

Governance Information (Authority-Related)

Question	Response	URL (if applicable)
1. Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	http://ida.scoped.biz/index.asp?pageId=9
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	http://ida.scoped.biz/index.asp?pageId=9
3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4. Does the independent auditor provide non-audit services to the Authority?	No	N/A
5. Does the Authority have an organization chart?	Yes	http://ida.scoped.biz/index.asp?pageId=9
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	http://ida.scoped.biz/index.asp?pageId=2
9. Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
10. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL?		http://ida.scoped.biz/index.asp?pageId=9

Governance Information (Board-Related)

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		http://ida.scoped.biz/index.asp?pageId=3
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		http://ida.scoped.biz/index.asp?pageId=13
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://ida.scoped.biz/index.asp?pageId=9
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://ida.scoped.biz/index.asp?pageId=9
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	No	N/A
Time and Attendance	No	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	Owlett, Richard	Name	Gifford, Thomas
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	01/01/2008	Term Start Date	01/01/2011
Term Expiration Date	12/31/2013	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?	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?	Yes

Board of Directors Listing

Name	Kambo, Rocky	Name	Taber, Carl L
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	01/01/2012
Term Expiration Date	Ex-Officio	Term Expiration Date	12/31/2014
Title	County Planner	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	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Blowers, Carl H	Name	Murphy, Kevin R
Chair of the Board	No	Chair of the Board	Yes
If yes, Chairman Designated by.		If yes, Chairman Designated by.	Elected by Board
Term Start Date	01/01/2010	Term Start Date	01/01/2008
Term Expiration Date	12/31/2015	Term Expiration Date	12/31/2013
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Marvel, Jerold	Name	Welliver, A. Scott
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	11/14/2011
Term Expiration Date	12/31/2014	Term Expiration Date	12/31/2012
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

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Barga- ining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individua l	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensa tion/Allo wances/Ad justments	Total Compens -ation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Jones, J. Kelsey	Executive Director - Schuyler County Partnershi p For Economic Developmen t	Executive				PT	Yes	0.00	0	0	0	0	0	0	Yes	No
Mace, Anne	Administra tive Assistant - Schuyler County Partnershi p For Economic Developmen t	Administrative and Clerical				PT	Yes	0.00	0	0	0	0	0	0	Yes	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
Murphy, Kevin R	Board of Directors												X	
Marvel, Jerold	Board of Directors												X	
Taber, Carl L	Board of Directors												X	
Gifford, Thomas	Board of Directors												X	
Owlett, Richard	Board of Directors												X	
Welliver, A. Scott	Board of Directors												X	
Blowers, Carl H	Board of Directors												X	
Kambo, Rocky	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? 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	\$272,893
Investments	\$0
Receivables, net	\$5,595
Other assets	\$38,655
Total Current Assets	\$317,143
Noncurrent Assets	
Restricted cash and investments	\$330,167
Long-term receivables, net	\$0
Other assets	\$291,237
Capital Assets	
Land and other nondepreciable property	\$0
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$0
Total Noncurrent Assets	\$621,404
Total Assets	\$938,547

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	\$0
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$0

Noncurrent Liabilities

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

Total Liabilities **\$0**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$0
Restricted	\$480,820
Unrestricted	\$457,727
Total Net Assets	\$938,547

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

<u>Operating Revenues</u>	
Charges for services	\$14,883
Rental & financing income	\$11,005
Other operating revenues	\$0
Total Operating Revenue	\$25,888
<u>Operating Expenses</u>	
Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$37,476
Supplies and materials	\$0
Depreciation & amortization	\$0
Other operating expenses	\$50,015
Total Operating Expenses	\$87,491
Operating Income (Loss)	(\$61,603)
<u>Nonoperating Revenues</u>	
Investment earnings	\$3,500
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$3,500

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	(\$58,103)
Capital Contributions	\$0
Change in net assets	(\$58,103)
Net assets (deficit) beginning of year	\$996,650
Other net assets changes	\$0
Net assets (deficit) at end of year	\$938,547

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	1,347,234.00	0.00	149,543.00	1,197,691.00
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

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

Personal Property

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

Property Documents

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	http://ida.scoped.biz/index.asp?pageId=9
2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	http://ida.scoped.biz/index.asp?pageId=9
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: 4401 10 01A
Project Type: Straight Lease
Project Name: 208 Broadway LLC Project

