

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.herkimercountyida.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.herkimercountyida.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.herkimercountyida.com
6. Are any Authority staff also employed by another government agency?	No	
7. Does the Authority have Claw Back agreements?	Yes	N/A
8. Has the Authority posted their mission statement to their website?	Yes	www.herkimercountyida.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.herkimercountyida.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.herkimercountyida.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.herkimercountyida.com
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.herkimercountyida.com
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.herkimercountyida.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?	Yes	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	Yes	www.herkimercountyida.com
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?	Yes	www.herkimercountyida.com

Board of Directors Listing

Name	Werenczak, Michael	Name	Davy, J. Keith
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	10/26/2011	Term Start Date	04/06/1992
Term Expiration Date	Pleasure of Authority	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	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	No	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	Collins, Richard	Name	Chlus, David M
Chair of the Board	Yes	Chair of the Board	No
If yes, Chairman Designated by.	Local	If yes, Chairman Designated by.	
Term Start Date	01/03/1995	Term Start Date	04/06/2011
Term Expiration Date	Pleasure of Authority	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	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	No
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Bono, Vincent J	Name	Frank, Dominic
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	07/03/2002	Term Start Date	12/20/2012
Term Expiration Date	Pleasure of Authority	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	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	No
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Payne, Robert
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	10/22/2008
Term Expiration Date	Pleasure of Authority
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Local
Appointed By	Local
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Feane, Mark D	Executive Director	Executive	HCIDA			FT	No	73,896.77	73,896.68	0	0	0	0	73,896.68	No	
Moynihan, Kathleen M	Administrative Assistant	Administrative and Clerical	HCIDA			PT	No	16,609.99	16,609.84	0	0	0	0	16,609.84	No	
Oram, Lillian A	Financial Manager	Professional	HCIDA			FT	No	52,296.18	52,296.42	0	0	0	0	52,296.42	No	
Regan, Martin R	Marketing/EZ Coordinator	Professional	HCIDA			FT	No	52,296.18	52,296.42	0	0	0	0	52,296.42	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 Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
Chlus, David M	Board of Directors												X	
Werenczak, Michael	Board of Directors												X	
Davy, J. Keith	Board of Directors												X	
Payne, Robert	Board of Directors												X	
Collins, Richard	Board of Directors												X	
Bono, Vincent J	Board of Directors												X	
Frank, Dominic	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 Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	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? Yes
 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
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Subsidiary/Component unit Termination

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
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No Data has been entered by the Authority for this section in PARIS

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$1,303,472
Investments	\$0
Receivables, net	\$148,118
Other assets	\$0
Total Current Assets	\$1,451,590
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$448,874
Capital Assets	
Land and other nondepreciable property	\$1,581,255
Buildings and equipment	\$2,154,254
Infrastructure	\$5,610,816
Accumulated depreciation	\$682,119
Net Capital Assets	\$8,664,206
Total Noncurrent Assets	\$9,113,080
Total Assets	\$10,564,670

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$0
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$772
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$17,566
Total Current Liabilities	\$18,338

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$1,636,670
Other long-term obligations	\$622,650
Total Noncurrent Liabilities	\$2,259,320

Total Liabilities

\$2,277,658

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$495,636
Restricted	\$7,791,376
Unrestricted	\$0
Total Net Assets	\$8,287,012

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

Charges for services	\$180,023
Rental & financing income	\$0
Other operating revenues	\$100,000
Total Operating Revenue	\$280,023

Operating Expenses

Salaries and wages	\$196,257
Other employee benefits	\$110,815
Professional services contracts	\$14,000
Supplies and materials	\$7,086
Depreciation & amortization	\$0
Other operating expenses	\$11,235
Total Operating Expenses	\$339,393

Operating Income (Loss) **(\$59,370)**

Nonoperating Revenues

Investment earnings	\$0
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$77,209
Total Nonoperating Revenue	\$77,209

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
Total Nonoperating Expenses	\$0
Income (Loss) Before Contributions	\$17,839
Capital Contributions	\$0
Change in net assets	\$17,839
Net assets (deficit) beginning of year	\$8,269,173
Other net assets changes	\$0
Net assets (deficit) at end of year	\$8,287,012

Current Debt

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

New Debt Issuances List by Type of Debt and Program

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

Schedule of Authority Debt

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
State Obligation					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation					
Revenue					
Other Non-State Funded					
Conduit					
Conduit Debt	0.00	34,711,459.92	0.00	7,543,177.89	27,168,282.03
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

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

Personal Property

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

Property Documents

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	www.herkimercountyida.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.herkimercountyida.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: 2101-07-05A
Project Type: Straight Lease
Project Name: Acorn Products

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

Total Project Amount: \$200,000.00
Benefited Project Amount: \$200,000.00
Bond/Note Amount:
Annual Lease Payment: \$500
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/25/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 12/18/2007
or Leasehold Interest:
Year Financial Assitance is 2019
planned to End:
Notes: manufacturing

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$1,315.96
Local Property Tax Exemption: \$4,819.7
School Property Tax Exemption: \$4,103.54
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$10,239.20
Total Exemptions Net of RPTL Section 485-b: \$3,378.57

