

# WYOMING COUNTY

# INDUSTRIAL DEVELOPMENT AGENCY

# **BUSINESS ASSISTANCE CORPORATION**

# 2021

# **ANNUAL REPORT**





# **EXECUTIVE DIRECTOR'S**

### **2021 ANNUAL REPORT SUMMARY**

The Annual Meeting of the Wyoming County Industrial Development Agency (WCIDA) and the Wyoming County Business Assistance Corporation (WCBAC) Board of Directors is a chance to reflect back on this past year and to recognize and celebrate the accomplishments.

If you take into consideration the pandemic and its effect our business community one would assume that it would have negatively impacted our economic development activity for the year, quite the contrary, the WCIDA and WCBAC had one of the busiest years on record. In my opinion much of the success this past year can be traced backed to the resiliency of our business community and to the diversity of our local economy. The list of projects found in this report shows that diversity, ranging from hospitality and tourism projects to renewable energy and warehouse projects. Having a diverse economy ensures that market fluctuations and other external forces won't bring our whole economy to a screeching halt when some things go south.

The growing momentum of our local economy could have been even greater for 2021. Imagine, if you will, where we would be if our local economy was not dealing with Covid 19, supply chain shortages and the lack of available workers. The number of job openings in Wyoming County, in particular in manufacturing, has never been higher and our employers are showing their resiliency by once again by meeting the problem head on by increasing starting wages, providing hiring and referral bonuses and developing plans for more automation.

I am very proud of our business community and I consider it a privilege that we have been able to assist so many of them in past year. I am also very proud of our staff and I have to commend WCIDA's Jennifer Tyczka, Program Manager and Robin Marschilok, Director of Operations and Scott Gardner, Economic Development Specialist for the excellent work they do. Their work is vital to all three economic development agencies that we administer. Lastly, I want to thank the WCIDA and WCBAC Board of Directors for their support and the privilege to lead the economic development efforts of Wyoming County.

