

Borrower and Project Title	Total Funded (All Sources)	ARRA Funds Involved	Project Description
Bristol			
Sewer Cleaning & T.V. Inspections Phase I	\$65,000		Sewer Repairs
Sewer Cleaning & T.V. Inspections Phase II	\$155,000		Sewer Repairs
WWTP Upgrade Phase II & Remote PS Repairs	\$1,380,000		WWTF Improvements
Green Infrastructure @ Town Beach & Muni Lots	\$1,000,000		Storm water Treatment
<i>Total Principal Forgiveness</i>		\$392,463.55	
<i>Total ARRA Loan Principal **</i>		\$2,207,536.45	
Total Bristol Projects	\$2,600,000	\$2,600,000.00	
Coventry			
Tiogogue Avenue East - Contract 6	\$2,196,000		Sewer Construction
<i>Total Principal Forgiveness</i>		\$331,480.75	
Total Coventry Projects	\$2,196,000	\$331,480.75	
East Greenwich			
Pine Wood Sewers	\$2,900,000		Sewer Construction
<i>Total Principal Forgiveness</i>		\$437,747.80	
Total East Greenwich Projects	\$2,900,000	\$437,747.80	
East Providence			
WWTF BNR Upgrade	\$10,000,000		Nutrient Removal
<i>Total Principal Forgiveness</i>		\$1,509,475.19	
Total East Providence Projects	\$10,000,000	\$1,509,475.19	
Johnston			
Memorial Plat Sewer Project	\$2,500,000		Sewer Construction
<i>Total Principal Forgiveness</i>		\$377,368.80	
Total Johnston Projects	\$2,500,000	\$377,368.80	
NBC**			
Nitrogen Removal for the FPWWTF Construction 109	\$52,737,080		Nutrient Removal
Nitrogen Removal for the FPWWTF 109 w/green elements	\$4,262,920		Nutrient Removal
<i>Total Principal Forgiveness</i>		\$8,604,008.56	
<i>Total ARRA Loan Principal **</i>		\$10,949,763.55	
Total NBC Projects	\$57,000,000	\$19,553,772.11	
Newport			
UV Disinfection System	\$2,806,883		Storm water 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
<i>Total Principal Forgiveness</i>		\$995,579.19	
Total Newport Projects	\$6,595,532	\$995,579.19	
North Smithfield			
Green Street Area (Phase 1-B)	\$2,030,000		Sewer Construction
<i>Total Principal Forgiveness</i>		\$306,423.46	
Total North Smithfield Projects	\$2,030,000	\$306,423.46	
Smithfield***			
Kimberly Ann Drive Sewers	\$160,000		Sewer Construction
<i>Total Principal Forgiveness</i>		\$24,151.60	
Total Smithfield Projects	\$160,000	\$24,151.60	
Warwick			
Sandy Lane/Cedar Swamp Sewers Construction	\$1,183,200		Sewer Construction
<i>Total Principal Forgiveness</i>		\$178,601.10	
Total Warwick Projects	\$1,183,200	\$178,601.10	
Total All Borrowers	\$87,164,732	\$26,314,600.00	
** ARRA Loan Principal will be loaned to these Borrowers and repaid to the Clean Water SRF under the standard SRF program			