

Governance Information (Authority-Related)

Question	Response	URL (if applicable)
1. Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	http://www.cayugacountyida.com/ida-documents-and-policies/#ida2012
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	http://www.cayugacountyida.com/ida-documents-and-policies/#ida2012
3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4. Does the independent auditor provide non-audit services to the Authority?	No	N/A
5. Does the Authority have an organization chart?	Yes	http://www.cayugacountyida.com/ida-documents-and-policies/#idaDocs
6. Are any Authority staff also employed by another government agency?	Yes	Cayuga County
7. Does the Authority have Claw Back agreements?	Yes	N/A
8. Has the Authority posted their mission statement to their website?	Yes	http://www.cayugacountyida.com/ida-documents-and-policies/#idaDocs
9. Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
10. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL?		http://www.cayugacountyida.com/ida-documents-and-policies/#ida2012

Governance Information (Board-Related)

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		http://www.cayugacountyida.com/ida-documents-and-policies/#ida2012
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		http://www.cayugacountyida.com/ida-documents-and-policies/#ida2012
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://www.cayugacountyida.com/ida-documents-and-policies/#idaDocs
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://www.cayugacountyida.com/ida-documents-and-policies/#idaDocs
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	No	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	Yes	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section	Yes	

	Response	URL
874(4) of GML?		

Board of Directors Listing

Name	Lockwood, Raymond	Name	Runkle, Joseph L
Chair of the Board	Yes	Chair of the Board	No
If yes, Chairman Designated by.	Elected by Board	If yes, Chairman Designated by.	
Term Start Date	09/18/2007	Term Start Date	03/26/2013
Term Expiration Date	12/31/2014	Term Expiration Date	12/31/2014
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	No
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	No
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Contigulia, Carol	Name	Marshall, Herb
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	09/18/2007	Term Start Date	09/18/2007
Term Expiration Date	12/31/2014	Term Expiration Date	12/31/2013
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Paul , Lattimore	Name	Speno, Gina
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	10/18/2011	Term Start Date	10/18/2011
Term Expiration Date	12/31/2014	Term Expiration Date	12/31/2013
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Latanyshyn, John
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	09/18/2007
Term Expiration Date	03/31/2014
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Local
Appointed By	Local
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Lynch, Stephen F	Director	Executive				PT	Yes	0.00	0	0	0	0	0	0	Yes	Yes
Sincerbeaux, Kim	Treasurer/Secretary	Managerial				PT	Yes	0.00	0	0	0	0	0	0	Yes	Yes

Benefit Information

During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for

No

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Runkle, Joseph L	Board of Directors												X	
Latanyshyn, John	Board of Directors												X	
Contigulia, Carol	Board of Directors												X	
Paul, Lattimore	Board of Directors												X	
Lockwood, Raymond	Board of Directors												X	
Marshall, Herb	Board of Directors												X	
Speno, Gina	Board of Directors												X	

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
No Data has been entered by the Authority for this section in PARIS														

Subsidiary/Component Unit Verification

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct?

No

Are there other subsidiaries or component units of the Authority that are active, not included in the PARIS reports submitted by this

Name of Subsidiary/Component Unit	Status	Requested Changes
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Subsidiary/Component Unit Creation

Name of Subsidiary/Component Unit	Establishment Date	Entity Purpose
Cayuga County Development Corporation	06/19/2002	Economic Development

Subsidiary/Component unit Termination

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
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Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$166,707
Investments	\$0
Receivables, net	\$7,418
Other assets	\$24,020
Total Current Assets	\$198,145
Noncurrent Assets	
Restricted cash and investments	\$90,776
Long-term receivables, net	\$0
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$753,051
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$753,051
Total Noncurrent Assets	\$843,827
Total Assets	\$1,041,972

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$4,801
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$24,020
Deferred revenues	\$29,000
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$57,821

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$0
Total Noncurrent Liabilities	\$0

Total Liabilities **\$57,821**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$984,151
Total Net Assets	\$984,151

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETSOperating Revenues

Charges for services	\$5,321
Rental & financing income	\$4,400
Other operating revenues	\$1,142
Total Operating Revenue	\$10,863

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$32,192
Supplies and materials	\$0
Depreciation & amortization	\$0
Other operating expenses	\$296,818
Total Operating Expenses	\$329,010

Operating Income (Loss) **(\$318,147)**

Nonoperating Revenues

Investment earnings	\$1,768
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$1,002
Total Nonoperating Revenue	\$2,770

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
Total Nonoperating Expenses	\$0
Income (Loss) Before Contributions	(\$315,377)
Capital Contributions	\$0
Change in net assets	(\$315,377)
Net assets (deficit) beginning of year	\$1,299,528
Other net assets changes	\$0
Net assets (deficit) at end of year	\$984,151

Current Debt

Question	Response
1. Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	Yes
2. If yes, has the Authority issued any debt during the reporting period?	No

New Debt Issuances List by Type of Debt and Program

No Data has been entered by the Authority for this section in PARIS

Schedule of Authority Debt

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
State Obligation					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation					
Revenue					
Other Non-State Funded					
Conduit					
Conduit Debt	0.00	2,070,000.00	0.00	1.00	2,069,999.00
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

This Authority has indicated that it had no real property acquisitions or disposals during the reporting period.

Personal Property

This Authority has indicated that it had no personal property disposals during the reporting period.

Property Documents

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	http://www.cayugacountyida.com/ida-documents-and-policies/#ida2012
2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	http://www.cayugacountyida.com/ida-documents-and-policies/#ida2012
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	

IDA Projects

1.

General Project Information

Project Code: 1
Project Type: Straight Lease
Project Name: A-1 PUMPING/REPAIR PLUS

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$1,255,250.00
Benefited Project Amount: \$1,255,250.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 06/14/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$75,840
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$7,784.62
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$83,624.62
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$0	\$0
Local PILOT:	\$0	\$0
School District PILOT:	\$2,293.95	\$2,293.95
Total PILOTS:	\$2,293.95	\$2,293.95

Net Exemptions: \$81,330.67

Location of Project

Address Line1: 2682 Turnpike Road
Address Line2:
City: AUBURN
State: NY
Zip - Plus4: 13021
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 8
Original Estimate of Jobs to be created: 4
Average estimated annual salary of jobs to be created.(at Current market rates): 32,000
Annualized salary Range of Jobs to be Created: 30,000 To: 35,000
Original Estimate of Jobs to be Retained: 8
Estimated average annual salary of jobs to be retained.(at Current Market rates): 32,000
Current # of FTEs: 12
of FTE Construction Jobs during fiscal year: 4
Net Employment Change: 4

Applicant Information

Applicant Name: Kenneth Sroka
Address Line1: 2862 Turnpike Road
Address Line2:
City: AUBURN
State: NY
Zip - Plus4: 13021
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

2.

General Project Information

Project Code: 0502 98 01A
Project Type: Straight Lease
Project Name: Auburn Metal Processing

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$3,500,000.00
Benefited Project Amount: \$3,500,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 09/22/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 10/01/1998
or Leasehold Interest:
Year Financial Assitance is 2019
planned to End:
Notes: Manufacturing

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$4,050
Local Property Tax Exemption: \$478
School Property Tax Exemption: \$12,483
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$17,011.00
Total Exemptions Net of RPTL Section 485-b: \$17,011.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,209	\$2,209
Local PILOT:	\$3,048	\$3,048
School District PILOT:	\$9,312	\$9,312
Total PILOTS:	\$14,569	\$14,569

Net Exemptions: \$2,442

Location of Project

Address Line1: 279 North Street
Address Line2:
City: AUBURN
State: NY
Zip - Plus4: 13021
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 16
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 20
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 20

Applicant Information

Applicant Name: NFR
Address Line1: 611 Cochran Road
Address Line2:
City: SOLON
State: OH
Zip - Plus4: 44139
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

3.

General Project Information

Project Code: 0520 03 04A
Project Type: Straight Lease
Project Name: Bass Pro

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Other Categories

Total Project Amount: \$14,233,250.00
Benefited Project Amount: \$14,233,250.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 01/01/2003
IDA Took Title Yes
to Property:
Date IDA Took Title 01/01/2003
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes: Retail Trade (Tourism Destination Retail)

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$39,832
Local Property Tax Exemption: \$4,165
School Property Tax Exemption: \$8,202
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$52,199.00
Total Exemptions Net of RPTL Section 485-b: \$52,199.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$34,208	\$34,208
Local PILOT:	\$6,036	\$6,036
School District PILOT:	\$147,245	\$147,245
Total PILOTS:	\$187,489	\$187,489

Net Exemptions: -\$135,290

Location of Project

Address Line1: 1579 Clark Street Road
Address Line2:
City: AUBURN
State: NY
Zip - Plus4: 13021
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 65
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 153
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 153

Applicant Information

Applicant Name: Finger Lakes Mall
Address Line1: 124 Johnson Ferry Rd
Address Line2:
City: ATLANTA
State: GA
Zip - Plus4: 30328
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

4.

General Project Information

Project Code: 0502 06 01A
Project Type: Bonds/Notes Issuance
Project Name: D&W Diesel #2

Project part of another phase or multi phase: Yes
Original Project Code: 0502 96 01A
Project Purpose Category: Manufacturing

Total Project Amount: \$652,000.00
Benefited Project Amount: \$652,000.00
Bond/Note Amount: \$0.00
Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No
Date Project Approved: 08/16/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 01/01/2006
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:
Notes: Manufacturing Facility Expansion. NOTE
This is part of a 2phase CCIDA project:
D&W 1 and D&W 2 completed sequentially.
The total number of jobs before CCIDA pr

Location of Project

Address Line1: D&W Diesel Inc
Address Line2: NYS Route 5&20
City: AUBURN
State: NY
Zip - Plus4: 13021
Province/Region:
Country: USA

Applicant Information

Applicant Name: D&W Diesel Inc
Address Line1: 1503 Clark Street Road
Address Line2:
City: AUBURN
State: NY
Zip - Plus4: 13021
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$12,382
Local Property Tax Exemption: \$1,285
School Property Tax Exemption: \$25,554
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$39,221.00
Total Exemptions Net of RPTL Section 485-b: \$39,221.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,607	\$2,607
Local PILOT:	\$383	\$383
School District PILOT:	\$26,443	\$26,443
Total PILOTS:	\$29,433	\$29,433

Net Exemptions: \$9,788

Project Employment Information

of FTEs before IDA Status: 98
Original Estimate of Jobs to be created: 20
Average estimated annual salary of jobs to be created.(at Current market rates): 3,361,850
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 98
Estimated average annual salary of jobs to be retained.(at Current Market rates): 3,113,850
Current # of FTEs: 191
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 93

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

5.

General Project Information

Project Code: 0502 95 01A
Project Type: Straight Lease
Project Name: Finger Lakes Rail Road

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Transportation, Communication, Electric,

Total Project Amount: \$4,999,000.00
Benefited Project Amount: \$4,999,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 01/01/1995
IDA Took Title Yes
to Property:
Date IDA Took Title 01/01/1995
or Leasehold Interest:
Year Financial Assitance is 2027
planned to End:
Notes: Rail Transportation Project (Freight)

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$48,240
Local Property Tax Exemption: \$16,632
School Property Tax Exemption: \$98,821
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$163,693.00
Total Exemptions Net of RPTL Section 485-b: \$163,693.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$10,605	\$10,605
Local PILOT:	\$6,200	\$6,200
School District PILOT:	\$3,043	\$3,043
Total PILOTS:	\$19,848	\$19,848

Net Exemptions: \$143,845

Location of Project

Address Line1: Finger Lakes Railroad
Address Line2: PO Box 1099
City: GENEVA
State: NY
Zip - Plus4: 14456
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 10
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 52
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 52

Applicant Information

Applicant Name: Finger Lakes Railroad
Address Line1: PO Box 1099
Address Line2:
City: GENEVA
State: NY
Zip - Plus4: 14456
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

6.

General Project Information

Project Code: 0520 03 04B
Project Type: Straight Lease
Project Name: Kinney Drugs (Clearmart Inc.)

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Other Categories

Total Project Amount: \$1,310,000.00
Benefited Project Amount: \$1,310,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/17/2004
IDA Took Title Yes
to Property:
Date IDA Took Title 08/28/2004
or Leasehold Interest:
Year Financial Assistance is 2015
planned to End:
Notes: (Code 5) Retail Trade

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$14,102
Local Property Tax Exemption: \$12,270
School Property Tax Exemption: \$24,833
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$51,205.00
Total Exemptions Net of RPTL Section 485-b: \$51,205.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$5,606	\$5,606
Local PILOT:	\$5,334	\$5,334
School District PILOT:	\$10,254	\$10,254
Total PILOTS:	\$21,194	\$21,194

Net Exemptions: \$30,011

Location of Project

Address Line1: Clearmart Inc.
Address Line2: 1108 Madden Lane
City: CORTLAND
State: NY
Zip - Plus4: 13045
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 28
Average estimated annual salary of jobs to be created.(at Current market rates): 430,000
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 28
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 28

Applicant Information

Applicant Name: Kinney Drugs Inc
Address Line1: 29 East Main Street
Address Line2:
City: GOUVERNEUR
State: NY
Zip - Plus4: 13642
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

7.

General Project Information

Project Code: 0502 08 02A
Project Type: Straight Lease
Project Name: LeBrun Motors

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Retail Trade

Total Project Amount: \$2,239,500.00
Benefited Project Amount: \$2,239,500.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:

Not For Profit: No
Date Project Approved: 07/06/2010
IDA Took Title No

to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assistance is 2021
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$64,093
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$16,438
Local Property Tax Exemption: \$43,231
School Property Tax Exemption: \$36,797
Mortgage Recording Tax Exemption: \$9,500
Total Exemptions: \$170,059.00
Total Exemptions Net of RPTL Section 485-b: \$105,966.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,378	\$2,378
Local PILOT:	\$0	\$0
School District PILOT:	\$9,909	\$9,909
Total PILOTS:	\$12,287	\$12,287

Net Exemptions: \$157,772

Location of Project

Address Line1: 396 Grant Avenue
Address Line2:
City: AUBURN
State: NY
Zip - Plus4: 13021
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 26
Average estimated annual salary of jobs to be created.(at Current market rates): 715,558
Annualized salary Range of Jobs to be Created: 715,558 To: 715,558
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 715,558
Current # of FTEs: 23
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 23

Applicant Information

Applicant Name: LeBrun Motors
Address Line1: 396 Grant Avenue
Address Line2:
City: AUBURN
State: NY
Zip - Plus4: 13021
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects

8.

General Project Information

Project Code: 05020801A
Project Type: Straight Lease
Project Name: Sterling Renaissance Festival

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Other Categories

Total Project Amount: \$1,300,000.00
Benefited Project Amount: \$1,300,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/01/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 02/01/2008
or Leasehold Interest:
Year Financial Assitance is 2019
planned to End:
Notes: Renovation

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$0	\$0
Local PILOT:	\$0	\$0
School District PILOT:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Location of Project

Address Line1: 15385 Farden Road
Address Line2:
City: STERLING
State: NY
Zip - Plus4: 13156
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 300
Original Estimate of Jobs to be created: 300
Average estimated annual salary of jobs to be created.(at Current market rates): 125,000
Annualized salary Range of Jobs to be Created: 75,000 To: 125,000
Original Estimate of Jobs to be Retained: 300
Estimated average annual salary of jobs to be retained.(at Current Market rates): 925,000
Current # of FTEs: 354
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 54

Applicant Information

Applicant Name: Ontario Realty, Inc
Address Line1: 2 Mayflower Circle
Address Line2:
City: OSWEGO
State: NY
Zip - Plus4: 13126
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: Yes
There is no debt outstanding for this project: Yes
IDA does not hold title to the property: Yes
The project receives no tax exemptions: Yes

IDA Projects

9.

General Project Information

Project Code: 05020802A
Project Type: Straight Lease
Project Name: UPSCO Manufacturing & Distributing Co Inc
Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$2,131,600.00
Benefited Project Amount: \$2,131,600.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/01/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 07/01/2008
or Leasehold Interest:
Year Financial Assitance is 2019
planned to End:
Notes: Renovation

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$9,917
Local Property Tax Exemption: \$9,436
School Property Tax Exemption: \$16,014
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$35,367.00
Total Exemptions Net of RPTL Section 485-b: \$35,367.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,466	\$2,466
Local PILOT:	\$2,949	\$2,949
School District PILOT:	\$5,486	\$5,486
Total PILOTS:	\$10,901	\$10,901

Net Exemptions: \$24,466

Location of Project

Address Line1: PO Box 431
Address Line2: 23 Central Street
City: MORAVIA
State: NY
Zip - Plus4: 13118
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 50
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 1,330,000 To: 1,375,000
Original Estimate of Jobs to be Retained: 50
Estimated average annual salary of jobs to be retained.(at Current Market rates): 1,330,000
Current # of FTEs: 59
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 9

Applicant Information

Applicant Name: TMB Holding, LLC
Address Line1: 23 Central Street
Address Line2: PO Box 431
City: MORAVIA
State: NY
Zip - Plus4: 13118
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: No
IDA does not hold title to the property: No
The project receives no tax exemptions: No

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
9	\$612,379.62	\$298,014.95	\$314,364.67	436

Additional Comments:

Under IDA Projects, the UPSCO Inc. Schedule of Supplemental Information was updated to include revised/corrected numbers of Real Property Taxes the company would have paid if not for IDA assistance, This update was made on 10/21/13.