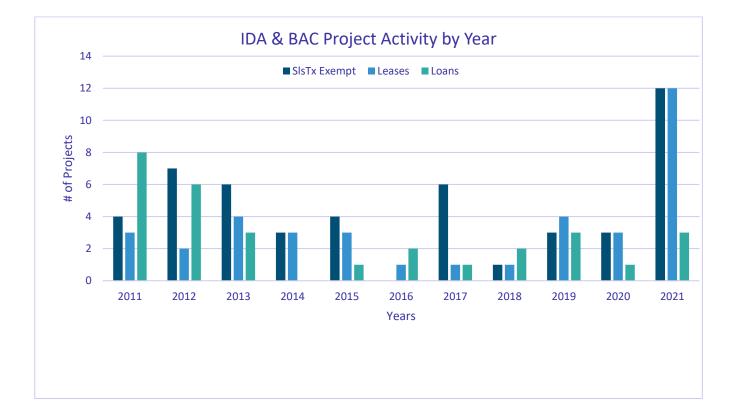
Sincerely,

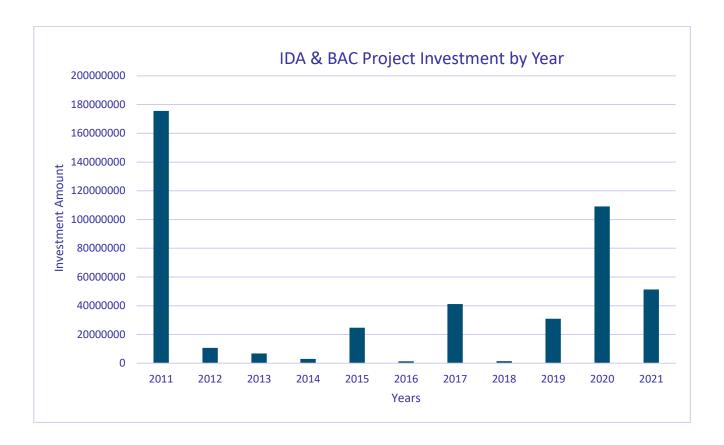
James Pierce Executive Director

#### FINANCIAL ACCOMPLISHMENTS

In 2021 the WCIDA began to see cautious optimism amongst the challenges brought on by the COVID-19 pandemic. Businesses changed the way they functioned by using diversification and creative ways to continue to be viable. By providing assistance within the statute of law governing IDA's; and encouraging businesses to look to the future and forge ahead, we have seen positive activity and vision for growth within the business community. Being met with optimism, 2021 has proven to be the busiest year the Agencies have experienced in over a decade. The WCIDA and the WCBAC will continue to assess the business environment throughout the County and work diligently to provide the information for links businesses need in order to stay in compliance, obtain the resources for supportive funding from small business programs and utilize the cost saving tools available through our economic development programs.

The WCIDA will continue to implement its mission to encourage and increase private investment that creates new job opportunities, retains and stabilizes the existing employment base, and generates added tax revenues through increased economic activity in Wyoming County.





#### WCIDA SUCCESS STORIES

The WCIDA approved financial incentives through tax abatements for 10 new projects in 2021 with 2 additional projects in the process. The previous year's projects moved ahead as they were allowed. Highlights of assisted projects in 2021 and updates on continuing projects include the following:

#### Indus 19, LLC – Microtel in Warsaw



Indus Hospitality Group of Companies ("Indus Group") is owned and operated by the Mehta family in Rochester, New York. Indus 19, LLC demolished the former 31,500 sq. ft., 3-story Manor Oak Nursing Home in the Village of Warsaw and replaced it with a new 3-story 32,000 sq. ft. nationally branded Wyndham Microtel hotel. After the completion of construction Indus 19 began a soft opening in June 2020. In June of 2021 they celebrated one-year of being open!

#### JC Equipment Rentals Route 19 South Warsaw

# JC Equipment Rentals, LLC (Cole Building Solutions) – Warsaw, NY

JC Equipment Rental purchased the existing building previously the Broeder Machine Building in South Warsaw. The building was demolished and reconstructed as a 50' x 160' solid core panel building to be used as an office, storage and maintenance building for the construction company. Some of the space will be used to manufacture sheds and will allow construction crews to work inside during the winter months. The Company received abatement of sales tax on construction materials and non-production equipment, mortgage tax abatement and a **PILOT** agreement for temporary abatement of property tax using the Adaptive Reuse Schedule. The Company currently employs 7 people and expects to create 8 new jobs over the next 3 years. The project was approved by our Board in June 2019, construction started June 2020 and completed in 2021.









#### **Orangeville Energy Storage, LLC – Battery Storage Project**

- Orangeville Energy Storage LLC is owned and operated by Invenergy.
- The Orangeville Energy Storage project will include construction and equipping of a 20+/- megawatt (MW) AC battery energy storage facility comprised of multiple storage container buildings, commercial scale lithium-ion batteries, inverters, pad-mount transformers, electrical interconnection facilities and related improvements.
- Located on Centerline Road in the Town of Orangeville and the total investment for the Project will be \$11,680,00.00.
- IDA approved incentives including sales tax exemption, mortgage recording tax exemption and real property tax abatement pursuant to a customized, non-standard IDA PILOT agreement.
- The Project was approved March 26, 2020. The Project began construction in October 0f 2020 and is nearing completion.



#### Alle-Catt Wind Energy LLC – Wind Turbine Project Town of Arcade

- Owned and operated by Invenergy, the largest clean energy company in the US, located in Chicago, IL. Invenergy LLC Has successfully developed and constructed two wind farm projects in Wyoming County; High Sheldon Wind and Stony Creek Energy.
- The Alle-Catt Wind Farm, a 340 MW wind project being developed by Invenergy affiliate Alle-Catt Wind Energy LLC on over 30,000 acres of leased land in Wyoming, Cattaraugus, and Allegany Counties in the towns of Arcade, Freedom, Farmersville, Centerville, and Rushford.
- The Company plans to construct up to 13 wind turbines with a total of 76MW capacity, approximately 12% of the total project, in the Town of Arcade in Wyoming County with an investment of \$72,921,600.
- The IDA Board approved an incentive package worth \$35.6 M in September of 2020. Construction for this project has not begun.

# **Solar Projects**

#### Duke Energy Renewables, LLC – Solar Project - Bennington, N.Y.

Duke Energy Renewables is a leader in developing innovative wind and solar energy solutions for customers across the country. The Project involves the acquisition of an interest in approximately 82 acres consisting of a portion of 2 parcels of land in the Town of Bennington and construction and equipping of a 20+/- megawatt (MW) solar photo-voltaic electric generating facility. The proposed capital investment for this project is \$23,799,507. The WCIDA Board approved \$23.4 M in incentives at its February 20, 2020 Board of Directors Meeting. The project has not moved forward at this time.

#### **Delaware River Solar**

Delaware River Solar (DRS) is a Community Solar Farm developer in New York State. DRS develops, constructs and operates solar farms and sells the energy generated to local residents and businesses. The Company proposed 4 separate solar projects totaling 12.6 MW and \$25.7 million in capital investment, in the Town of Pike. The NY Pike projects meet the criteria for an Energy Production Projects. There will be private investment into the projects, minimal job creation except local labor used during construction. The project shows initiative in advanced renewable energy production. Due to the nature of the project, there will only be necessity for 1 job over the next 3 years.

NY Pike I, LLC located on State Route 19 is a 2.0 MW AC solar photo-voltaic electric generating facility comprised of solar panel arrays, racking, solar modules, inverter, electric wiring and other system components required for the installation and operation of this solar generating system. The project will cover approximately 20 acres and will have a total cost of \$4.1M. NY Pike II, LLC is a 5+/- megawatt (MW) AC solar photo-voltaic electric generating facility comprised of solar panel arrays, racking, solar modules, inverters, electrical wiring and other system components required for the installation and operation of this solar generating system. The project will cover approximately 31.67 acres of land located on State Route 19 and will have a total cost of \$9.8M. NY Pike III, LLC a 3.8 MW AC solar photo-voltaic electric generating facility comprised of solar panel arrays, racking, solar modules, inverter, electric wiring and other system components required for the installation and operation of this solar generating system. The project will cover approximately 39.49 acres located on Telegraph Road and will have a total cost of \$7.7M NY Pike IV, LLC a 2.0 MW AC solar photo-voltaic electric generating facility comprised of solar panel arrays, racking, solar modules, inverter, electric wiring and other system components required for the installation and operation of this solar generating system. The project will cover approximately 18 acres located on Telegraph Road and will have a total cost of \$4.1M

SunEast High View Solar has proposed a 20 MW Solar project in the Town of Castile.

- Founded in 2012, SunEast Development is a privately held solar energy development company that has partnered with recognized leaders in the renewable energy industry.
- SunEast is managing the development of over 800 MWs of solar projects in the eastern U.S. ranging from 2 MWs to 80 MWs.
- SunEast Highview Solar, LLC proposes the installation of a 20MW, ground-mounted, utility-scale solar energy generation system in the Town of Castile, NY The project will cover approximately 83.4 leased acres and will have a total cost of \$20M+.
- The project meets the criteria for an Energy Production Project. There will be private investment into the project, minimal job creation except local labor used during construction. The project shows initiative in advanced renewable energy production.
- The IDA Board approved incentives worth \$9.5M for this project in August 2021. Construction is planned to begin this fall.

# **PROJECTS IN THE WORKS**

#### Michael Kelly d/b/a Kelly's Garage – Perry N.Y.

- Kelly's Garage has been in business servicing the community for more than 134 years. Starting in 1887 Kelly's family business began as a woodworking facility
- In the 1940's and 50's there were seven tractor distributors in the Town of Perry, today Kelly's, now owned and operated by Mike Kelly, is the only one left.
- With the evolution of fast paced technology, Kelly's has decided it needs to expand its facility to meet demand.
- Kelly's has plans for the construction of a 100' x 160', (16,000 sq. ft.), preengineered steel building to serve as fabrication and set-up of equipment, storage warehouse of inventory for distribution and parts, accessories and delivery vehicles.
- The capital investment for this \$835,000 project will be self-funded.
- The project meets the criteria as a Qualified UTEP Project being funded by private sector investment, creating new manufacturing jobs and employing local labor during the construction phase.
- The expansion to the facility is critical in allowing the business to stay competitive in the agriculture industry's market.
- Kelly's Garage currently employs 8 people and expects to create 2 new jobs over the next 3 years.
- The IDA approved sales tax and real property tax incentives for this project in April. The project has not moved forward at this time.



#### Hillcrest Industries, Inc.- Attica N.Y.

- In 1989 Hillcrest Automotive was established in Strykersville, N.Y. as a collision repair facility.
- In 1999 Hillcrest Coatings was opened in Retsof, N.Y. and soon the business outgrew that location.
- In 2001 Hillcrest owners, Dan and Tina Kirsch reached out to the WCIDA for help in acquiring the historic Westinghouse site in Attica.
- In 2004 Hillcrest Industries was established focusing on blasting abrasives. First using coal slag then evolving into glass bead production.
- In 2008 Hillcrest built its first glass bead furnace to make glass spheres used in traffic markings.
- The company expanded and in 2017 the third glass bead furnace was built.
- Now, in 2021, Hillcrest Industries, Inc. is a leading manufacturer of crushed glass abrasives and glass beads for traffic marking and specialized blasting.
- Additionally, glass beads are used in other industries including thermoplastic additives, filtration, lubrication, coatings and blast media.
- Hillcrest reached out to the WCIDA for assistance in building a warehouse for storage of its glass beads.
- Hillcrest has plans for the construction of a 125' x 250", (31,250 sq. ft.), preengineered steel building to serve as a storage warehouse and distribution of its manufactured glass beads.
- The expansion of its facility will allow Hillcrest to keep up with increased demand and is essential to being a stronger competitor in the glass bead market.
- The total capital investment of \$900,000 will be self-funded.
- The IDA approved sales tax and real property tax incentives for this project in April. The project has begun construction with plans to be complete in early 2022.





#### Dream Lake Campground – Expansion Project

- Kal-Kenna Properties, LLC owns the land and leases to Jar-Dan Enterprises, LLC to operate the business known as Dream Lake Campground.
- Dream Lake Campground is located at 4391 Old Buffalo Road Warsaw, New York. Keith and Patty Jarnot have operated Dream Lake Campground since 2015, along with their children Kaleb and Makenna.
- Currently the Camp grounds features 100 full or partial hookup campsites that accommodate slide out RVs of up to 100 feet.
- There is a large spring fed pond for canoeing or fishing.
- The Park provides free Wi-Fi, is pet-friendly, and has a dump station.
- The existing campground has reached capacity.





- The expansion project includes brush clearing and grading of approximately 12 acres of land, installation of a roadway, water lines and a raised mound sewer system to service 2 bath houses, 45 new campsites and 1.75 acres pond.
- The project meets the criteria for a Tourism Destination Project. The project will be funded by private sector investment, create new jobs and employ local labor during the construction phase. The applicants have indicated that a large portion of their visitors, 60%+, are from out of the area.
- Jar-Dan Enterprises currently employs 5 people and expects to create 4 new jobs over the next 3 years.
- Total capital expense of \$989,640.
- The IDA approved incentives for this project in March. The project will begin construction the fall with plans to be complete in 2022

#### **Drasgow, Inc – Manufacturing Expansion Project Wethersfield**

 Drasgow, Inc. is a manufacturing machine shop, which manufacturers multispindle screw machines, CNC milling, CNC lathes, EDM & has full-service tool room.



- Produces metal parts, primarily for the automobile industry.
- Drasgow, Inc. has plans for the construction of a 66' x66' pole *building to improve* material and part flow, improve efficiencies through the plant and create room for future growth.

• The project meets the criteria as a

Qualified UTEP Project, funded by private sector investment, creating new manufacturing jobs and employing local labor during the construction phase.

- The capital investment for this \$690,000.
- The IDA approved sales and mortgage tax exemption and real property tax incentives for this project in May. The project will begin construction this fall with plans to be complete in 2022.

#### Letchworth Base Camp

- The Company owner, Mike Bellamy, sees a way to help Main Street Perry and attract visitors not only to Silver Lake but to Letchworth Park and other local attractions and his vision is to brand Perry as Letchworth's Main Street to encourage tourists to come.
- Bellamy has acquired two distressed properties in the Village of Perry having a combined assessed value of \$31,200.
- Plan is to reconstruct and repurpose the buildings to provide residential apartments, commercial space for meeting, information area, game room and activities.
- Outside areas may be used for temporary RV parking, a mobile chillout area, picnic areas and small entertainment venues. The estimated cost of the restoration and buildout of the project is \$295,000. The project meets the criteria of the IDA UTEP as an Adaptive Reuse Project. The project will be funded partially by private sector investment, potentially create jobs and employ local labor during the construction phase, increase property value and increase to the local taxing jurisdictions.

#### Letchworth Valley Campground & Resort, LLC

- William Proietti, owner of Marimax Properties, Inc., proposes to purchase the vacant church camp in Pike, NY and reopen as a public campground after remodeling and upgrades to existing structures and the addition of 50 tent sites.
- The facility is expected to draw visitors from out of the area for family camping experience and will include recreational areas, a gift shop, food, firewood and other sundries.
- The existing camp ground is on a 147-acre parcel with existing structures and a 26-acre lake.
- The project includes addition of 25 tent sites with electric and water, 25 tent sites without electric and water, all with fire rings and picnic tables. Remodeling of 5 cabins and re-build of bathhouse and addition of 2nd bathhouse.
- The total capital investment including the purchase of the property is \$1,231,500.
- Creation of 4 fulltime and 4 parttime jobs over the next three years.
- The project meets the criteria for a Tourism Destination Project. The project will be funded by private sector investment, create new jobs and employ local labor during the construction phase. The applicants have indicated that a large portion of their visitors, 60%+, are expected to come from out of the area.
- The IDA held a public hearing to review sales and mortgage tax exemption and real property tax incentives offered for this project in August and is expected to consider for project approval this Fall







# **IDA PROJECTS ON THE HORIZON**

- Silver Lake Solar has proposed a 24.99 MW Solar project in the Town of Castile. The Town has approved the project and the WCIDA anticipates the receipt of an application for incentives.
- TTI Light Industrial, LLC specializing in Millwright services has plans for the construction of a 2-story 100' x 100' steel building, including an over-head crane and other equipment at its location at 3215 Adrian Road, Perry N.Y. The project will allow TTI to expand its fabrication business and provide office space for staff. The capital investment for this \$1,282,060.
- Steele Avenue Parcel "B" The land sale transaction is expected to be finalized for a hotel project in Arcade.

#### **ADMINISTRATIVE ACCOMPLISHMENTS**

The NYS General Municipal Law Section 18A, (IDA LAW) is constantly changing and it is the responsibility of the WCIDA Board and Staff to work diligently to keep the WCIDA and WCBAC organizations in compliance with the Public Authority Law and Authority Budget Office, (ABO).

- Providing complete operation of three economic development entities and administration of other grant and loan fund programs available to businesses within the County.
- Implementing new regulations including reform on transparency and accountability measure as well as new prevailing wage legislation passed into law, to take effect in 2022.
- Preparing and submitting PARIS reporting, for all three entities.
- Providing administration of the Wyoming County Business Center (WCBC) functions.
- Administering the Micro-Ioan; FastTrac Entrepreneurship; Business Accelerator and Mentorship Programs.
- Working with Wyoming County Chamber and Tourism to facilitate a comprehensive study of the County in order to steer the strategic planning process and boost economic development and the tourism and hospitality sectors.

• The Wycoida.com website features the WCIDA as the lead agency for economic development in the county but also provides access to the WCBAC, the Wyoming County Business Center and the Small Business Start-up programs.

#### LOOKING FORWARD.....

- The WCIDA will continue to stay abreast of any new guidance from the Governor and legislative leaders.
- The WCIDA will continue its due diligence to acquire real estate that can be marketed for business growth or to new businesses coming into Wyoming County.
- The WCIDA will continue to provide tax incentives to encourage capital investments.
- WCIDA will search out new ways to invest resources and continue to improve the economic climate in our County.
- The WCIDA will continue its administration of the Wyoming County Business Center and the implementation of the economic development marketing plan.

#### CONCLUSION

Following the aftermath of the pandemic which, for the time being, seems to be lingering and causing some uncertainty in the business community, the WCIDA remains an important part of Wyoming County's Economic Development support and growth. While enduring changes to policies, and compliance issues as well as changes in legislature, the WCIDA has proven time and again its strength and belief in the service we provide to our County's economic future. The WCIDA will continue to do its part to encourage the growth and investment in our local businesses.

#### WYOMING COUNTY INDUSTRIAL DEVELOPMENT AGENCY'S

# MISSION

"Encourage and increase private investment that creates new job opportunities, retains and stabilizes the existing employment base, and generates added tax revenues through increased economic activity in Wyoming County."

# Wyoming County Business Assistance Corporation (WCBAC)

### **2021 Annual Report on Accomplishments**

The Wyoming County Business Assistance Corporation (WCBAC) is the lending agency administered by the WCIDA, handling the revolving loan funds for several programs. During the COVID-19 Pandemic in 2020, the WCBAC fell in-line with other Lenders and put a temporary, 6-month, waiver of principal and interest payments on all outstanding loans in the Agency's portfolio. It is with pride and admiration for our businesses that we are happy to report that all our businesses came back online with their loan payments. The WCBAC was able to continue the review of loan applications and approve 3 requests in 2021.

- Currently the WCBAC Loan Portfolio reflects 19 General Loans, 1 CDBG Loans and 5 GAIN Loans with a total outstanding balance of \$2,310,498.51
- The WCBAC administers the awarded Growing the Agricultural Industry Now (GAIN) revolving loan fund.
- This program originated from the Genesee/Finger Lakes Regional Planning Council ("G/FLRPC") which received a \$3,000,000 grant from New York Empire State Development ("ESD").
- Proceeds were used to provide loans to agricultural and food processing businesses
- The re-payment of the awarded GAIN loans has created a revolving loan fund which allows the WCBAC to continue the program for diversifying farm projects.



The WCBAC approved a request for GAIN funds from Boxler Maple to complete the financing to construct a 40'x70' maple sugar house. The owners have used the funds in collaboration with The Bank of Castile, and owner equity. The total cost of the project was \$690,125. The loan closed in October of 2020, in time to start construction before the 2021 maple season.



### **Current BAC Loans Committed**

#### Kal-Kenna Properties, LLC

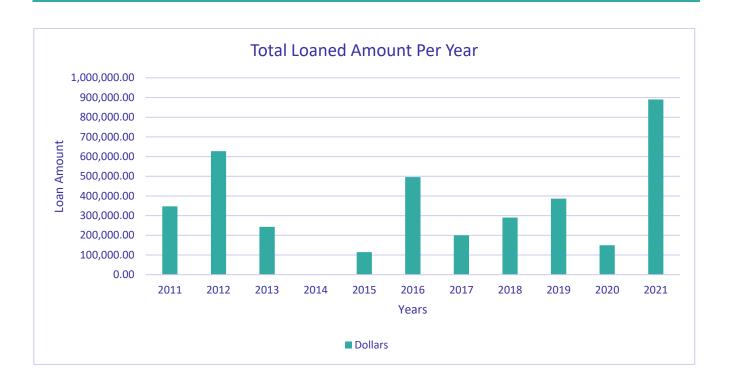
Patricia Jarnot, Managing Member and owner of Dream Lake Campground, completed a loan application requesting funding of \$200,000 to complete the financing for its \$967,885 expansion project at the Campground at 4391 Old Buffalo Road in the Town of Warsaw. The financing will be for the site clearing and installation of a roadway, water lines and a raised mound sewer system to service 2 new bath houses, 45 new campsites and 1.75 acres pond. The WCBAC Board approved the financing request for the project in February 2021. Currently the Loan documents are being finalized in collaboration with Community Bank and it is expected to close soon.

#### Letchworth Valley Campground and Resort, LLC

William Proietti, Owner, completed a loan request for \$200,000 in gap financing with the Bank of Castile for the redevelopment of the former church camp into a public campground located on Albro Road in Pike. The project includes addition of 25 tent sites with electric and water, 25 tent sites without electric and water, all with fire rings and picnic tables. Remodeling of 5 cabins and re-build of bathhouse and addition of 2<sup>nd</sup> bathhouse. The total capital investment including the purchase of the property is \$1,231,500 in which \$589,500 will be for the proposed upgrades and construction. The WCBAC Board approved the loan request at its meeting in July. Documents are being compiled and the loan will close in conjunction with the Bank.

#### Arcade and Attica Railroad

The WCBAC received a request from the A&A Railroad for a grant anticipation note in the amount of \$490,000. The Railroad has been awarded a reimbursable federal grant to cover costs of repairs to the safety gate in the Town of Java near the Route 77 & Route 98 intersection. The Board approved the request in April 2021, currently the project has not moved forward.



## WCBAC ACTIVITIES IN PROCESS

- Beer Justice Brewing Co. owned by Tammy and Paul Romesser, has submitted an application for funding through the GAIN Loan Program for a micro-brewery project in Arcade.
- The WCBAC will be the sub-recipient for a \$300,000 NYS Homes and Community Renewal Micro-Enterprise Grant recently awarded to the County. The Program will make grants up to \$20,000 available to small businesses in the County. Currently the WCBAC is working on the preliminary required documents to facilitate the grant program.

Looking to the future...

- The WCBAC will continue to monitor the financing needs of our County Businesses due to the impact of Covid-19, and provide resources and lending options where needed.
- The WCBAC will continue to work diligently to provide gap financing to complete the financing needs and work in collaboration with local financial institutions serving our local businesses.
- The WCBAC will continue to provide needed administration or pass-through services for local affiliates and organizations applying for grants in support of their mission.
- The WCBAC will continue to seek out programs to provide financial assistance to local businesses.

# Wyoming County Business Assistance Corporation's

### **MISSION**

"The Wyoming County BAC's mission includes the lessening of the burdens of government by undertaking and promoting economic development initiatives in Wyoming County, New York that will include real estate development and management, fundraising, business loan issuance and administration, regional marketing and promotion, and other community-based economic development activities permissible under the Not-For-Profit Corporation Law."

#### WYOMING COUNTY IDA & BAC 2021 Board Members

#### **MEMBERS**

Mark Dadd, Chairman 166 Main Street Attica, New York 14011

A.D. Berwanger, Vice Chairman 6608 East Arcade Road Arcade, New York 14009

Rebecca Ryan, Treasurer 172 West Buffalo Street Warsaw, New York 14569

Thomas McCormick, Secretary 5190 Sheppard Road Bliss, New York 14024

E. Joseph Gozelski 6175 E. Lake Road P.O. Box 331 Silver Springs, New York 14550

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#### **EX-OFFICIO MEMBERS**

James Pierce, Executive Director Wyoming County IDA 36 Center Street, Suite D Warsaw, New York 14569

Kevin J. Zanner, Member Hurwitz & Fine P.C 1300 Liberty Building Buffalo, NY 14202

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**Robin Marschilok, Director of Operations** 

Jennifer Tyczka, Program Manager

Scott Gardner, Economic Development Specialist

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### WEB SITE

www.wycoida.org

	COMPANIES ASSISTED BY THE WY	OMING	G COUNTY IDA/WCBAC CURRENT FOR 2021
	LEASE /PILOTS		WCBAC LOANS
1	Arcade & Attica Railroad	1	90 Washington , LLC
2	Alpine Acres- East Hill Creameries	2	A&A Railroad
3	Beaver Hollow - Biggest Loser	3	Action Enterprises
4	Center Street Business Center	4	ACO Acquisitions, Inc.
5	CFI, Inc.	5	Attica Unlimited, LLC
6	CFI, Inc East	6	Caring Harts Expansion
7	Drasgow Inc.	7	Drasgow, Inc. III
8	73 Main Street Associates	8	Entertainment Collective, LLC
9	Indus 19, LLC- Hotel	9	Heinrich, Bert - Inc
10	Java Energy, LLC -ST-60	10	Hidden Valley Animal Adventure
	JC Equipment		In-Site Enterprises, LLC
	Koike Aronson, Inc.	12	Krog Corp
	Krog Corp - Arcade REHC 1	13	LVM Matrerials
	LVM Materials - 3208 Route 39	14	Perry NY Rufus Smith
	Maple Grove Enterprises		Perry NY, LLC Howell
	Maple Pro - CDL USA		Ray Sciarrino
	Noble Bliss Windpark -Cogentric	17	River Spring Lodge
	Noble Wethersfield - Cogentric	18	Robert Piechocki -Burly Brothers Cattle Company
	Paddock Properties	19	Silver Lake Brewing Company
	Perry Holdings LLC	20	Sun Dor Co, LLC CDBG
	RM4 Holdings, LLC		
	Sheldon High Wind Farm		GAIN LOANS
	Silverlaken	1	Keem's Dairy Farms - GAIN
	Stony Creek Wind-	2	Synergy Genetics - GAIN Loan
	T J Marquart - Lease	3	Table Rock - GAIN Loan
26	Texas Brine New York	4	Whispering Brook Farm - GAIN Loan
		5	Boxler Maple Farm
	Back on TAX Rolls 2019/20		OCR Grants
1	EG & JR Miller	1	Marquart Bros, LLC
2	Hidden Valley Animal Adventure	2	Indus 19, LLC
3	Insite Eneterprises	3	API Heat Transfer, Inc.
4	Perry NY LLC	4	Josh Rice Projects
5	AN Martin		
6	M&T Trucking		
	ACTIVE BONDS		Special Projects
1	BEAVER HOLLOW /OLYMPIC Mgmt.	1	Land Investment- Arcade/ Perry
	PENDING PROJECTS	2	Silver Lake Dredging Project
1	Orangeville Energy Storage		
2	Niagara Solar		Small Cities GRANTS
3	Alle-Catt- Wind Project	1	Upstate Door - OCR
4	Delaware River Solar- Pike (4)		
5	Kal-Kenna		
	Hillcrest Industries, Inc		Pending Loans
7	Kelly's Garage		Dream Lake
8	Letchworth Basecamp		Letchworth Valley Camp
9	Drasgow, Inc.		A&A Railroad Anticipation Note
	TTI Light Industrial	_	
11	SunEast Highview Solar		
12			A = of 0.8/21/21
	Letchworth valley Camb Grounds	1	As of 08/31/21