ST. AUGUSTINE RD, MIDDLETOWN- FROM 1887 ST. AUGUSTINE RD, MIDDLETOWN TO 1887 ST. AUGUSTINE RD, MIDDLETOWN	HISTORICAL MARKERS	(\$1,137.00)
21-0060-	10/29/2020	39th REP FY 2021 MISCELLANEOUS FUNDS		(\$160,000.00)
21-0060-	11/04/2020	39th REP FY 2021 MISCELLANEOUS FUNDS		\$160,000.00
20-1170-AM	11/23/2020	DICKERSON FARM - DICKERSON LANE- FROM CHURCHTOWN ROAD TO ROUNDABOUT	2" MILL AND OVERLAY (CURB WHERE NECESSARY)	(\$73,213.60)
				Closing Balance:
				\$95,679.32
				Total for 9th Representative District:
				\$95,679.85

CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
10th Representative District

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2019 DRAINAGE FUNDS				
	07/01/2020	Opening Balance		\$45,401.00
19-0091-	07/16/2020	6th REP FY 2019 DRAINAGE FUNDS		\$10,000.00
21-0032-NM	08/25/2020	NCCD-21ST CENTURY-RAMBLEWOOD - TIMBERWYCK ROAD- FROM 1007 TO 1009	REMOVE AND DISPOSE OF CREOSOTE RETAINING WALL; REPLACE WALL	(\$9,000.00)
21-0425-NM	11/16/2020	NCCD-21ST CENTURY-BRANDYWINE FORGE-CONCORD HIGH - CONCORD HIGH SCHOOL PROPERTY- FROM WOODED AREA TO OUTLETS NEAR BRANDYWINE HUNT	DRAINAGE IMPROVEMENT ENGINEERING STUDY	(\$5,000.00)
Closing Balance:				\$41,401.00
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$48,807.85
21-0320-NM	10/14/2020	CHALFONTE - BERWYN ROAD- FROM WEATHERTON DRIVE @ CHANGE IN HOTMIX TO BARLOW ROAD	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$48,807.00)
Closing Balance:				\$0.85
FY 2020 DRAINAGE FUNDS				
	07/01/2020	Opening Balance		\$13,799.00
20-0063-	11/13/2020	8th SEN FY 2020 DRAINAGE FUNDS		\$2,500.00
20-0064-	11/16/2020	6th REP FY 2020 DRAINAGE FUNDS		\$2,500.00
Closing Balance:				\$18,799.00
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
21-0320-NM	10/14/2020	CHALFONTE - BERWYN ROAD- FROM WEATHERTON DRIVE @ CHANGE IN HOTMIX TO BARLOW ROAD	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$9,005.00)
20-1279-NM	11/12/2020	CHALFONTE - JUSTIN LANE- FROM HOUSE# 2530 TO HOUSE# 2532	ADA CURB RAMP	(\$3,043.30)
20-1301-NM	11/12/2020	TALLEYBROOK - SUMMERSET ROAD- FROM HOUSE# 3145 TO HOUSE# 2714	SIDEWALK REPAIRS	(\$4,761.93)
Closing Balance:				\$283,189.77
Total for 10th Representative District:				\$343,390.62

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
11th Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount	
FY 2019 MISCELLANEOUS FUNDS					
	07/01/2020	Opening Balance		\$86,710.54	
21-0083-CM	07/29/2020	FY21 BOND BILL EPILOGUE-TOWN OF CLAYTON - TOWN OF CLAYTON, CLAYTON, DE 19938- FROM TOWN OF CLAYTON, CLAYTON, DE 19938 TO TOWN OF CLAYTON, CLAYTON, DE 19938	FY21 BOND BILL PROJECT CLAYTON VETERANS PARK FLAGPOLE	(\$2,000.00)	
21-0089-CM	07/29/2020	SCD-21ST CENTURY-HOLLETTS CORNER RD/THORSTENSON - HOLLETTS CORNER ROAD-FROM 410 TO THORSTENSON	DRAINAGE	(\$3,917.00)	
21-0092-CM	07/30/2020	FY21 BOND BILL-MAMIE WARREN SENIOR CENTER - 1775 WHEATLEYS POND RD, SMYRNA, DE 19977- FROM 1775 WHEATLEYS POND RD, SMYRNA, DE 19977 TO 1775 WHEATLEYS POND RD, SMYRNA, DE 19977	FY21 BOND BILL-MEAL DELIVERY VEHICLE	(\$6,666.00)	
21-0090-CM	07/31/2020	FY21 BOND BILL -LILLIAN SMITH SENIOR CENTER - 410 MAIN ST, CLAYTON, DE 19938- FROM 410 MAIN ST, CLAYTON, DE 19938 TO 410 MAIN ST, CLAYTON, DE 19938	FY21 BOND BILL PROJECT-MEAL DELIVERY VEHICLE	(\$8,000.00)	
21-0121-AM	08/11/2020	TOWN OF CLAYTON - TOWN OF CLAYTON-FROM TOWN OF CLAYTON TO TOWN OF CLAYTON	PARK IMPROVEMENTS	(\$8,585.00)	
21-0121-AM	08/27/2020	TOWN OF CLAYTON - TOWN OF CLAYTON-FROM TOWN OF CLAYTON TO TOWN OF CLAYTON	PARK IMPROVEMENTS	\$1,717.00	
21-0156-CM	09/22/2020	TWIN EAGLE FARMS - JORDAN DRIVE- FROM RD-00129 (LONGRIDGE ROAD) TO CUL-DE-SAC...ENDS.	PATCHING AND OVERLAY	(\$59,259.00)	
				Closing Balance:	\$0.54
FY 2020 MISCELLANEOUS FUNDS					
	07/01/2020	Opening Balance		\$350,000.00	
21-0156-CM	09/22/2020	TWIN EAGLE FARMS - JORDAN DRIVE- FROM RD-00129 (LONGRIDGE ROAD) TO CUL-DE-SAC...ENDS.	PATCHING AND OVERLAY	(\$246,327.30)	
21-0157-CM	09/22/2020	ROLLING MEADOWS - ATTIX DRIVE- FROM RD-00042 (BRENFORD ROAD ROUTE SR15) TO RD-200047 (FIELDCREST DRIVE)...ENDS.	PATCHING AND OVERLAY	(\$103,672.34)	
				Closing Balance:	\$0.36
FY 2021 MISCELLANEOUS FUNDS					
	07/01/2020	Opening Balance		\$300,000.00	
21-0157-CM	09/22/2020	ROLLING MEADOWS - ATTIX DRIVE- FROM RD-00042 (BRENFORD ROAD ROUTE SR15) TO RD-200047 (FIELDCREST DRIVE)...ENDS.	PATCHING AND OVERLAY	(\$44,246.00)	
				Closing Balance:	\$255,754.00
				Total for 11th Representative District:	\$255,754.90

CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
12th Representative District

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2013 DRAINAGE FUNDS				
13-0108-	08/26/2020	14th REP FY 2013 DRAINAGE FUNDS		\$30,000.00
				Closing Balance: \$30,000.00
FY 2019 DRAINAGE FUNDS				
	07/01/2020	Opening Balance		\$50,000.00
				Closing Balance: \$50,000.00
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$13,686.65
20-0029-	09/21/2020	8th REP FY 2020 MISCELLANEOUS FUNDS		\$10,000.00
21-0197-NM	10/02/2020	NCCD-21ST CENTURY-SKYLINE ORCHARD - DOGWOOD DRIVE- FROM HEMLOCK DRIVE TO SAME	REMOVE SEDIMENT FROM AND EXTEND PIPE, BUILD UP EMBANKMENT CONT	(\$2,500.00)
21-0252-NM	10/12/2020	NCCD-WHITEBRIAR ROAD DRAINAGE IMPROVEMENTS - WHITEBRIAR ROAD- FROM 745 AND TO 760	REPAIR EXISTING CORRUGATED METAL PIPE AT TWO LOCATIONS	(\$1,000.00)
21-0198-NM	10/16/2020	NCCD-21ST CENTURY-YORKLYN RIDGE - YORKLYN TRAIL- FROM ENTRANCE PIPE TO SAME	REPLACEMENT PIPE AT ENTRANCE ROAD	(\$20,186.00)
				Closing Balance: \$0.65
FY 2020 DRAINAGE FUNDS				
20-0064-	12/08/2020	6th REP FY 2020 DRAINAGE FUNDS		\$10,000.00
				Closing Balance: \$10,000.00
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
21-0287-NM	10/16/2020	NCCD-21ST CENTURY-MILL RACE - MILL RACE LANE- FROM SLOPE BEHIND UNITS TO BOULDER CHANNEL	REESTABLISH CHANNEL BY RELOCATING BOULDERS	(\$1,000.00)
21-0198-NM	10/16/2020	NCCD-21ST CENTURY-YORKLYN RIDGE - YORKLYN TRAIL- FROM ENTRANCE PIPE TO SAME	REPLACEMENT PIPE AT ENTRANCE ROAD	(\$14,814.00)
21-0252-NM	10/30/2020	NCCD-WHITEBRIAR ROAD DRAINAGE IMPROVEMENTS - WHITEBRIAR ROAD- FROM 745 AND TO 760	REPAIR EXISTING CORRUGATED METAL PIPE AT TWO LOCATIONS	(\$1,000.00)
21-0252-NM	11/06/2020	NCCD-WHITEBRIAR ROAD DRAINAGE IMPROVEMENTS - WHITEBRIAR ROAD- FROM 745 AND TO 760	REPAIR EXISTING CORRUGATED METAL PIPE AT TWO LOCATIONS	\$1,000.00
20-0554-NM	11/29/2020	FAIRFAX - INGLEWOOD ROAD- FROM MONTICELLO ROAD TO DEVONSHIRE ROAD	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$62,061.00)
20-0245-NM	11/29/2020	BARLEY MILL - W. CLIVDEN PLACE- FROM BARLEY DRIVE TO CUL-DE-SAC	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$27,796.00)
19-1273-AM	11/29/2020	VALLEY VIEW - WOODVIEW DRIVE- FROM SHARPLESS ROAD TO HOUSE# 636 WOODVIEW DRIVE	2" MILL AND OVERLAY	(\$42,110.00)
21-0234-NM	11/29/2020	BERKELEY RIDGE - KIMBERLEY ROAD- FROM SUMMIT DRIVE TO END	2" MILL AND OVERLAY	(\$11,305.00)
21-0175-NM	11/29/2020	TREE TOP VALLEY - TREE TOP LANE- FROM BRACKENVILLE ROAD TO END	2" MILL AND OVERLAY	(\$41,613.00)
20-1187-NM	11/29/2020	BRACKENVILLE WOODS - BASIL COURT- FROM CINNAMON DRIVE TO CUL-DE-SAC	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$35,432.00)
20-0566-NM	11/29/2020	GATEWAY FARMS - HEMINGWAY DRIVE- FROM DEFOE RD TO ERICKSON AVE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$42,332.00)
20-1187-NM	11/30/2020	BRACKENVILLE WOODS - BASIL COURT- FROM CINNAMON DRIVE TO CUL-DE-SAC	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$5,000.83)

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
12th Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2021 MISCELLANEOUS FUNDS				
21-0175-NM	11/30/2020	TREE TOP VALLEY - TREE TOP LANE- FROM BRACKENVILLE ROAD TO END	2" MILL AND OVERLAY	(\$12,500.47)
			Closing Balance:	\$4,035.70
			Total for 12th Representative District:	\$94,036.35

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
13th Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2019 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$274,266.50
21-0004-NM	07/28/2020	FOREST BROOK - LAUREL LANE- FROM 115 LAUREL LANE TO 115 LAUREL LANE	LANDSCAPE BEAUTIFICATION (HORTICULTURE)	(\$7,750.00)
21-0165-NM	09/14/2020	TOWN OF ELSMERE - TOWN OF ELSMERE- FROM BUNGALOW AVENUE TO CURBS WORK THROUGHOUT TOWN	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$100,000.00)
20-0838-NM	09/22/2020	NCCD-21ST CENTURY-BROOKLAND TERRACE - BROOKLAND AVENUE- FROM DRAINAGE DITCH TO SAME	RESTORE POSITIVE DRAINAGE AND REMOVE BLOCKAGES AND TREES WITHIN 650 FEET OF CHANNEL	(\$46,667.00)
19-0049-W	11/12/2020	WILMINGTON - W LATIMER PLACE- FROM 1601 TO 1601	SIDEWALK REPAIRS	(\$6,275.00)
18-0316-NM	11/24/2020	WOODLAND APARTMENTS (GREENVILLE ON 141 APTS) - LOWRY DRIVE- FROM HOUSE #13 LOWRY DRIVE	CURB AND GUTTER REPAIRS	(\$6,487.00)
19-0091-NM	11/24/2020	ROSELLE - SOUTH WOODWARD AVENUE- FROM MARION AVENUE INTERSECTION	PATCHING	(\$11,009.00)
18-0186-NM	11/30/2020	ELMHURST - W. SUMMIT AVENUE- FROM E. NEWPORT PIKE TO MARY STREET	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$30,138.00)
20-0695-NM	11/30/2020	ELMHURST - MATTHES PLACE- FROM W. SUMMIT AVENUE TO WINSTON AVENUE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$37,392.00)
			Closing Balance:	\$28,548.50
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$350,000.00
			Closing Balance:	\$350,000.00
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
			Closing Balance:	\$300,000.00
			Total for 13th Representative District:	\$678,548.50

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
14th Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2013 DRAINAGE FUNDS				
	07/01/2020	Opening Balance		\$82,589.50
13-0121-	08/26/2020	12th REP FY 2013 DRAINAGE FUNDS		(\$30,000.00)
21-0253-SM	09/22/2020	SCD-21ST CENTURY-SPINNAKER CT/BAY HARBOR/CANNON - SPINNAKER COURT REHOBOTH DE- FROM 37534 SPINNAKER CT TO SAME	DRAINAGE IMPROVEMENTS	(\$1,600.00)
				Closing Balance:
				\$50,989.50
FY 2018 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$162,630.52
21-0051-SM	07/20/2020	CITY OF REHOBOTH - MOBI MATS REHOBOTH AVE- FROM MOBI MATS REHOBOT AVE TO MOBI MATS REHOBOTH AVE	MOBI MATS FOR ADA ACCESSIBILITY TO BEACH	(\$18,227.84)
21-0136-SM	08/26/2020	DEWEY BEACH - KING CHARLES AVE- FROM NB KING CHARLES AVE TO AKA COASTAL HIGHWAY	ONE RADAR SPEED SIGN	(\$3,550.00)
21-0169-SM	08/26/2020	SCD-RT.24/ FOX HOLLOW DRAINAGE IMPROVEMENTS - RT 24/HARPER FOX HOLLOW- FROM SAME TO SAME	DRAINAGE IMPROVEMENTS	(\$9,673.00)
21-0199-SM	09/03/2020	OLD LANDING WOODS - OLD LANDING ROAD - FROM SEE EMAIL ATTACHMENT FOR DESCRIPTION TO FAIRWAY DRIVE	SIGNS-CR	(\$360.00)
21-0335-SM	10/16/2020	GROVE PARK REHOBOTH - GROVE PARK- FROM GROVE PARK TO GROVE PARK	ADDITIONAL FUNDING	(\$30,000.00)
21-0407-SM	11/12/2020	REHOBOTH MANOR - CANAL RD REHOBOTH- FROM CANAL RD REHOBOTH TO SAME	PIPE AND REPAIR OF SINKHOLE	(\$1,922.00)
21-0434-SM	12/01/2020	DNREC-PARKS-TOWER 3 RESTORATION PROJECT - DELAWARE STATE PARKS- FROM CAPE HENLOPEN STATE PARK TO TOWER 3	OTHER	(\$21,429.00)
				Closing Balance:
				\$77,468.68
FY 2019 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$444,446.00
				Closing Balance:
				\$444,446.00
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$435,410.00
				Closing Balance:
				\$435,410.00
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
				Closing Balance:
				\$300,000.00
				Total for 14th Representative District:
				\$1,308,314.18

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
15th Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2019 DRAINAGE FUNDS				
	07/01/2020	Opening Balance		\$60,000.00
				Closing Balance: \$60,000.00
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$104,165.84
21-0039-AM	08/17/2020	WILLOW OAK FARMS - WILLOW OAK BOULEVARD- FROM INTERSECTION WITH BERGENIA LOOP TO INTERSECTION WITH BERGENIA LOOP	ALL WAY STOP CONTROL (AWSC)	(\$479.00)
21-0038-AM	09/18/2020	WILLOW OAK FARMS - WILLOW OAK BOULEVARD- FROM WITH FOXGLOVE LOOP NEAR ASTILBE TO WITH FOXGLOVE LOOP NEAR ASTILBE	ALL WAY STOP CONTROL (AWSC)	(\$443.00)
				Closing Balance: \$103,243.84
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
				Closing Balance: \$300,000.00
				Total for 15th Representative District: \$463,243.84

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
16th Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2019 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$39,668.10
20-1164-AM	09/14/2020	NCCD-21ST CENTURY-CITY OF NEW CASTLE - TWELFTH STREET- FROM 733 W 12TH STREET TO REAR YARD	INSTALL CLOSED DRAINAGE SYSTEM W INLETS	(\$13,000.00)
21-0283-NM	10/07/2020	NEW CASTLE - SR 9- FROM RYAN AVENUE TO REVIS AVENUE	SIGNAL- TRAFFIC	(\$26,668.00)
				Closing Balance:
				\$0.10
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$350,000.00
21-0283-NM	10/07/2020	NEW CASTLE - SR 9- FROM RYAN AVENUE TO REVIS AVENUE	SIGNAL- TRAFFIC	(\$38,185.00)
				Closing Balance:
				\$311,815.00
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
				Closing Balance:
				\$300,000.00
				Total for 16th Representative District:
				\$611,815.10

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
17th Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$252,974.65
			Closing Balance:	\$252,974.65
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
			Closing Balance:	\$300,000.00
			Total for 17th Representative District:	\$552,974.65

CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
18th Representative District

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2014 DRAINAGE FUNDS				
	07/01/2020	Opening Balance		\$3,733.00
				Closing Balance:
				\$3,733.00
FY 2015 DRAINAGE FUNDS				
	07/01/2020	Opening Balance		\$2,400.00
				Closing Balance:
				\$2,400.00
FY 16 DRAINAGE FUNDS				
	07/01/2020	Opening Balance		\$5,000.00
				Closing Balance:
				\$5,000.00
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$72,800.25
20-1070-AM	07/15/2020	HARMONY CREST WOODS - MEDLEY DRIVE- FROM RD-128817 (TROMBONE ROAD) TO INTERSECTION DUET DR...END	TWO RADAR SPEED SIGN	(\$3,550.00)
21-0200-AM	11/17/2020	THE WOODS - CHEYENNE COURT- FROM SENECA DRIVE EAST TO CUL-DE-SAC	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$19,845.00)
19-0498-AM	11/17/2020	RUTHERFORD - GREENFIELD ROAD- FROM RUTHERFORD DRIVE WEST TO RUTHERFORD DRIVE WEST @ CHANGE IN HOTMIX (HOUSE #125)	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$49,405.00)
				Closing Balance:
				\$0.25
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
21-0200-AM	11/17/2020	THE WOODS - CHEYENNE COURT- FROM SENECA DRIVE EAST TO CUL-DE-SAC	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$60,858.00)
21-0355-AM	11/30/2020	COVENTRY - CAWDOR LANE- FROM TYNE DRIVE @ CHANGE IN HOTMIX TO BIRNAM DRIVE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$5,000.00)
21-0168-AM	11/30/2020	COVENTRY - DUNSINANE DRIVE- FROM EDINBURGH DRIVE WEST TO CHARRING LANE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$5,000.00)
21-0355-AM	11/30/2020	COVENTRY - CAWDOR LANE- FROM TYNE DRIVE @ CHANGE IN HOTMIX TO BIRNAM DRIVE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$34,277.63)
21-0168-AM	11/30/2020	COVENTRY - DUNSINANE DRIVE- FROM EDINBURGH DRIVE WEST TO CHARRING LANE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$76,730.32)
				Closing Balance:
				\$118,134.05
				Total for 18th Representative District:
				\$129,267.30

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
19th Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$68,797.50
21-0103-NM	08/25/2020	COOPER FARM - YALE ROAD- FROM YALE ROAD TO YALE ROAD	TWO RADAR SPEED SIGNS	(\$3,550.00)
21-0221-NM	09/14/2020	BELVEDERE - CUNARD STREET- FROM HOUSE# 206 TO HOUSE# 206	SPEED HUMP INSTALLATION	(\$2,189.00)
20-0885-NM	10/15/2020	NCCD-21ST CENTURY-WEST CEDAR HEIGHTS - CLYDE STREET- FROM 326 TO BACK YARD	INSTALL CLOSED PIPE SYSTEM WITH INLET AND OUTLET TO EXISITNG DELDOT SYSTEM	(\$10,000.00)
21-0385-AM	11/24/2020	DELPARK MANOR - FERGUSON DRIVE- FROM BARR ROAD TO BYRD COURT	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$4,554.00)
21-0383-AM	11/24/2020	ALBION - BAIRD AVENUE- FROM TELEGRAPH ROAD TO CUNNINGHAM ROAD	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$18,748.94)
21-0384-AM	11/24/2020	DELPARK MANOR - BYRD COURT- FROM FERGUSON DRIVE TO END	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$29,755.54)
Closing Balance:				\$0.02
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
21-0382-NM	11/24/2020	PLEASANT HILLS - COLIN DRIVE- FROM MAC ARTHUR DRIVE TO DENN PLACE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$30,069.75)
21-0385-AM	11/24/2020	DELPARK MANOR - FERGUSON DRIVE- FROM BARR ROAD TO BYRD COURT	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$69,975.77)
20-0754-NM	11/29/2020	KLAIR ESTATES - VARI PLACE- FROM SHARON DRIVE TO SANDY DRIVE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$46,295.27)
21-0381-NM	11/29/2020	CEDARS - WASHINGTON AVENUE- FROM NEWPORT GAP PIKE TO MAPLE AVENUE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$24,486.00)
21-0379-NM	11/29/2020	LIMESTONE GARDENS - DOMBEY ROAD- FROM KINGSGATE LANE TO GRIFFIN DRIVE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$19,220.00)
21-0378-NM	11/29/2020	LIMESTONE GARDENS - DOMBEY ROAD- FROM PICKWICK DRIVE TO KINGSGATE LANE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$18,260.00)
19-0760-NM	11/29/2020	CEDARS - CEDAR AVENUE- FROM JACKSON AVENUE TO HARRISON AVENUE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$21,679.00)
21-0480-NM	12/07/2020	MILLCREEK PATHWAY FEASIBILITY STUDY - MILLCREEK PATHWAY FEASIBILITY STUDY- FROM MILLCREEK PATHWAY FEASIBILITY STUDY TO MILLCREEK PATHWAY FEASIBILITY STUDY	PATHWAY FEASIBILITY STUDY-PLANNING	(\$5,000.00)
Closing Balance:				\$65,014.21
Total for 19th Representative District:				\$65,014.23

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
20th Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount	
FY 2020 MISCELLANEOUS FUNDS					
	07/01/2020	Opening Balance		\$207,364.90	
19-1543-SM	07/01/2020	GREYSTONE MANOR - GREYSTONE DRIVE- FROM COASTAL HIGHWAY TO CUL-DE-SAC	PATCHING AND OVERLAY	(\$81,514.91)	
20-1214-SM	07/06/2020	BEAVER DAM ACRES - BEAVER CIRCLE- FROM RD-303590 (BEAVER DAM WAY) TO INTERSECTION BEAVER DAM WAY...END	FOG COATING	(\$16,330.18)	
19-1545-SM	08/26/2020	GREYSTONE MANOR - WILSON LANE- FROM CUL-DE-SAC TO CUL-DE-SAC	PATCHING AND OVERLAY	(\$39,544.47)	
21-0132-SM	08/26/2020	FALCON CREST - FALCON CREST DRIVE- FROM BEAVER DAM ROAD TO CHESTER COURT	2" BITUMINOUS OVERLAY	(\$56,012.90)	
20-0019-	09/01/2020	19th SEN FY 2020 MISCELLANEOUS FUNDS		(\$13,962.00)	
				Closing Balance:	\$0.44
FY 2021 MISCELLANEOUS FUNDS					
	07/01/2020	Opening Balance		\$300,000.00	
21-0006-	07/28/2020	6th SEN FY 2021 MISCELLANEOUS FUNDS		\$27,172.00	
21-0019-	09/01/2020	19th SEN FY 2021 MISCELLANEOUS FUNDS		(\$84,015.90)	
21-0006-	09/03/2020	6th SEN FY 2021 MISCELLANEOUS FUNDS		\$31,533.00	
20-0594-SM	09/04/2020	COVEY CREEK - MALLARD DRIVE- FROM RD-305830 (EAST WILD RABBIT RUN) TO RD-305420 (EAST QUAIL TRAIL)...END	PATCHING AND 2" OVERLAY	(\$16,446.66)	
21-0434-SM	11/18/2020	DNREC-PARKS-TOWER 3 RESTORATION PROJECT - DELAWARE STATE PARKS- FROM CAPE HENLOPEN STATE PARK TO TOWER 3	OTHER	(\$21,429.00)	
				Closing Balance:	\$236,813.44
				Total for 20th Representative District:	\$236,813.88

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
21st Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$15,243.01
20-0501-AM	10/02/2020	WOODMILL SECTION II - E. ZABENKO DRIVE- FROM S. WOODMILL DRIVE TO HOUSE# 1900 (END)	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$15,243.00)
				Closing Balance:
				\$0.01
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
20-0501-AM	10/02/2020	WOODMILL SECTION II - E. ZABENKO DRIVE- FROM S. WOODMILL DRIVE TO HOUSE# 1900 (END)	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$84,266.94)
21-0095-NM	10/05/2020	WOOD CREEK - GREENWOOD DRIVE- FROM BLUEGRASS DRIVE TO CUL-DE-SAC	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$92,624.85)
21-0094-NM	10/05/2020	LINDEN HILL VILLAGE - WHITEMAN ROAD- FROM ALBEMARLE ROAD TO POWHATAN DRIVE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$60,764.00)
20-0848-NM	10/13/2020	HILLS OF SKYLINE - RIDGEVALE ROAD- FROM CRESTLINE ROAD TO HILLVALE CIRCLE	2" MILL AND OVERLAY	(\$33,034.48)
21-0504-NM	12/21/2020	WOOD CREEK - WOODWARD/OCHELTREE- FROM WOODWARD/OCHELTREE TO BLUEGRASS/GREENWOOD	ALL WAY STOP CONTROL (AWSC)	(\$939.00)
				Closing Balance:
				\$28,370.73
				Total for 21st Representative District:
				\$28,370.74

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
22nd Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2019 DRAINAGE FUNDS				
	07/01/2020	Opening Balance		\$892.50
19-1187-NM	11/19/2020	DEACONS WALK - WORRAL DRIVE- FROM HIGGINS ROAD TO WARE ROAD	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$892.50)
Closing Balance:				\$0.00
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
21-0233-NM	10/28/2020	LIMESTONE HILLS - FAIRHILL DRIVE- FROM MORGAN DLANE (JOINT) TO HOUSE# 198	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$60,355.00)
21-0060-	11/02/2020	39th REP FY 2021 MISCELLANEOUS FUNDS		(\$220,000.00)
21-0060-	11/04/2020	39th REP FY 2021 MISCELLANEOUS FUNDS		\$220,000.00
19-1187-NM	11/19/2020	DEACONS WALK - WORRAL DRIVE- FROM HIGGINS ROAD TO WARE ROAD	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$80,316.05)
20-0361-NM	11/30/2020	NCCD-21ST CENTURY-CHESTNUT VALLEY - RENEE LANE- FROM SOUTH EAST SIDE OF RENEE LANE TO BACK YARDS	REESTABLISH SWALES; INSTALL CLOSED DRAINAGE SYSTEM;CONNECT TO DELDOT SYSTEM	(\$5,000.00)
20-0249-NM	11/30/2020	NCCD-21ST CENTURY-HAMPTON POINTE - STONEBRIDGE DRIVE- FROM 20 TO 30	INSTALL CLOSED DRAINAGE SYSTEM IN REAR YARDS; CONNECT TO EXISTING SYSTEM	(\$5,000.00)
21-0442-NM	11/30/2020	HILLSTREAM - RADBURN LANE- FROM HILLSTREAM ROAD TO HOUSE# 406	2" MILL AND OVERLAY	(\$24,814.76)
21-0446-NM	11/30/2020	STONERIDGE - STELLA DRIVE- FROM HOUSE# 400 TO HOUSE# 425	2" MILL AND OVERLAY (CURB)	(\$63,227.64)
21-0447-NM	11/30/2020	STENNING WOODS - STENNING DRIVE- FROM HOUSE# 537 TO GRIFFIN COURT (JOINT)	2" MILL AND OVERLAY (CURB)	(\$55,099.00)
Closing Balance:				\$6,187.55
Total for 22nd Representative District:				\$6,187.55

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
23rd Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$14,799.16
21-0193-AM	09/10/2020	CHAPEL HILL - ARONIMINK DRIVE- FROM CHAPEL HILL DRIVE @ CHANGE IN HOTMIX TO ST REGIS DRIVE @ CHANGE IN HOTMIX	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$915.00)
18-0541-AM	09/10/2020	CHRISTINE MANOR EAST - GEORGIAN CIRCLE- FROM VALLEY ROAD TO QUEEN MARY DRIVE	2" MILL AND OVERLAY	(\$13,884.00)
Closing Balance:				\$0.16
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
20-0487-AM	09/10/2020	NONANTUM MILLS - WILKERDEAN DRIVE EAST- FROM NONANTUM DRIVE TO KENNETH DRIVE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$60,528.50)
21-0196-AM	09/10/2020	CHAPEL WOODS - ST REGIS DRIVE- FROM CAYNOR COURT TO CUL-DE-SAC	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$22,501.00)
21-0201-AM	09/10/2020	NONANTUM MILLS - SIEBER COURT- FROM HARRIET COURT TO CUL-DE-SAC	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$14,626.00)
21-0178-AM	09/10/2020	CHRISTINE MANOR EAST - GEORGIAN CIRCLE- FROM QUEEN ANN DRIVE TO QUEEN ANN DRIVE	2" MILL AND OVERLAY	(\$40,761.62)
19-0416-NM	09/10/2020	ESTATES AT CORNER KETCH - KINGBURY RD- FROM UNION STATION RD @ CHANGE IN HOTMIX TO KINGBURY CT	2" MILL AND OVERLAY	(\$9,385.00)
21-0193-AM	09/10/2020	CHAPEL HILL - ARONIMINK DRIVE- FROM CHAPEL HILL DRIVE @ CHANGE IN HOTMIX TO ST REGIS DRIVE @ CHANGE IN HOTMIX	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$67,477.00)
20-0487-AM	09/14/2020	NONANTUM MILLS - WILKERDEAN DRIVE EAST- FROM NONANTUM DRIVE TO KENNETH DRIVE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	\$60,528.50
21-0217-AM	09/16/2020	CITY OF NEWARK-NEWARK DAY NURSERY-CHILDREN'S CTR - NEWARK DAY NURSERY AND CHILDREN'S CENTER- FROM 921 BARKSDALE RD, NEWARK, DE 19711 TO DEDICATED PORTION OF LAND	LANDSCAPE BEAUTIFICATION (HORTICULTURE)	(\$4,000.00)
18-0540-AM	09/16/2020	CHRISTINE MANOR EAST - GEORGIAN CIRCLE- FROM QUEEN MARY DRIVE TO QUEEN ANN DRIVE	2" MILL AND OVERLAY	(\$11,627.00)
20-0487-AM	09/16/2020	NONANTUM MILLS - WILKERDEAN DRIVE EAST- FROM NONANTUM DRIVE TO KENNETH DRIVE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$49,948.06)
18-0540-AM	09/18/2020	CHRISTINE MANOR EAST - GEORGIAN CIRCLE- FROM QUEEN MARY DRIVE TO QUEEN ANN DRIVE	2" MILL AND OVERLAY	(\$388.00)
21-0008-	09/22/2020	8th SEN FY 2021 MISCELLANEOUS FUNDS		\$155.00
18-0557-AM	11/30/2020	NONANTUM MILLS - RUTH ELLEN CT. SOUTH- FROM WILKERDEAN DRIVE TO CUL-DE-SAC	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$19,734.00)
18-0554-AM	11/30/2020	NONANTUM MILLS - LENA COURT- FROM KENNETH DRIVE TO CUL-DE-SAC	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$16,776.00)
21-0179-AM	11/30/2020	CHRISTINE MANOR EAST - QUEEN ANN DRIVE- FROM GEORGIAN CIRCLE TO VALLEY ROAD	2" MILL AND OVERLAY	(\$22,753.00)
18-0557-AM	12/07/2020	NONANTUM MILLS - RUTH ELLEN CT. SOUTH- FROM WILKERDEAN DRIVE TO CUL-DE-SAC	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	\$4,770.00
18-0554-AM	12/07/2020	NONANTUM MILLS - LENA COURT- FROM KENNETH DRIVE TO CUL-DE-SAC	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	\$4,770.00
Closing Balance:				\$29,718.32
Total for 23rd Representative District:				\$29,718.48

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
24th Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$23,015.68
20-1308-AM	07/01/2020	CHESTNUT HILL ESTATES - CHESTNUT HILL ESTATES- FROM CHESTNUT HILL ESTATES TO CHESTNUT HILL ESTATES	DEVELOPMENT ENTRANCE SIGN	(\$6,000.00)
20-1298-AM	08/12/2020	SHERWOOD FOREST - REGAL BOULEVARD- FROM SPEED HUMP BETWEEN CHAPMAN ROAD & STATURE DRIVE	2" MILL AND OVERLAY	(\$10,267.94)
21-0334-AM	11/16/2020	SCOTTFIELD - PINEFIELD COURT- FROM SCOTTFIELD DRIVE TO CUL-DE-SAC	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$6,747.05)
Closing Balance:				\$0.69
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
21-0374-AM	11/16/2020	WINDY HILLS - DILLWYN ROAD- FROM NEWARK CITY LIMITS (CHANGE IN HOTMIX @ HOUSE #13) TO INGLESIDE ROAD	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$34,097.57)
21-0346-AM	11/16/2020	RED MILL FARMS - CORDELE ROAD- FROM DUNBAR ROAD TO BISBEE ROAD	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$68,484.27)
18-0912-AM	11/16/2020	WINDY HILLS - DILLWYN ROAD- FROM INGLESIDE ROAD TO HILLCROFT ROAD	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$23,280.00)
20-0431-AM	11/16/2020	BROOKSIDE PARK - MONTVALE ROAD- FROM MALLBORO DRIVE TO MERCER DRIVE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$65,359.04)
21-0333-AM	11/16/2020	SCOTTFIELD - SCOTTFIELD DRIVE- FROM SCOTTFIELD TURN @ CHANGE IN HOTMIX TO PINEFIELD ROAD	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$81,065.64)
21-0334-AM	11/16/2020	SCOTTFIELD - PINEFIELD COURT- FROM SCOTTFIELD DRIVE TO CUL-DE-SAC	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$25,497.00)
Closing Balance:				\$2,216.48
Total for 24th Representative District:				\$2,217.17

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
25th Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$106,536.06
21-0057-AM	09/09/2020	THORNWOOD - THISTLEBERRY DRIVE- FROM HAZELWOOD DRIVE TO BRIARCLIFFE COURT	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$53,950.20)
21-0065-AM	09/09/2020	STONES THROW - PHOENIX AVENUE- FROM OLD COUCHES BRIDGE ROAD TO TRAVERTINE WAY @ CHANGE IN HOTIX	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$52,585.27)
Closing Balance:				\$0.59
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
21-0053-AM	09/09/2020	THORNWOOD - BRIARCLIFFE COURT- FROM FOUR SEASONS PKWY TO HAZELWOOD DRIVE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$41,221.94)
21-0057-AM	09/09/2020	THORNWOOD - THISTLEBERRY DRIVE- FROM HAZELWOOD DRIVE TO BRIARCLIFFE COURT	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$54,168.00)
21-0300-AM	10/23/2020	CANNONSHIRE - GENERAL MAXWELL COURT- FROM CANNON RUN TO SABRE COURT	2" MILL AND OVERLAY	(\$7,491.00)
Closing Balance:				\$197,119.06
Total for 25th Representative District:				\$197,119.65

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
26th Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2014 DRAINAGE FUNDS				
	07/01/2020	Opening Balance		\$3,150.00
				Closing Balance:
				\$3,150.00
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$23,991.80
20-1206-AM	07/21/2020	TIMBER FARMS - TIMBER WOODS BLVD- FROM TIMBER WOODS BLVD TO TIMBER WOODS BLVD	RADAR SPEED SIGN POST	(\$3,550.00)
20-1034-AM	08/04/2020	SPARROW RUN - KEMPER DRIVE- FROM BROOKMONT DRIVE TO EGRET COURT	2" MILL AND OVERLAY (CURB WHERE NECESSARY)	(\$20,441.00)
				Closing Balance:
				\$0.80
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
20-1075-AM	08/04/2020	FOREST KNOLL - BRISTOL COURT- FROM CONCORD DRIVE @ CHANGE IN HOTMIX TO CUL-DE-SAC	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$26,742.10)
20-1034-AM	08/04/2020	SPARROW RUN - KEMPER DRIVE- FROM BROOKMONT DRIVE TO EGRET COURT	2" MILL AND OVERLAY (CURB WHERE NECESSARY)	(\$82,524.37)
21-0130-AM	08/26/2020	NCCD-21ST CENTURY-PIERMONT WOODS - HANNA DRIVE EAST- FROM 500 TO SAME	TIE SUMP PUMP DISCHARGE INTO DELDOT SYSTEM AT DRIVEWAY	(\$12,500.00)
21-0164-AM	09/09/2020	WELLINGTON WOODS - DANBURY DRIVE- FROM WELLINGTON DRIVE TO WELLINGTON DRIVE	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$123,505.36)
				Closing Balance:
				\$54,728.17
				Total for 26th Representative District:
				\$57,878.97

CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
27th Representative District

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2016 DRAINAGE FUNDS				
	07/01/2020	Opening Balance		\$6,636.00
21-0230-AM	10/26/2020	NCCD-21ST CENTURY-CANN ROAD - CANN ROAD- FROM 56 TO 68 TO BASEBALL FIELD	INSTALL CROSS PIPE UNDER DRIVEWAY TO BASEBALL FIELDS; REGRADE SWALE	(\$6,636.00)
Closing Balance:				\$0.00
FY 2019 DRAINAGE FUNDS				
	07/01/2020	Opening Balance		\$22,500.00
21-0230-AM	10/26/2020	NCCD-21ST CENTURY-CANN ROAD - CANN ROAD- FROM 56 TO 68 TO BASEBALL FIELD	INSTALL CROSS PIPE UNDER DRIVEWAY TO BASEBALL FIELDS; REGRADE SWALE	(\$22,464.00)
19-0081-	10/27/2020	12th SEN FY 2019 DRAINAGE FUNDS		(\$36.00)
Closing Balance:				\$0.00
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$1,549.46
20-1338-AM	07/15/2020	WOODLAND VILLAGE - MCCORMICK BLVD - FROM MCCORMICK BLVD TO EVERGREEN DRIVE	ALL WAY STOP CONTROL (AWSC)	(\$443.00)
21-0113-AM	08/17/2020	NCCD-21ST CENTURY-MISTY COURT ADDITIONAL WORK - MISTY COURT- FROM 25 DOLPHIN DRIVE TO DRAINAGE DITCH IN REAR OF PROPERTIES	EXTEND WORK AT MISTY COURT; WIDEN CHANNEL, REMOVE TREE; RIP RAP	(\$1,106.00)
Closing Balance:				\$0.46
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
21-0113-AM	08/17/2020	NCCD-21ST CENTURY-MISTY COURT ADDITIONAL WORK - MISTY COURT- FROM 25 DOLPHIN DRIVE TO DRAINAGE DITCH IN REAR OF PROPERTIES	EXTEND WORK AT MISTY COURT; WIDEN CHANNEL, REMOVE TREE; RIP RAP	(\$13,894.00)
21-0148-AM	08/27/2020	NCCD-21ST CENTURY-MELODY MEADOWS - BOWFIN DRIVE- FROM 23 TO SAME	CLEAR DITCH, REPLACE RIPRAP	(\$7,500.00)
19-1494-AM	10/02/2020	CARAVEL FARMS - CAROLINE COURT- FROM MABEL LANE TO CUL-DE-SAC	2" MILL AND OVERLAY	(\$16,092.79)
19-1429-AM	10/02/2020	MELODY MEADOWS - STARDUST DRIVE- FROM DOLPHIN DRIVE TO CUL-DE-SAC	2" MILL AND OVERLAY	(\$48,924.45)
19-1430-AM	10/02/2020	MELODY MEADOWS - MISTY COURT- FROM STARDUST DRIVE TO CUL-DE-SAC	2" MILL AND OVERLAY	(\$23,970.44)
19-1427-AM	10/02/2020	MELODY MEADOWS - STARDUST DRIVE - FROM HOUSE #28 STARDUST DRIVE TO NOLA LANE	2" MILL AND OVERLAY	(\$37,486.62)
19-1426-AM	10/02/2020	MELODY MEADOWS - STARDUST DRIVE- FROM NOLA LANE TO LULLABY LANE	2" MILL AND OVERLAY	(\$59,736.45)
19-1494-AM	10/12/2020	CARAVEL FARMS - CAROLINE COURT- FROM MABEL LANE TO CUL-DE-SAC	2" MILL AND OVERLAY	\$16,092.79
19-1444-AM	10/14/2020	PORTER SQUARE - SHAI CIRCLE- FROM PARKING LOT NEAR HOUSE #311 / #400) TO HOUSE #454	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$48,276.00)
19-1494-AM	10/20/2020	CARAVEL FARMS - CAROLINE COURT- FROM MABEL LANE TO CUL-DE-SAC	2" MILL AND OVERLAY	(\$16,092.79)
19-1428-AM	10/23/2020	MELODY MEADOWS - STARDUST DRIVE - FROM DOLPHIN DRIVE TO HOUSE #28 STARDUST DRIVE	2" MILL AND OVERLAY	(\$43,587.83)
21-0012-	10/27/2020	12th SEN FY 2021 MISCELLANEOUS FUNDS		(\$531.42)

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
27th Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2021 MISCELLANEOUS FUNDS				
21-0012-	12/14/2020	12th SEN FY 2021 MISCELLANEOUS FUNDS		\$531.42
			Closing Balance:	\$531.42
			Total for 27th Representative District:	\$531.88

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
28th Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 17 DRAINAGE FUNDS				
	07/01/2020	Opening Balance		\$80,876.00
				Closing Balance: \$80,876.00
FY 2018 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$9,864.91
20-1305-CM	07/06/2020	FAST LANDING RD, DOVER, DE 19901- FROM FAST LANDING RD, DOVER, DE 19901 TO FAST LANDING RD, DOVER, DE 19901	ONE RADAR SPEED SIGN	(\$3,550.00)
21-0114-CM	08/04/2020	SCD-21ST CENTURY-WOODLAND BEACH ROAD/RICHARDS - WOODLAND BEACH ROAD-FROM RICHARDS PROJECT TO SAME	DRAINAGE	(\$3,318.80)
21-0092-CM	08/07/2020	FY21 BOND BILL-MAMIE WARREN SENIOR CENTER - 1775 WHEATLEYS POND RD, SMYRNA, DE 19977- FROM 1775 WHEATLEYS POND RD, SMYRNA, DE 19977 TO 1775 WHEATLEYS POND RD, SMYRNA, DE 19977	FY21 BOND BILL-MEAL DELIVERY VEHICLE	(\$2,996.00)
				Closing Balance: \$0.11
FY 2019 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$376,890.58
21-0083-CM	08/07/2020	FY21 BOND BILL EPILOGUE-TOWN OF CLAYTON - TOWN OF CLAYTON, CLAYTON, DE 19938- FROM TOWN OF CLAYTON, CLAYTON, DE 19938 TO TOWN OF CLAYTON, CLAYTON, DE 19938	FY21 BOND BILL PROJECT CLAYTON VETERANS PARK FLAGPOLE	(\$2,000.00)
21-0125-CM	08/07/2020	FY21 BOND BILL CHESWOLD VOLUNTEER FIRE COMPANY - 371 MAIN ST. P.O. BOX 186 CHESWOLD, DE 19936- FROM 371 MAIN ST. P.O. BOX 186 CHESWOLD, DE 19936 TO 371 MAIN ST. P.O. BOX 186 CHESWOLD, DE 19936	FY21 BOND BILL PROJECT COMMAND VEHICLE	(\$30,000.00)
21-0091-CM	08/07/2020	FY21 BOND BILL-MODERN MATURITY CENTER - 1121 FORREST AVE, DOVER, DE 19904- FROM 1121 FORREST AVE, DOVER, DE 19904 TO 1121 FORREST AVE, DOVER, DE 19904	FY21 BOND BILL - MEAL DELIVERY VEHICLE	(\$6,297.00)
21-0081-NM	08/07/2020	BOND BILL EPILOGUE-ODESSA VOLUNTEER FIRE COMPANY - MAIN STREET- FROM 304 MAIN STREET TO 304 MAIN STREET	FY21 BOND BILL PROJECT COMMAND VEHICLE	(\$20,000.00)
21-0086-CM	08/07/2020	FY21 BOND BILL-SMYRNA COMMUNITY PARK - SMYRNA, DE 19977- FROM SMYRNA, DE 19977 TO SMYRNA, DE 19977	FY21 BOND BILL PROJECT-PARK CLOCK	(\$22,500.00)
21-0122-CM	08/07/2020	FY21 BOND BILL-LEIPSIC VOLUNTEER FIRE COMPANY - 318 MAIN ST, LEIPSIC, DE 19901- FROM 318 MAIN ST, LEIPSIC, DE 19901 TO 318 MAIN ST, LEIPSIC, DE 19901	FY21 BOND BILL PROJECT-COMMAND VEHICLE	(\$25,000.00)
21-0092-CM	08/07/2020	FY21 BOND BILL-MAMIE WARREN SENIOR CENTER - 1775 WHEATLEYS POND RD, SMYRNA, DE 19977- FROM 1775 WHEATLEYS POND RD, SMYRNA, DE 19977 TO 1775 WHEATLEYS POND RD, SMYRNA, DE 19977	FY21 BOND BILL-MEAL DELIVERY VEHICLE	(\$5,004.00)
21-0091-CM	08/13/2020	FY21 BOND BILL-MODERN MATURITY CENTER - 1121 FORREST AVE, DOVER, DE 19904- FROM 1121 FORREST AVE, DOVER, DE 19904 TO 1121 FORREST AVE, DOVER, DE 19904	FY21 BOND BILL - MEAL DELIVERY VEHICLE	(\$83.25)
21-0121-AM	08/27/2020	TOWN OF CLAYTON - TOWN OF CLAYTON- FROM TOWN OF CLAYTON TO TOWN OF CLAYTON	PARK IMPROVEMENTS	(\$6,867.00)
21-0213-CM	09/08/2020	SMYRNA FARMERS MARKET - 655 W GLENWOOD AVE, SMYRNA, DE 19977- FROM 655 W GLENWOOD AVE, SMYRNA, DE 19977 TO 655 W GLENWOOD AVE, SMYRNA, DE 19977	ENTRANCE IMPROVEMENTS	(\$65,000.00)

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
28th Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2019 MISCELLANEOUS FUNDS				
21-0092-CM	09/10/2020	FY21 BOND BILL-MAMIE WARREN SENIOR CENTER - 1775 WHEATLEYS POND RD, SMYRNA, DE 19977- FROM 1775 WHEATLEYS POND RD, SMYRNA, DE 19977 TO 1775 WHEATLEYS POND RD, SMYRNA, DE 19977	FY21 BOND BILL-MEAL DELIVERY VEHICLE	(\$1,334.00)
21-0090-CM	09/21/2020	FY21 BOND BILL -LILLIAN SMITH SENIOR CENTER - 410 MAIN ST, CLAYTON, DE 19938- FROM 410 MAIN ST, CLAYTON, DE 19938 TO 410 MAIN ST, CLAYTON, DE 19938	FY21 BOND BILL PROJECT-MEAL DELIVERY VEHICLE	(\$8,000.00)
21-0086-CM	10/02/2020	FY21 BOND BILL-SMYRNA COMMUNITY PARK - SMYRNA, DE 19977- FROM SMYRNA, DE 19977 TO SMYRNA, DE 19977	FY21 BOND BILL PROJECT-PARK CLOCK	(\$18,050.00)
21-0122-CM	10/02/2020	FY21 BOND BILL-LEIPSIC VOLUNTEER FIRE COMPANY - 318 MAIN ST, LEIPSIC, DE 19901- FROM 318 MAIN ST, LEIPSIC, DE 19901 TO 318 MAIN ST, LEIPSIC, DE 19901	FY21 BOND BILL PROJECT-COMMAND VEHICLE	(\$15,000.00)
21-0318-CM	10/27/2020	HAZEL FARM - RISING RIDGE LN, WILD BRIAR LN- FROM LOGANBERRY TER, GARVEST GROVE TRAIL TO HAZEL FARM, DOVER, DE 19901	SIGNS-REGULATORY	(\$1,297.00)
21-0485-CM	12/09/2020	LOCUST ST, SMYRNA, DE 19977 - LOCUST ST, SMYRNA, DE 19977- FROM LOCUST ST, SMYRNA, DE 19977 TO LOCUST ST, SMYRNA, DE 19977	SIDEWALK REPAIRS	(\$30,000.00)
				Closing Balance:
				\$120,458.33
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$350,000.00
				Closing Balance:
				\$350,000.00
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
				Closing Balance:
				\$300,000.00
				Total for 28th Representative District:
				\$851,334.44

CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
29th Representative District

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2019 DRAINAGE FUNDS				
	07/01/2020	Opening Balance		\$49,432.00
				Closing Balance: \$49,432.00
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$46,581.19
21-0092-CM	08/07/2020	FY21 BOND BILL-MAMIE WARREN SENIOR CENTER - 1775 WHEATLEYS POND RD, SMYRNA, DE 19977- FROM 1775 WHEATLEYS POND RD, SMYRNA, DE 19977 TO 1775 WHEATLEYS POND RD, SMYRNA, DE 19977	FY21 BOND BILL-MEAL DELIVERY VEHICLE	(\$8,000.00)
21-0091-CM	08/07/2020	FY21 BOND BILL-MODERN MATURITY CENTER - 1121 FORREST AVE, DOVER, DE 19904- FROM 1121 FORREST AVE, DOVER, DE 19904 TO 1121 FORREST AVE, DOVER, DE 19904	FY21 BOND BILL - MEAL DELIVERY VEHICLE	(\$6,296.00)
21-0091-CM	08/17/2020	FY21 BOND BILL-MODERN MATURITY CENTER - 1121 FORREST AVE, DOVER, DE 19904- FROM 1121 FORREST AVE, DOVER, DE 19904 TO 1121 FORREST AVE, DOVER, DE 19904	FY21 BOND BILL - MEAL DELIVERY VEHICLE	(\$84.25)
21-0121-AM	08/31/2020	TOWN OF CLAYTON - TOWN OF CLAYTON- FROM TOWN OF CLAYTON TO TOWN OF CLAYTON	PARK IMPROVEMENTS	(\$6,879.00)
21-0083-CM	08/31/2020	FY21 BOND BILL EPILOGUE-TOWN OF CLAYTON - TOWN OF CLAYTON, CLAYTON, DE 19938- FROM TOWN OF CLAYTON, CLAYTON, DE 19938 TO TOWN OF CLAYTON, CLAYTON, DE 19938	FY21 BOND BILL PROJECT CLAYTON VETERANS PARK FLAGPOLE	(\$1,000.00)
21-0090-CM	09/09/2020	FY21 BOND BILL -LILLIAN SMITH SENIOR CENTER - 410 MAIN ST, CLAYTON, DE 19938- FROM 410 MAIN ST, CLAYTON, DE 19938 TO 410 MAIN ST, CLAYTON, DE 19938	FY21 BOND BILL PROJECT-MEAL DELIVERY VEHICLE	(\$8,000.00)
20-0910-CM	09/09/2020	LAKESHORE VILLAGE WEST - LYNNBURY WOODS RD- FROM LYNNBURY WOODS RD TO LYNNBURY WOODS RD	SIGNS-CR	(\$719.00)
21-0118-CM	09/22/2020	HERITAGE TRACE - IVY GLEN COURT - FROM IVY GLEN COURT TO IVY GLEN COURT	PATCHING AND OVERLAY	(\$15,602.00)
				Closing Balance: \$0.94
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
21-0041-CM	07/23/2020	KCD-21ST CENTURY-WILD QUAIL PHASE II DRAINAGE - WILD QUAIL PHASE II DRAINAGE IMPROVEMENT PROJECT- FROM RD29 TO SAME	RECONSTRUCT 1000' OPEN DRAINAGE DITCH; DRIVEWAY PIPES, PATCH AND SEED	(\$4,544.00)
21-0118-CM	09/22/2020	HERITAGE TRACE - IVY GLEN COURT - FROM IVY GLEN COURT TO IVY GLEN COURT	PATCHING AND OVERLAY	(\$6,465.00)
20-0516-CM	11/02/2020	HIDDEN ACRES - BIRCHFIELD DRIVE- FROM RD-00051 (FOREST AVENUE) TO RD-200826 (EAST HUNTINGTON CIRCL)...END	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$38,389.22)
21-0125-CM	11/16/2020	FY21 BOND BILL CHESWOLD VOLUNTEER FIRE COMPANY - 371 MAIN ST. P.O. BOX 186 CHESWOLD, DE 19936- FROM 371 MAIN ST. P.O. BOX 186 CHESWOLD, DE 19936 TO 371 MAIN ST. P.O. BOX 186 CHESWOLD, DE 19936	FY21 BOND BILL PROJECT COMMAND VEHICLE	(\$35,000.00)

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
29th Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2021 MISCELLANEOUS FUNDS				
21-0430-CM	11/30/2020	PUBLIC ARCHIVES-HISTORIC MARKER-CARLISLE AME - SHARON HILL RD- FROM CARLISLE AME CHURCH TO NEAR 2276 SHARON HILL ROAD	HISTORICAL MARKERS	(\$1,137.00)
				Closing Balance: \$214,464.78
				Total for 29th Representative District: \$263,897.72

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
30th Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2019 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$104,112.50
20-1300-CM	07/06/2020	TOWN OF VIOLA - ROAD 240- FROM COMING FROM WOODSIDE TO OR THE NORTH SIDE OF TOWN	ONE RADAR SPEED SIGN	(\$1,775.00)
21-0020-SM	07/21/2020	FARMINGTON VFC - FARMINGTON VFC- FROM FARMINGTON VFC TO FARMINGTON VFC	BOND BILL EPILOGUE-COMMAND VEHICLE	(\$30,000.00)
21-0091-CM	07/31/2020	FY21 BOND BILL-MODERN MATURITY CENTER - 1121 FORREST AVE, DOVER, DE 19904- FROM 1121 FORREST AVE, DOVER, DE 19904 TO 1121 FORREST AVE, DOVER, DE 19904	FY21 BOND BILL - MEAL DELIVERY VEHICLE	(\$6,380.00)
21-0060-SM	08/12/2020	FY21 BOND BILL-HARRINGTON VFC - 20 CLARK STREET- FROM 20 CLARK STREET TO 20 CLARK STREET	BOND BILL PROJECT-CONCRETE PADS	(\$13,087.00)
21-0377-CM	10/30/2020	CITY OF HARRINGTON - MECHANIC STREET- FROM 10 MECHANIC STREET TO 10 MECHANIC STREET	SIGNS-LED FOR POLICE DEPARTMENT	(\$19,121.00)
				Closing Balance:
				\$33,749.50
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$350,000.00
				Closing Balance:
				\$350,000.00
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
				Closing Balance:
				\$300,000.00
				Total for 30th Representative District:
				\$683,749.50

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
31st Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$92,744.40
21-0091-CM	08/18/2020	FY21 BOND BILL-MODERN MATURITY CENTER - 1121 FORREST AVE, DOVER, DE 19904- FROM 1121 FORREST AVE, DOVER, DE 19904 TO 1121 FORREST AVE, DOVER, DE 19904	FY21 BOND BILL - MEAL DELIVERY VEHICLE	(\$6,380.25)
21-0503-CM	12/18/2020	PAPEN LANE- FROM INTERSECTION WITH WYOMING MILL ROAD TO SAME	SIGNS-STREET NAME	(\$153.00)
				Closing Balance:
				\$86,211.15
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
				Closing Balance:
				\$300,000.00
				Total for 31st Representative District:
				\$386,211.15

CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
32nd Representative District

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2018 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$86,827.65
21-0091-CM	09/04/2020	FY21 BOND BILL-MODERN MATURITY CENTER - 1121 FORREST AVE, DOVER, DE 19904- FROM 1121 FORREST AVE, DOVER, DE 19904 TO 1121 FORREST AVE, DOVER, DE 19904	FY21 BOND BILL - MEAL DELIVERY VEHICLE	(\$6,380.00)
21-0474-CM	12/10/2020	WOODS MANOR - COOPER ROAD- FROM RD-00027 (S STATE STREET) TO RD-201080 (COOPER ROAD EXTENSION)...ENDS.	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$19,101.00)
21-0473-CM	12/10/2020	RODNEY VILLAGE - DANIEL RODNEY DRIVE- FROM RD-201520 (SAMUEL PAYNTER DRIVE) TO RD-201200 (GUNNING BEDFORD DRIVE)	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$20,258.30)
20-0946-CM	12/10/2020	RODRIC VILLAGE - RODRIC TERRACE- FROM RD-201490 (RODRIC DRIVE) TO CUL-DE-SAC/DEAD END	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$41,087.55)
Closing Balance:				\$0.80
FY 2019 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$350,000.00
21-0477-CM	12/10/2020	GENERALS GREENE - ARNOLD COURT- FROM RD-201160 (GENERALS WAY SOUTH) TO .08 MILES FROM RD-201160 (GENERALS WAY SOUTH)	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$89,414.65)
21-0476-CM	12/10/2020	RODNEY VILLAGE - NATHANIEL MITCHELL ROAD- FROM RD-00192 (WEBBS LANE) TO RD-201520 (SAMUEL PAYNTER DRIVE)	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$105,728.00)
21-0475-CM	12/10/2020	ST. JONES COMMONS - KENTLAND AVENUE- FROM RD-201215 (HOUSTON STREET) TO RD-201455 (PORCHER STREET)	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$54,174.16)
21-0474-CM	12/10/2020	WOODS MANOR - COOPER ROAD- FROM RD-00027 (S STATE STREET) TO RD-201080 (COOPER ROAD EXTENSION)...ENDS.	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$69,142.00)
Closing Balance:				\$31,541.19
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$350,000.00
Closing Balance:				\$350,000.00
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
21-0478-CM	12/10/2020	GENERALS GREENE - GENERALS WAY SOUTH- FROM RD-201030 (CHENAULT COURT) TO RD-00356B (PINE CABIN ROAD)...ENDS.	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$77,243.75)
Closing Balance:				\$222,756.25
Total for 32nd Representative District:				\$604,298.24

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
33rd Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount	
FY 2019 MISCELLANEOUS FUNDS					
	07/01/2020	Opening Balance		\$49,689.26	
21-0091-CM	07/31/2020	FY21 BOND BILL-MODERN MATURITY CENTER - 1121 FORREST AVE, DOVER, DE 19904- FROM 1121 FORREST AVE, DOVER, DE 19904 TO 1121 FORREST AVE, DOVER, DE 19904	FY21 BOND BILL - MEAL DELIVERY VEHICLE	(\$6,380.00)	
21-0162-CM	08/26/2020	RIVERVIEW ESTATES - TBD- FROM TBD TO TBD	TWO RADAR SPEED SIGNS	(\$7,100.00)	
21-0237-CM	09/18/2020	CITY OF MILFORD - BOYS & GIRLS CLUB- FROM DELAWARE VETERANS BOULEVARD TO DELAWARE VETERANS BOULEVARD	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$29,124.00)	
21-0292-CM	10/08/2020	WATERSIDE - WATERSIDE DRIVE- FROM TBD TO TBD	ONE RADAR SPEED SIGN	(\$1,775.00)	
19-0151-CM	10/28/2020	HUNTERS RIDGE - HUNTERS RIDGE WAY- FROM RD-203195 (PITCH KETTLE COURT) TO RD-202981 (BLACK WOLF COURT)...END	PATCHING AND OVERLAY	(\$5,310.00)	
				Closing Balance:	\$0.26
FY 2020 MISCELLANEOUS FUNDS					
	07/01/2020	Opening Balance		\$350,000.00	
19-0151-CM	10/28/2020	HUNTERS RIDGE - HUNTERS RIDGE WAY- FROM RD-203195 (PITCH KETTLE COURT) TO RD-202981 (BLACK WOLF COURT)...END	PATCHING AND OVERLAY	(\$34,552.50)	
				Closing Balance:	\$315,447.50
FY 2021 MISCELLANEOUS FUNDS					
	07/01/2020	Opening Balance		\$300,000.00	
				Closing Balance:	\$300,000.00
				Total for 33rd Representative District:	\$615,447.76

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
34th Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount	
FY 2021 MISCELLANEOUS FUNDS					
	07/01/2020	Opening Balance		\$300,000.00	
20-1300-CM	07/06/2020	TOWN OF VIOLA - ROAD 240- FROM COMING FROM WOODSIDE TO OR THE NORTH SIDE OF TOWN	ONE RADAR SPEED SIGN	(\$1,775.00)	
21-0091-CM	07/31/2020	FY21 BOND BILL-MODERN MATURITY CENTER - 1121 FORREST AVE, DOVER, DE 19904- FROM 1121 FORREST AVE, DOVER, DE 19904 TO 1121 FORREST AVE, DOVER, DE 19904	FY21 BOND BILL - MEAL DELIVERY VEHICLE	(\$6,380.00)	
20-0146-CM	10/26/2020	OLD MILL ACRES - APPLEWOOD DRIVE AND HOWE DRIVE- FROM ENTIRE LENGTHS TO ENTIRE LENGTHS	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$67,990.48)	
19-1574-CM	11/23/2020	WINDSWEPT - WINDSWEPT DR, WINDSWEPT CIR, WINDSWEPT CT- FROM WINDSWEPT DR, WINDSWEPT CIR, WINDSWEPT CT TO WINDSWEPT DR, WINDSWEPT CIR, WINDSWEPT CT	PATCHING AND OVERLAY	(\$113,250.92)	
				Closing Balance:	\$110,603.60
				Total for 34th Representative District:	\$110,603.60

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
35th Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2019 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$234,010.00
21-0071-SM	07/23/2020	SCD-21ST CENTURY-RUSSELL ROAD/HARRIS - RUSSELL ROAD- FROM HARRIS PROJECT TO SAME	DRAINAGE IMPROVEMENTS	(\$7,232.00)
21-0434-SM	11/18/2020	DNREC-PARKS-TOWER 3 RESTORATION PROJECT - DELAWARE STATE PARKS- FROM CAPE HENLOPEN STATE PARK TO TOWER 3	OTHER	(\$21,429.00)
				Closing Balance: \$205,349.00
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$350,000.00
				Closing Balance: \$350,000.00
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
				Closing Balance: \$300,000.00
Total for 35th Representative District:				\$855,349.00

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
36th Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount	
FY 2020 MISCELLANEOUS FUNDS					
	07/01/2020	Opening Balance		\$233,845.00	
20-1261-SM	08/19/2020	SANDSTONE - WALKING PATH- FROM WALKING PATH TO WALKING PATH	3" BITUMINOUS OVERLAY WITH (3) PCC ADA RAMPS	(\$20,540.15)	
21-0237-CM	09/18/2020	CITY OF MILFORD - BOYS & GIRLS CLUB- FROM DELAWARE VETERANS BOULEVARD TO DELAWARE VETERANS BOULEVARD	2" MILL AND OVERLAY(CURB WHERE NECESSARY)	(\$29,124.00)	
21-0258-CM	10/02/2020	CARLISLE FIRE COMPANY - NW FRONT- FROM 615 NW FRONT ST TO 615 NW FRONT ST	OPTICOM EMITTER (FOR VEHICLE)	(\$1,155.00)	
21-0317-SM	10/13/2020	SUSSEX ACADEMY ELEMENTARY SCHOOL - AIRPORT ROAD- FROM 21150 AIRPORT ROAD TO 21150 AIRPORT ROAD	SIGNS-GUIDE	(\$497.00)	
21-0434-SM	11/18/2020	DNREC-PARKS-TOWER 3 RESTORATION PROJECT - DELAWARE STATE PARKS- FROM CAPE HENLOPEN STATE PARK TO TOWER 3	OTHER	(\$21,429.00)	
21-0127-SM	12/29/2020	KNOLLAC ACRES - ENTIRE DEVELOPMENT- FROM ENTIRE DEVELOPMENT TO ENTIRE DEVELOPMENT	PATCHING AND OVERLAY	(\$60,000.00)	
				Closing Balance:	\$101,099.85
FY 2021 MISCELLANEOUS FUNDS					
	07/01/2020	Opening Balance		\$300,000.00	
				Closing Balance:	\$300,000.00
				Total for 36th Representative District:	\$401,099.85

CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
37th Representative District

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2019 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$2,121.14
21-0070-SM	07/23/2020	SCD-21ST CENTURY-GEORGETOWN/LAYTON/WILSON ST/BRYAN - TOWN OF GEORGETOWN DRAINAGE- FROM LAYTON VAUGHN TAX DITCH TO BRYAN	DRAINAGE IMPROVEMENTS	(\$2,121.00)
				Closing Balance:
				\$0.14
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$196,074.81
21-0070-SM	07/23/2020	SCD-21ST CENTURY-GEORGETOWN/LAYTON/WILSON ST/BRYAN - TOWN OF GEORGETOWN DRAINAGE- FROM LAYTON VAUGHN TAX DITCH TO BRYAN	DRAINAGE IMPROVEMENTS	(\$379.00)
21-0150-SM	08/26/2020	ROUTE 30 - GRAVEL HILL ROAD- FROM BLIZZARD BOULEVARD TO SNOW ROAD	PIPE IN DITCH	(\$9,172.00)
20-0019-	08/31/2020	19th SEN FY 2020 MISCELLANEOUS FUNDS		(\$20,000.00)
21-0204-SM	09/03/2020	BAY FARM ROAD- FROM HEADING TOWARDS ROUTE 24 TO AFTER THE STOP SIGN AT SCHOOL LANE	ONE RADAR SPEED SIGN	(\$1,775.00)
21-0247-SM	09/22/2020	OAK MEADOWS - OAK MEADOW DRIVE- FROM ROUTE 5 OAK ORCHARD ROAD TO OAK MEADOW DRIVE	2" OVERLAY AND NAMHOLE ADJUSTMENTS	(\$129,300.00)
21-0170-SM	10/02/2020	INDIAN TOWN FARMS - MISSION PLACE- FROM MT. JOY TO MISSION PLACE	REPLACE 2 CROSSROAD PIPES, MILL, GRADE AND RESHAPE, AND PAVE	(\$35,448.00)
				Closing Balance:
				\$0.81
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
21-0170-SM	10/02/2020	INDIAN TOWN FARMS - MISSION PLACE- FROM MT. JOY TO MISSION PLACE	REPLACE 2 CROSSROAD PIPES, MILL, GRADE AND RESHAPE, AND PAVE	(\$109,053.95)
21-0336-SM	11/02/2020	CEDAR AVENUE- FROM NEAR 22661 CEDAR AVENUE TO 22661 CEDAR AVENUE (AKA CEDAR LANE IN GATEWAY)	ONE RADAR SPEED SIGN	(\$3,550.00)
20-0454-SM	11/02/2020	LONG NECK VILLAGE - LIGHTHOUSE LANE- FROM STARBOARD DRIVE TO COURT DR IVE	MANHOLE ADJUSTMENTS, PATCHING, 2" OVERLAY	(\$57,155.74)
21-0434-SM	11/18/2020	DNREC-PARKS-TOWER 3 RESTORATION PROJECT - DELAWARE STATE PARKS- FROM CAPE HENLOPEN STATE PARK TO TOWER 3	OTHER	(\$21,429.00)
				Closing Balance:
				\$108,811.31
				Total for 37th Representative District:
				\$108,812.26

CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
38th Representative District

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$274,707.06
21-0028-SM	07/09/2020	BAYSIDE - E. SAND COVE ROAD- FROM E. SAND COVE ROAD TO E. SAND COVE ROAD	ONE RADAR SPEED SIGN	(\$3,550.00)
21-0027-SM	07/16/2020	PARKER HOUSE RD., FRANKFORD- FROM PARKER HOUSE RD., FRANKFORD TO PARKER HOUSE RD., FRANKFORD	RADAR SPEED SIGNS (2)	(\$3,550.00)
21-0289-SM	10/08/2020	SWANN COVE - RIGHT HAND SIDE OF E. SAND COVE ROAD- FROM APPROX. .3 MILES EAST TO FROM INTERSECTION OF E. SAND COVE & SIGNATUR	ONE RADAR SPEED SIGN	(\$3,550.00)
21-0322-SM	10/13/2020	SCD-21ST CENTURY-RESERVATION TRAIL-GRZYBOWSKI - RESERVATION TRAIL-GRZYBOWSKI- FROM SAME TO SAME	DRAINAGE IMPROVEMENTS	(\$7,987.00)
21-0321-SM	10/13/2020	SCD-21ST CENTURY-BASTON BRANCH PRING 10 - BASTON BRANCH PRONG 10- FROM SAME TO SAME	DRAINAGE IMPROVEMENTS	(\$6,762.00)
21-0354-SM	10/27/2020	BETHANY BEACH - KENT AVENUE- FROM NEAR JEFFERSON BRIDGE TO EAST SIDE JUST PAST E. JEFFERSON BRIDGE ROAD	ONE RADAR SPEED SIGN	(\$3,550.00)
21-0434-SM	11/18/2020	DNREC-PARKS-TOWER 3 RESTORATION PROJECT - DELAWARE STATE PARKS- FROM CAPE HENLOPEN STATE PARK TO TOWER 3	OTHER	(\$21,429.00)
Closing Balance:				\$224,329.06
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
Closing Balance:				\$300,000.00
Total for 38th Representative District:				\$524,329.06

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
39th Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2019 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$184,894.80
21-0044-SM	07/16/2020	TOWN OF BLADES - E. FIFTH STREET- FROM E. FIFTH STREET TO E. SECOND STREET	PATCHING AND OVERLAY	(\$17,585.00)
21-0109-SM	08/05/2020	CITY OF SEAFORD - HIGH STREET- FROM HIGH STREET TO HIGH STREET	STREETLIGHT(S)	(\$50,000.00)
20-1339-SM	09/14/2020	CITY OF SEAFORD-OYSTER HOUSE PARK PHASE I - WATER STREET- FROM WATER STREET TO WATER STREET	RAISED BOARDWALK ALONG RIVER	(\$100,000.00)
21-0218-SM	09/14/2020	SCD-21ST CENTURY-CRESTFIELD/SHUFELT ACRES DRAINAGE - CRESTFIELD- FROM SHUFELT ACRES TO SAME	DRAINAGE IMPROVEMENTS	(\$12,235.00)
20-1093-SM	10/16/2020	INDIAN VILLAGE - BEECH LANE- FROM RD-302051 (BURTON STREET) TO CUL-DE-SAC/DEAD END	PATCHING AND OVERLAY	(\$5,074.00)
				Closing Balance:
				\$0.80
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$365,000.00
20-1091-SM	10/16/2020	INDIAN VILLAGE - MAIN STREET- FROM RD-00535 (MIDDLEFORD ROAD) TO RD-302051 (BURTON STREET)...END	PATCHING AND OVERLAY	(\$16,725.08)
20-1093-SM	10/16/2020	INDIAN VILLAGE - BEECH LANE- FROM RD-302051 (BURTON STREET) TO CUL-DE-SAC/DEAD END	PATCHING AND OVERLAY	(\$9,162.80)
21-0434-SM	11/18/2020	DNREC-PARKS-TOWER 3 RESTORATION PROJECT - DELAWARE STATE PARKS- FROM CAPE HENLOPEN STATE PARK TO TOWER 3	OTHER	(\$21,429.00)
				Closing Balance:
				\$317,683.12
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
20-0383-SM	09/14/2020	HERITAGE VILLAGE - PARK DRIVE- FROM RD-302540 (WYTHE LANE) TO RD-302190 (HERITAGE DRIVE)...END	PATCHING, MILL 1" AND 2" OVERLAY	(\$54,238.00)
21-0337-SM	10/16/2020	PINEVIEW-AKA FRIEDEL PROPERTY - CHARLES STREET- FROM INTERSECTION OF CHARLES TO AND PINEVIEW ROAD AKA UNKNOWN STREET	REPAVE INTERSECTION	(\$11,165.13)
20-0385-SM	10/16/2020	INDIAN VILLAGE - BURTON STREET- FROM RD-302241 (MAIN STREET) TO CUL-DE-SAC/DEAD END	PATCHING AND OVERLAY	(\$55,412.00)
21-0030-	10/29/2020	9th REP FY 2021 MISCELLANEOUS FUNDS		\$160,000.00
21-0043-	11/02/2020	22nd REP FY 2021 MISCELLANEOUS FUNDS		\$220,000.00
21-0043-	11/04/2020	22nd REP FY 2021 MISCELLANEOUS FUNDS		(\$220,000.00)
21-0030-	11/04/2020	9th REP FY 2021 MISCELLANEOUS FUNDS		(\$160,000.00)
				Closing Balance:
				\$179,184.87
				Total for 39th Representative District:
				\$496,868.79

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
40th Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount	
FY 2020 MISCELLANEOUS FUNDS					
	07/01/2020	Opening Balance		\$141,783.95	
21-0019-SM	07/08/2020	LAUREL VFC - LAUREL VFC- FROM LAUREL VFC TO LAUREL VFC	BOND BILL EPILOGUE-CONCRETE PADS	(\$75,000.00)	
21-0072-SM	07/23/2020	SCD-21ST CENTURY-DUKES JOB TAX DITCH/MORRIS BANK - DUKES JOB TAX DITCH- FROM MORRIS BANK DITCH STABILIZATION TO SAME	DRAINAGE IMPROVEMENTS	(\$11,220.00)	
21-0080-SM	07/31/2020	LANGRELL ACRES - LOUISE STREET- FROM LOUISE STREET TO MARY ROAD	SIGNS-REGULATORY	(\$146.00)	
21-0123-SM	08/10/2020	SCD-21ST CENTURY-DELMAR ROAD/REID PROJECT - DELMAR ROAD- FROM REID PROJECT TO SAME	DRAINAGE	(\$7,212.00)	
21-0209-SM	09/09/2020	TOWN OF LAUREL - TIDEWATER TURNKEY- FROM TIDEWATER TURNKEY TO TIDEWATER TURNKEY	CTF MATCH FOR PARK EQUIPMENT	(\$40,000.00)	
21-0422-SM	11/13/2020	LAUREL FIRE DEPARTMENT - W. 10TH- FROM 205 W. 10TH TO 205 W. 10TH	TRAFFIC CONES (50)	(\$706.00)	
21-0423-SM	11/13/2020	DELMAR FIRE COMPANY - E. GROVE- FROM 301 E. GROVE TO 301 E. GROVE	TRAFFIC CONES (50)	(\$706.00)	
21-0434-SM	11/18/2020	DNREC-PARKS-TOWER 3 RESTORATION PROJECT - DELAWARE STATE PARKS- FROM CAPE HENLOPEN STATE PARK TO TOWER 3	OTHER	(\$6,793.00)	
				Closing Balance:	\$0.95
FY 2021 MISCELLANEOUS FUNDS					
	07/01/2020	Opening Balance		\$300,000.00	
21-0434-SM	11/18/2020	DNREC-PARKS-TOWER 3 RESTORATION PROJECT - DELAWARE STATE PARKS- FROM CAPE HENLOPEN STATE PARK TO TOWER 3	OTHER	(\$14,636.00)	
21-0481-SM	12/07/2020	BAPTIST CHURCH - 32631 BISTATE BLVD- FROM S460 HORSEY TO S499 DUKES	PAVING, SIDEWALK WITH ADA RAMPS, THERMO PIANO KEY CROSSWALK	(\$9,299.60)	
21-0527-SM	12/21/2020	TOWN OF DELMAR - VARIOUS LOCATIONS IN DELAWARE- FROM VARIOUS TO VARIOUS	PATCHING ONLY	(\$8,601.00)	
				Closing Balance:	\$267,463.40
				Total for 40th Representative District:	\$267,464.35

**CTF Checkbook Funded From 07/01/2020 Thru 12/31/2020
41st Representative District**

Estimate #/ Fund #	Funded Date	Project Name / Fund Description	Improvement Description	Amount
FY 2019 MISCELLANEOUS FUNDS				
20-0340-SM	09/21/2020	TOWN OF MILLSBORO - 307 MAIN STREET- FROM 307 MAIN STREET TO 307 MAIN STREET	ONE RADAR SPEED SIGN	\$6,519.00
21-0280-SM	10/06/2020	SCD-TOWN OF DAGSBORO - CANNON STREET- FROM 220 LINEAR FEET OF CANNON STREET TO SAME	REPLACE 220 LF OF HDPE PIPE	(\$6,519.00)
Closing Balance:				\$0.00
FY 2020 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$263,921.00
21-0043-SM	07/16/2020	TOWN OF DAGSBORO - TBD- FROM TBD TO TBD	ONE RADAR SPEED SIGN	(\$2,724.00)
21-0017-SM	07/20/2020	OAKMONT ESTATES - OAK RIDGE DRIVE- FROM CUL-DE-SAC TO PHILLIPS HILL ROAD	2" OVERLAY WITH PATCHING	(\$84,134.36)
21-0066-SM	07/23/2020	MILLSBORO - LAYTON AVENUE- FROM LAYTON AVENUE TO LAYTON AVENUE	SIGNS-STREET NAME	(\$164.00)
21-0137-SM	08/17/2020	TOWN OF SELBYVILLE - TBD- FROM TBD TO TBD	TWO RADAR SPEED SIGNS	(\$5,198.00)
21-0219-SM	09/10/2020	GUMBORO - RT 24 MILLSBORO HIGHWAY- FROM RT 54 INTERSECTION TO AT THE STATE LINE	REPLACE DAMAGED DSP SIGN	(\$149.00)
21-0280-SM	10/06/2020	SCD-TOWN OF DAGSBORO - CANNON STREET- FROM 220 LINEAR FEET OF CANNON STREET TO SAME	REPLACE 220 LF OF HDPE PIPE	(\$2,413.00)
21-0294-SM	10/12/2020	SCD-TOWN OF MILLSBORO - DODD STREET- FROM DODD STREET TO FIRE STATION PARKING LOT	INSTALL 2 24' NYLOPLAST DRAIN BASINS USING 120' OF 12" HDPE PIPE; TIE TO FIRE STATION	(\$8,000.00)
21-0280-SM	10/21/2020	SCD-TOWN OF DAGSBORO - CANNON STREET- FROM 220 LINEAR FEET OF CANNON STREET TO SAME	REPLACE 220 LF OF HDPE PIPE	(\$4,465.00)
21-0434-SM	11/18/2020	DNREC-PARKS-TOWER 3 RESTORATION PROJECT - DELAWARE STATE PARKS- FROM CAPE HENLOPEN STATE PARK TO TOWER 3	OTHER	(\$21,429.00)
21-0488-SM	12/08/2020	SCD-TOWN OF MILLSBORO MARINA - MILLSBORO MARINA- FROM SAME TO SAME	STORMWATER DRAINAGE IMPROVEMENTS	(\$4,662.00)
21-0495-SM	12/09/2020	TOWN OF MILLSBORO - LAUREL ROAD- FROM LAUREL ROAD TO LAUREL ROAD	STREETLIGHT(S)	(\$22,905.00)
21-0497-SM	12/10/2020	TOWN OF SELBYVILLE - BAKER ALLEY- FROM CLENDANIEL AVENUE TO BUNTINGS MILL/BARKLAY ESTATES	DRAINAGE PROJECTS	(\$14,789.00)
21-0505-SM	12/16/2020	TOWN OF SELBYVILLE - BARKLEY ESTATES- FROM BUNTING MILLS TO VARIOUS DRAINAGE ISSUES	CATCH BASIN AND PIPING	(\$10,191.00)
Closing Balance:				\$82,697.64
FY 2021 MISCELLANEOUS FUNDS				
	07/01/2020	Opening Balance		\$300,000.00
Closing Balance:				\$300,000.00
Total for 41st Representative District:				\$382,697.64
Grand Total:				\$21,026,997.19