

RI Water Resources Board Corporate
Public Drinking Water Protection Program - Phase III
Schedule of Minimum Allocation of Funds to be Used for Land Acquisitions
February 25, 2003 - February 25, 2005

				Phase I & II	Phase I & II		
				Allocation of			
	Phase I & II	Phase I & II	Phase I & II	Funds Used	Allocation of	Phase III	Phase III
	Total	Land		for Watershed	Funds Used		Minimum Allocation
	Land & WQI	Acquisition	WQI	Protection	for WQI	Total Funds	To Be Used For
	Projects	Projects	Projects	Projects	Projects	To Be Allocated	Land Acquisitions
	\$	\$	\$	%	%	\$	\$
Bristol County Water Authority	\$1,445,021.34	\$823,802.38	\$621,218.96	57.01%	42.99%	\$358,962	\$168,388
Town of Cumberland Water	706,752.98	700,291.00	6,461.98	99.09%	0.91%	253,349	0
Harrisville Fire District Water Dept	90,244.54	63,338.00	26,906.54	70.18%	29.82%	47,181	12,246
Kent County Water Authority	830,939.55	784,422.55	46,517.00	94.40%	5.60%	501,848	0
Kingston Water District	155,929.11	155,929.11	0.00	100.00%	0.00%	51,100	0
Newport Water Dept.	3,159,973.82	2,939,735.65	220,238.17	93.03%	6.97%	927,427	0
North Kingstown Water Dept.	1,115,306.20	935,687.20	179,619.00	83.90%	16.10%	457,815	0
Pascoag Utility District	168,042.59	128,405.01	39,637.58	76.41%	23.59%	46,620	0
Pawtucket Water	5,173,206.65	3,322,167.00	1,851,039.65	64.22%	35.78%	2,680,081	997,141
R.I. Economic Development Corp.	286,618.94	158,674.00	127,944.94	55.36%	44.64%	109,827	59,371
Town of South Kingstown	149,059.34	118,943.34	30,116.00	79.80%	20.20%	67,879	373
Stone Bridge Fire District	406,903.34	250,337.00	156,566.34	61.52%	38.48%	171,605	67,842
United Water of Rhode Island	1,115,665.27	1,108,480.27	7,185.00	99.36%	0.64%	282,871	0
Town of Westerly Water Dept.	1,436,081.46	1,370,913.46	65,168.00	95.46%	4.54%	348,538	0
City of Woonsocket Water System	2,071,005.80	1,171,560.00	899,445.80	56.57%	43.43%	841,243	430,177
New Shoreham (Block Island)	5,724.81	5,724.81	0.00	100.00%	0.00%	5,600	504
Town of Jamestown	26,906.54	26,906.54	0.00	100.00%	0.00%	32,890	5,982
Totals	\$18,343,382.28	\$14,065,317.32	\$4,278,064.96	76.68%	30.42%	7,184,836	1,742,025

* Phase I & II Final Report.

** Based on average water production data for the years 2000, 2001 and 2002. (See Table 1)

*** \$7,184,836 = Total Available for Distribution per Schedule Prepared by Walter Edge, PC. Bacon & Edge, Program Accountant.

**** This column has been finalized as of February 12, 2003, subject to modifications per remaining program audits.

***** If column 11 is zero, the supplier has exceeded the minimum 55% land acquisition requirement for Phases I, II and III.

BCWA amounts in bold have been revised per request & Board Corporate action of April 8, 2003.