Welcome to the

TAX FREE FINANCING Informational Session

Sponsored By







BUCKS COUNTY BOARD OF COMMISSIONERS



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BUCK COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY

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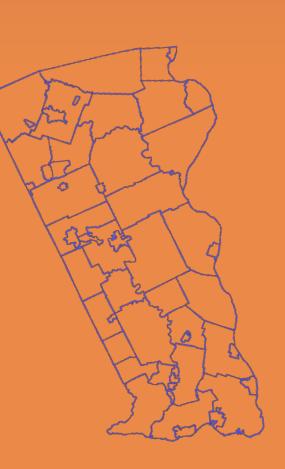
Patrick J. Mallon, Sr.

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Stephen Worth



TAX FREE FINANCING Projects in Bucks County



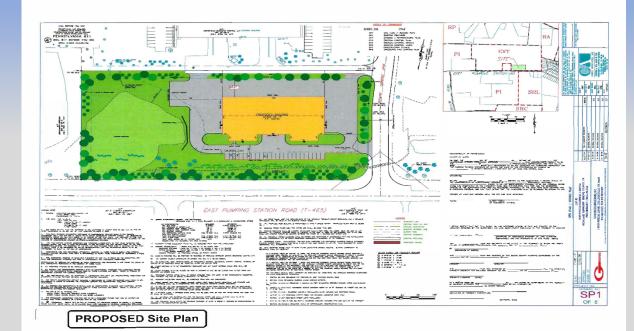
Manufacturing Project

Klover Contracting

Amount Financed: \$2,800,000

- Expand prefabrication operation
- Construct new 30,000 sq ft building

Jobs Created	Jobs Retained
22	68





Non-Profit Project

Livengrin Foundation Amount Financed : \$5,800,000

- Planning, designing, constructing, furnishing and equipping of:
 - 16,600 square foot detox accommodation/counseling building
 - 3936 square foot First Responders Treatment Facility
 - Associated infrastructure improvements



Manufacturing Project

West Cabot Boulevard Associates, LP/Empire Abrasives Equipment Company, LP

Amount Financed: \$2,500,000

- Refinance Economic
 Development Bond
- Financing of 9,100 square foot addition to current building plus new roof
- Purchase of additional manufacturing equipment



Non-Profit Project

Ann's Choice Retirement Community Amount Financed: \$46,000,000

- Refinance Retirement Community Revenue Bond
- Finance and refinance capital improvements
 - Construction of new two story, 58,000 square foot assisted care building
 - Conversion of personal care units in current continuing care facility to create corresponding memory care units
 - Construction of skybridge connecting existing building to newly constructed building



Manufacturing Project

A. M. Gatti, Inc.

Amount Financed: \$2,640,000

- Acquired land and constructed 27,400 sq ft presision manufacturing facility
- Relocation of AM Gatti, Inc. operation from NJ to PA



Jobs Created	Jobs Retained
11	22



PROJECTS



BUCKS GUARANTEED



BUCKS GUARANTEED

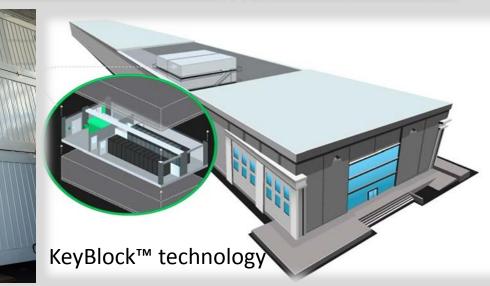
Keystone NAP

Nature of Project:

• Acquisition of property and construction of data center on property





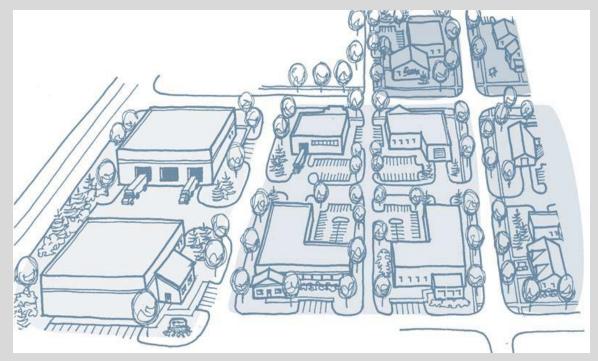


Private Investment: \$12 million BCIDA Loan Guarantee: \$1.5 million

Jobs Created	Jobs Retained
100	



BUCKS REBUILT



BUCKS REBUILT

Sellersville Business Campus (Former Amtek Site)

Brownfield Redevelopment Project

- First of its kind
- Offered by Bucks County Board of Commissioners through the Industrial Development Authority (IDA)
- Multiagency effort (IDA, county's Planning Commission and Redevelopment Authority)
- Purchased with loan from the Pennsylvania Commonwealth Financing Authority (Business in Our Sites loan Program









American House at Perkasie

Nature of Project:

- Downtown Revitalization
- New construction and development of mixed use property (commercial/residential)
- Generates affordable housing as well as creating job opportunities for Perkasie Borough

Private Investment:

BCIDA Financing: \$250,000

Jobs Created	Jobs Retained
10	





Old Richboro School

Nature of Project:

- Revitalize building with historical/cultural value
- Acquired and redeveloped the former Richboro School House
- Building repurposed for commercial use

Private Investment: \$490,000 BCIDA Financing: \$200,000

Jobs Created	Jobs Retained
8	10



Gorski Engineering, Inc.

Nature of Project:

- Downtown Revitalization
- Acquisition of 60,000 sq ft, one and part-two story manufacturing complex
- Reconstructed into 46,800 sq ft multi-tenanted facility – 33,000 sq ft leased by Synergis Technologies, Inc.

Private Investment: \$3.6 million

BCIDA Financing: \$70,000

Jobs Created	Jobs Retained
28	107



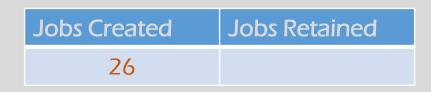


The Historic Doylestown Inn

Nature of Project:

- Downtown Revitalization
- Renovate and restore Doylestown Borough building built in the early 1900's
- A working capital loan allowed completion of exterior and interior renovations

Private Investment: \$1.8 million BCIDA Financing: \$100,000







CORE INDUSTRY FUND



Core Industry

Doylestown Brewing Company Nature of Project:

- Start-up costs
- Purchase of state of the art brewing equipment
- Minor improvements to site





Jobs Created	Jobs Retained
5	



Core Industry

Freedom Millworks Nature of Project:

- Working capital for start-up
- Acquisition of equipment

Private Investment: \$420,000 BCIDA Financing: \$200,000

Jobs Created	Jobs Retained
18	





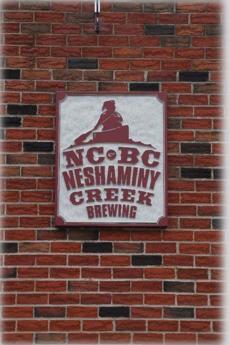


- Working Capital
- Purchase new tanks and equipment



Private Investment: \$700,000 BCIDA Financing: \$280,000

Jobs Created	Jobs Retained
13	7







NEW ECONOMY FUND



NEW ECONOMY

Keystone NAP

Nature of Project:

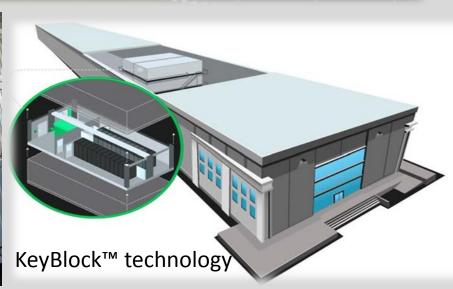
- Working Capital
- Build out of Smart Datecenter and fiber communication lines

Private Investment: \$4 million BCIDA Financing: \$500,000

Jobs Created	Jobs Retained
100	







NEW ECONOMY

Gorski Engineering, Inc.

Nature of Project:

- Downtown Revitalization
- Acquisition of 60,000 sq ft, one and part-two story manufacturing complex
- Reconstructed into 46,800 sq ft multi-tenanted facility – 33,000 sq ft leased by Synergis Technologies, Inc.

Private Investment: \$3.6 million

BCIDA Financing: \$400,000

Jobs Created	Jobs Retained
28	107







TASTE & TOUR BUCKS COUNTY



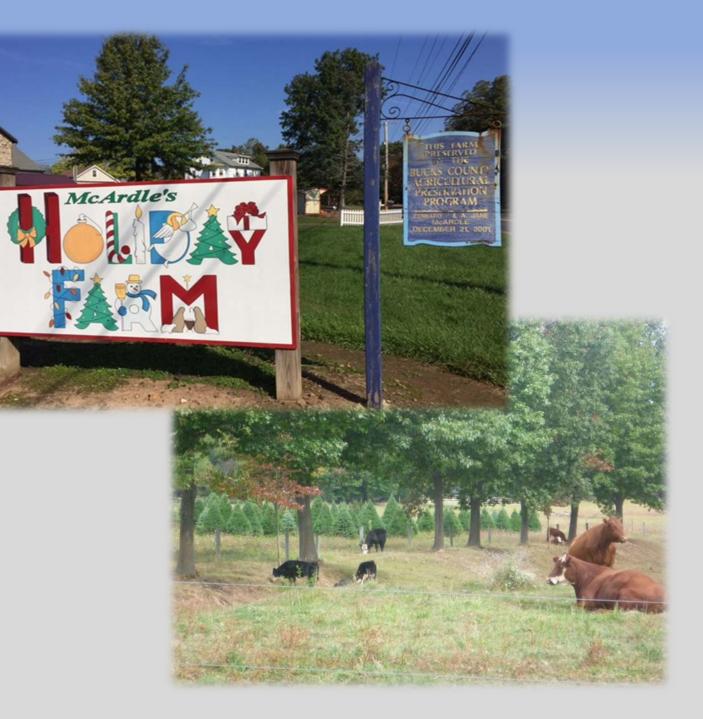


McArdle's Holiday Farm

Nature of Project:

- Working capital loan for cow/calf operation for beef production
 - Purchasing fencing to enlarge pastures
 - Purchasing handling equipment
 - Purchase grain bin feeder

BCIDA Financing: \$29,971



TASTE & TOUR

Snipes Farm and Education Center

Nature of Project:

- Working capital loan for use in purchasing:
 - Additional livestock
 - Feed
 - Additional vegetable commodity for production and distribution

BCIDA Financing: \$35,000

















Bucks County Companies Approved for Funding







OrthogenRx, Inc.