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$855.37	\$855.37
Local PILOT:	\$3,132.79	\$3,132.79
School District PILOT:	\$2,872.47	\$2,872.47
Total PILOTS:	\$6,860.63	\$6,860.63

Net Exemptions: \$3,378.57

Location of Project

Address Line1: 27 Pleasant Ave
Address Line2:
City: ILION
State: NY
Zip - Plus4: 13357
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 3
Original Estimate of Jobs to be created: 6
Average estimated annual salary of jobs to be created.(at Current market rates): 12.4
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 3
Estimated average annual salary of jobs to be retained.(at Current Market rates): 12.4
Current # of FTEs: 10
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 7

Applicant Information

Applicant Name: Acorn Products Co.
Address Line1: 27 Pleasant Ave
Address Line2:
City: ILION
State: NY
Zip - Plus4: 13357
Province/Region:
Country: USA

Project Status

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

IDA Projects

2.

General Project Information

Project Code: 2101-10-01A
Project Type: Straight Lease
Project Name: Atlantic Wind, LLC

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

Total Project Amount: \$200,000,000.00
Benefited Project Amount: \$60,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 03/09/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 02/23/2011
or Leasehold Interest:
Year Financial Assitance is 2031
planned to End:
Notes: This is a negotiated PILOT (wind mill energy) contract. Assessment is not used in calculations. Not able to provide what taxes would be without IDA

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:	\$122,611.2	\$122,611.2
Local PILOT:	\$249,679.4	\$249,679.4
School District PILOT:	\$256,670.43	\$256,670.43
Total PILOTS:	\$628,961.03	\$628,961.03

Net Exemptions: -\$628,961.03

Location of Project

Address Line1: Hardscrabble Road
Address Line2: Towns Fairfield, Norway, Little Fa
City: NEWPORT
State: NY
Zip - Plus4: 13416
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 6
Average estimated annual salary of jobs to be created.(at Current market rates): 93,500
Annualized salary Range of Jobs to be Created: 63,000 To: 123,000
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: 6
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 6

Applicant Information

Applicant Name: Iberdrola Renewable Inc.
Address Line1: 1125 NW Couch Street
Address Line2: Suite 700
City: PORTLAND
State: OR
Zip - Plus4: 97209
Province/Region:
Country: USA

Project Status

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

IDA Projects

3.

General Project Information

Project Code: 2101-07-04A
Project Type: Bonds/Notes Issuance
Project Name: Burrows Paper Corporation

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

Total Project Amount: \$2,500,000.00
Benefited Project Amount: \$2,500,000.00
Bond/Note Amount: \$2,500,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No
Date Project Approved: 06/28/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 11/16/2007
or Leasehold Interest:
Year Financial Assitance is 2015
planned to End:
Notes: This equipment project was strictly to retain employment, no sales tax exemptions were needed, no PILOT agreement negotiated. Company pays full

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: 501 W. Main Street
Address Line2:
City: LITTLE FALLS
State: NY
Zip - Plus4: 13365
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 66
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: 37,940 To: 37,940
Original Estimate of Jobs to be Retained: 66
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: 10

Applicant Information

Applicant Name: Burrows Paper Corporation
Address Line1: 501 W. Main St.
Address Line2:
City: LITTLE FALLS
State: NY
Zip - Plus4: 13365
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: Yes
The project receives no tax exemptions: Yes

IDA Projects

4.

General Project Information

Project Code: 2101-11-01A
Project Type: Straight Lease
Project Name: ELG Utica Alloys, Inc.

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

Total Project Amount: \$5,500,000.00
Benefited Project Amount: \$3,750,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 03/24/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: No PILOT negotiated for this project.
Company pays full taxes.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$101,120
Local Sales Tax Exemption: \$107,440
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$208,560.00
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: \$208,560

Location of Project

Address Line1: 378 Gros Boulevard
Address Line2:
City: HERKIMER
State: NY
Zip - Plus4: 13350
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: 45,000 To: 45,000
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: 53
of FTE Construction Jobs during fiscal year: 15
Net Employment Change: 53

Applicant Information

Applicant Name: ELG Utica Alloys, Inc.
Address Line1: PO Box 53
Address Line2:
City: UTICA
State: NY
Zip - Plus4: 13503
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: Yes
The project receives no tax exemptions: No

IDA Projects

5.

General Project Information

Project Code: 2101-05-04A
Project Type: Straight Lease
Project Name: Empire Fibreglass

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

Total Project Amount: \$549,100.00
Benefited Project Amount: \$340,000.00

Bond/Note Amount:
Annual Lease Payment: \$500
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/31/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 02/23/2006
or Leasehold Interest:
Year Financial Assistance is 2017
planned to End:
Notes: Manufacturing

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$3,390.28
Local Property Tax Exemption: \$11,860.45
School Property Tax Exemption: \$17,079.98
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$32,330.71
Total Exemptions Net of RPTL Section 485-b: \$25,102.03

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,542.71	\$2,542.71
Local PILOT:	\$8,895.34	\$8,895.34
School District PILOT:	\$13,663.98	\$13,663.98
Total PILOTS:	\$25,102.03	\$25,102.03

Net Exemptions: \$7,228.68

Location of Project

Address Line1: Neal Baum
Address Line2: Riverside Industrial Park
City: LITTLE FALLS
State: NY
Zip - Plus4: 13365
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 38
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: 19,188 To: 19,188
Original Estimate of Jobs to be Retained: 38
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 26
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (12)

Applicant Information

Applicant Name: Empire Fibreglass
Address Line1: Riverside Industrial Park
Address Line2:
City: LITTLE FALLS
State: NY
Zip - Plus4: 13365
Province/Region:
Country: USA

Project Status

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

IDA Projects

6.

