

**TOWN OF UNION  
LOCAL DEVELOPMENT CORPORATION  
SPECIAL MEETING MINUTES  
THURSDAY, OCTOBER 27, 2023**

**DRAFT**

**SYNOPSIS OF MEETING**

The Town of Union Local Development Corporation met for a special meeting on Friday, October 27, 2023 at the Town of Union Office Building, located at 3111 East Main Street in Endwell, New York.

**I. THE MEETING WAS CALLED TO ORDER AT 9:01 A.M.**

MEMBERS PRESENT: Stephen Trichka, Gary Leighton, Jeffrey L'Amoreaux,  
Timothy Strong, Kimberly Ward

MEMBERS ABSENT: James Peduto, Mary O'Malley-Trumble

OTHERS PRESENT: Rosemarie Pope (LDC Board Attorney)

STAFF PRESENT: Joseph Moody (LDC Director), Robin Shimer (Admin. Asst.)

**II. PRESIDENT'S REMARKS**

President Trichka shared a congenial welcome in commencing the meeting.

**III. DIRECTOR'S REMARKS**

Director Moody advanced discussion to the topic referenced on the agenda.

**IV. APPROVAL OF THE MINUTES**

There were no minutes presented for consideration and review.

**V. OLD BUSINESS**

- A. Mr. Moody presented a resolution amending the October 19, 2023 resolution approving a Town of Union Broome County Economic Development Project 2021 American Rescue Plan Act (ARPA) Grant totaling \$800,000.00 in Broome County-allocated ARPA funds to 333 Grand Avenue, LLC (Homesteads of Grand Apartment Complex and Daycare Facility) c/o Regan Development Corporation for the proposed project at 333 Grand Avenue and 154 Allen Street in Johnson City, New York.

Mr. Moody referenced a request from the grant applicant. He then asked Counselor Pope to provide further details. Counselor Pope recognized ARPA grant recipient Regan Development Corporation as the developer and identified its practice of having a partnering nonprofit entity serve as the conduit for awarded monies. In this instance SEPP Inc. is the entity with whom the developer structured the grant conveyance process. As such, SEPP Inc. will initially receive the grant money from the LDC as a nonprofit agency, and then transfer the funds to itself as the project's managing member for-profit entity within 333 Grand Avenue, LLC. The developer formed the real estate holding company of 333 Grand Avenue, LLC (Regan Development Corporation and SEPP Inc. serve as its two members) for the

Homesteads on Grand project's \$1.1 million acquisition of 333 Grand Avenue and 154 Allen Street properties from the Village of Johnson City.

Counselor Pope referenced her prior communication with the Broome County Attorney's Office and the town's ARPA Grant Coordinator, Scott Burto, to affirm the propriety of aspects of the grant conveyance and routing processes. The contacted parties verified the properness of the aforementioned facets of conveyance and routing.

Also, discussion affirmed it would be proper for the LDC to wire the grant monies to SEPP Inc. In replying to Mr. Leighton's question about LDC need for signed documents, Counselor Pope noted Mr. Burto earlier shared the LDC needs copies of the signed closing documents, the closing statement, and proof of the funds' transfer by the LDC to SEPP Inc.

Following the completion of discussion, President Trichka requested a motion to approve changing the 2021 ARPA Town of Union Broome County Economic Development Project grant beneficiary from 333 Grand Avenue, LLC to SEPP Inc.

Motion: Jeff L'Amoreaux  
Motion 2<sup>nd</sup>: Tim Strong  
Motion: To approve the amendment of the previously approved October 19, 2023 resolution approving a Town of Union Broome County Economic Development Project 2021 American Rescue Plan Act (ARPA) Grant totaling \$800,000.00 in Broome County-allocated ARPA funds to 333 Grand Avenue, LLC for the proposed project at 333 Grand Avenue and 154 Allen Street in Johnson City, New York by changing the beneficiary from 333 Grand Avenue, LLC to SEPP Inc., and authorizing the wiring of the \$800,000.00 funds from the Town of Union Local Development Corporation to SEPP Inc.'s bank account to be used for purchasing approximately 4.12 acres of vacant land at 333 Grand Avenue and 154 Allen Street in the Village of Johnson City within the Town of Union, New York.  
Vote: Motion approved [5 - Yes, 0 - No, 2 - Absent, 0 - Abstain].

