

| Borrower and Project Title | Total Funded (All Sources) | ARRA Funds Involved | ARRA Benefit | Project Description |
|------------------------------------------------------|-------------------------------|------------------------|-----------------------------------------|-----------------------------------|
| Bristol | | | | |
| Sewer Cleaning & T.V. Inspections Phase II | \$220,000 | | | Stormwater Disinfection |
| WWTP Upgrade Phase II & Remote PS Repairs | \$960,000 | | | WWTF Improvements |
| Sewer System Repairs Phase I Area | \$420,000 | | | Sewer Repairs |
| Green Infrastructure @ Town Beach & Muni Lots | \$1,000,000 | | | Stormwater Treatment |
| Total Bristol Projects | \$2,600,000 | \$392,463.55 | Principal Forgiveness | |
| | | \$2,207,536.45 | ARRA Loan Principal ** | |
| Coventry | | | | |
| Tlogue Avenue East - Contract 6 | \$2,196,000 | | | Sewer Construction |
| Total Coventry Projects | \$2,196,000 | \$331,480.75 | Principal Forgiveness | |
| East Greenwich | | | | |
| Pine Wood Sewers | \$2,900,000 | | | Sewer Construction |
| Total East Greenwich Projects | \$2,900,000 | \$437,747.80 | Principal Forgiveness | |
| East Providence | | | | |
| WWTF BNR Upgrade | \$10,000,000 | | | Nutrient Removal |
| Total East Providence Projects | \$10,000,000 | \$1,509,475.19 | Principal Forgiveness | |
| Johnston | | | | |
| Memorial Plat Sewer Project | \$2,500,000 | | | Sewer Construction |
| Total Johnston Projects | \$2,500,000 | \$377,368.80 | Principal Forgiveness | |
| NBC | | | | |
| Nitrogen Removal for the FPWWTF Construction 109 | \$51,537,080 | | | Nutrient Removal |
| Nitrogen Removal for the FPWWTF 109 w/green elements | \$3,462,920 | | | Nutrient Removal |
| Total NBC Projects | \$55,000,000 | \$8,302,113.52 | Principal Forgiveness | |
| | | \$9,251,658.59 | ARRA Loan Principal ** | |
| Newport | | | | |
| UV Disinfection System | \$2,806,883 | | | Stormwater Disinfection |
| CSO Repairs to High Priority Sewers | \$2,362,883 | | | Combined Sewer Overflow Abatement |
| Railroad Interceptor Replacement | \$662,883 | | | Sewer Repairs |
| Catch Basin Separation | \$762,883 | | | Combined Sewer Overflow Abatement |
| Total Newport Projects | \$6,595,532 | \$995,579.19 | Principal Forgiveness | |
| North Smithfield | | | | |
| Green Street Area (Phase 1-B) | \$2,030,000 | | | Sewer Construction |
| Total North Smithfield Projects | \$2,030,000 | \$306,423.46 | Principal Forgiveness | |
| Smithfield | | | | |
| Kimberly Ann Drive Sewers | \$160,000 | | | Sewer Construction |
| Total Smithfield Projects | \$160,000 | \$24,151.60 | Principal Forgiveness | |
| Warren | | | | |
| Warren Project Sewers | \$1,200,000 | | | Sewer Replacement |
| Water Street Storm water & Sewer Remediation (Green) | \$800,000 | | | Stormwater Treatment |
| Total Warren Projects | \$2,000,000 | \$301,895.04 | Principal Forgiveness | |
| | | \$1,698,104.96 | ARRA Loan Principal ** | |
| Warwick | | | | |
| Sandy Lane/Cedar Swamp Sewers Construction | \$1,183,200 | | | Sewer Construction |
| Total Warwick Projects | \$1,183,200 | \$178,601.10 | Principal Forgiveness | |
| Total All Borrowers | \$87,164,732 | \$26,314,600.00 | Total ARRA/Principal Forgiveness | |

** ARRA Loan Principal will be loaned to these Borrowers and repaid to the Clean Water SRF under the standard SRF program