General Project Information

Project Code: 2101-05-08A
Project Type: Bonds/Notes Issuance
Project Name: Folts Adult Home DBA Folts-Claxton Manor

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

Total Project Amount: \$7,885,000.00
Benefited Project Amount: \$7,885,000.00
Bond/Note Amount: \$7,885,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 06/10/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 06/30/2005
or Leasehold Interest:
Year Financial Assitance is 2040
planned to End:
Notes: This s a 501 C3 facility (nursing home). Not taxable, no PILOT in place.

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: 104 N. Washington St.
Address Line2:
City: HERKIMER
State: NY
Zip - Plus4: 13350
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 29
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: 17,850 To: 17,850
Original Estimate of Jobs to be Retained: 29
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: 0

Applicant Information

Applicant Name: Folts Adult Home Inc.
Address Line1: 104 N. Washington St.
Address Line2:
City: HERKIMER
State: NY
Zip - Plus4: 13350
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

7.

General Project Information

Project Code: 2101-06-05A
Project Type: Straight Lease
Project Name: Gaston/Old Forge Kampgrounds

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

Total Project Amount: \$2,930,000.00
Benefited Project Amount: \$2,930,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 11/16/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 01/25/2007
or Leasehold Interest:
Year Financial Assitance is 2020
planned to End:
Notes: This is a tourism destination project. Project start up delayed, awaiting Adirondack Park Agency approval. Business sold end of 2012. No further a

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$380.75
Local Property Tax Exemption: \$1,112.2
School Property Tax Exemption: \$493.29
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$1,986.24
Total Exemptions Net of RPTL Section 485-b: \$891.27

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$228.45	\$228.45
Local PILOT:	\$667.32	\$667.32
School District PILOT:	\$199.2	\$199.2
Total PILOTS:	\$1,094.97	\$1,094.97

Net Exemptions: \$891.27

Location of Project

Address Line1: Route 28
Address Line2:
City: OLD FORGE
State: NY
Zip - Plus4: 13420
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 25
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: Gaston LLC/Old Forge Kampgrounds
Address Line1: Route 28
Address Line2:
City: OLD FORGE
State: NY
Zip - Plus4: 13420
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

8.

General Project Information

Project Code: 2101-01-05A
Project Type: Bonds/Notes Issuance
Project Name: Hale Manufacturing Company

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

Total Project Amount: \$2,960,000.00
Benefited Project Amount: \$2,960,000.00
Bond/Note Amount: \$2,290,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No
Date Project Approved: 06/01/2001
IDA Took Title Yes
to Property:
Date IDA Took Title 12/19/2001
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: Manufacturing

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$18,745.44
Local Property Tax Exemption: \$44,909.49
School Property Tax Exemption: \$70,164.07
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$133,819.00
Total Exemptions Net of RPTL Section 485-b: \$133,819.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$9,372.72	\$9,372.72
Local PILOT:	\$22,454.74	\$22,454.74
School District PILOT:	\$42,098.44	\$42,098.44
Total PILOTS:	\$73,925.9	\$73,925.9

Net Exemptions: \$59,893.1

Location of Project

Address Line1: Benson Place
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 65
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: 28,142.4 To: 28,142.4
Original Estimate of Jobs to be Retained: 65
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 40
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (25)

Applicant Information

Applicant Name: F.E. Hale Manufacturing
Address Line1: Benson Place
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
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

9.

General Project Information

Project Code: 2101-03-01A
Project Type: Straight Lease
Project Name: Heidelberg Baking Company

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

Total Project Amount: \$400,000.00
Benefited Project Amount: \$351,000.00
Bond/Note Amount:
Annual Lease Payment: \$500
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/16/2003
IDA Took Title Yes
to Property:
Date IDA Took Title 03/02/2004
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: Manufacturing

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$394.58
Local Property Tax Exemption: \$234.37
School Property Tax Exemption: \$1,495.52
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$2,124.47
Total Exemptions Net of RPTL Section 485-b: \$2,045.55

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$315.66	\$315.66
Local PILOT:	\$187.49	\$187.49
School District PILOT:	\$1,271.19	\$1,271.19
Total PILOTS:	\$1,774.34	\$1,774.34

Net Exemptions: \$350.13

Location of Project

Address Line1: Route 28
Address Line2:
City: HERKIMER
State: NY
Zip - Plus4: 13350
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 27
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: 27
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 39.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 12.5

Applicant Information

Applicant Name: Cobblecote LLC
Address Line1: Route 28
Address Line2:
City: HERKIMER
State: NY
Zip - Plus4: 13350
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

10.

