

**DRWC CAPITAL FUNDS EXPENDITURE REPORT
JUNE 2011**

FUNDED PROJECTS THROUGH JUNE 2011

PROJECT	FUNDING SOURCE	\$\$
Great Plaza	DRWC Capital Reserve	\$400,000
Pier 9 roof	DRWC Capital Reserve	\$180,000
Master Plan	William Penn Foundation	\$1,140,000
	DRWC Capital Reserve	\$310,000
	Sub-Total	\$1,450,000
Washington Avenue Green	William Penn Foundation	\$500,000
	Philadelphia Water Department	\$70,000
	City Capital	\$60,000
	Sub-Total	\$630,000
Race Street Pier	City Cap	\$4,325,000
	DRWC Capital Reserve	\$500,000
	William Penn	\$350,000
	DCNR	\$1,000,000
	PEW	\$350,000
	DEP	\$75,000
	Sub-Total	\$6,600,000
Race Street Connector - Phase 1	City Cap	\$550,000
	William Penn	\$650,000
	PHS	\$120,000
	Sub-Total	\$1,320,000
Marina Improvements	City Cap	\$2,426,000
	DRPA	\$97,000
	Sub-Total	\$2,523,000
River Stage	DRPA	\$635,000
TOTAL		\$13,738,000

DRWC CAPITAL FUNDS - NEW PROJECTS
JUNE 2011

I Unrestricted Funds

DRWC Capital Reserve	\$500,000
City Capital - FY2012	\$2,180,000
William Penn Foundation - On hand	\$2,100,000
William Penn Foundation - next payment	<u>\$1,500,000</u>

Sub-Total Unrestricted Funds **\$6,280,000**

II Restricted Funds

PCTI Grant - Race Street Connector Phase 2	\$1,100,000
RACP - Race Street Pier - Pending State approval	\$2,000,000
Pier Infrastructure/Improvements	<u>\$491,000</u>

Sub-Total Restricted Funds **\$3,591,000**

TOTAL FUNDS **\$9,871,000**