

Schedule of Drinking Water SRF Projects that received ARRA Assistance

Name of Assistance Recipient	Project Name	Total Assistance Agreement	Total ARRA Funds Obligated through an Assistance Agreement	Date of Assistance Agreement	Amount of ARRA Funds Under Contract by 2/17/10
Cumberland	Cleaning & Lining Diamond Hill Emergency Interconnection Meters	\$ 5,750,000	\$ 3,154,011.61	11/19/2009	\$ 3,154,011.61
East Providence	Cleaning & Lining PH I, II	6,561,206	\$ 1,952,936.51	11/19/2009	\$ 1,952,936.51
East Smithfield	Meters	400,000	\$ 400,000.00	10/21/2009	\$ 400,000.00
Kingston Water District	Lead Abatement Water Tower #2	520,000	\$ 120,616.64	11/6/2009	\$ 120,616.64
Lincoln Water District	Cleaning & Lining of Water Mains	1,862,567.68	\$ 710,500.31	11/6/2009	\$ 710,500.31
Newport	Distribution Main I	3,300,000	\$ 765,451.78	11/19/2009	\$ 765,451.78
North Kingstown	New Wickford Tank Meters	4,800,000	\$ 3,776,226.32	11/19/2009	\$ 3,776,226.32
Pascoag	Water Meters	179,000	\$ 179,000.00	11/6/2009	\$ 179,000.00
Pawtucket	Water Main Replacement	5,935,000	\$ 1,376,653.41	11/19/2009	\$ 1,376,653.41
Portsmouth Water & Fire District	SCADA	500,000	\$ 192,782.03	11/6/2009	\$ 192,782.03
Providence Water Supply Board	Water Mains Hydrant Lock Meters MLOG Leak Detection	13,250,000	\$ 6,091,821.39	11/19/2009	\$ 6,091,821.39
		<u>\$ 43,057,774</u>	<u>\$ 18,720,000</u>		<u>\$ 18,720,000</u>