General Project Information

Project Code: 2101-02-01A
Project Type: Bonds/Notes Issuance
Project Name: Herkimer County College Foundation

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

Total Project Amount: \$4,710,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount: \$4,710,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 10/23/2002
IDA Took Title Yes
to Property:
Date IDA Took Title 07/31/2003
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:
Notes: 501 c3. No PILOT. They are 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: Reservoir Road
Address Line2:
City: HERKIMER
State: NY
Zip - Plus4: 13350
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: 30,000 To: 30,000
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: 20
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 20

Applicant Information

Applicant Name: HCC Foundation
Address Line1: Reservoir Rd
Address Line2:
City: HERKIMER
State: NY
Zip - Plus4: 13350
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

11.

General Project Information

Project Code: 2101-00-01A
Project Type: Bonds/Notes Issuance
Project Name: Herkimer County College Foundation

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

Total Project Amount: \$6,305,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount: \$6,305,000.00
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 10/31/2000
or Leasehold Interest:
Year Financial Assitance is 2030
planned to End:
Notes: This is a 501C3 facility.

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: Reservoir Road
Address Line2:
City: HERKIMER
State: NY
Zip - Plus4: 13350
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 14
Original Estimate of Jobs to be created: 17
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 30,000 To: 30,000
Original Estimate of Jobs to be Retained: 14
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: (14)

Applicant Information

Applicant Name: HCC Foundation
Address Line1: Reservoir Rd
Address Line2:
City: HERKIMER
State: NY
Zip - Plus4: 13350
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

12.

General Project Information

Project Code: 2101-01-04A
Project Type: Straight Lease
Project Name: Hummel's Office Equipment

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

Total Project Amount: \$650,000.00
Benefited Project Amount: \$450,000.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 05/23/2001
IDA Took Title Yes
to Property:
Date IDA Took Title 10/19/2001
or Leasehold Interest:
Year Financial Assitance is 2013
planned to End:
Notes: Distribution Center

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$6,807.03
Local Property Tax Exemption: \$18,907.02
School Property Tax Exemption: \$25,734.5
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$51,448.55
Total Exemptions Net of RPTL Section 485-b: \$657.28

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$6,680.68	\$6,680.68
Local PILOT:	\$18,556.09	\$18,556.09
School District PILOT:	\$25,734.5	\$25,734.5
Total PILOTS:	\$50,971.27	\$50,971.27

Net Exemptions: \$477.28

Location of Project

Address Line1: 25 Canal Street
Address Line2:
City: MOHAWK
State: NY
Zip - Plus4: 13407
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 50
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: 27,924 To: 27,924
Original Estimate of Jobs to be Retained: 50
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: 5

Applicant Information

Applicant Name: Hummel's Office Equipment
Address Line1: 25 Canal St
Address Line2:
City: MOHAWK
State: NY
Zip - Plus4: 13407
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

13.

General Project Information

Project Code: 15
Project Type: Straight Lease
Project Name: NYSE&G

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

Total Project Amount: \$500,000.00
Benefited Project Amount: \$375,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 09/23/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 11/05/1998
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes: utility project

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$3,221.66
Local Property Tax Exemption: \$3,420.21
School Property Tax Exemption: \$6,668.38
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$13,310.25
Total Exemptions Net of RPTL Section 485-b: \$13,310.25

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,416.24	\$2,416.24
Local PILOT:	\$2,565.16	\$2,565.16
School District PILOT:	\$5,001.28	\$5,001.28
Total PILOTS:	\$9,982.68	\$9,982.68

Net Exemptions: \$3,327.57

Location of Project

Address Line1: State Route 28
Address Line2:
City: RICHFIELD SPRINGS
State: NY
Zip - Plus4: 13439
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: 1
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 1

Applicant Information

Applicant Name: NYSEG
Address Line1: Utility Shared Services
Address Line2: 70 Farm View Drive
City: NEW GLOUCESTER
State: ME
Zip - Plus4: 04260
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

14.

General Project Information

Project Code: 2101-12-07A
Project Type: Straight Lease
Project Name: Old Forge Camping Resort/K & K Camping Dev., LLC

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

Total Project Amount: \$59,000,000.00
Benefited Project Amount: \$59,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/25/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 12/12/2012
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: Property will remain in taxable rolls and billing will be directly from the taxing jurisdictions.

Location of Project

Address Line1: 3347 State Route 28
Address Line2:
City: OLD FORGE
State: NY
Zip - Plus4: 13420
Province/Region:
Country: USA

Applicant Information

Applicant Name: Katie E. Wojdyla
Address Line1: 3347 State Route 28
Address Line2:
City: OLD FORGE
State: NY
Zip - Plus4: 13420
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$747.8
Local Sales Tax Exemption: \$794.54
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$59,000
Total Exemptions: \$60,542.34
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: \$60,542.34

Project Employment Information

of FTEs before IDA Status: 14
Original Estimate of Jobs to be created: 3.5
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
Annualized salary Range of Jobs to be Created: 18,000 To: 32,000
Original Estimate of Jobs to be Retained: 14
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000
Current # of FTEs: 14
of FTE Construction Jobs during fiscal year: 2
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: Yes
The project receives no tax exemptions: No

IDA Projects

15.

General Project Information

Project Code: 2101-12-03A
Project Type: Tax Exemptions
Project Name: Old Forge Properties

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

Total Project Amount: \$7,000,000.00
Benefited Project Amount: \$7,000,000.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 04/26/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 11/29/2012
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Refinancing Project, expansion

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$5,022.41
Local Sales Tax Exemption: \$5,336.31
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$70,000
Total Exemptions: \$80,358.72
Total Exemptions Net of RPTL Section 485-b:

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

Net Exemptions: \$80,358.72

Location of Project

Address Line1: 3183 State Route 28
Address Line2:
City: OLD FORGE
State: NY
Zip - Plus4: 13420
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 35.5
Original Estimate of Jobs to be created: 2
Average estimated annual salary of jobs to be created.(at Current market rates): 32,000
Annualized salary Range of Jobs to be Created: 30,000 To: 40,000
Original Estimate of Jobs to be Retained: 35.5
Estimated average annual salary of jobs to be retained.(at Current Market rates): 40,000
Current # of FTEs: 40.5
of FTE Construction Jobs during fiscal year: 3
Net Employment Change: 5

Applicant Information

Applicant Name: Timothy Noonan
Address Line1: 3183 State Route 28
Address Line2:
City: OLD FORGE
State: NY
Zip - Plus4: 13420
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

16.

General Project Information

Project Code: 2101-05-03A
Project Type: Straight Lease
Project Name: Precision Polish

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

Total Project Amount: \$1,189,000.00
Benefited Project Amount: \$939,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/27/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 09/28/2005
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: manufacturing

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$4,863.59
Local Property Tax Exemption: \$11,651.98
School Property Tax Exemption: \$18,204.39
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$34,719.96
Total Exemptions Net of RPTL Section 485-b: \$9,786.02

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,631.45	\$1,631.45
Local PILOT:	\$8,738.98	\$8,738.98
School District PILOT:	\$14,563.51	\$14,563.51
Total PILOTS:	\$24,933.94	\$24,933.94

Net Exemptions: \$9,786.02

Location of Project

Address Line1: 144 Adam Street
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 20
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 30,000 To: 30,000
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: 32.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 32.5

Applicant Information

Applicant Name: Precision Polish
Address Line1: 144 Adam St
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
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

17.

General Project Information

Project Code: 2101-12-08A
Project Type: Tax Exemptions
Project Name: Price Chopper Operating Co., Inc.

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

Total Project Amount: \$6,459,149.00
Benefited Project Amount: \$6,459,149.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 11/29/2012
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2023
planned to End:
Notes: This is a lease project between the lessor and lessee. Taxes will be paid through the lessor.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
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:		
Local PILOT:		
School District PILOT:		
Total PILOTS:	\$0	\$0

Net Exemptions: \$0

Location of Project

Address Line1: 555 East Main Street
Address Line2: Shopper's Square
City: LITTLE FALLS
State: NY
Zip - Plus4: 13365
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 65
Average estimated annual salary of jobs to be created.(at Current market rates): 14,320
Annualized salary Range of Jobs to be Created: 8,320 To: 65,000
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: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Christine C. Daniels, Esq.
Address Line1: 461 Nott Street
Address Line2:
City: SCHENECTADY
State: NY
Zip - Plus4: 12308
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

18.

General Project Information

Project Code: 2101-06-02A
Project Type: Straight Lease
Project Name: Remington Steam LLC

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

Total Project Amount: \$0.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/05/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 04/05/2006
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: This project consists of an assignment and modification of the PILOT agreement by and among HCIDA, Remington Arms Co., and NRG of Ilion, to benefit Remington A

Location of Project

Address Line1: 11 Remington Avenue
Address Line2:
City: ILION
State: NY
Zip - Plus4: 13357
Province/Region:
Country: USA

Applicant Information

Applicant Name: Remington Steam
Address Line1: 870 Remington Dr
Address Line2:
City: MADISON
State: NC
Zip - Plus4: 27025
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: 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: No

IDA Projects

19.

General Project Information

Project Code: 2101-06-04A
Project Type: Bonds/Notes Issuance
Project Name: Schuyler Wood Pellet LLC

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

Total Project Amount: \$9,000,000.00
Benefited Project Amount: \$9,000,000.00
Bond/Note Amount: \$9,000,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Taxable

Not For Profit: No
Date Project Approved: 07/20/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 12/28/2007

or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:

Notes: Company is receiving Empire Zone benefits. They pay full taxes as a result.

Location of Project

Address Line1: 172 Diamond Drive
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province/Region:
Country: USA

Applicant Information

Applicant Name: Schuyler Wood Pellet
Address Line1: 172 Diamond Dr
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
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: \$19,657.56
Local Property Tax Exemption: \$12,223.77
School Property Tax Exemption: \$76,930.57
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$108,811.90
Total Exemptions Net of RPTL Section 485-b: \$28,797.03

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$19,657.56	\$19,657.56
Local PILOT:	\$12,223.77	\$12,223.77
School District PILOT:	\$76,930.57	\$76,930.57
Total PILOTS:	\$108,811.9	\$108,811.9

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 16
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 38,000 To: 38,000
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: 18
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 18

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: 2101-05-02A
Project Type: Straight Lease
Project Name: Slocum Dickson Medical Group

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

Total Project Amount: \$3,873,511.00
Benefited Project Amount: \$3,591,417.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/27/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 08/31/2005
or Leasehold Interest:
Year Financial Assistance is 2017
planned to End:
Notes: services

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$18,423.43
Local Property Tax Exemption: \$67,475.56
School Property Tax Exemption: \$57,449.46
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$143,348.45
Total Exemptions Net of RPTL Section 485-b: \$28,964.66

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$13,817.57	\$13,817.57
Local PILOT:	\$50,606.66	\$50,606.66
School District PILOT:	\$49,959.56	\$49,959.56
Total PILOTS:	\$114,383.79	\$114,383.79

Net Exemptions: \$28,964.66

Location of Project

Address Line1: 45 Central Plaza
Address Line2:
City: ILION
State: NY
Zip - Plus4: 13357
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 98
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 49,746 To: 49,746
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: 11
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 11

Applicant Information

Applicant Name: Burrstone Road Associates
Address Line1: 1729 Burrstone Rd
Address Line2:
City: NEW HARTFORD
State: NY
Zip - Plus4: 13413
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

21.

General Project Information

Project Code: 2101-12-01A
Project Type: Straight Lease
Project Name: Steet/Ponte Chevrolet, Inc./PALS, XI, LLC
Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Retail Trade

Total Project Amount: \$1,250,000.00
Benefited Project Amount: \$1,250,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 01/26/2012
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2023
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$11,520.53
Local Sales Tax Exemption: \$12,240.56
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$23,761.09
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: \$23,761.09

Location of Project

Address Line1: 3036 State Route 28
Address Line2:
City: HERKIMER
State: NY
Zip - Plus4: 13350
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 43.5
Original Estimate of Jobs to be created: 5
Average estimated annual salary of jobs to be created.(at Current market rates): 37,000
Annualized salary Range of Jobs to be Created: 35,000 To: 40,000
Original Estimate of Jobs to be Retained: 43.5
Estimated average annual salary of jobs to be retained.(at Current Market rates): 37,500
Current # of FTEs: 41.5
of FTE Construction Jobs during fiscal year: 25
Net Employment Change: (2)

Applicant Information

Applicant Name: Steven Ponte
Address Line1: 3036 State Route 28
Address Line2:
City: HERKIMER
State: NY
Zip - Plus4: 13350
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: Yes
The project receives no tax exemptions: No

IDA Projects

22.

General Project Information

Project Code: 2101-12-05A
Project Type: Straight Lease
Project Name: TRB Associates, LLC - c/o Oxford Group

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

Total Project Amount: \$5,815,600.00
Benefited Project Amount: \$3,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 10/25/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 01/19/2013
or Leasehold Interest:
Year Financial Assitance is 2024
planned to End:
Notes: PILOT will not begin until the school 2013 taxes.

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: 555 East Main Street
Address Line2: Shoppers Square
City: LITTLE FALLS
State: NY
Zip - Plus4: 13365
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 24.5
Original Estimate of Jobs to be created: 75
Average estimated annual salary of jobs to be created.(at Current market rates): 14,320
Annualized salary Range of Jobs to be Created: 8,320 To: 65,000
Original Estimate of Jobs to be Retained: 7.5
Estimated average annual salary of jobs to be retained.(at Current Market rates): 14,320
Current # of FTEs: 7.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (17)

Applicant Information

Applicant Name: Jules Burke, Manager
Address Line1: 388 East Main Street
Address Line2:
City: BRANFORD
State: CT
Zip - Plus4: 06405
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

23.

General Project Information

Project Code: 2101-99-04A
Project Type: Bonds/Notes Issuance
Project Name: Templeton Foundation

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

Total Project Amount: \$10,700,000.00
Benefited Project Amount: \$10,700,000.00
Bond/Note Amount: \$10,700,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 11/17/1999
IDA Took Title Yes
to Property:
Date IDA Took Title 01/13/2000
or Leasehold Interest:
Year Financial Assistance is 2014
planned to End:
Notes: 501 C3

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: Bassett Health Care
Address Line2: One Atwell Road
City: COOPERSTOWN
State: NY
Zip - Plus4: 13326
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: 35,272 To: 35,272
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: 74
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 74

Applicant Information

Applicant Name: Templeton Foundation
Address Line1: One Atwell Road
Address Line2:
City: COOPERSTOWN
State: NY
Zip - Plus4: 13326
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

24.

General Project Information

Project Code: 2101-06-01A
Project Type: Straight Lease
Project Name: Titanium Processors LLC

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

Total Project Amount: \$2,980,000.00
Benefited Project Amount: \$2,200,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 03/15/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 06/01/2007
or Leasehold Interest:
Year Financial Assitance is 2023
planned to End:
Notes: Billing at 100 this company receives Empire Zone benfits

Location of Project

Address Line1: 108 Business Park Dr
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province/Region:
Country: USA

Applicant Information

Applicant Name: Titanium Processors (ELG)
Address Line1: PO Box 88
Address Line2:
City: UTICA
State: NY
Zip - Plus4: 13503
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: \$5,126.51
Local Property Tax Exemption: \$12,281.85
School Property Tax Exemption: \$19,188.48
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$36,596.84
Total Exemptions Net of RPTL Section 485-b: \$10,019.66

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$5,126.51	\$5,126.51
Local PILOT:	\$12,281.85	\$12,281.85
School District PILOT:	\$19,188.48	\$19,188.48
Total PILOTS:	\$36,596.84	\$36,596.84

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: 28,000 To: 28,000
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: 23
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 23

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: 2101-12-02A
Project Type: Straight Lease
Project Name: Tractor Supply Store

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

Total Project Amount: \$2,700,000.00
Benefited Project Amount: \$2,700,000.00

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

Not For Profit: No
Date Project Approved: 02/22/2012
IDA Took Title No

to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:

Notes: Property remains in taxable rolls and billed directly from the taxing jurisdictions.

Location of Project

Address Line1: 700 Mohawk Street
Address Line2:
City: HERKIMER
State: NY
Zip - Plus4: 13350
Province/Region:
Country: USA

Applicant Information

Applicant Name: Kurt Wendler
Address Line1: 2836 Route 20 East
Address Line2:
City: CAZENOVIA
State: NY
Zip - Plus4: 13035
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$25,097.52
Local Sales Tax Exemption: \$26,666.11
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$24,500
Total Exemptions: \$76,263.63
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: \$76,263.63

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): 30,000
Annualized salary Range of Jobs to be Created: 15,000 To: 60,000
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: 7
of FTE Construction Jobs during fiscal year: 60
Net Employment Change: 7

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: Yes
The project receives no tax exemptions: No

IDA Projects

26.

General Project Information

Project Code: 2101-05-07A
Project Type: Straight Lease
Project Name: Turbo Machined Products

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

Total Project Amount: \$675,000.00
Benefited Project Amount: \$525,000.00
Bond/Note Amount:
Annual Lease Payment: \$500
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/26/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 02/24/2006
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: Manufacturing there is 2 Turbo projects. Reporting employment numbers on this one but not on expansion so that employment numbers so as not to dup

Location of Project

Address Line1: 102 Industrial Drive
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province/Region:
Country: USA

Applicant Information

Applicant Name: Turbo Machined Products
Address Line1: 102 Industrial Dr
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
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: \$2,908.2
Local Property Tax Exemption: \$6,967.33
School Property Tax Exemption: \$10,885.36
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$20,760.89
Total Exemptions Net of RPTL Section 485-b: \$4,645.97

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,181.15	\$2,181.15
Local PILOT:	\$5,225.49	\$5,225.49
School District PILOT:	\$8,708.28	\$8,708.28
Total PILOTS:	\$16,114.92	\$16,114.92

Net Exemptions: \$4,645.97

Project Employment Information

of FTEs before IDA Status: 17
Original Estimate of Jobs to be created: 15
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 31,200 To: 31,200
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: 44.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 27.5

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: 2101-08-01A
Project Type: Straight Lease
Project Name: Turbo Machined Products Expansion

Project part of another phase or multi phase: Yes
Original Project Code: 2101-05-07A
Project Purpose Category: Manufacturing

Total Project Amount: \$1,500,000.00
Benefited Project Amount: \$1,500,000.00

Bond/Note Amount:
Annual Lease Payment: \$0

Federal Tax Status of Bonds:

Not For Profit: No
Date Project Approved: 08/28/2008
IDA Took Title Yes

to Property:
Date IDA Took Title 02/24/2006

or Leasehold Interest:
Year Financial Assitance is 2017

planned to End:

Notes: FTE are reported on the original Turbo project. FTE reported as 0 on this project which is the second part of this multi phase project. Don't want to

Location of Project

Address Line1: 102 Industrial Drive
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province/Region:
Country: USA

Applicant Information

Applicant Name: Turbo Machined Products
Address Line1: 102 Industrial Drive
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
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: \$2,873.05
Local Property Tax Exemption: \$6,883.12
School Property Tax Exemption: \$10,753.78
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$20,509.95
Total Exemptions Net of RPTL Section 485-b: \$7,666.32

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,723.82	\$1,723.82
Local PILOT:	\$4,129.86	\$4,129.86
School District PILOT:	\$6,989.95	\$6,989.95
Total PILOTS:	\$12,843.63	\$12,843.63

Net Exemptions: \$7,666.32

Project Employment Information

of FTEs before IDA Status: 29
Original Estimate of Jobs to be created: 15
Average estimated annual salary of jobs to be created.(at Current market rates): 31,200
Annualized salary Range of Jobs to be Created: 31,200 To: 31,200
Original Estimate of Jobs to be Retained: 29
Estimated average annual salary of jobs to be retained.(at Current Market rates): 31,200
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (29)

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: 2101-05-01A
Project Type: Straight Lease
Project Name: Ventura Development - NBT

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Finance, Insurance and Real Estate

Total Project Amount: \$500,000.00
Benefited Project Amount: \$270,000.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 03/23/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 07/27/2005
or Leasehold Interest:
Year Financial Assistance is 2017
planned to End:
Notes: Financial Institution

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$2,515.56
Local Property Tax Exemption: \$10,498.89
School Property Tax Exemption: \$9,534.49
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$22,548.94
Total Exemptions Net of RPTL Section 485-b: \$5,160.52

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,886.67	\$1,886.67
Local PILOT:	\$7,874.16	\$7,874.16
School District PILOT:	\$7,627.59	\$7,627.59
Total PILOTS:	\$17,388.42	\$17,388.42

Net Exemptions: \$5,160.52

Location of Project

Address Line1: 399 E. Albany Street
Address Line2:
City: HERKIMER
State: NY
Zip - Plus4: 13350
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 8
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: 5.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 5.5

Applicant Information

Applicant Name: Ventura Development NBT
Address Line1: 52 South Broad St.
Address Line2:
City: NORWICH
State: NY
Zip - Plus4: 13815
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

29.

General Project Information

Project Code: 2101-06-03A
Project Type: Straight Lease
Project Name: Water's Edge

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

Total Project Amount: \$3,950,000.00
Benefited Project Amount: \$3,950,000.00

Bond/Note Amount:
Annual Lease Payment: \$500
Federal Tax Status of Bonds:

Not For Profit: No
Date Project Approved: 06/22/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 06/29/2006

or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:

Notes: Tourism destination. Business sold at the end of the 2012. For that reason I am reporting 0 employees since I will be reporting the new owner as a differen

Location of Project

Address Line1: Route 28
Address Line2:
City: OLD FORGE
State: NY
Zip - Plus4: 13420
Province/Region:
Country: USA

Applicant Information

Applicant Name: Water's Edge Inn
Address Line1: Route 28
Address Line2:
City: OLD FORGE
State: NY
Zip - Plus4: 13420
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$2,400
Local Sales Tax Exemption: \$2,550
County Real Property Tax Exemption: \$24,700.98
Local Property Tax Exemption: \$8,456.16
School Property Tax Exemption: \$8,935
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$47,042.14
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$24,700.98	\$24,700.98
Local PILOT:	\$8,456.16	\$8,456.16
School District PILOT:	\$8,935	\$8,935
Total PILOTS:	\$42,092.14	\$42,092.14

Net Exemptions: \$4,950

Project Employment Information

of FTEs before IDA Status: 14
Original Estimate of Jobs to be created: 6
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 23,000 To: 23,000
Original Estimate of Jobs to be Retained: 14
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: (14)

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

30.

General Project Information

Project Code: 2101-12-06A
Project Type: Straight Lease
Project Name: Water's Edge Inn/K & K Lodging Dev., LLC

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

Total Project Amount: \$5,000,000.00
Benefited Project Amount: \$5,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 10/25/2012
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: Property will remain in taxable rolls and billing will come directly from the taxing jurisdictions.

Location of Project

Address Line1: 3188 State Route 28
Address Line2:
City: OLD FORGE
State: NY
Zip - Plus4: 13420
Province/Region:
Country: USA

Applicant Information

Applicant Name: Kelly M. Greene
Address Line1: 3188 State Route 28
Address Line2:
City: OLD FORGE
State: NY
Zip - Plus4: 13420
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: \$50,000
Total Exemptions: \$50,000.00
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: \$50,000

Project Employment Information

of FTEs before IDA Status: 15
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 22,000
Annualized salary Range of Jobs to be Created: 22,000 To: 34,000
Original Estimate of Jobs to be Retained: 15
Estimated average annual salary of jobs to be retained.(at Current Market rates): 28,000
Current # of FTEs: 15
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: Yes
The project receives no tax exemptions: No

IDA Projects

31.

General Project Information

Project Code: 2101-97-08A
Project Type: Straight Lease
Project Name: Widewaters Dev - Applebees

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

Total Project Amount: \$0.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/28/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 10/12/1999
or Leasehold Interest:
Year Financial Assitance is 2014
planned to End:
Notes: Retail

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$3,729.72
Local Property Tax Exemption: \$15,566.3
School Property Tax Exemption: \$14,136.43
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$33,432.45
Total Exemptions Net of RPTL Section 485-b: \$33,060.38

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,356.75	\$3,356.75
Local PILOT:	\$14,009.66	\$14,009.66
School District PILOT:	\$13,429.6	\$13,429.6
Total PILOTS:	\$30,796.01	\$30,796.01

Net Exemptions: \$2,636.44

Location of Project

Address Line1: 105 N. Caroline Street
Address Line2:
City: HERKIMER
State: NY
Zip - Plus4: 13350
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: 27
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 27

Applicant Information

Applicant Name: Widewaters - Applebees
Address Line1: 5786 Widewaters Pkwy
Address Line2: PO Box 3
City: SYRACUSE
State: NY
Zip - Plus4: 13214
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

32.

General Project Information

Project Code: 2101-04-01A
Project Type: Straight Lease
Project Name: Wilcor International

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

Total Project Amount: \$0.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/23/2004
IDA Took Title Yes
to Property:
Date IDA Took Title 09/29/2004
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: manufacturing/distribution center

Location of Project

Address Line1: 161 Drive In Road
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province/Region:
Country: USA

Applicant Information

Applicant Name: Wilcor International
Address Line1: 161 Drive In Road
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
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: \$21,500.46
Local Property Tax Exemption: \$13,369.75
School Property Tax Exemption: \$81,311.04
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$116,181.25
Total Exemptions Net of RPTL Section 485-b: \$19,170.69

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$13,975.3	\$13,975.3
Local PILOT:	\$8,690.34	\$8,690.34
School District PILOT:	\$60,983.27	\$60,983.27
Total PILOTS:	\$83,648.91	\$83,648.91

Net Exemptions: \$32,532.34

Project Employment Information

of FTEs before IDA Status: 38
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: 38
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 46.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 8.5

Project Status

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

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
32	\$1,328,696.97	\$1,286,283.35	\$42,413.62	240.5

Additional Comments: