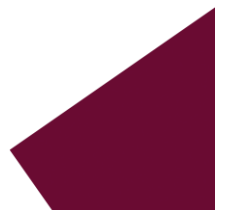


Exhibit I: Funding Opportunities





WESTFALL TOWNSHIP, MILFORD BOROUGH, & MATAMORAS BOROUGH – PIKE COUNTY, PENNSYLVANIA

WASTEWATER INFRASTRUCTURE POTENTIAL FUNDING SOURCES

AGENCY	PROGRAM NAME	GRANT (% FUNDED) OR LOAN	BRIEF DESCRIPTION	OPEN FUNDING ROUND (TYPICAL)
Appalachian Regional Commission	Area Development Program	Grant (30-80%)	Projects that create and retain jobs in the Appalachian Region including water and wastewater systems	Varies
Commonwealth Financing Authority (CFA)	PA Small Water and Sewer Program	Grant (85%)	Construction, improvement, expansion, repair, or rehabilitation of water/sewer system	Varies
Commonwealth Financing Authority (CFA)	Sewage Facilities Program	Grant (50%)	Act 537 Planning (Must have approved TAR)	Due in May
Commonwealth Financing Authority (CFA)	H2O PA – Water and Sewer	Grant	Acquisition, construction, improvement, expansion, or rehabilitation of drinking water, sanitary sewer, and storm sewer projects	Varies
PA Dept. of Community & Economic Development (DCED)	Keystone Communities Program	Grant	Encourage partnerships between public and private sectors to support growth and stability of neighborhoods and communities, social and economic diversity, and strong / secure quality of life, including water and sewer improvements	Due in August
PA Infrastructure Investment Authority (PENNVEST)	Clean Water State Revolving Fund	Loan	Affordable financing for wastewater, drinking water, or stormwater projects throughout PA	Quarterly
U.S. Dept. of Agriculture (USDA) Rural Development	Rural Utilities Service	Combo	Provides infrastructure or infrastructure improvements to rural communities including water and waste treatment	Varies



WESTFALL TOWNSHIP, MILFORD BOROUGH, & MATAMORAS BOROUGH – PIKE COUNTY, PENNSYLVANIA

AGENCY	PROGRAM NAME	GRANT (% FUNDED) OR LOAN	BRIEF DESCRIPTION	OPEN FUNDING ROUND (TYPICAL)
U.S. Dept. of Agriculture (USDA) Rural Development	Water & Waste Disposal Program	Combo	Funding for drinking water systems, sanitary sewage disposal, sanitary solid waste disposal, and stormwater drainage in eligible rural areas	Varies
U.S. Dept. of Agriculture (USDA) Rural Development	Rural Business Development Grant	Grant	Support targeted technical assistance, training, and other activities leading to the development or expansion of small and emerging businesses in rural areas	Due in February
U.S. Environmental Protection Agency (EPA)	Sewer Overflow and Stormwater Reuse Municipal Grants Program	Grant (80%)	For planning, design, and construction of critical stormwater infrastructure projects	Varies
U.S. Environmental Protection Agency (EPA)	Water Infrastructure Finance and Innovation Act (WIFIA)	Loan	Development and implementation of water and wastewater infrastructure projects that are regionally or nationally significant	Varies
Commonwealth Financing Authority (CFA)	Local Share Account (LSA) - Statewide	Grant (100%)	Distributed from gaming funds to support economic development projects, community improvement projects, and projects in the public interest	Due in November
Commonwealth Financing Authority (CFA)	Local Share Account (LSA) - Monroe County	Grant (100%)	Distributed from gaming funds to support economic development projects, community improvement projects, and projects in the public interest. Eligible applicants include municipalities within Monroe County and counties contiguous to Monroe County.	Due in September