

Borrower and Project Title	DRINKING WATER/ARRA (All Sources)	ARRA PROJECTS ARRA Funds Involved	Project Description
Cumberland			
Cleaning & Lining Diamond Hill	\$2,000,000		Cleaning & lining of AC pipe
Emergency Interconnection	\$650,000		Const. of pump station & piping
Meters	\$3,100,000		Installation of ARM WM w/leak detection
Total Principal Forgiveness		\$1,333,741.73	
Total ARRA Loan Principal		\$1,820,269.88	
Total Cumberland Projects	\$5,750,000	\$3,154,011.61	
East Providence			
Cleaning & Lining PH I, II	\$6,561,206		Cleaning & lining of DI pipe
Total Principal Forgiveness		\$1,521,905.09	
Total ARRA Loan Principal		\$431,031.42	
Total East Providence Projects	\$6,561,206	\$1,952,936.51	
East Smithfield			
Meters	\$400,000		Installation of ARM WM w/leak detection
Total Principal Forgiveness		\$92,782.03	
Total ARRA Loan Principal		\$307,217.97	
Total East Smithfield Projects	\$400,000	\$400,000.00	
Kingston Water District			
Lead Abatement Water Tower #2	\$520,000		Painting of a water storage tank
Total Principal Forgiveness		\$120,616.64	
Total Kingston Projects	\$520,000	\$120,616.64	
Lincoln Water District			
Cleaning & Lining of Water Mains	\$1,862,567.68		Cleaning & lining of DI pipe
Total Principal Forgiveness		\$432,032.05	
Total ARRA Loan Principal		\$278,468.26	
Total Lincoln Projects	\$1,862,567.68	\$710,500.31	
Newport			
Distribution Main I	\$3,300,000		In kind replacement of distribution pipes
Total Principal Forgiveness		\$765,451.78	
Total Newport Projects	\$3,300,000	\$765,451.78	
North Kingstown			
New Wickford Tank	\$3,700,000		Const. of new water storage tank
Meters	\$1,100,000		Installation of ARM WM w/leak detection
Total Principal Forgiveness		\$875,914.89	
Total ARRA Loan Principal		\$2,900,311.43	
Total North Kingstown Projects	\$4,800,000	\$3,776,226.32	
Pascoag			
Meters	\$179,000		Installation of ARM WM w/leak detection
Total Principal Forgiveness		\$41,519.97	
Total ARRA Loan Principal		\$137,480.03	
Total Pascoag Projects	\$179,000	\$179,000.00	
Pawtucket			
Water Main Replacement	\$5,935,000		In kind replacement of distribution pipes
Total Principal Forgiveness		\$1,376,653.41	
Total Pawtucket Projects	\$5,935,000	\$1,376,653.41	

DRINKING WATER ARRA PROJECTS

Portsmouth Water & Fire District			
SCADA	\$500,000		SCADA and CI booster station
Total Principal Forgiveness		\$115,977.54	
Total ARRA Loan Principal		\$76,804.49	
Total Portsmouth Projects	\$500,000	\$192,782.03	
Providence Water Supply Board			
Water Mains	\$10,000,000		In kind replacement of distribution pipes & lead service replacemnt
Meters	\$2,000,000		Installation of ARM WM w/leak detection
MLOG Leak Detection	\$890,000		Installation of leak detection units
Hydrant Lock	\$360,000		Locks placed on Hydrants
Total Principal Forgiveness		\$3,073,404.87	
Total ARRA Loan Principal		\$3,018,416.52	
Total PWSB Projects	\$13,250,000	\$6,091,821.39	
Total All Borrowers	\$30,746,568	\$18,720,000.00	

**** ARRA Loan Principal will be loaned to these borrowers and repaid to the DWSRF under the standard SRF Prog**