## **VI. NEW BUSINESS**

There was no new business for consideration.

## **VII. OTHER BUSINESS**

There was no other business for consideration.

## **VIII. ADJOURNMENT**

- A. President Trichka asked if there were other topics for consideration. Due to the LDC Board's affirmed completion of business, he requested a motion to adjourn the meeting.

Motion: Jeff L'Amoreaux  
Motion 2<sup>nd</sup>: Tim Strong  
Motion: To adjourn the special LDC Board meeting of October 27, 2023 at 9:13 a.m.  
Vote: Motion approved [5 - Yes, 0 - No, 2 - Absent, 0 - Abstain].

In recognition of there being no further business, without objection, the October 27, 2023 Special LDC Board Meeting stood adjourned at 9:13 a.m.

Respectfully submitted,

Joseph M. Moody  
Director

**TOWN OF UNION  
LOCAL DEVELOPMENT CORPORATION  
REGULAR MEETING MINUTES  
THURSDAY, OCTOBER 19, 2023**

**DRAFT**

**SYNOPSIS OF MEETING**

The Town of Union Local Development Corporation met for its regular meeting on Thursday, October 19, 2023 at the Town of Union Office Building, located at 3111 East Main Street in Endwell, New York.

**I. THE MEETING WAS CALLED TO ORDER AT 7:58 A.M.**

MEMBERS PRESENT: Stephen Trichka, Gary Leighton, James Peduto,  
Mary O'Malley-Trumble, Jeffrey L'Amoreaux, Kimberly Ward

MEMBERS ABSENT: Timothy Strong

OTHERS PRESENT: Rosemarie Pope (LDC Board Attorney),  
Scott Burto (Town ARPA Grant Coordinator)  
John Bernardo (Executive Director, SEPP Management Group)

STAFF PRESENT: Joseph Moody (LDC Director), Robin Shimer (Admin. Asst.)

**II. PRESIDENT'S REMARKS**

President Trichka extended a warm welcome to all attendees.

**III. DIRECTOR'S REMARKS**

Director Moody advanced the agenda's topics for discussion.

**IV. APPROVAL OF THE MINUTES**

The Minutes of the regular LDC Board Meeting of September 21, 2023 were reviewed and approved as written.

Motion: Jim Peduto  
Motion 2<sup>nd</sup>: Jeff L'Amoreaux  
Motion: To approve the regular LDC Board Meeting Minutes of  
September 21, 2023 as written.  
Vote: Motion approved [6 - Yes, 0 - No, 1 - Absent, 0 - Abstain]

**V. OLD BUSINESS**

A. Mr. Moody presented for discussion a resolution approving a 2021 American Rescue Plan Act (ARPA) fund agreement with Broome County government. The resolution establishes LDC acceptance and approval of the agreement conveying \$800,000.00 in ARPA funds from Broome County to the LDC. The agreement pertains to the proposed multi-family affordable housing and daycare complex project at 333 Grand Avenue and 154 Allen Street in Johnson City.

In response to Mr. Peduto's prior meeting inquiry about proposed agreement cost of court

expenses, Counselor Pope referenced her follow-up discussion with the Broome County Attorney's Office seeking agreement revision relieving the LDC of responsibility for paying expenses associated with county legal action against the LDC to enforce the county's rights under the agreement. In responding to the LDC's revision overture, the county maintained its position of LDC obligation for such payments.

Following the completion of discussion, President Trichka requested a motion to approve an ARPA Fund Agreement (CA 2927U) with Broome County conveying \$800,000.00 to the LDC for the purpose of the proposed multi-family affordable housing and daycare complex project to be located at 333 Grand Avenue and 154 Allen Street in Johnson City.

Motion: Jeff L'Amoreaux  
Motion 2<sup>nd</sup>: Kim Ward  
Motion: To approve an American Rescue Plan Act (ARPA) Fund Agreement with Broome County government conveying \$800,000.00 to the Town of Union Local Development Corporation (LDC) to support the proposed multi-family affordable housing and daycare complex project to be located at 333 Grand Avenue and 154 Allen Street in the Village of Johnson City within the Town of Union, New York.  
Vote: Motion approved [6 - Yes, 0 - No, 1 - Absent, 0 - Abstain].

- B. Mr. Moody presented for discussion a resolution approving a 2021 American Rescue Plan Act (ARPA) Grant application request by Messrs. Larry and Kenneth Regan as members of Regan Development Corporation for 333 Grand Avenue, LLC for \$800,000.00 in Town of Union Broome County Economic Development Project ARPA funds.

There was thorough discussion about the request, including project construction timeframe insight provided by Mr. Bernardo and propriety of ARPA funds use for property acquisition affirmation by Mr. Burto. Also, in response to an inquiry by Mr. Trichka, Mr. Bernardo verified both the paramount need for and the lack of local affordable housing.

Following the completion of discussion, President Trichka requested a motion to approve a 2021 American Rescue Plan Act (ARPA) Town of Union Broome County Economic Development Project Grant of \$800,000.00 to 333 Grand Avenue, LLC.

Motion: Jim Peduto  
Motion 2<sup>nd</sup>: Jeff L'Amoreaux  
Motion: To approve 2021 American Rescue Plan Act (ARPA) Town of Union Broome County Economic Development Project Grant Program funding in an amount not to exceed \$800,000.00 to 333 Grand Avenue, LLC (i.e. Homesteads on Grand Apartments) to assist with the acquisition of properties at 333 Grand Avenue and 154 Allen Street in the Village of Johnson City within the Town of Union, New York.  
Vote: Motion approved [6 - Yes, 0 - No, 1 - Absent, 0 - Abstain].

- C. Mr. Moody wanted to provide an update on legal action pertaining to loan recipient Mr. Nick Terzella of Bada Bing Hospitality, LLC (Southern Tier Cheesesteak Co.), as Counselor Pope has been in recent contact with Mr. Terzella.

President Trichka requested a motion to enter into Executive Session at 8:12 a.m.  
Mr. Burto left the room prior to the beginning of discussion by the LDC Board.

Motion: Jeff L'Amoreaux  
Motion 2<sup>nd</sup>: Gary Leighton  
Motion: To enter into Executive Session at 8:12 a.m.  
Vote: Motion approved [6 - Yes, 0 - No, 1 - Absent, 0 - Abstain].

President Trichka requested a motion to exit from Executive Session at 8:22 a.m.  
Mr. Burto returned to the room after the LDC Board's completion of discussion.

Motion: Jeff L'Amoreaux  
Motion 2<sup>nd</sup>: Mary O'Malley-Trumble  
Motion: To exit from Executive Session at 8:22 a.m.  
Vote: Motion approved [6 - Yes, 0 - No, 1 - Absent, 0 - Abstain]

Following the discussion of Bada Bing Hospitality, LLC, Counselor Pope informed the LDC Board members that effective November 1, 2023, she will begin working at Coughlin & Gerhart, LLP's Binghamton office, but she will remain LDC Counsel.

## **VI. NEW BUSINESS**

- A. Mr. Moody presented a 2021 American Rescue Plan Act (ARPA) Grant request submitted by Mr. Daniel S. Lee and Ms. Ola M. Lee of Jaygold, LLC. Mr. Lee and Mrs. Lee sought \$33,817.50 in ARPA LDC 50/50 Commercial Façade Grant Program financing to assist with exterior repairs to the commercial building located at 1412 East Main Street, and paving of the parking lot (which includes adjacent parcels at 1410 East Main Street and 306 Grant Avenue) in Endicott.

The one story commercial building was unoccupied before its purchase by Mr. and Mrs. Lee. Subsequent to renovation the owners will occupy most of the building's 3,760 square feet to operate their respective businesses, Jaygold African Market and Jaygold Afrique.

Following the completion of discussion, President Trichka requested a motion to approve 50/50 Commercial Façade Grant Program financing of \$33,817.50 to Jaygold, LLC.

Motion: Jeff L'Amoreaux  
Motion 2<sup>nd</sup>: Kim Ward  
Motion: To approve Town of Union Local Development Corporation 2021 American Rescue Plan Act (ARPA) 50/50 Commercial Façade Grant Program financing in an amount not to exceed \$33,817.50 to Jaygold, LLC. The purpose of the grant funding is to assist with exterior improvements to the building at 1412 East Main Street and paving of the adjoining lots (which includes adjacent parcels at 1410 East Main Street and 306 Grant Avenue) at in the Village of Endicott within the Town of Union, New York.  
Vote: Motion approved [6 - Yes, 0 - No, 1 - Absent, 0 - Abstain].



## VII. OTHER BUSINESS

- A. Mr. Moody informed the LDC Board about the Notification from the Broome County Attorney stating previously allocated funding for two project agreements have not been extended and funding is no longer available. Those agreements are CA 2927D (\$350,000.00 for the proposed project at the former Red Carpet Inn site located at 749 West Main Street, Endicott) and CA 2927M (\$1,000,000.00 for the proposed project at the former Kmart Plaza site located at 219 Vestal Avenue, Endicott).
- B. Mr. Moody provided for the LDC Board members' review the monthly LDC Loan Portfolio Summary.
- C. Mr. Moody provided for the Board's review data identifying the available amount of LDC 2021 ARPA grant funds, non-inclusive of the LDC Board's October 19, 2023 actions. He remarked about pending applications and closing dates for approved grants. Mr. Moody is awaiting information from Mr. Schapiro and insight from Mr. Brown about a closing date.

Mr. Moody said the end of 2024's first quarter is the LDC's target date for approving the remaining \$300,000.00 of ARPA grant money. Mr. Burto also noted the end of 2024 as the date by which the town needs to allocate ARPA funds. Mr. Peduto identified the Corporate Park as a potential beneficiary of LDC grant funds.

Mr. Moody remarked about a pending ARPA Grant application by JH Robotics, Inc. After discussion with the LDC Board members, it was decided LDC Project Specific Infrastructure Improvement Grant Program funding would be the most applicable for JH Robotics' needs.

## VIII. ADJOURNMENT

- A. President Trichka asked if there were other topics for consideration. Due to the LDC Board's affirmed completion of business, he requested a motion to adjourn the meeting.

Motion: Mary O'Malley-Trumble  
Motion 2<sup>nd</sup>: Jeff L'Amoreaux  
Motion: To adjourn the regular LDC Board meeting of October 19, 2023 at 8:44 a.m.  
Vote: Motion approved [6 - Yes, 0 - No, 1 - Absent, 0 - Abstain].

In recognition of there being no further business, without objection, the October 19, 2023 Regular LDC Board Meeting stood adjourned at 8:44 a.m.

Respectfully submitted,

Joseph M. Moody  
Director

Town of Union Local Development Corporation													
Loans Receivable													
For the Month Ending November 2023													
Borrower's Name	Closing Date	Original Loan/Grant Amount	Payment Amount	Balance 31-Dec-22	New Loans/Grant Additions	YTD Principal Payments	Adjustments (+ or -)	Balance @ 30-Nov-23	Loans Committed	Reserve For Loss	YTD Interest/Fees Paid	Late/Other Fees	Payment Due Date
<b>CDBG Loans</b>													
402 Airport Road Holding, LLC	23-Jun-16	60,000.00	332.76	44,503.05	0.00	2,467.23	0.00	42,035.82	x	x	1,193.13	x	1-Dec-23
17 Kentucky Avenue, LLC	21-Dec-17	230,000.00	1,588.34	169,170.07	0.00	12,981.02	0.00	156,189.05	x	x	4,490.72	x	1-Dec-23
Crooked Mouth Brewery, LLC	27-Jun-22	50,000.00	660.66	47,308.27	0.00	6,041.42	0.00	41,266.85	x	x	1,225.84	x	1-Dec-23
Fuller Holding Company, LLC	10-Jan-20	162,500.00	1,026.13	132,987.20	0.00	9,029.89	0.00	123,957.31	x	x	2,141.38	x	1-Dec-23
Sonostics, Inc.	18-Nov-16	200,000.00	2,504.14	59,392.84	0.00	26,678.25	0.00	32,714.59	x	x	867.29	x	1-Dec-23
Southern Tier Leasing, LLC	9-Dec-16	50,000.00	481.95	22,214.21	0.00	22,214.21	0.00	0.00	x	x	230.52	x	Paid
Southern Tier Technologies, Inc.	9-Dec-16	50,000.00	Paid	21,956.97	0.00	21,956.97	0.00	0.00	x	x	141.97	x	Paid
Taylor's Pizza (George Patricia Taylor)	24-Jan-22	50,000.00	481.95	48,401.54	0.00	4,451.06	0.00	43,950.48	x	x	850.39	x	1-Dec-23
<b>Totals for CDBG Loans</b>		<b>852,500.00</b>	<b>7,075.93</b>	<b>545,934.15</b>	<b>0.00</b>	<b>105,820.05</b>	<b>0.00</b>	<b>440,114.10</b>	<b>0.00</b>	<b>0.00</b>	<b>11,141.24</b>		<b>1-Dec-23</b>
<b>UDAG - Façade Loans</b>													
LBK Properties, LLC	x	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	x	0.00	x	x
None	x	0.00	0.00	0.00	0.00	0.00	0.00	0.00	x	x	0.00	x	x
<b>Totals for UDAG - Façade Loans</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>UDAG - Business Assistance Loans</b>													
Bada Bing Hospitality, LLC	26-Jan-22	10,000.00	284.25	7,267.17	0.00	3,045.82	0.00	4,221.35	x	x	197.78	116.85	1-Dec-23
(Southern Tier Cheestek Co.)							0						
SSE3, LLC	22-Dec-20	300,000.00	1,663.80	278,394.39	0.00	36,220.83	0.00	242,173.56	x	x	7,080.97	x	1-Dec-23
<b>Totals for UDAG Business Assistance Loans</b>		<b>310,000.00</b>	<b>1,948.05</b>	<b>285,661.56</b>	<b>0.00</b>	<b>39,266.65</b>	<b>0.00</b>	<b>246,394.91</b>	<b>0.00</b>	<b>0.00</b>	<b>7,278.75</b>		
<b>Totals for Loans</b>		<b>1,162,500.00</b>	<b>9,023.98</b>	<b>831,595.71</b>	<b>0.00</b>	<b>145,086.70</b>	<b>0.00</b>	<b>686,509.01</b>	<b>100,000.00</b>	<b>0.00</b>	<b>18,419.99</b>		



**TOWN OF UNION, LDC / BROOME COUNTY 2021 AMERICAN RESCUE PLAN ACT (ARPA) FUNDED GRANT PROGRAM**

Economic Development Projects	Project Specific Location to Be Funded	Broome Cty.		Town LDC		Town LDC		Town LDC		Town LDC		Town LDC		Town LDC		Town LDC	
		Allocated Grant Funds	Town's LDC	Board Acceptance of BC Funds	Town LDC Receipt of Funds	Board Approved Funding To Date	Board Approval Date	Grant Funding Remaining	Grant Funding Disbursed to Date	Grant Funding Disbursed Date	Grant Funding Disbursed to Date	Grant Funding Disbursed Date	Grant Funding Disbursed to Date	Grant Funding Disbursed Date	Grant Funding Disbursed to Date	Grant Funding Disbursed Date	
SEPP, Inc. (333 Grand Avenue, LLC) (Homesteads On Grand Apartments)	333 Grand Avenue , Johnson City & 154 Allen Street, Johnson City	\$800,000.00	Yes	Yes	Yes	\$800,000.00	27-Oct-23	0.00	\$800,000.00	30-Oct-23							
SEPP Project - Washington Avenue	121 - 125 Washington Ave., Endicott	420,000.00	Yes	Yes	No	0.00		420,000.00	0.00	x							
Washington Ave Proposed Façade Prog.	100 Block of Washington Ave., Endicott	250,000.00	Yes	Yes	No	0.00		250,000.00	0.00	x							
TOTALS FOR TOWN OF UNION, LDC ARPA FUNDING		\$1,470,000.00				\$800,000.00		\$670,000.00	\$800,000.00								

**TOWN OF UNION LDC ARPA FUNDING PROGRAMS**

<b>RE-IMAGINE UNION - DEMOLITIONS &amp; SITE PREP - Initially \$500,000</b>				<b>Approved/</b>		<b>Funding</b>		<b>Application</b>	
<b>Grant</b>	<b>Funding</b>	<b>To Date</b>	<b>Remaining</b>	<b>Approval</b>	<b>Disbursed</b>	<b>Payment</b>	<b>Fees</b>	<b>Received</b>	<b>Project/Location To Be Funded</b>
				<b>Date</b>	<b>to Date</b>	<b>Date</b>			
Ramco Development & Holdings, LLC	\$56,250.00	\$56,250.00	\$0.00	15-Dec-22	\$56,250.00	3-Aug-23	\$250.00	\$250.00	217 Madison Avenue, Endicott
Tioga Learning Properties, LLC	93,750.00	93,750.00	0.00	15-Dec-22	93,750.00	3-Aug-23	250.00	250.00	208 - 210 East Franklin St., Endicott
North and Main Street Development, LLC	200,000.00	200,000.00	0.00	15-Dec-22	200,000.00	6-Jul-23	250.00	250.00	304, 310, 314 & 316 Scarborough & 2812 & 2910 East Main St., Endicott
Nanticoke & Wendell Holdings, Inc.	41,325.00	41,325.00	0.00	22-Jun-23	0.00		250.00	250.00	401 N. Nanticoke Ave., Endicott
a/ka/ Crowley Fabricating & Machining Co., Inc.									
Lasar Holdings, LLC	11,775.00	11,775.00	\$0.00	23-Feb-23	0.00		250.00	250.00	3109 Watson Blvd., Endicott
Ramco Development & Holdings, LLC	76,050.00	76,050.00	0.00	24-Aug-23	0.00		x	x	218 Washington Ave., Endicott
Tioga Learning Properties, LLC	52,500.00	52,500.00	0.00	24-Aug-23	0.00		x	x	206 E. Franklin St., Endicott
Uncommitted Funds	0.00	0.00	0.00		0.00				
Sub-total Re-imagine Union	\$531,650.00	\$531,650.00	\$0.00		\$350,000.00		\$1,250.00	\$1,250.00	
<b>50/50 COMMERCIAL FAÇADE - Initially \$250,000</b>									
Schapiro Realty, LLC	\$50,000.00	\$50,000.00	\$0.00	15-Dec-22	\$0.00		x	x	707 North St. Endicott
Brad Kirby (America's Attic, Inc.)	45,000.00	45,000.00	0.00	19-Jan-23	0.00		250.00	250.00	308 Harry L Drive, JC
500 North Street, LLC (So. Tier Stages, Inc./Shafer's	45,250.00	45,250.00	0.00	22-Jun-23	0.00		250.00	250.00	500 North Street, Endicott
Shia Teitelbaum	100,000.00	100,000.00	0.00	24-Aug-23	0.00		x	x	257 Main Street, Johnson City
Bella Props, LLC	50,000.00	50,000.00	0.00	21-Sep-23	0.00		x	x	114 Odell Avenue, Endicott
Jagold, LLC	33,817.50	33,817.50	0.00	19-Oct-23	0.00		x	x	1412 East Main St., Endicott
Uncommitted Funds	0.00	0.00	0.00		0.00				(w/ 1410 E. Main St. & 306 Grant Ave.)
Sub-total 50/50 Commercial Façade	\$324,067.50	\$324,067.50	\$0.00		\$0.00		\$500.00	\$500.00	
<b>PROJECT SPECIFIC INFRA-STRUCTURE - \$250,000</b>									
Dan Brown Construction, LLC	\$100,000.00	\$100,000.00	\$0.00	15-Dec-22	\$0.00		\$250.00	\$250.00	2 Valley St., Endicott
Jamie Molsko d/b/a Jamie Hair Studio	38,000.00	38,000.00	0.00	23-Mar-23	38,000.00	22-May-23	250.00	250.00	Acq. - 1412-1414 North St., Endicott
Malika Ashwin Maya Corp (d/b/a MAM, Inc.)	75,800.00	75,800.00	0.00	21-Sep-23	0.00		x	x	1300 West Clark St., Endicott
Uncommitted Funds	36,200.00	0.00	36,200.00		0.00				
Sub-total Project Specific Infra-structure	\$250,000.00	\$213,800.00	\$36,200.00		\$38,000.00		\$500.00	\$500.00	
<b>KICK START ENTREPRENEURIAL - \$250,000 (Adjusted \$ Below)</b>									
PCSJ, LLC (a/k/a Taste of Tai)	\$10,000.00	\$10,000.00	\$0.00	19-Jan-23	\$10,000.00	3-Aug-23	\$250.00	\$250.00	4 S. Liberty Avenue, Endicott
The B Line Deli & Grocery, LLC	\$10,000.00	10,000.00	0.00	21-Sep-23	0.00				15 Delaware Avenue, Endicott
Uncommitted Funds	170,686.00	0.00	170,686.00		0.00				
Sub-total Kick Start Entrepreneurial	\$190,686.00	\$20,000.00	\$170,686.00		\$10,000.00		\$250.00	\$250.00	
<b>SMALL BUSINESS SUSTAINABILITY - \$250,000 (Adjusted \$ Below)</b>									
Hashey Enterprises, LLC (d/b/a Synergy Athletics)	\$13,226.90	\$13,226.90	\$0.00	19-Jan-23	\$13,226.90	6-Jul-23	\$250.00	\$250.00	800 Hooper Road, Endicott
Hair Garden, LLC (d/b/a Hair By Alyse)	9,224.88	9,224.88	0.00	19-Jan-23	9,224.88	19-Jul-23	250.00	250.00	365 Harry L. Drive, JC
Grey Goose Graphics, LLC	22,632.75	22,632.75	0.00	19-Jan-23	22,632.75	30-Jun-23	250.00	250.00	633 Valley View Drive, Endicott
Cup O' Joe Café, LLC	25,000.00	25,000.00	0.00	21-Sep-23	0.00		x	x	114 Odell Avenue, Endicott
Uncommitted Funds	133,511.97	0.00	133,511.97		0.00				
Sub-total Kick Start Entrepreneurial	\$203,596.50	\$70,084.53	\$133,511.97		\$45,084.53		\$750.00	\$750.00	
<b>TOTAL FOR TOWN LDC ARPA FUNDING</b>	<b>\$1,500,000.00</b>	<b>\$1,159,602.03</b>	<b>\$340,397.97</b>		<b>\$443,084.53</b>		<b>\$3,250.00</b>	<b>\$3,250.00</b>	

1/ The approval of 12/15/22 for Dan Brown Construction, LLC was amended on 6/22/23 for substitution of equipment.