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

Total Project Amount: \$1,768,000.00
Benefited Project Amount: \$102,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 03/31/2010
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: Mixed use commercial/residential

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$1,809
Local Sales Tax Exemption: \$1,810
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$3,619.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,895	\$1,895
Local PILOT:	\$2,633	\$2,633
School District PILOT:	\$3,899	\$3,958
Total PILOTS:	\$8,427	\$8,486

Net Exemptions: -\$4,808

Location of Project

Address Line1: 208 West Broadway
Address Line2:
City: MONTOUR FALLS
State: NY
Zip - Plus4: 14865
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 21
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: 208 Broadway, LLC
Address Line1: 1803 Castle Gardens Road
Address Line2:
City: VESTAL
State: NY
Zip - Plus4: 13850
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: 44010802A
Project Type: Straight Lease
Project Name: Biomass Boiler Plant

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

Total Project Amount: \$16,780,000.00
Benefited Project Amount: \$2,310,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/12/2007
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2023
planned to End:
Notes: Construction of state of the art wood fired biomass boiler plant PILOT starts in 2009

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$6,543
Local Sales Tax Exemption: \$6,543
County Real Property Tax Exemption: \$306
Local Property Tax Exemption: \$116
School Property Tax Exemption: \$412
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$13,920.00
Total Exemptions Net of RPTL Section 485-b: \$13,920.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$283	\$283
Local PILOT:	\$107	\$107
School District PILOT:	\$414	\$414
Total PILOTS:	\$804	\$804

Net Exemptions: \$13,116

Location of Project

Address Line1: PO Box 110 Salt Point Road
Address Line2:
City: WATKINS GLEN
State: NY
Zip - Plus4: 14891
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 130
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: 0 To: 54,000
Original Estimate of Jobs to be Retained: 130
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 117
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (13)

Applicant Information

Applicant Name: US Salt, LLC
Address Line1: PO Box 110 Salt Point Road
Address Line2:
City: WATKINS GLEN
State: NY
Zip - Plus4: 14891
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: 44018201A
Project Type: Bonds/Notes Issuance
Project Name: Cargill Salt Expansion & Improvement

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

Total Project Amount: \$4,300,000.00
Benefited Project Amount: \$4,300,000.00
Bond/Note Amount: \$4,300,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No
Date Project Approved: 04/27/1982
IDA Took Title Yes
to Property:
Date IDA Took Title 10/01/1982
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: Rehabilitation and improvement of manufacturing facility

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$6,966
Local Property Tax Exemption: \$8,871
School Property Tax Exemption: \$9,759
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$25,596.00
Total Exemptions Net of RPTL Section 485-b: \$25,596.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$61,515	\$61,515
Local PILOT:	\$78,331	\$78,331
School District PILOT:	\$86,180	\$86,180
Total PILOTS:	\$226,026	\$226,026

Net Exemptions: -\$200,430

Location of Project

Address Line1: 518 East 4th Street
Address Line2:
City: WATKINS GLEN
State: NY
Zip - Plus4: 14891
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 91
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: 37,000 To: 78,000
Original Estimate of Jobs to be Retained: 91
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 107
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 16

Applicant Information

Applicant Name: Cargill, Inc.
Address Line1: 518 East 4th Street
Address Line2:
City: WATKINS GLEN
State: NY
Zip - Plus4: 14891
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: 44010702A
Project Type: Straight Lease
Project Name: Empire Pipeline, Inc.

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

Total Project Amount: \$22,300,000.00
Benefited Project Amount: \$14,500,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/27/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 07/01/2007
or Leasehold Interest:
Year Financial Assitance is 2023
planned to End:
Notes: Acquisition of rights of wayPILOT commences with 2009 County tax year and 2008/2009 school tax year

Location of Project

Address Line1: 6363 Main Street
Address Line2:
City: WILLIAMSVILLE
State: NY
Zip - Plus4: 14221
Province/Region:
Country: USA

Applicant Information

Applicant Name: Empire Pipeline, Inc.
Address Line1: 6363 Main Street
Address Line2:
City: WILLIAMSVILLE
State: NY
Zip - Plus4: 14221
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: \$177,415
Local Property Tax Exemption: \$84,802
School Property Tax Exemption: \$242,152
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$504,369.00
Total Exemptions Net of RPTL Section 485-b: \$504,369.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$50,402	\$50,402
Local PILOT:	\$24,252	\$24,252
School District PILOT:	\$72,036	\$72,036
Total PILOTS:	\$146,690	\$146,690

Net Exemptions: \$357,679

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 129
Average estimated annual salary of jobs to be created.(at Current market rates): 65,800
Annualized salary Range of Jobs to be Created: 68,500 To: 68,500
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 65,800
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: 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: 44019501A
Project Type: Straight Lease
Project Name: Finger Lakes Railway

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

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: 07/12/1995
IDA Took Title Yes
to Property:
Date IDA Took Title 07/21/1995
or Leasehold Interest:
Year Financial Assitance is 2025
planned to End:
Notes: Railroad right of way saleleaseback and PILOT

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$9,270
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$5,293
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$14,563.00
Total Exemptions Net of RPTL Section 485-b: \$6,207.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$9,270	\$9,270
Local PILOT:	\$8,971	\$8,971
School District PILOT:	\$13,574	\$13,574
Total PILOTS:	\$31,815	\$31,815

Net Exemptions: -\$17,252

Location of Project

Address Line1: P.O. Box 1099
Address Line2:
City: GENEVA
State: NY
Zip - Plus4: 14456
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 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: 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: 51
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 51

Applicant Information

Applicant Name: Finger Lakes Railway Corporation
Address Line1: P.O. Box 1099
Address Line2:
City: GENEVA
State: NY
Zip - Plus4: 14456
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: 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: 44010801A
Project Type: Straight Lease
Project Name: Montour Falls House

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

Total Project Amount: \$2,308,500.00
Benefited Project Amount: \$452,236.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/09/2008
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2029
planned to End:
Notes: Construction on property of a mixeduse commercial and residential facilityPILOT starts 2010

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$10,378
Local Property Tax Exemption: \$14,401
School Property Tax Exemption: \$21,683
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$46,462.00
Total Exemptions Net of RPTL Section 485-b: \$46,462.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$421	\$421
Local PILOT:	\$586	\$586
School District PILOT:	\$866	\$866
Total PILOTS:	\$1,873	\$1,873

Net Exemptions: \$44,589

Location of Project

Address Line1: 401 West Main Street
Address Line2:
City: MONTOUR FALLS
State: NY
Zip - Plus4: 14865
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 14
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: Montour Falls House, LLC
Address Line1: 1803 Castle Gardens Road
Address Line2:
City: VESTAL
State: NY
Zip - Plus4: 13850
Province/Region:
Country: USA

Project Status

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

IDA Projects

7.

General Project Information

Project Code: 44019901A
Project Type: Bonds/Notes Issuance
Project Name: Schuyler Hospital Reconstruction & Equipment Acquisition

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

Total Project Amount: \$2,673,260.00
Benefited Project Amount: \$2,619,940.00
Bond/Note Amount: \$2,666,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No
Date Project Approved: 12/22/1999
IDA Took Title Yes
to Property:
Date IDA Took Title 12/31/1999
or Leasehold Interest:
Year Financial Assitance is 2020
planned to End:
Notes: Refund existing HFA bonds for capital projects, refinance existing taxable indebtedness for capital projects and acquisition, construction, reconstructio

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: 220 Steuben Street
Address Line2:
City: MONTOUR FALLS
State: NY
Zip - Plus4: 14865
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: 286
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 286

Applicant Information

Applicant Name: Schuyler Hospital, Inc.
Address Line1: 220 Steuben Street
Address Line2:
City: MONTOUR FALLS
State: NY
Zip - Plus4: 14865
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

8.

General Project Information

Project Code: 44010301A
Project Type: Straight Lease
Project Name: Schuyler Redevelopment LLC

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

Total Project Amount: \$4,100,000.00
Benefited Project Amount: \$3,850,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 01/01/2003
IDA Took Title Yes
to Property:
Date IDA Took Title 01/01/2003
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: Purchase, renovation and equipping of former Shepard Niles Manufacturing site; Qualified Empire Zone Entity

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:	\$8,078	\$8,078
Local PILOT:	\$11,212	\$11,212
School District PILOT:	\$16,868	\$16,868
Total PILOTS:	\$36,158	\$36,158

Net Exemptions: -\$36,158

Location of Project

Address Line1: 250 North Genesee Street
Address Line2:
City: MONTOUR FALLS
State: NY
Zip - Plus4: 14865
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 15
Original Estimate of Jobs to be created: 150
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 31,200
Original Estimate of Jobs to be Retained: 15
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: (13)

Applicant Information

Applicant Name: Schuyler Redevelopment, LLC
Address Line1: 250 North Genesee Street
Address Line2:
City: MONTOUR FALLS
State: NY
Zip - Plus4: 14865
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: 44010601A
Project Type: Straight Lease
Project Name: Seneca Market I, LLC

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

Total Project Amount: \$16,400,000.00
Benefited Project Amount: \$13,890,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/08/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 10/01/2007
or Leasehold Interest:
Year Financial Assitance is 2028
planned to End:
Notes: Purchase of land and construction of Watkins Glen Harbor Hotel; Qualified Empire Zone Entity

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:	\$90,697	\$90,697
Local PILOT:	\$117,678	\$117,678
School District PILOT:	\$130,253	\$130,253
Total PILOTS:	\$338,628	\$338,628

Net Exemptions: -\$338,628

Location of Project

Address Line1: 617 Dingens Street
Address Line2:
City: BUFFALO
State: NY
Zip - Plus4: 14206
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 60
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 46,050
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: 84
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 84

Applicant Information

Applicant Name: Seneca Market I LLC
Address Line1: 617 Dingens Street
Address Line2:
City: BUFFALO
State: NY
Zip - Plus4: 14206
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: 44010102A
Project Type: Straight Lease
Project Name: Wagner Hardwoods

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

Total Project Amount: \$3,000,000.00
Benefited Project Amount: \$828,000.00

Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/22/2001
IDA Took Title Yes
to Property:
Date IDA Took Title 04/01/2001
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:

Notes: Purchase of land, sawmill facility, storage sheds, kilns and equipment and construction of new debarking system and building for green lumber

Location of Project

Address Line1: P.O. Box 68
Address Line2: State Route 224
City: CAYUTA
State: NY
Zip - Plus4: 14824
Province/Region:
Country: USA

Applicant Information

Applicant Name: Wagner Hardwoods, LLC
Address Line1: State Route 224
Address Line2:
City: CAYUTA
State: NY
Zip - Plus4: 14824
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: \$59,853
Local Property Tax Exemption: \$58,514
School Property Tax Exemption: \$125,496
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$243,863.00
Total Exemptions Net of RPTL Section 485-b: \$243,863.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$10,774	\$10,774
Local PILOT:	\$10,533	\$10,533
School District PILOT:	\$22,193	\$22,193
Total PILOTS:	\$43,500	\$43,500

Net Exemptions: \$200,363

Project Employment Information

of FTEs before IDA Status: 60
Original Estimate of Jobs to be created: 5
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 80,000
Original Estimate of Jobs to be Retained: 60
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 106
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 46

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

11.

General Project Information

Project Code: 44011201A
Project Type: Straight Lease
Project Name: Water Works Center

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

Total Project Amount: \$3,400,000.00
Benefited Project Amount: \$3,200,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/20/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 08/01/2012
or Leasehold Interest:
Year Financial Assitance is 2027
planned to End:
Notes: Restoration of existing building for reuse

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:	\$1,679	\$1,679
Local PILOT:	\$1,751	\$1,751
School District PILOT:	\$1,747	\$1,747
Total PILOTS:	\$5,177	\$5,177

Net Exemptions: -\$5,177

Location of Project

Address Line1: 65 Salt Point Road
Address Line2:
City: WATKINS GLEN
State: NY
Zip - Plus4: 14891
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 57
Average estimated annual salary of jobs to be created.(at Current market rates): 34,812
Annualized salary Range of Jobs to be Created: 15,000 To: 100,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 34,812
Current # of FTEs: 1
of FTE Construction Jobs during fiscal year: 8
Net Employment Change: 1

Applicant Information

Applicant Name: Water Works Center, LLC
Address Line1: 1803 Castle Garden Road
Address Line2:
City: VESTAL
State: NY
Zip - Plus4: 13850
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
11	\$852,392.0	\$839,098.0	\$13,294	458

Additional Comments: