

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	www.ccida.com
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	www.ccida.com
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	www.ccida.com
6. Are any Authority staff also employed by another government agency?	Yes	County of Chautauqua
7. Does the Authority have Claw Back agreements?	Yes	N/A
8. Has the Authority posted their mission statement to their website?	Yes	www.ccida.com
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?		www.ccida.com

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):		www.ccida.com
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		www.ccida.com
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.ccida.com
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.ccida.com
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?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	No	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 874(4) of GML?	Yes	

Board of Directors Listing

Name	Metzger, Micheal	Name	Sixbey, Doreen
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	12/14/2011	Term Start Date	12/14/2011
Term Expiration Date	12/31/2015	Term Expiration Date	12/31/2015
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	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
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	DeCinque, Gregory T	Name	Rak, Dennis
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	12/14/2011	Term Start Date	12/14/2011
Term Expiration Date	12/31/2015	Term Expiration Date	Pleasure of Authority
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	Other	Nominated By	Local
Appointed By	Other	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	Croscut, Frederick	Name	Peterson, Kim
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	01/01/2012	Term Start Date	12/14/2011
Term Expiration Date	Ex-Officio	Term Expiration Date	12/31/2015
Title	Legislator	Title	
Has the Board member appointed a designee?	No	Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	Yes	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
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?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Bryant, David B	Name	Auer, Hans
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	12/14/2011	Term Start Date	11/08/2012
Term Expiration Date	12/31/2015	Term Expiration Date	12/31/2015
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	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
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

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
Brown, Kalan	GIS Specialist	Operational				PT	No	10,381.90	10,381.9	0	0	0	0	10,381.9	No	
CASEL, SUSAN K	ADMINISTRATIVE ASSISTANT	Administrative and Clerical				FT	Yes	44,461.04	44,461.04	0	0	0	0	44,461.04	No	
DIXON, RICHARD E	CFO	Managerial				FT	Yes	95,512.30	95,512.3	0	0	0	0	95,512.3	No	
Daly, William J	Administrative Director/CEO	Executive				PT	Yes	33,023.00	33,023	0	0	0	0	33,023	No	
Morabito, Kristine	Project Manager	Operational				PT	Yes	16,009.45	16,009.45	0	0	0	0	16,009.45	No	
Rasmussen, Carol	Project Manager	Operational				FT	Yes	55,699.65	55,699.65	0	0	0	0	55,699.65	No	
Taylor, Lawrence	Project Manager	Operational				FT	No	49,715.18	49,715.18	0	0	0	0	49,715.18	No	
Thor, Valerie	Accounting Assistant	Administrative and Clerical				PT	No	12,939.22	12,939.22	0	0	0	0	12,939.22	No	

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
Metzger, Micheal	Board of Directors												X	
Croscut, Frederick	Board of Directors												X	
Sixbey, Doreen	Board of Directors												X	
DeCinque, Gregory T	Board of Directors												X	
Bryant, David B	Board of Directors												X	
Rak, Dennis	Board of Directors												X	
Auer, Hans	Board of Directors												X	
Peterson, Kim	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 No

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
Chautauqua Region Industrial Development Corporation	06/16/1986	The relieving and reducing of unemployment, bettering and maintaining job opportunities, instructing or training individuals to improve or develop their capabilities for such jobs, carrying on scientific research for the purpose of aiding a community or geographical area by attracting new industry to the community or area, lessening the burdens of government, and acting in the public interest.

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	\$3,136,538
Investments	\$0
Receivables, net	\$977,160
Other assets	\$1,376,092
Total Current Assets	\$5,489,790
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$8,372,772
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$442,752
Buildings and equipment	\$7,494,835
Infrastructure	\$0
Accumulated depreciation	\$3,199,675
Net Capital Assets	\$4,737,912
Total Noncurrent Assets	\$13,110,684
Total Assets	\$18,600,474

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$35,948
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$1,011,089
Deferred revenues	\$41,624
Bonds and notes payable	\$202,978
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$1,291,639

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$3,986,702
Long Term Leases	\$0
Other long-term obligations	\$0
Total Noncurrent Liabilities	\$3,986,702

Total Liabilities

\$5,278,341

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$548,232
Restricted	\$12,416,329
Unrestricted	\$357,572
Total Net Assets	\$13,322,133

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

Charges for services	\$200,482
Rental & financing income	\$1,039,119
Other operating revenues	\$271,377
Total Operating Revenue	\$1,510,978

Operating Expenses

Salaries and wages	\$310,396
Other employee benefits	\$87,973
Professional services contracts	\$138,211
Supplies and materials	\$7,956
Depreciation & amortization	\$174,314
Other operating expenses	\$497,266
Total Operating Expenses	\$1,216,116

Operating Income (Loss) **\$294,862**

Nonoperating Revenues

Investment earnings	\$3,430
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$185,107
Public authority subsidies	\$0
Other nonoperating revenues	\$35,278
Total Nonoperating Revenue	\$223,815

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETSNonoperating Expenses

Interest and other financing charges	\$110,306
Subsidies to other public authorities	\$0
Grants and donations	\$41,000
Other nonoperating expenses	\$214,570
Total Nonoperating Expenses	\$365,876
Income (Loss) Before Contributions	\$152,801
Capital Contributions	\$0
Change in net assets	\$152,801
Net assets (deficit) beginning of year	\$13,169,332
Other net assets changes	\$0
Net assets (deficit) at end of year	\$13,322,133

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?	Yes

New Debt Issuances List by Type of Debt and Program

Type Of Debt: Authority Debt - Other

Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	PACB Project	URL
Chadwick Bay Spec Building	Refunding 0.00 New 1,816,765.00 Total 1,816,765.00		03/22/2012		Negotiated	3	Fixed	39	0.00		

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	0.00	2,531,177.00	0.00	158,262.00	2,372,915.00
Revenue					
Other Non-State Funded	0.00	0.00	1,816,765.00	0.00	1,816,765.00
Conduit					
Conduit Debt	0.00	118,386,441.00	0.00	1,679,376.00	116,707,065.00
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

1. Address Line1: 3375 Chadwick Drive
Address Line2:
City: DUNKIRK
State: NY
Postal Code: 14048
Plus4:
Province/Region:
Country: USA
Property Description: Industrial Facility/Plant
Estimated Fair Market Value: \$1,700,000
How was the Fair Market Value Other
Determined?
Transaction Type: ACQUISITION
If Other, Explain:

Transaction Date: 03/22/2012
Purchase Sale Price: \$1,816,765.00
Lease Data (If applicable)
Market Rate(\$/square foot):
Lease Rate(\$/square foot):
Lease Period (months):
Seller/Purchaser/Tenant Data:
Organization: County Of Chautauqua
Last Name:
First Name:

Address Line1: 7 North Erie St
Address Line2:
City: MAYVILLE
State: NY
Postal Code: 14757
Plus4:
Province/Region:
Country: USA
Relation With Board
member/senior authority
management? No

2. Address Line1: 2072 Stoneman Circle
Address Line2:
City: LAKEWOOD
State: NY
Postal Code: 14750
Plus4:
Province/Region:
Country: USA
Property Description: Vacant Lot/Undeveloped Land
Estimated Fair Market Value: \$109,948
How was the Fair Market Value Appraisal
Determined?
Transaction Type: DISPOSITION SALE
If Other, Explain:

Transaction Date: 09/14/2012
Purchase Sale Price: \$87,000.00
Lease Data (If applicable)
Market Rate(\$/square foot):
Lease Rate(\$/square foot):
Lease Period (months):
Seller/Purchaser/Tenant Data:
Organization: Southern Tier Brewing Company, Inc.
Last Name:
First Name:

Address Line1: 2051A Stoneman Circle
Address Line2:
City: LAKEWOOD
State: NY
Postal Code: 14750
Plus4:
Province/Region:
Country: USA
Relation With Board
member/senior authority
management? No

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	www.ccida.com
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	www.ccida.com
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: 06010507A
Project Type: Straight Lease
Project Name: 117 Foote Avenue LLC Project

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

Total Project Amount: \$5,535,000.00
Benefited Project Amount: \$5,535,000.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/12/2009
IDA Took Title Yes
to Property:
Date IDA Took Title 08/12/2009
or Leasehold Interest:
Year Financial Assitance is 2019
planned to End:

Notes: Sales tax only for construction materials. Salary range not included in application.

Location of Project

Address Line1: 117 Foote Avenue
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
Province/Region:
Country: USA

Applicant Information

Applicant Name: 117 Foote Avenue Project
Address Line1: 117 Foote Avenue
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
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: \$27,956.52
Local Property Tax Exemption: \$64,237.02
School Property Tax Exemption: \$59,193.39
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$151,386.93
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$13,804.71	\$13,804.71
Local PILOT:	\$32,430.1	\$32,430.1
School District PILOT:	\$27,875.93	\$27,875.93
Total PILOTS:	\$74,110.74	\$74,110.74

Net Exemptions: \$77,276.19

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: 36
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 36

Project Status

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

IDA Projects

2.

General Project Information

Project Code: 16-5912P
Project Type: Straight Lease
Project Name: 31 Sherman Street Investors

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

Total Project Amount: \$3,500,000.00
Benefited Project Amount: \$308,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: Yes
Date Project Approved: 01/28/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 01/28/2011
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$22,365.21
Local Property Tax Exemption: \$51,389.61
School Property Tax Exemption: \$41,354.71
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$115,109.53
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$9,337.34	\$9,337.34
Local PILOT:	\$21,603.71	\$21,603.71
School District PILOT:	\$21,679.51	\$21,679.51
Total PILOTS:	\$52,620.56	\$52,620.56

Net Exemptions: \$62,488.97

Location of Project

Address Line1: 31 Sherman Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 3
Original Estimate of Jobs to be created: 4
Average estimated annual salary of jobs to be created.(at Current market rates): 125,000
Annualized salary Range of Jobs to be Created: 40,000 To: 175,000
Original Estimate of Jobs to be Retained: 3
Estimated average annual salary of jobs to be retained.(at Current Market rates): 100,000
Current # of FTEs: 32
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 29

Applicant Information

Applicant Name: Krog Corporation (Developer)
Address Line1: 4 Centre Drive
Address Line2:
City: ORCHARD PARK
State: NY
Zip - Plus4: 14127
Province/Region:
Country: USA

Project Status

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

IDA Projects

3.

General Project Information

Project Code: 06010509A
Project Type: Straight Lease
Project Name: Acu-Rite Companies, Inc.

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

Total Project Amount: \$3,818,000.00
Benefited Project Amount: \$3,818,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/01/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 10/01/2008
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes: 2009 Sales tax exemption only.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$17,267.74
Local Property Tax Exemption: \$7,746.48
School Property Tax Exemption: \$35,515.4
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$60,529.62
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$8,633.87	\$8,633.87
Local PILOT:	\$3,873.24	\$3,873.24
School District PILOT:	\$17,757.7	\$17,757.7
Total PILOTS:	\$30,264.81	\$30,264.81

Net Exemptions: \$30,264.81

Location of Project

Address Line1: One Precision Way
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 180
Original Estimate of Jobs to be created: 9
Average estimated annual salary of jobs to be created.(at Current market rates): 270,000
Annualized salary Range of Jobs to be Created: 270,000 To: 275,000
Original Estimate of Jobs to be Retained: 180
Estimated average annual salary of jobs to be retained.(at Current Market rates): 2,700,000
Current # of FTEs: 76
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (104)

Applicant Information

Applicant Name: Acu-Rite Companies, Inc.
Address Line1: One Precision Way
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
Province/Region:
Country: USA

Project Status

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

IDA Projects

4.

General Project Information

Project Code: 0601 05 01A
Project Type: Straight Lease
Project Name: Allegany-Erie Inc.

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

Total Project Amount: \$1,678,600.00
Benefited Project Amount: \$1,678,600.00
Bond/Note Amount:
Annual Lease Payment: \$1,678,600
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/14/2003
IDA Took Title Yes
to Property:
Date IDA Took Title 02/14/2003
or Leasehold Interest:
Year Financial Assitance is 2013
planned to End:
Notes: Average wages not taken at the time of application.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$13,234.88
Local Property Tax Exemption: \$9,100.86
School Property Tax Exemption: \$45,409.04
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$67,744.78
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$6,617.44	\$6,617.44
Local PILOT:	\$4,550.43	\$4,550.43
School District PILOT:	\$22,704.52	\$22,704.52
Total PILOTS:	\$33,872.39	\$33,872.39

Net Exemptions: \$33,872.39

Location of Project

Address Line1: 211 W. Point Drive
Address Line2:
City: DUNKIRK
State: NY
Zip - Plus4: 14048
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 17
Original Estimate of Jobs to be created: 7
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: 17
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 7
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (10)

Applicant Information

Applicant Name: Allegany Erie, Inc.
Address Line1: 211 W. Point Drive
Address Line2:
City: DUNKIRK
State: NY
Zip - Plus4: 14048
Province/Region:
Country: USA

Project Status

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

IDA Projects

5.

General Project Information

Project Code: 0601 05 02A
Project Type: Straight Lease
Project Name: Atwater Commerce Center

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

Total Project Amount: \$1,130,000.00
Benefited Project Amount: \$1,130,000.00
Bond/Note Amount:
Annual Lease Payment: \$1,130,000
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/24/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 02/24/2005
or Leasehold Interest:
Year Financial Assitance is 2015
planned to End:
Notes: Employee Salary was not taken with application.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$38,399
Local Property Tax Exemption: \$1,932
School Property Tax Exemption: \$85,798
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$126,129.00
Total Exemptions Net of RPTL Section 485-b: \$126,128.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$12,999.54	\$12,999.54
Local PILOT:	\$654.06	\$654.06
School District PILOT:	\$26,039.65	\$26,039.65
Total PILOTS:	\$39,693.25	\$39,693.25

Net Exemptions: \$86,435.75

Location of Project

Address Line1: 181 Stegelske Avenue
Address Line2:
City: DUNKIRK
State: NY
Zip - Plus4: 14048
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 18
Original Estimate of Jobs to be created: 50
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: 18
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 38
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 20

Applicant Information

Applicant Name: Atwater Commerce Center
Address Line1: 181 Stegeske Avenue
Address Line2:
City: DUNKIRK
State: NY
Zip - Plus4: 14048
Province/Region:
Country: USA

Project Status

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

IDA Projects

6.

General Project Information

Project Code: 0106 0197 04A
Project Type: Straight Lease
Project Name: Chautauqua Regional Properties, LLC

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

Total Project Amount: \$4,680,000.00
Benefited Project Amount: \$4,680,000.00
Bond/Note Amount:
Annual Lease Payment: \$4,680,000
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/30/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 10/30/2007
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: Employee wages not taken at application. Since this closed on 10/07, Chautauqua Regional is at full tax value at this time.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$21,685.22
Local Property Tax Exemption: \$18,899.64
School Property Tax Exemption: \$18,415.24
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$59,000.10
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$10,842.61	\$10,842.61
Local PILOT:	\$9,449.82	\$9,449.82
School District PILOT:	\$9,207.62	\$9,207.62
Total PILOTS:	\$29,500.05	\$29,500.05

Net Exemptions: \$29,500.05

Location of Project

Address Line1: 215 West Lake Street
Address Line2:
City: MAYVILLE
State: NY
Zip - Plus4: 14757
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 40
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: 42
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 42

Applicant Information

Applicant Name: Chautauqua Regional Properties
Address Line1: 215 West Lake Street
Address Line2:
City: MAYVILLE
State: NY
Zip - Plus4: 14757
Province/Region:
Country: USA

Project Status

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

IDA Projects

7.

General Project Information

Project Code: 0106019703A
Project Type: Straight Lease
Project Name: Covenant Manor Apartments LLC

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

Total Project Amount: \$2,716,048.00
Benefited Project Amount: \$2,716,048.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: Yes
Date Project Approved: 12/31/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 12/31/2012
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: Tax Status date March 2013.

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: \$25,000
Total Exemptions: \$25,000.00
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: \$25,000

Location of Project

Address Line1: 23 West 3rd. Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 4
Original Estimate of Jobs to be created: 1
Average estimated annual salary of jobs to be created.(at Current market rates): 35,000
Annualized salary Range of Jobs to be Created: 35,000 To: 35,000
Original Estimate of Jobs to be Retained: 4
Estimated average annual salary of jobs to be retained.(at Current Market rates): 185,000
Current # of FTEs: 5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 1

Applicant Information

Applicant Name: Covenant Manor Apartments LLC
Address Line1: 8111 Rockside Road
Address Line2: Suite 200
City: VALLEY VIEW
State: OH
Zip - Plus4: 44125
Province/Region:
Country: USA

Project Status

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

IDA Projects

8.

General Project Information

Project Code: 06010508A
Project Type: Straight Lease
Project Name: ECR

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

Total Project Amount: \$5,184,483.00
Benefited Project Amount: \$5,184,483.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/12/2009
IDA Took Title Yes
to Property:
Date IDA Took Title 12/12/2009
or Leasehold Interest:
Year Financial Assitance is 2019
planned to End:
Notes: 2009 Only Sales Tax Exemption

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$19,095.24
Local Property Tax Exemption: \$34,531.37
School Property Tax Exemption: \$47,219.34
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$100,845.95
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$15,463	\$15,463
Local PILOT:	\$27,512	\$27,512
School District PILOT:	\$38,686	\$38,686
Total PILOTS:	\$81,661	\$81,661

Net Exemptions: \$19,184.95

Location of Project

Address Line1: 85-87 Middle Road
Address Line2:
City: DUNKIRK
State: NY
Zip - Plus4: 14048
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 115
Original Estimate of Jobs to be created: 25
Average estimated annual salary of jobs to be created.(at Current market rates): 750,000
Annualized salary Range of Jobs to be Created: 750,000 To: 800,000
Original Estimate of Jobs to be Retained: 115
Estimated average annual salary of jobs to be retained.(at Current Market rates): 5,384,011
Current # of FTEs: 114
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (1)

Applicant Information

Applicant Name: ECR
Address Line1: 2201 Dwyer Avenue
Address Line2:
City: UTICA
State: NY
Zip - Plus4: 13504
Province/Region:
Country: USA

Project Status

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

IDA Projects

9.

General Project Information

Project Code: 0601-08-02A
Project Type: Straight Lease
Project Name: Eastern States Metal Roofing

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

Total Project Amount: \$2,000,000.00
Benefited Project Amount: \$2,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 05/07/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 05/07/2008
or Leasehold Interest:
Year Financial Assitance is 2019
planned to End:
Notes: Manufacturing / Construction BusinessAddition

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$5,410.52
Local Property Tax Exemption: \$2,778.38
School Property Tax Exemption: \$9,251.86
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$17,440.76
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,705.26	\$2,705.26
Local PILOT:	\$1,389.19	\$1,389.19
School District PILOT:	\$4,625.93	\$4,625.93
Total PILOTS:	\$8,720.38	\$8,720.38

Net Exemptions: \$8,720.38

Location of Project

Address Line1: 7820 Rt. 474
Address Line2:
City: PANAMA
State: NY
Zip - Plus4: 14767
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 4
Original Estimate of Jobs to be created: 1
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000
Original Estimate of Jobs to be Retained: 4
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000
Current # of FTEs: 6
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 2

Applicant Information

Applicant Name: Eastern States Metal Roofing
Address Line1: 7820 Rt. 474
Address Line2:
City: PANAMA
State: NY
Zip - Plus4: 14767
Province/Region:
Country: USA

Project Status

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

IDA Projects

10.

General Project Information

Project Code: 0601 03 01A
Project Type: Straight Lease
Project Name: Fairbank Farms

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

Total Project Amount: \$1,859,700.00
Benefited Project Amount: \$1,426,900.00
Bond/Note Amount:
Annual Lease Payment: \$1,859,700
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/01/2002
IDA Took Title Yes
to Property:
Date IDA Took Title 06/01/2002
or Leasehold Interest:
Year Financial Assitance is 2013
planned to End:
Notes: Dollar amount for salary, not taken at application process.Business Closed in 2012.

Location of Project

Address Line1: One Fairbank Road
Address Line2:
City: ASHVILLE
State: NY
Zip - Plus4: 14710
Province/Region:
Country: USA

Applicant Information

Applicant Name: Fairbank Farms
Address Line1: One Fairbank Road
Address Line2:
City: ASHVILLE
State: NY
Zip - Plus4: 14710
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: \$6,990
Local Property Tax Exemption: \$8,020
School Property Tax Exemption: \$30,030
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$45,040.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,495	\$3,495
Local PILOT:	\$4,010	\$4,010
School District PILOT:	\$15,015	\$15,015
Total PILOTS:	\$22,520	\$22,520

Net Exemptions: \$22,520

Project Employment Information

of FTEs before IDA Status: 120
Original Estimate of Jobs to be created: 40
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: 120
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (120)

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

11.

General Project Information

Project Code: 01060197704A
Project Type: Straight Lease
Project Name: Fancher Chair Company, Inc.

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

Total Project Amount: \$241,290.00
Benefited Project Amount: \$241,290.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/21/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 06/14/2012
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: New Building (9,600 sq .ft. warehouse).Payments under the PILOT begin March 2013.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$13,166
Local Sales Tax Exemption: \$11,521
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$24,687.00
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: \$24,687

Location of Project

Address Line1: 121 South Work Street
Address Line2:
City: FALCONER
State: NY
Zip - Plus4: 14733
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 110
Original Estimate of Jobs to be created: 2
Average estimated annual salary of jobs to be created.(at Current market rates): 30,000
Annualized salary Range of Jobs to be Created: 25,000 To: 50,000
Original Estimate of Jobs to be Retained: 110
Estimated average annual salary of jobs to be retained.(at Current Market rates): 35,000
Current # of FTEs: 112
of FTE Construction Jobs during fiscal year: 5
Net Employment Change: 2

Applicant Information

Applicant Name: Fancher Chair Co. Inc.
Address Line1: 121 South Work Street
Address Line2:
City: FALCONER
State: NY
Zip - Plus4: 14733
Province/Region:
Country: USA

Project Status

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

IDA Projects

12.

General Project Information

Project Code: 0601 05 03A
Project Type: Straight Lease
Project Name: GEI

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

Total Project Amount: \$377,900.00
Benefited Project Amount: \$377,990.00

Bond/Note Amount:
Annual Lease Payment: \$377,900
Federal Tax Status of Bonds:

Not For Profit: No
Date Project Approved: 10/15/2004
IDA Took Title Yes
to Property:
Date IDA Took Title 10/15/2004

or Leasehold Interest:
Year Financial Assitance is 2014
planned to End:

Notes: Employee wages were not taken at time of application.

Location of Project

Address Line1: 3514 New Road
Address Line2:
City: DUNKIRK
State: NY
Zip - Plus4: 14048
Province/Region:
Country: USA

Applicant Information

Applicant Name: GEI
Address Line1: 3514 New Road
Address Line2:
City: DUNKIRK
State: NY
Zip - Plus4: 14048
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: \$2,601.44
Local Property Tax Exemption: \$1,637.86
School Property Tax Exemption: \$12,422.94
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$16,662.24
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,300.72	\$1,300.72
Local PILOT:	\$818.93	\$818.93
School District PILOT:	\$6,211.47	\$6,211.47
Total PILOTS:	\$8,331.12	\$8,331.12

Net Exemptions: \$8,331.12

Project Employment Information

of FTEs before IDA Status: 14
Original Estimate of Jobs to be created: 12
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: 13
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 29
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 15

Project Status

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

IDA Projects

13.

General Project Information

Project Code: 06010003A
Project Type: Bonds/Notes Issuance
Project Name: Gerry Homes

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

Total Project Amount: \$15,100,000.00
Benefited Project Amount: \$15,100,000.00
Bond/Note Amount: \$15,100,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 12/22/2000
IDA Took Title Yes
to Property:
Date IDA Took Title 12/22/2000
or Leasehold Interest:
Year Financial Assitance is 2020
planned to End:
Notes: Civic Facility (Job salaries were not taken at application) Tax Exempt

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: Route 60
Address Line2:
City: GERRY
State: NY
Zip - Plus4: 14740
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 299
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: 0 To: 0
Original Estimate of Jobs to be Retained: 299
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 348
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 49

Applicant Information

Applicant Name: Gerry Homes
Address Line1: Route 60
Address Line2:
City: GERRY
State: NY
Zip - Plus4: 14740
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: Yes

IDA Projects

14.

General Project Information

Project Code: 0602-11
Project Type: Straight Lease
Project Name: Inscape (New York) Inc.

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

Total Project Amount: \$3,050,000.00
Benefited Project Amount: \$3,050,000.00

Bond/Note Amount:
Annual Lease Payment: \$3,050,000

Federal Tax Status of Bonds:

Not For Profit: No
Date Project Approved: 02/26/2010

IDA Took Title Yes
to Property:
Date IDA Took Title 02/26/2010

or Leasehold Interest:
Year Financial Assitance is 2020

planned to End:
Notes: Purchase and Renovation from a Canadian Company

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$22,608
Local Property Tax Exemption: \$34,630
School Property Tax Exemption: \$48,790
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$106,028.00

Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$11,304	\$11,304
Local PILOT:	\$17,315	\$17,315
School District PILOT:	\$24,395	\$24,395
Total PILOTS:	\$53,014	\$53,014

Net Exemptions: \$53,014

Location of Project

Address Line1: 221 Lister Avenue
Address Line2:
City: FALCONER
State: NY
Zip - Plus4: 14733
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 66
Original Estimate of Jobs to be created: 5
Average estimated annual salary of jobs to be created.(at Current market rates): 40,000
Annualized salary Range of Jobs to be Created: 20,000 To: 50,000
Original Estimate of Jobs to be Retained: 66
Estimated average annual salary of jobs to be retained.(at Current Market rates): 50,000
Current # of FTEs: 89
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 23

Applicant Information

Applicant Name: Inscape (New York) Inc.
Address Line1: 221 Lister Avenue
Address Line2:
City: FALCONER
State: NY
Zip - Plus4: 14733
Province/Region:
Country: USA

Project Status

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

IDA Projects

15.

General Project Information

Project Code: 0601-07-01ANB
Project Type: Bonds/Notes Issuance
Project Name: JCC Development Corporation

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

Total Project Amount: \$12,385,000.00
Benefited Project Amount: \$12,385,000.00
Bond/Note Amount: \$12,385,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 06/28/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 06/28/2007
or Leasehold Interest:
Year Financial Assitance is 2027
planned to End:
Notes: Salary ranges not taken at application.

Location of Project

Address Line1: 525 Falconer Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
Province/Region:
Country: USA

Applicant Information

Applicant Name: JCC Development Corporation
Address Line1: 525 Falconer Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
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: \$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

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 4
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: 9
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 9

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: Yes

IDA Projects

16.

General Project Information

Project Code: 06010002B
 Project Type: Bonds/Notes Issuance
 Project Name: Jamestown City Center Development Corporation (Ice Arena)
 Project part of another phase or multi phase: Yes
 Original Project Code: 06010002A
 Project Purpose Category: Civic Facility

Total Project Amount: \$6,000,000.00
 Benefited Project Amount: \$6,000,000.00
 Bond/Note Amount: \$6,000,000.00
 Annual Lease Payment:
 Federal Tax Status of Bonds: Tax Exempt
 Not For Profit: No
 Date Project Approved: 12/31/2001
 IDA Took Title Yes
 to Property:
 Date IDA Took Title 12/31/2001
 or Leasehold Interest:
 Year Financial Assitance is 2021
 planned to End:
 Notes: Bonds No salary figures taken at application.

Location of Project

Address Line1: Hotel Jamestown - 3rd. Street
 Address Line2:
 City: JAMESTOWN
 State: NY
 Zip - Plus4: 14701
 Province/Region:
 Country: USA

Applicant Information

Applicant Name: Jamestown City Center Development
 Address Line1: Hotel Jamestown - 3rd. Street
 Address Line2:
 City: JAMESTOWN
 State: NY
 Zip - Plus4: 14701
 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: \$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:

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

Project Employment Information

of FTEs before IDA Status: 0
 Original Estimate of Jobs to be created: 3
 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: 0
 # of FTE Construction Jobs during fiscal year: 0
 Net Employment Change: 0

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: Yes

IDA Projects

17.

General Project Information

Project Code: 06010002A
Project Type: Bonds/Notes Issuance
Project Name: Jamestown City Center Development Corporation (Ice Arena)

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

Total Project Amount: \$15,000,000.00
Benefited Project Amount: \$15,000,000.00
Bond/Note Amount: \$15,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 08/23/2000
IDA Took Title Yes
to Property:
Date IDA Took Title 08/23/2000
or Leasehold Interest:
Year Financial Assitance is 2020
planned to End:
Notes: Civic Facility No job salaries taken at applic2020ation process.

Location of Project

Address Line1: Hotel Jamestown - 3rd. Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
Province/Region:
Country: USA

Applicant Information

Applicant Name: Jamestown Civic Center Development
Address Line1: Hotel Jamestown Third Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
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: \$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

Project Employment Information

of FTEs before IDA Status: 0
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: 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: 15
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 15

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: Yes

IDA Projects

18.

General Project Information

Project Code: 0601-090
Project Type: Straight Lease
Project Name: Jamestown Development Company IV LLC

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

Total Project Amount: \$7,586,005.00
Benefited Project Amount: \$7,586,005.00
Bond/Note Amount:

Annual Lease Payment: \$7,586,005

Federal Tax Status of Bonds:

Not For Profit: No
Date Project Approved: 09/13/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 09/13/2010

or Leasehold Interest:
Year Financial Assitance is 2011
planned to End:

Notes: Project is not complete at this time
3/25/11Property tax exemption not
effective at this time.School not in
effect until March 2013 tax bill.

Location of Project

Address Line1: 101-103 West 3rd. Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
Province/Region:
Country: USA

Applicant Information

Applicant Name: Jamestown Development Company IV L
Address Line1: 333 Ganson Street
Address Line2:
City: BUFFALO
State: NY
Zip - Plus4: 14203
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$58,666.3
Local Sales Tax Exemption: \$51,332.6
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$109,998.90
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: \$109,998.9

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 2
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 23,250 To: 25,000
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: 3
of FTE Construction Jobs during fiscal year: 40
Net Employment Change: 3

Project Status

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

IDA Projects

19.

General Project Information

Project Code: 06010402A
Project Type: Bonds/Notes Issuance
Project Name: Jamestown Development Corp.II (Parking Ramp)
Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Civic Facility

Total Project Amount: \$7,710,000.00
Benefited Project Amount: \$7,710,000.00
Bond/Note Amount: \$7,710,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 12/30/2004
IDA Took Title Yes
to Property:
Date IDA Took Title 12/30/2004
or Leasehold Interest:
Year Financial Assitance is 2024
planned to End:
Notes: No salary range taken at application.Parking Ramps City of Jamestown, Chautauqua County has title.

Location of Project

Address Line1: 4th. Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
Province/Region:
Country: USA

Applicant Information

Applicant Name: Jamestown Development Corporation
Address Line1: 333 Ganson Street
Address Line2:
City: BUFFALO
State: NY
Zip - Plus4: 14203
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: \$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

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 7
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: 9
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 9

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: Yes

IDA Projects

20.

General Project Information

Project Code: 16-9385P
Project Type: Straight Lease
Project Name: Jamestown MVP LLC

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

Total Project Amount: \$1,380,000.00
Benefited Project Amount: \$75,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 11/04/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 10/04/2011
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$17,866
Local Sales Tax Exemption: \$15,633
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$33,499.00
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:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$33,499

Location of Project

Address Line1: 2060 Allen Street Ext.
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 35
Average estimated annual salary of jobs to be created.(at Current market rates): 45,000
Annualized salary Range of Jobs to be Created: 25,000 To: 75,000
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: 5
of FTE Construction Jobs during fiscal year: 22
Net Employment Change: 5

Applicant Information

Applicant Name: Jacob Deutsch
Address Line1: 91 Clymer Street
Address Line2:
City: BROOKLYN
State: NY
Zip - Plus4: 11211
Province/Region:
Country: USA

Project Status

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

IDA Projects

21.

General Project Information

Project Code: 16-63259
Project Type: Straight Lease
Project Name: Jamestown Revitalization LLC

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

Total Project Amount: \$8,588,288.00
Benefited Project Amount: \$716,217.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 09/23/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 09/23/2010
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: Sales tax entered in 2010.

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: 2nd. Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 3
Average estimated annual salary of jobs to be created.(at Current market rates): 30,000
Annualized salary Range of Jobs to be Created: 20,000 To: 35,000
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: 2
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 2

Applicant Information

Applicant Name: Jamestown Revitalization, LLC
Address Line1: 19 West 3rd. Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
Province/Region:
Country: USA

Project Status

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

IDA Projects

22.

General Project Information

Project Code: 0106 01 97 02A
Project Type: Straight Lease
Project Name: Jones Carroll Inc.

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

Total Project Amount: \$609,000.00
Benefited Project Amount: \$609,000.00
Bond/Note Amount:
Annual Lease Payment: \$609,000
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 01/31/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 01/31/2006
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: Employee wages not taken at time of application.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$5,574.42
Local Property Tax Exemption: \$2,531.58
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$8,106.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,787.21	\$2,787.21
Local PILOT:	\$1,265.79	\$1,265.79
School District PILOT:	\$0	\$0
Total PILOTS:	\$4,053	\$4,053

Net Exemptions: \$4,053

Location of Project

Address Line1: 29 Railroad Avenue
Address Line2:
City: FREWSBURG
State: NY
Zip - Plus4: 14738
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 12
Original Estimate of Jobs to be created: 3
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: 12
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 12
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Jones Carroll Inc.
Address Line1: 29 Railroad Avenue
Address Line2:
City: FREWSBURG
State: NY
Zip - Plus4: 14738
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

23.

General Project Information

Project Code: 06010505A
Project Type: Bonds/Notes Issuance
Project Name: Lutheran Social Services #1

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

Total Project Amount: \$5,500,000.00
Benefited Project Amount: \$5,500,000.00
Bond/Note Amount: \$5,500,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 10/11/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 10/11/2005
or Leasehold Interest:
Year Financial Assitance is 2025
planned to End:
Notes: Bonds Salaries not taken at application.

Location of Project

Address Line1: 715 Falconer Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
Province/Region:
Country: USA

Applicant Information

Applicant Name: Lutheran Social Services
Address Line1: 715 Falconer Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
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: \$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:

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

Project Employment Information

of FTEs before IDA Status: 53
Original Estimate of Jobs to be created: 13
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: 53
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 55
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 2

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: Yes

IDA Projects

24.

General Project Information

Project Code: 06010505B
Project Type: Bonds/Notes Issuance
Project Name: Lutheran Social Services#2

Project part of another phase or multi phase: Yes
Original Project Code: 06010505A
Project Purpose Category: Civic Facility

Total Project Amount: \$300,000.00
Benefited Project Amount: \$300,000.00
Bond/Note Amount: \$300,000.00
Annual Lease Payment:

Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 10/11/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 10/11/2005
or Leasehold Interest:
Year Financial Assitance is 2025
planned to End:

Notes: Bonds Salaries not taken at time of application.

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: 715 Falconer Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
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: 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: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Lutheran Social Services
Address Line1: 715 Falconer Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
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: Yes

IDA Projects

25.

General Project Information

Project Code: 0601 98 03A
Project Type: Straight Lease
Project Name: Monofrax Building

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

Total Project Amount: \$336,000.00
Benefited Project Amount: \$336,000.00
Bond/Note Amount:
Annual Lease Payment: \$336,000
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/01/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 02/01/1998
or Leasehold Interest:
Year Financial Assitance is 2014
planned to End:
Notes: Wage amounts not taken with the application.15 Year Pilot

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$7,009
Local Property Tax Exemption: \$3,415
School Property Tax Exemption: \$14,944
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$25,368.00
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:	\$0	\$0
Total PILOTS:	\$0	\$0

Net Exemptions: \$25,368

Location of Project

Address Line1: 1870 New York Avenue
Address Line2:
City: FALCONER
State: NY
Zip - Plus4: 14733
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 150
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: 0 To: 0
Original Estimate of Jobs to be Retained: 150
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 236
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 86

Applicant Information

Applicant Name: Monofrax
Address Line1: 1870 New York Avenue
Address Line2:
City: FALCONER
State: NY
Zip - Plus4: 14733
Province/Region:
Country: USA

Project Status

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

IDA Projects

26.

General Project Information

Project Code: 06001-09-01
Project Type: Bonds/Notes Issuance
Project Name: NRG Energy, Inc.

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

Total Project Amount: \$58,500,000.00
Benefited Project Amount: \$58,500,000.00
Bond/Note Amount: \$58,500,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 04/14/2009
IDA Took Title Yes
to Property:
Date IDA Took Title 04/14/2009
or Leasehold Interest:
Year Financial Assitance is 2042
planned to End:
Notes: Power generating company. Employee numbers are entered in NRG Energy's Tax Lease Project.

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: 100 Point Drive North
Address Line2:
City: DUNKIRK
State: NY
Zip - Plus4: 14048
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
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: 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: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: NRG Energy, Inc.
Address Line1: 211 Carnige Center
Address Line2:
City: PRINCETON
State: NJ
Zip - Plus4: 08540
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

27.

General Project Information

Project Code: 061-08-01A
Project Type: Straight Lease
Project Name: NRG Energy, Inc.

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

Total Project Amount: \$160,000,000.00
Benefited Project Amount: \$160,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/25/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 04/25/2008
or Leasehold Interest:
Year Financial Assitance is 2028
planned to End:
Notes: Power generating company. Polution control project for addition to adhere to regulations.

Location of Project

Address Line1: 100 Point Drive North
Address Line2:
City: DUNKIRK
State: NY
Zip - Plus4: 14048
Province/Region:
Country: USA

Applicant Information

Applicant Name: NRG Energy, Inc.
Address Line1: 211 Carnegie Center
Address Line2:
City: PRINCETON
State: NJ
Zip - Plus4: 08540
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: \$2,307,856.23
Local Property Tax Exemption: \$3,590,803.56
School Property Tax Exemption: \$4,910,183.39
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$10,808,843.18
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,609,121.51	\$1,609,121.51
Local PILOT:	\$2,781,025.87	\$2,781,025.87
School District PILOT:	\$4,209,852.62	\$4,209,852.62
Total PILOTS:	\$8,600,000	\$8,600,000

Net Exemptions: \$2,208,843.18

Project Employment Information

of FTEs before IDA Status: 160
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 137,500
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 160
Estimated average annual salary of jobs to be retained.(at Current Market rates): 137,500
Current # of FTEs: 148
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (12)

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

28.

General Project Information

Project Code: 0601-08-03
Project Type: Straight Lease
Project Name: National Bedding Company LLC

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

Total Project Amount: \$1,700,000.00
Benefited Project Amount: \$1,700,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/09/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 10/09/2008
or Leasehold Interest:
Year Financial Assistance is 2018
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$44,925.98
Local Property Tax Exemption: \$16,985.62
School Property Tax Exemption: \$97,560.78
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$159,472.38
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$28,103.74	\$28,103.74
Local PILOT:	\$13,032.89	\$13,032.89
School District PILOT:	\$60,996.74	\$60,996.74
Total PILOTS:	\$102,133.37	\$102,133.37

Net Exemptions: \$57,339.01

Location of Project

Address Line1: 2375 Parkway Drive
Address Line2:
City: FALCONER
State: NY
Zip - Plus4: 14733
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 90
Original Estimate of Jobs to be created: 7
Average estimated annual salary of jobs to be created.(at Current market rates): 55,000
Annualized salary Range of Jobs to be Created: 55,000 To: 60,000
Original Estimate of Jobs to be Retained: 90
Estimated average annual salary of jobs to be retained.(at Current Market rates): 60,000
Current # of FTEs: 116
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 26

Applicant Information

Applicant Name: AOT Bedding Holding Corporation
Address Line1: 2600 Forbes Avenue
Address Line2:
City: HOFFMAN ESTATES
State: IL
Zip - Plus4: 60192
Province/Region:
Country: USA

Project Status

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

IDA Projects

29.

General Project Information

Project Code: 06010506A
Project Type: Straight Lease
Project Name: Newbrook Machine Corporation

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

Total Project Amount: \$1,565,197.00
Benefited Project Amount: \$1,565,197.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 09/17/2009
IDA Took Title Yes
to Property:
Date IDA Took Title 09/17/2009
or Leasehold Interest:
Year Financial Assitance is 2019
planned to End:
Notes: Only sales tax exemption in 2009.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$7,428.98
Local Property Tax Exemption: \$16,128.66
School Property Tax Exemption: \$15,036.64
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$38,594.28
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,714.49	\$3,714.49
Local PILOT:	\$8,064.33	\$8,064.33
School District PILOT:	\$7,518.32	\$7,518.32
Total PILOTS:	\$19,297.14	\$19,297.14

Net Exemptions: \$19,297.14

Location of Project

Address Line1: 16 Mechanic Street
Address Line2: PO Box 231
City: SILVER CREEK
State: NY
Zip - Plus4: 14136
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 49
Original Estimate of Jobs to be created: 16
Average estimated annual salary of jobs to be created.(at Current market rates): 250,000
Annualized salary Range of Jobs to be Created: 150,000 To: 250,000
Original Estimate of Jobs to be Retained: 49
Estimated average annual salary of jobs to be retained.(at Current Market rates): 2,350,000
Current # of FTEs: 81
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 32

Applicant Information

Applicant Name: Newbrook Machine Corporation
Address Line1: 16 Mechanic Street
Address Line2: PO Box 231
City: SILVER CREEK
State: NY
Zip - Plus4: 14136
Province/Region:
Country: USA

Project Status

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

IDA Projects

30.

General Project Information

Project Code: 16-5278P
Project Type: Straight Lease
Project Name: Rainbow Parrot Inc.

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

Total Project Amount: \$550,000.00
Benefited Project Amount: \$159,225.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 11/16/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 01/24/2011
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: Employment is seasonal (7months per year)Always 3 employees.School taxes not in effect until March 2013.

Location of Project

Address Line1: West Lake Road
Address Line2:
City: CHAUTAUQUA
State: NY
Zip - Plus4: 14722
Province/Region:
Country: USA

Applicant Information

Applicant Name: Peter Wiemer
Address Line1: 4442 West Lake Road
Address Line2:
City: MAYVILLE
State: NY
Zip - Plus4: 14757
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$5,333.3
Local Sales Tax Exemption: \$4,666.6
County Real Property Tax Exemption: \$11,999.92
Local Property Tax Exemption: \$1,584.95
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$23,584.77
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: \$23,584.77

Project Employment Information

of FTEs before IDA Status: 9
Original Estimate of Jobs to be created: 2
Average estimated annual salary of jobs to be created.(at Current market rates): 29,000
Annualized salary Range of Jobs to be Created: 22,000 To: 29,000
Original Estimate of Jobs to be Retained: 9
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000
Current # of FTEs: 11
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 2

Project Status

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

IDA Projects

31.

General Project Information

Project Code: 01060197706A
Project Type: Straight Lease
Project Name: Rand Machine Products, Inc.

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

Total Project Amount: \$6,000,000.00
Benefited Project Amount: \$6,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/21/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 06/29/2012
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: Property tax exemptions begin in 2013.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$29,999.98
Local Sales Tax Exemption: \$26,250.02
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$18,750
Total Exemptions: \$75,000.00
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: \$75,000

Location of Project

Address Line1: 2072 Allen Street
Address Line2:
City: FALCONER
State: NY
Zip - Plus4: 14733
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 94
Original Estimate of Jobs to be created: 3
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: 94
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 94
of FTE Construction Jobs during fiscal year: 10
Net Employment Change: 0

Applicant Information

Applicant Name: Ruhlman Industrial Properties LLC
Address Line1: 2072 Allen Street
Address Line2:
City: FALCONER
State: NY
Zip - Plus4: 14733
Province/Region:
Country: USA

Project Status

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

IDA Projects

32.

General Project Information

Project Code: 06019302A
Project Type: Bonds/Notes Issuance
Project Name: Resource Center

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

Total Project Amount: \$5,560,000.00
Benefited Project Amount: \$5,560,000.00
Bond/Note Amount: \$5,560,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 03/01/1993
IDA Took Title Yes
to Property:
Date IDA Took Title 03/03/1993
or Leasehold Interest:
Year Financial Assitance is 2013
planned to End:
Notes: Bond No salary ranges taken at application process.

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: 880 East 2nd. Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 20
Original Estimate of Jobs to be created: 2
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: 20
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 25
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 5

Applicant Information

Applicant Name: Resource Center
Address Line1: 880 East 2nd. Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
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: Yes

IDA Projects

33.

General Project Information

Project Code: 16-89562
Project Type: Straight Lease
Project Name: SKF Aeroengine North America

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

Total Project Amount: \$0.00
Benefited Project Amount: \$2,540,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 11/18/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 11/18/2010
or Leasehold Interest:
Year Financial Assitance is 2026
planned to End:
Notes:

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: \$43,802.01
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$43,802.01
Total Exemptions Net of RPTL Section 485-b: \$43,802.01

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$0	\$0
Local PILOT:	\$0	\$0
School District PILOT:	\$43,802.01	\$43,802.01
Total PILOTS:	\$43,802.01	\$43,802.01

Net Exemptions: \$0

Location of Project

Address Line1: One Maroco Road
Address Line2:
City: FALCONER
State: NY
Zip - Plus4: 14733
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 608
Original Estimate of Jobs to be created: 3
Average estimated annual salary of jobs to be created.(at Current market rates): 40,000
Annualized salary Range of Jobs to be Created: 40,000 To: 80,000
Original Estimate of Jobs to be Retained: 608
Estimated average annual salary of jobs to be retained.(at Current Market rates): 40,000
Current # of FTEs: 608
of FTE Construction Jobs during fiscal year: 120
Net Employment Change: 0

Applicant Information

Applicant Name: SKF Aeroengine North America
Address Line1: One Maroco Road
Address Line2:
City: FALCONER
State: NY
Zip - Plus4: 14733
Province/Region:
Country: USA

Project Status

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

IDA Projects

34.

General Project Information

Project Code: 01060197705A
Project Type: Straight Lease
Project Name: Scott's Peak ' n Peak, LLC

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

Total Project Amount: \$4,034,000.00
Benefited Project Amount: \$4,034,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 03/16/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 03/16/2012
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: Sales tax exemption, and mortgage recording benefit only.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$124,266.99
Local Sales Tax Exemption: \$108,732.84
County Real Property Tax Exemption: \$118,750
Local Property Tax Exemption: \$30,358
School Property Tax Exemption: \$170,064
Mortgage Recording Tax Exemption: \$143,438
Total Exemptions: \$695,609.83
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$118,750	\$118,750
Local PILOT:	\$30,358	\$30,358
School District PILOT:	\$170,064	\$170,064
Total PILOTS:	\$319,172	\$319,172

Net Exemptions: \$376,437.83

Location of Project

Address Line1: 1405 Olde Road
Address Line2:
City: CLYMER
State: NY
Zip - Plus4: 14724
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 300
Original Estimate of Jobs to be created: 20
Average estimated annual salary of jobs to be created.(at Current market rates): 30,000
Annualized salary Range of Jobs to be Created: 26,000 To: 42,000
Original Estimate of Jobs to be Retained: 300
Estimated average annual salary of jobs to be retained.(at Current Market rates): 6,500,000
Current # of FTEs: 300
of FTE Construction Jobs during fiscal year: 50
Net Employment Change: 0

Applicant Information

Applicant Name: Scott's Peak 'n Peak Resort and Sp
Address Line1: 1405 Olde Road
Address Line2:
City: CLYMER
State: NY
Zip - Plus4: 14724
Province/Region:
Country: USA

Project Status

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

IDA Projects

35.

General Project Information

Project Code: 06010506B
Project Type: Straight Lease
Project Name: Southern Tier Brewing Company, Inc.

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

Total Project Amount: \$2,050,675.00
Benefited Project Amount: \$2,050,675.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 05/04/2009
IDA Took Title Yes
to Property:
Date IDA Took Title 05/04/2009
or Leasehold Interest:
Year Financial Assitance is 2019
planned to End:

Notes: Only sales tax on construction materials for 2009.

Location of Project

Address Line1: 2051 A Stoneman Circle
Address Line2:
City: LAKEWOOD
State: NY
Zip - Plus4: 14750
Province/Region:
Country: USA

Applicant Information

Applicant Name: Southeren Tier Brewing Company, In
Address Line1: 2051 A Stoneman Circle
Address Line2:
City: LAKEWOOD
State: NY
Zip - Plus4: 14750
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$15,999.9
Local Sales Tax Exemption: \$1,209.95
County Real Property Tax Exemption: \$7,766.3
Local Property Tax Exemption: \$2,419.9
School Property Tax Exemption: \$17,576.62
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$44,972.67

Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,883.16	\$3,883.16
Local PILOT:	\$1,209.95	\$1,209.95
School District PILOT:	\$8,788.31	\$8,788.31
Total PILOTS:	\$13,881.42	\$13,881.42

Net Exemptions: \$31,091.25

Project Employment Information

of FTEs before IDA Status: 16
Original Estimate of Jobs to be created: 3
Average estimated annual salary of jobs to be created.(at Current market rates): 280,000
Annualized salary Range of Jobs to be Created: 33,000 To: 33,500
Original Estimate of Jobs to be Retained: 16
Estimated average annual salary of jobs to be retained.(at Current Market rates): 280,000
Current # of FTEs: 36
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 20

Project Status

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

IDA Projects

36.

General Project Information

Project Code: 0106 0197 03A
Project Type: Straight Lease
Project Name: Special Metals, Inc.

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

Total Project Amount: \$32,000,000.00
Benefited Project Amount: \$32,000,000.00

Bond/Note Amount:
Annual Lease Payment: \$32,000,000

Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/26/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 04/26/2007
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:

Notes: Employee wages were not taken at time of application.

Location of Project

Address Line1: 110 Willowbrook Rd.
Address Line2:
City: DUNKIRK
State: NY
Zip - Plus4: 14048
Province/Region:
Country: USA

Applicant Information

Applicant Name: special Metals, Inc.
Address Line1: 110 Willowbrook Rd.
Address Line2:
City: DUNKIRK
State: NY
Zip - Plus4: 14048
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: \$21,447.06
Local Property Tax Exemption: \$36,025.22
School Property Tax Exemption: \$58,034.36
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$115,506.64

Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$10,723.53	\$10,423.53
Local PILOT:	\$18,012.61	\$18,012.61
School District PILOT:	\$29,017.18	\$29,017.18
Total PILOTS:	\$57,753.32	\$57,453.32

Net Exemptions: \$57,753.32

Project Employment Information

of FTEs before IDA Status: 63
Original Estimate of Jobs to be created: 45
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: 63
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 76
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 13

Project Status

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

IDA Projects

37.

General Project Information

Project Code: 06010202A
Project Type: Bonds/Notes Issuance
Project Name: United Cerebral Palsy Assoc. of WNY

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

Total Project Amount: \$1,300,000.00
Benefited Project Amount: \$1,300,000.00
Bond/Note Amount: \$1,300,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 07/01/2002
IDA Took Title Yes
to Property:
Date IDA Took Title 07/01/2002
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: Salary range not taken at application.Tax ExemptThe construction project was in Chautauqua County.

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: 7 Community Drive
Address Line2:
City: BUFFALO
State: NY
Zip - Plus4: 14225
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 150
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: 0 To: 0
Original Estimate of Jobs to be Retained: 150
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 320
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 170

Applicant Information

Applicant Name: United Cerebral Palsy
Address Line1: 7 Community Drive
Address Line2:
City: BUFFALO
State: NY
Zip - Plus4: 14225
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: Yes

IDA Projects

38.

General Project Information

Project Code: 16-95023
Project Type: Straight Lease
Project Name: Widewaters Lakewood Village Center

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

Total Project Amount: \$3,729,411.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 06/20/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 06/20/2011
or Leasehold Interest:
Year Financial Assitance is 2026
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$47,477
Local Property Tax Exemption: \$40,639
School Property Tax Exemption: \$103,287
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$191,403.00
Total Exemptions Net of RPTL Section 485-b: \$191,402.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$33,380	\$33,380
Local PILOT:	\$30,490	\$30,490
School District PILOT:	\$74,353	\$74,353
Total PILOTS:	\$138,223	\$138,223

Net Exemptions: \$53,180

Location of Project

Address Line1: 279 Fairmount Avenue
Address Line2:
City: LAKEWOOD
State: NY
Zip - Plus4: 14750
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 35
Original Estimate of Jobs to be created: 77
Average estimated annual salary of jobs to be created.(at Current market rates): 30,000
Annualized salary Range of Jobs to be Created: 30,000 To: 45,000
Original Estimate of Jobs to be Retained: 35
Estimated average annual salary of jobs to be retained.(at Current Market rates): 32,000
Current # of FTEs: 208
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 173

Applicant Information

Applicant Name: Widewaters Lakewood Village Center
Address Line1: 279 Fairmount Avenue
Address Line2:
City: LAKEWOOD
State: NY
Zip - Plus4: 14750
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: Yes
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
38	\$13,289,364.57	\$9,732,623.56	\$3,556,741.01	544

Additional Comments: