

Governance Information (Authority-Related)

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

Governance Information (Board-Related)

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

	Response	URL
874(4) of GML?		

Board of Directors Listing

Name	Macinski, Thomas	Name	Brusso, Steven
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	12/11/2007	Term Start Date	06/22/2010
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	Other	Nominated By	Other
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	Kime, Thomas L	Name	Riemer, Kenneth
Chair of the Board	Yes	Chair of the Board	No
If yes, Chairman Designated by.	Elected by Board	If yes, Chairman Designated by.	
Term Start Date	08/09/2005	Term Start Date	12/11/2007
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	Other	Nominated By	Other
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	Rosenkrans, Robert J	Name	Johnson , Bruce
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	12/26/1995	Term Start Date	03/13/2012
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	Other	Nominated By	Other
Appointed By	Local	Appointed By	Other
Confirmed by Senate?	No	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	Earle , Donald	Name	Lott, Ralph
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	01/03/2013	Term Start Date	07/26/2011
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	Other
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?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Kernan, Robert E
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	11/22/1994
Term Expiration Date	Pleasure of Authority
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Other
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
Aronson, Robert J	Executive Director	Executive				FT	No	105,400.10	105,400.1	0	0	0	0	105,400.1	No	
Jones, Patricia A	Deputy Director	Professional				FT	No	75,000.12	75,000.12	0	0	0	0	75,000.12	No	
Kline, Kelly	Executive Assistant	Administrative and Clerical				FT	No	29,099.98	29,099.98	0	0	0	0	29,099.98	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
Earle , Donald	Board of Directors												X	
Brusso, Steven	Board of Directors												X	
Lott, Ralph	Board of Directors												X	
Macinski, Thomas	Board of Directors												X	
Riemer, Kenneth	Board of Directors												X	
Rosenkrans , Robert J	Board of Directors												X	
Kernan, Robert E	Board of Directors												X	
Kime, Thomas L	Board of Directors												X	
Johnson , Bruce	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
Aronson, Robert J	Executive Director												X	

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	\$2,081,620
Investments	\$0
Receivables, net	\$280,660
Other assets	\$100,984
Total Current Assets	\$2,463,264
Noncurrent Assets	
Restricted cash and investments	\$409,355
Long-term receivables, net	\$460,370
Other assets	\$449,635
Capital Assets	
Land and other nondepreciable property	\$2,401,080
Buildings and equipment	\$1,456,060
Infrastructure	\$1,036,968
Accumulated depreciation	\$535,266
Net Capital Assets	\$4,358,842
Total Noncurrent Assets	\$5,678,202
Total Assets	\$8,141,466

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$56,758
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$31,000
Bonds and notes payable	\$283,705
Other long-term obligations due within one year	\$87,916
Total Current Liabilities	\$459,379

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 **\$459,379**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$4,358,842
Restricted	\$1,317,052
Unrestricted	\$2,006,193
Total Net Assets	\$7,682,087

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$493,289
Rental & financing income	\$60,001
Other operating revenues	\$2,363
Total Operating Revenue	\$555,653

Operating Expenses

Salaries and wages	\$216,500
Other employee benefits	\$95,346
Professional services contracts	\$155,222
Supplies and materials	\$11,072
Depreciation & amortization	\$61,488
Other operating expenses	\$16,865
Total Operating Expenses	\$556,493

Operating Income (Loss) **(\$840)**

Nonoperating Revenues

Investment earnings	\$2,086
State subsidies/grants	\$318,059
Federal subsidies/grants	\$17,028
Municipal subsidies/grants	\$54,000
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$391,173

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	\$331,119
Other nonoperating expenses	\$99,447
Total Nonoperating Expenses	\$430,566
Income (Loss) Before Contributions	(\$40,233)
Capital Contributions	\$0
Change in net assets	(\$40,233)
Net assets (deficit) beginning of year	\$7,722,320
Other net assets changes	\$0
Net assets (deficit) at end of year	\$7,682,087

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	164,092,783.00	0.00	1,650,352.85	162,442,430.15
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

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

Personal Property

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

Property Documents

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	http://www.senecacountyida.org/documents/ida_documents/policy_documents
2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	http://www.senecacountyida.org/documents/ida_documents/policy_documents
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: 4501-05-10
Project Type: Straight Lease
Project Name: 3 S Gateway, LLC

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

Total Project Amount: \$1,100,000.00
Benefited Project Amount: \$1,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/04/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 10/01/2005
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: To construct a new 5,000 square foot office building to house administrative functions. / Fortyone current employees reported under Sessler Excavating. Job d

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$1,280.5
Local Property Tax Exemption: \$948.88
School Property Tax Exemption: \$5,015.48
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$7,244.86
Total Exemptions Net of RPTL Section 485-b: \$5,433.64

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$640.25	\$640.25
Local PILOT:	\$474.44	\$474.44
School District PILOT:	\$2,507.74	\$2,507.74
Total PILOTS:	\$3,622.43	\$3,622.43

Net Exemptions: \$3,622.43

Location of Project

Address Line1: 1257 Route 96
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 10
Original Estimate of Jobs to be created: 3
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 25,000 To: 35,000
Original Estimate of Jobs to be Retained: 10
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 35
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 25

Applicant Information

Applicant Name: 3 S Gateway, LLC
Address Line1: 1281 State Route 96
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
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: 4501-08-17
Project Type: Bonds/Notes Issuance
Project Name: Bedford Falls Enterprises, LLC

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

Total Project Amount: \$5,100,000.00
Benefited Project Amount: \$5,100,000.00
Bond/Note Amount: \$1,600,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Taxable

Not For Profit: No
Date Project Approved: 07/10/2008
IDA Took Title Yes

to Property:
Date IDA Took Title 10/01/2008

or Leasehold Interest:
Year Financial Assitance is 2019

planned to End:
Notes: Acquire properties (Gould Hotel 108 Fall St, 24 Mynderse St, 12 Mynderse St, 21 State St, and 23 State St) for reconstruction of the former Gould Hotel

Location of Project

Address Line1: 108 Fall Street
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
Province/Region:
Country: USA

Applicant Information

Applicant Name: Bedford Falls Enterprises, LLC
Address Line1: 115 Metropolitan Drive
Address Line2:
City: LIVERPOOL
State: NY
Zip - Plus4: 13088
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: \$23,177
Local Property Tax Exemption: \$54,708.5
School Property Tax Exemption: \$105,798
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$183,683.50
Total Exemptions Net of RPTL Section 485-b: \$119,394.28

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$27,516.65	\$27,516.65
Local PILOT:	\$64,954.12	\$64,954.12
School District PILOT:	\$125,569.24	\$125,569.24
Total PILOTS:	\$218,040.01	\$218,040.01

Net Exemptions: -\$34,356.51

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 15
Average estimated annual salary of jobs to be created.(at Current market rates): 26,000
Annualized salary Range of Jobs to be Created: 14,600 To: 105,000
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: 38
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 38

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: 4501 12 01A
Project Type: Straight Lease
Project Name: Bill Cram Inc. 2012 Project

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

Total Project Amount: \$3,000,000.00
Benefited Project Amount: \$2,900,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/02/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 02/02/2012
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: Expansion of existing Chevrolet Automobile sales and service facility to include expansion of sales department drive thru service line new p

Location of Project

Address Line1: 1913 Routes 5 & 20
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
Province/Region:
Country: USA

Applicant Information

Applicant Name: Bill Cram Inc.
Address Line1: 1913 Routes 5 & 20
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$47,219.25
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: \$47,219.25
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: \$47,219.25

Project Employment Information

of FTEs before IDA Status: 30
Original Estimate of Jobs to be created: 10
Average estimated annual salary of jobs to be created.(at Current market rates): 30,000
Annualized salary Range of Jobs to be Created: 30,000 To: 35,000
Original Estimate of Jobs to be Retained: 30
Estimated average annual salary of jobs to be retained.(at Current Market rates): 30,000
Current # of FTEs: 45
of FTE Construction Jobs during fiscal year: 15
Net Employment Change: 15

Project Status

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

IDA Projects

4.

General Project Information

Project Code: 4501-10-19
Project Type: Straight Lease
Project Name: BonaDent

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

Total Project Amount: \$11,204,000.00
Benefited Project Amount: \$11,204,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 09/09/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 10/19/2010
or Leasehold Interest:
Year Financial Assitance is 2031
planned to End:
Notes: purchase an existing building and custom renovate it for its use a light manufacturing dental lab. Cost to include significant acquisition of equipt

Location of Project

Address Line1: 1855 Routes 5 & 20
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
Province/Region:
Country: USA

Applicant Information

Applicant Name: Bruce Henry Properties d/b/a BonaD
Address Line1: 2465 BonaDent
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$16,194.99
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$18,060
Local Property Tax Exemption: \$11,880
School Property Tax Exemption: \$70,650
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$116,784.99
Total Exemptions Net of RPTL Section 485-b: \$50,295.00

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: \$116,784.99

Project Employment Information

of FTEs before IDA Status: 139
Original Estimate of Jobs to be created: 90
Average estimated annual salary of jobs to be created.(at Current market rates): 54,000
Annualized salary Range of Jobs to be Created: 50,000 To: 54,000
Original Estimate of Jobs to be Retained: 20
Estimated average annual salary of jobs to be retained.(at Current Market rates): 45,000
Current # of FTEs: 159
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 20

Project Status

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

IDA Projects

5.

General Project Information

Project Code: 4501-11-3
Project Type: Bonds/Notes Issuance
Project Name: BonaDent d/b/a Bruce Henry Properties LLC
Project part of another phase or multi phase: Yes
Original Project Code: 4501-10-19
Project Purpose Category: Manufacturing

Total Project Amount: \$4,200,000.00
Benefited Project Amount: \$4,200,000.00
Bond/Note Amount: \$4,200,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 11/03/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 12/20/2011
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: CURRENT FTE's included in project# 45011019. ISSUE, SALE TAXEXEMPT INDUSTRIAL DEVELOPMENT REVENUE BONDS, and GRANTING A MORTGAGE RECORDING TAX E

Location of Project

Address Line1: 1855 Routes 5 & 20
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
Province/Region:
Country: USA

Applicant Information

Applicant Name: Bruce Henry Properties, LLC d/b/a
Address Line1: 2495 BonaDent Drive
Address Line2: PO Box 499
City: SENECA FALLS
State: NY
Zip - Plus4: 13148 0499
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: \$74,844
Total Exemptions: \$74,844.00
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: \$74,844

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

6.

General Project Information

Project Code: 4501-99-03
Project Type: Straight Lease
Project Name: BonaDent, Inc.

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

Total Project Amount: \$6,700,000.00
Benefited Project Amount: \$6,700,000.00

Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:

Not For Profit: No
Date Project Approved: 04/30/1999
IDA Took Title Yes
to Property:
Date IDA Took Title 12/01/1999

or Leasehold Interest:
Year Financial Assitance is 2015
planned to End:

Notes: Current No of FTE's shown in Project No. 45011019. Acquire land, construct and equip a 35,000 square foot dental laboratory. / FTE before IDA

Location of Project

Address Line1: 2465 BonaDent Drive
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
Province/Region:
Country: USA

Applicant Information

Applicant Name: BonaDent, Inc.
Address Line1: 2465 BonaDent Drive
Address Line2: PO Box 499
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
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: 30
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 22,000 To: 110,000
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

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

7.

General Project Information

Project Code: 4501-99-02A
Project Type: Straight Lease
Project Name: Bostwick Associates, LLC

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

Total Project Amount: \$1,000,000.00
Benefited Project Amount: \$950,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/30/1999
IDA Took Title Yes
to Property:
Date IDA Took Title 05/01/1999
or Leasehold Interest:
Year Financial Assitance is 2015
planned to End:
Notes: Construct a 10,000 square foot building to house admin and sales. / 228 current employees reported under RIST
Transportation. Job data section reflect

Location of Project

Address Line1: 369 Bostwick Road
Address Line2:
City: PHELPS
State: NY
Zip - Plus4: 14532
Province/Region:
Country: USA

Applicant Information

Applicant Name: Bostwick Associates, LLC
Address Line1: 369 Bostwick Road
Address Line2:
City: PHELPS
State: NY
Zip - Plus4: 14532
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: \$3,174
Local Property Tax Exemption: \$2,418
School Property Tax Exemption: \$12,432
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$18,024.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,705.95	\$2,705.95
Local PILOT:	\$2,062.12	\$2,062.12
School District PILOT:	\$10,597.93	\$10,597.93
Total PILOTS:	\$15,366	\$15,366

Net Exemptions: \$2,658

Project Employment Information

of FTEs before IDA Status: 18
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: 18,000 To: 60,000
Original Estimate of Jobs to be Retained: 18
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 46
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 28

Project Status

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

IDA Projects

8.

General Project Information

Project Code: 4501-05-16
Project Type: Straight Lease
Project Name: DeCarolus Truck Rental, Inc.

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

Total Project Amount: \$402,100.00
Benefited Project Amount: \$393,320.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 01/01/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 01/01/2006
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:
Notes: To expand current repair shop to 10,755 square feet. / Job data section reflects zeros as information was not on IDA Application.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$1,528.16
Local Property Tax Exemption: \$1,132.4
School Property Tax Exemption: \$5,985.55
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$8,646.11
Total Exemptions Net of RPTL Section 485-b: \$6,916.89

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,116.67	\$1,116.67
Local PILOT:	\$827.4	\$827.4
School District PILOT:	\$4,371.94	\$4,371.94
Total PILOTS:	\$6,316.01	\$6,316.01

Net Exemptions: \$2,330.1

Location of Project

Address Line1: 2946 Fallbrook Street
Address Line2:
City: GENEVA
State: NY
Zip - Plus4: 14456
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 16
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: 38,000 To: 42,000
Original Estimate of Jobs to be Retained: 16
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: (5)

Applicant Information

Applicant Name: DeCarolus Truck Rental, Inc.
Address Line1: 2946 Fallbrook Street
Address Line2:
City: GENEVA
State: NY
Zip - Plus4: 14456
Province/Region:
Country: USA

Project Status

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

IDA Projects

9.

General Project Information

Project Code: 4501-00-04A
Project Type: Straight Lease
Project Name: Excellus Health Plan, Inc.

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

Total Project Amount: \$500,000.00
Benefited Project Amount: \$500,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 09/14/2000
IDA Took Title Yes
to Property:
Date IDA Took Title 09/10/2000
or Leasehold Interest:
Year Financial Assitance is 2050
planned to End:
Notes: Acquisition of land and construction of a training facility. / FTEs before IDA status (400) was reported for both Rochester and Waterloo locations. Job da

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: Route 414
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 400
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: 35,984 To: 60,008
Original Estimate of Jobs to be Retained: 400
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: (399)

Applicant Information

Applicant Name: Excellus Health Plan, Inc.
Address Line1: 165 Court Street
Address Line2:
City: ROCHESTER
State: NY
Zip - Plus4: 14647
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

10.

General Project Information

Project Code: N/A prior to 1998
Project Type: Straight Lease
Project Name: Finger Lakes Railway Corporation

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

Total Project Amount: \$722,023.00
Benefited Project Amount: \$722,023.00
Bond/Note Amount:
Annual Lease Payment: \$1,000
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 07/12/1995
or Leasehold Interest:
Year Financial Assitance is 2025
planned to End:
Notes: Property tax abatements for railroad, interagency agreement with six other counties. / MultiCounty Project.
Current jobs multicounty. Job data sect

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$26,449.23
Local Property Tax Exemption: \$22,088.71
School Property Tax Exemption: \$104,522.02
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$153,059.96
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,731.84	\$3,731.84
Local PILOT:	\$5,248.1	\$5,248.1
School District PILOT:	\$22,836.26	\$22,836.26
Total PILOTS:	\$31,816.2	\$31,816.2

Net Exemptions: \$121,243.76

Location of Project

Address Line1: PO 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: 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: 49
of FTE Construction Jobs during fiscal year: 17
Net Employment Change: 49

Applicant Information

Applicant Name: Finger Lakes Railway Corp
Address Line1: 364 Pine Hill
Address Line2:
City: HOLLIS
State: NH
Zip - Plus4: 03049
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

11.

General Project Information

Project Code: 4501-07-15
Project Type: Straight Lease
Project Name: Finger Lakes Technologies Group, Inc.

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

Total Project Amount: \$7,353,000.00
Benefited Project Amount: \$7,353,000.00

Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:

Not For Profit: No
Date Project Approved: 07/12/2007
IDA Took Title Yes

to Property:
Date IDA Took Title 01/01/1900
or Leasehold Interest:
Year Financial Assitance is 2028
planned to End:

Notes: Acquire land, buildings, and other facilities within the section of the former Seneca Army Depot known as the QArea, for the development of a secured

Location of Project

Address Line1: Seneca Army Depot
Address Line2:
City: ROMULUS
State: NY
Zip - Plus4: 14541
Province/Region:
Country: USA

Applicant Information

Applicant Name: Finger Lakes Technologies Group, I
Address Line1: 11 Framark Drive, Suite 20
Address Line2:
City: VICTOR
State: NY
Zip - Plus4: 14564
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: \$782.01
Local Property Tax Exemption: \$260.67
School Property Tax Exemption: \$2,681.16
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$3,723.84
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$782.01	\$782.01
Local PILOT:	\$260.67	\$260.67
School District PILOT:	\$2,681.16	\$2,681.16
Total PILOTS:	\$3,723.84	\$3,723.84

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: 250,000
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: 0
Net Employment Change: 53

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

General Project Information

Project Code: 4501-09-15
Project Type: Straight Lease
Project Name: Gharana Industries, LLC

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

Total Project Amount: \$1,789,000.00
Benefited Project Amount: \$1,789,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/06/2009
IDA Took Title Yes
to Property:
Date IDA Took Title 08/01/2009
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:
Notes: PILOT Cancelled 3/2012. Due to Non Performance

Location of Project

Address Line1: 61 Swift Street
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
Province/Region:
Country: USA

Applicant Information

Applicant Name: Gharana Industries, LLC
Address Line1: 61 Swift Street
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
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: 33
Average estimated annual salary of jobs to be created.(at Current market rates): 125,000
Annualized salary Range of Jobs to be Created: 125,000 To: 150,000
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

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

12.

IDA Projects

13.

General Project Information

Project Code: 4501 12 04A
Project Type: Straight Lease
Project Name: Goulds Pumps Incorporated 2012/2013 Project

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

Total Project Amount: \$29,479,623.00
Benefited Project Amount: \$29,384,623.00
Bond/Note Amount:
Annual Lease Payment: \$1
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 12/31/2012
or Leasehold Interest:
Year Financial Assitance is 2033
planned to End:
Notes: Jobs from project no 4501 11 01A will be rolled into this project in 2013. The aquistition and construction on the land and/or expansion of the existing im

Location of Project

Address Line1: 240 Fall Street
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
Province/Region:
Country: USA

Applicant Information

Applicant Name: Goulds Pumps Inc
Address Line1: 240 Falls Steet
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
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: 870
Original Estimate of Jobs to be created: 50
Average estimated annual salary of jobs to be created.(at Current market rates): 57,000
Annualized salary Range of Jobs to be Created: 57,000 To: 57,000
Original Estimate of Jobs to be Retained: 100
Estimated average annual salary of jobs to be retained.(at Current Market rates): 57,000
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (870)

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: Prior to 1998 (2)
Project Type: Straight Lease
Project Name: H.P. Neun Company, Inc.

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:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/11/1989
IDA Took Title Yes
to Property:
Date IDA Took Title 08/21/1989
or Leasehold Interest:
Year Financial Assitance is 2050
planned to End:

Notes: Former Sylvania Color Tube plant currently used for warehousing. This is a distressed property

Location of Project

Address Line1: 27 Johnston Street
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
Province/Region:
Country: USA

Applicant Information

Applicant Name: LDC Seneca Associates
Address Line1: 200 Canal View Boulevard
Address Line2:
City: ROCHESTER
State: NY
Zip - Plus4: 14623
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: \$26,222
Local Property Tax Exemption: \$61,725
School Property Tax Exemption: \$119,832
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$207,779.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,276	\$3,276
Local PILOT:	\$7,904	\$7,904
School District PILOT:	\$14,820	\$14,820
Total PILOTS:	\$26,000	\$26,000

Net Exemptions: \$181,779

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: 16,120 To: 69,599
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

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

15.

General Project Information

Project Code: 4501-00-01A
Project Type: Bonds/Notes Issuance
Project Name: Hillside

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

Total Project Amount: \$7,000,000.00
Benefited Project Amount: \$7,000,000.00
Bond/Note Amount: \$7,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 01/25/2000
IDA Took Title Yes
to Property:
Date IDA Took Title 02/14/2000
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:
Notes: Acquire 28 buildings and associated land to use for education of children with physical or emotional trauma. / Current FTEs as per Hillside 307. NYS 4

Location of Project

Address Line1: 4878 Route 96A
Address Line2:
City: ROMULUS
State: NY
Zip - Plus4: 14541
Province/Region:
Country: USA

Applicant Information

Applicant Name: KidsPeace National Centers of New
Address Line1: 5300 KidsPeace Drive
Address Line2:
City: OREFIELD
State: PA
Zip - Plus4: 18069 9101
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: 193
Original Estimate of Jobs to be created: 122
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: 193
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 329
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 136

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

16.

General Project Information

Project Code: 4501-08-28
Project Type: Tax Exemptions
Project Name: IESI Corporation/Seneca Meadows, Inc.

Project part of another phase or multi phase: Yes
Original Project Code: 4501-02-04A
Project Purpose Category: Manufacturing

Total Project Amount: \$2,500,000.00
Benefited Project Amount: \$2,500,000.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 12/04/2008
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2009
planned to End:
Notes: Jobs are reported on most current phase of the project / no 450916.Received Sales tax exemption extension on 12/17/2009 to exp 12/31/12. Landfill ce

Location of Project

Address Line1: 1786 Salcman Road
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
Province/Region:
Country: USA

Applicant Information

Applicant Name: IESI Corporation/Seneca Meadows, I
Address Line1: 2301 Eagle Parkway, Suite 200
Address Line2:
City: FORT WORTH
State: TX
Zip - Plus4: 76177
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$789,330.38
Local Sales Tax Exemption: \$46,051.41
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$835,381.79
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: \$835,381.79

Project Employment Information

of FTEs before IDA Status: 116
Original Estimate of Jobs to be created: 30
Average estimated annual salary of jobs to be created.(at Current market rates): 32,000
Annualized salary Range of Jobs to be Created: 22,000 To: 42,000
Original Estimate of Jobs to be Retained: 116
Estimated average annual salary of jobs to be retained.(at Current Market rates): 52,900
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (116)

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

17.

General Project Information

Project Code: 4501 11 01A
Project Type: Tax Exemptions
Project Name: ITT/Goulds Pumps Inc. (2)

Project part of another phase or multi phase: Yes
Original Project Code: 4501-2-11
Project Purpose Category: Manufacturing

Total Project Amount: \$7,187,295.00
Benefited Project Amount: \$7,187,295.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 01/06/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: This is the final phase of the 4501211 project. There are no new jobs associated with this final phase.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$673,709
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: \$673,709.00
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: \$673,709

Location of Project

Address Line1: 240 Fall Street
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
Province/Region:
Country: USA

Project Employment Information

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

Applicant Information

Applicant Name: ITT Goulds Pumps Inc
Address Line1: 240 Fall Street
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
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

18.

General Project Information

Project Code: 4501-2-11
Project Type: Tax Exemptions
Project Name: ITT/Goulds Pumps, Inc.

Project part of another phase or multi phase: Yes
Original Project Code: 4501-09-11
Project Purpose Category: Manufacturing

Total Project Amount: \$7,424,064.00
Benefited Project Amount: \$7,424,064.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 01/06/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Jobs will be rolled into most current phase of project / no 4501 12 04A in 2013.Sales Tax Exemption For the acquisition and installation of equiptme

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: 240 Fall Street & 2881 E Bayard St
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 888
Original Estimate of Jobs to be created: 10
Average estimated annual salary of jobs to be created.(at Current market rates): 52,000
Annualized salary Range of Jobs to be Created: 27,000 To: 180,000
Original Estimate of Jobs to be Retained: 10
Estimated average annual salary of jobs to be retained.(at Current Market rates): 52,000
Current # of FTEs: 893
of FTE Construction Jobs during fiscal year: 50
Net Employment Change: 5

Applicant Information

Applicant Name: ITT Goulds Pumps Inc.
Address Line1: 240 Fall Street
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
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

19.

General Project Information

Project Code: 4501-12-02A
Project Type: Tax Exemptions
Project Name: Jascor Inc.

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

Total Project Amount: \$1,700,000.00
Benefited Project Amount: \$1,128,000.00

Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 05/03/2012
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2013
planned to End:

Notes: A new McDonald's Restaurant / Drive Thru including related site work infrastructure parking and related improvements

Location of Project

Address Line1: 2500 Mound Road
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
Province/Region:
Country: USA

Applicant Information

Applicant Name: Jascor Inc. - McDonald's Restauran
Address Line1: 2500 Mound Road
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$23,625.19
Local Sales Tax Exemption: \$23,625.19
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$47,250.38

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: \$47,250.38

Project Employment Information

of FTEs before IDA Status: 30
Original Estimate of Jobs to be created: 50
Average estimated annual salary of jobs to be created.(at Current market rates): 17,000
Annualized salary Range of Jobs to be Created: 17,000 To: 20,000
Original Estimate of Jobs to be Retained: 30
Estimated average annual salary of jobs to be retained.(at Current Market rates): 17,000
Current # of FTEs: 87
of FTE Construction Jobs during fiscal year: 20
Net Employment Change: 57

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

20.

General Project Information

Project Code: 4501-08-13
Project Type: Bonds/Notes Issuance
Project Name: Lowe's Home Centers, Inc.

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

Total Project Amount: \$18,000,000.00
Benefited Project Amount: \$21,150,000.00
Bond/Note Amount: \$1,850,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Taxable

Not For Profit: No
Date Project Approved: 06/05/2008
IDA Took Title Yes

to Property:
Date IDA Took Title 09/01/2008
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:

Notes: Construct 139,410 square foot Lowe's Home Improvement retail facility and finance a 12" water main to the property.

Location of Project

Address Line1: NYS Routes 5 & 20 and Border City
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
Province/Region:
Country: USA

Applicant Information

Applicant Name: Lowe's Home Centers, Inc.
Address Line1: 1605 Cutris Bridge Road
Address Line2:
City: WILKESBORO
State: NC
Zip - Plus4: 28697
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: \$35,221.45
Local Property Tax Exemption: \$26,099.83
School Property Tax Exemption: \$137,956.25
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$199,277.53
Total Exemptions Net of RPTL Section 485-b: \$199,277.53

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$49,280.52	\$49,280.52
Local PILOT:	\$36,514.42	\$36,514.42
School District PILOT:	\$192,941.06	\$192,941.06
Total PILOTS:	\$278,736	\$278,736

Net Exemptions: -\$79,458.47

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 102
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 16,500 To: 50,000
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: 99
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 99

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: 4501-02-15
Project Type: Straight Lease
Project Name: NYSEG Electric and Gas

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: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/01/2002
IDA Took Title Yes
to Property:
Date IDA Took Title 07/01/2002
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: PILOT for Electric and gas line abandoned by US Army on Seneca Army Depot. / Nontraditional project, no projected job creation or retention, or

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:	\$1,938.54	\$1,938.54
Local PILOT:	\$2,862.77	\$2,862.77
School District PILOT:	\$10,148.7	\$10,148.7
Total PILOTS:	\$14,950.01	\$14,950.01

Net Exemptions: -\$14,950.01

Location of Project

Address Line1: Corporate Drive
Address Line2:
City: BINGHAMTON
State: NY
Zip - Plus4: 13902
Province/Region:
Country: USA

Project Employment Information

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

Applicant Information

Applicant Name: New York State Electric & Gas Corp
Address Line1: Corporate Drive, Kirkwood Industri
Address Line2: PO Box 5224
City: BINGHAMTON
State: NY
Zip - Plus4: 13902 5224
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

22.

General Project Information

Project Code: 4501-06-15
Project Type: Bonds/Notes Issuance
Project Name: New York Chiropractic College

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

Total Project Amount: \$19,880,000.00
Benefited Project Amount: \$19,880,000.00
Bond/Note Amount: \$19,880,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 04/05/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 04/15/2007
or Leasehold Interest:
Year Financial Assitance is 2027
planned to End:
Notes: Renovating old Eisenhower College campus for use as a college again. / Current FTEs excludes student employees. Job data section reflects zer

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: 2360 State Route 89
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
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: 272
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 272

Applicant Information

Applicant Name: New York Chiropractic College
Address Line1: 2360 State Route 89
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
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: 4501-9-11
Project Type: Tax Exemptions
Project Name: Northeast Rail Enterprise/Northeast Freight Transfer

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

Total Project Amount: \$100,000.00
Benefited Project Amount: \$100,000.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 09/01/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Rail Freight Transfer Facility located at the Seneca Army Depot and entering into a agent, license and site access agreement and sales tax exemption

Location of Project

Address Line1: 5537 Route 96 A, Post 2
Address Line2:
City: ROMULUS
State: NY
Zip - Plus4: 14541
Province/Region:
Country: USA

Applicant Information

Applicant Name: Northeast Rail Enterprise/Northeas
Address Line1: 321 Spruce St, Ste 607
Address Line2:
City: SCRANTON
State: PA
Zip - Plus4: 18503
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$635.52
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: \$635.52
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: \$635.52

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 5
Average estimated annual salary of jobs to be created.(at Current market rates): 35,000
Annualized salary Range of Jobs to be Created: 28,000 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: 2
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 2

Project Status

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

IDA Projects

24.

General Project Information

Project Code: 4501-98-02A
Project Type: Bonds/Notes Issuance
Project Name: Scepter, Inc.

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

Total Project Amount: \$8,000,000.00
Benefited Project Amount: \$8,000,000.00
Bond/Note Amount: \$8,000,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Taxable

Not For Profit: No
Date Project Approved: 11/19/1998
IDA Took Title Yes

to Property:
Date IDA Took Title 12/01/1998

or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:

Notes: Purchase 29 acres and construct an 80,000 square foot recycling facility. / Job data section reflects zeros as information was not on IDA Application.

Location of Project

Address Line1: Routes 5 & 20
Address Line2: Lamb Road
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
Province/Region:
Country: USA

Applicant Information

Applicant Name: Scepter , Inc.
Address Line1: 1485 Scepter Lane
Address Line2:
City: WAVERLY
State: TN
Zip - Plus4: 37185
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: \$15,429.26
Local Property Tax Exemption: \$36,419.93
School Property Tax Exemption: \$70,431.24
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$122,280.43
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$11,571.95	\$11,571.95
Local PILOT:	\$27,315.17	\$27,315.17
School District PILOT:	\$52,823.43	\$52,823.43
Total PILOTS:	\$91,710.55	\$91,710.55

Net Exemptions: \$30,569.88

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 75
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 23,600 To: 31,500
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: 37
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 37

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

25.

General Project Information

Project Code: 4501-08-11
Project Type: Tax Exemptions
Project Name: Seneca BioEnergy, LLC

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

Total Project Amount: \$38,000,000.00
Benefited Project Amount: \$38,000,000.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 05/01/2008
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2009
planned to End:
Notes: Develop Seneca AgBioEnergy Facility which involves implementing an alternative energy and environmental contracting business.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$9,867.98
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption:
Total Exemptions: \$9,867.98
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: \$9,867.98

Location of Project

Address Line1: Buildings 356/357
Address Line2: 5786 State Route 96
City: ROMULUS
State: NY
Zip - Plus4: 14541
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 85
Average estimated annual salary of jobs to be created.(at Current market rates): 40,000
Annualized salary Range of Jobs to be Created: 20,800 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: 5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 5

Applicant Information

Applicant Name: Seneca BioEnergy, LLC
Address Line1: 500 Technology Farm Drive, Suite 1
Address Line2:
City: GENEVA
State: NY
Zip - Plus4: 14456
Province/Region:
Country: USA

Project Status

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

IDA Projects

26.

General Project Information

Project Code: 4501-99-05A
Project Type: Straight Lease
Project Name: Seneca Commons, LLC

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

Total Project Amount: \$1,300,000.00
Benefited Project Amount: \$1,300,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/06/2001
IDA Took Title Yes
to Property:
Date IDA Took Title 01/08/2002
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: Building a health care treatment facility. / 37 additional jobs by 2 additional businesses (Lifecare). Job data section reflects zeros as informati

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$8,698.9
Local Property Tax Exemption: \$5,722.2
School Property Tax Exemption: \$34,029.75
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$48,450.85
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$8,698.9	\$8,698.9
Local PILOT:	\$5,722.2	\$5,722.2
School District PILOT:	\$34,029.75	\$34,029.75
Total PILOTS:	\$48,450.85	\$48,450.85

Net Exemptions: \$0

Location of Project

Address Line1: 1991 Balsley Road
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
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: 20,000 To: 150,000
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: 1
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 1

Applicant Information

Applicant Name: Seneca Commons, LLC
Address Line1: 1991 Balsley Road
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
Province/Region:
Country: USA

Project Status

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

IDA Projects

27.

General Project Information

Project Code: 4501-02-09
Project Type: Straight Lease
Project Name: Seneca Depot LLC

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

Total Project Amount: \$0.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 05/21/2002
IDA Took Title Yes
to Property:
Date IDA Took Title 06/04/1999
or Leasehold Interest:
Year Financial Assitance is 2015
planned to End:
Notes: Warehouse/Distribution Center. /
Previously PEZ Lake Development, Inc.
Additional 40 employees at site (TAG and PEZ). Job data section reflects zeros as

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$1,626.68
Local Property Tax Exemption: \$1,377.6
School Property Tax Exemption: \$5,851.73
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$8,856.01
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$4,219.82	\$4,219.82
Local PILOT:	\$3,573.69	\$3,573.69
School District PILOT:	\$15,180.2	\$15,180.2
Total PILOTS:	\$22,973.71	\$22,973.71

Net Exemptions: -\$14,117.7

Location of Project

Address Line1: 5786 State Route 96
Address Line2:
City: ROMULUS
State: NY
Zip - Plus4: 14541
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 1
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: 0

Applicant Information

Applicant Name: Seneca Depot LLC
Address Line1: 5786 State Route 96
Address Line2:
City: ROMULUS
State: NY
Zip - Plus4: 14541
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

28.

General Project Information

Project Code: 4501-02-04A
Project Type: Straight Lease
Project Name: Seneca Energy II, LLC

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

Total Project Amount: \$11,300,000.00
Benefited Project Amount: \$10,700,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/05/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 02/01/2007
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: To expand the company's facility, where they transform methane gas, into low cost electricity. / New project in 2007. Employees provided through IESI. J

Location of Project

Address Line1: 1786 Salcman Road
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
Province/Region:
Country: USA

Applicant Information

Applicant Name: Seneca Energy II, LLC
Address Line1: 2917 Judge Road
Address Line2:
City: OAKFIELD
State: NY
Zip - Plus4: 14125
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$6,020
Local Property Tax Exemption: \$3,960
School Property Tax Exemption: \$23,550
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$33,530.00
Total Exemptions Net of RPTL Section 485-b: \$28,500.50

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$4,003.3	\$4,003.3
Local PILOT:	\$2,633.4	\$2,633.4
School District PILOT:	\$15,660.75	\$15,660.75
Total PILOTS:	\$22,297.45	\$22,297.45

Net Exemptions: \$11,232.55

Project Employment Information

of FTEs before IDA Status: 3
Original Estimate of Jobs to be created: 1.5
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: 55,000
Original Estimate of Jobs to be Retained: 3
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 8
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 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

29.

General Project Information

Project Code: 4501-12-10
Project Type: Straight Lease
Project Name: Seneca Hospitality LLC

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

Total Project Amount: \$7,650,000.00
Benefited Project Amount: \$7,650,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/02/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 06/01/2011
or Leasehold Interest:
Year Financial Assitance is 2019
planned to End:
Notes: PILOT Billing to start in 2013.
Acquisition, construction and equipping of a Hampton Inn Hotel including an Agent Agreemetn, Lease/Leaseback Agreeme

Location of Project

Address Line1: 1950 Balsey Road
Address Line2: Route 414 & Balsey Road
City: WATERLOO
State: NY
Zip - Plus4: 13165
Province/Region:
Country: USA

Applicant Information

Applicant Name: Seneca Hospitality, LLC
Address Line1: 337 Elmire Road
Address Line2:
City: ITHACA
State: NY
Zip - Plus4: 14850
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$92,919.88
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: \$92,919.88
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: \$92,919.88

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): 35,000
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: 13
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 13

Project Status

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

IDA Projects

30.

General Project Information

Project Code: 4501-03-05
Project Type: Straight Lease
Project Name: Seneca Knit Development Corporation

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

Total Project Amount: \$450,000.00
Benefited Project Amount: \$350,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 11/06/2003
IDA Took Title Yes
to Property:
Date IDA Took Title 11/01/2003
or Leasehold Interest:
Year Financial Assitance is 2014
planned to End:
Notes: Acquisition, construction, renovation, Historic preservation, Community development, and improvement of facilities along the SenecaCayuga Canal.

Location of Project

Address Line1: 97 Fall Street
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
Province/Region:
Country: USA

Applicant Information

Applicant Name: Seneca Knit Development Corporatio
Address Line1: 14 East Bayard Street
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
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: 10
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: 10
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: (10)

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

31.

General Project Information

Project Code: 45-09-16
Project Type: Bonds/Notes Issuance
Project Name: Seneca Meadows, Inc.

Project part of another phase or multi phase: Yes
Original Project Code: 4501-08-28
Project Purpose Category: Manufacturing

Total Project Amount: \$90,000,000.00
Benefited Project Amount: \$90,000,000.00
Bond/Note Amount: \$90,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No
Date Project Approved: 12/17/2009
IDA Took Title Yes
to Property:
Date IDA Took Title 10/01/2005
or Leasehold Interest:
Year Financial Assitance is 2040
planned to End:
Notes: Most Current Phase of Project /
Supersedes 45010828 and 4501515. To
expand lanfill: Landfill cell
development/expansion, remediation, new

Location of Project

Address Line1: 1786 Salcman Road
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
Province/Region:
Country: USA

Applicant Information

Applicant Name: Seneca Meadows, Inc.
Address Line1: 1786 Salcman Road
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
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: 116
Original Estimate of Jobs to be created: 30
Average estimated annual salary of jobs to be created.(at Current market rates): 32,000
Annualized salary Range of Jobs to be Created: 22,000 To: 42,000
Original Estimate of Jobs to be Retained: 116
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 101
of FTE Construction Jobs during fiscal year: 40
Net Employment Change: (15)

Project Status

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

IDA Projects

32.

General Project Information

Project Code: 4501-05-15
Project Type: Bonds/Notes Issuance
Project Name: Seneca Meadows, Inc.

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

Total Project Amount: \$45,000,000.00
Benefited Project Amount: \$45,000,000.00
Bond/Note Amount: \$45,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No
Date Project Approved: 09/01/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 10/01/2005
or Leasehold Interest:
Year Financial Assitance is 2035
planned to End:
Notes: Jobs are reported on most current phase of project / no 450916. To expand landfill. / Employees provided through IESI. Job data section reflects

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: 1786 Salcman Road
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 120
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: 22,000 To: 42,000
Original Estimate of Jobs to be Retained: 120
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (120)

Applicant Information

Applicant Name: Seneca Meadows Inc.
Address Line1: 2301 Eagle Parkway, Suite 200
Address Line2:
City: FORT WORTH
State: TX
Zip - Plus4: 76177
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

33.

General Project Information

Project Code: 4501-99-03A
Project Type: Straight Lease
Project Name: TarJac, Inc.

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

Total Project Amount: \$378,000.00
Benefited Project Amount: \$358,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/30/1999
IDA Took Title Yes
to Property:
Date IDA Took Title 05/01/1999
or Leasehold Interest:
Year Financial Assitance is 2015
planned to End:
Notes: Construction and equipping of a 9,000 square foot addition to the existing manufacturing facility. / Job data section reflects zeros as information wa

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$3,513.47
Local Property Tax Exemption: \$2,313.41
School Property Tax Exemption: \$13,751.96
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$19,578.84
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,407.65	\$3,407.65
Local PILOT:	\$2,243.73	\$2,243.73
School District PILOT:	\$13,337.74	\$13,337.74
Total PILOTS:	\$18,989.12	\$18,989.12

Net Exemptions: \$589.72

Location of Project

Address Line1: 2241 State Route 414
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 24
Original Estimate of Jobs to be created: 39
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: 24
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: 31

Applicant Information

Applicant Name: Tarjac, Inc.
Address Line1: 2241 NYS Route 414
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
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

34.

General Project Information

Project Code: 4501-06-10
Project Type: Straight Lease
Project Name: The Blade Shop

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

Total Project Amount: \$801,940.00
Benefited Project Amount: \$801,940.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/05/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 10/01/2006
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: Acquire land and construct a manufacturing facility to be used in the production of mixing blades. / Job data section reflects zeros as informati

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$3,109.33
Local Property Tax Exemption: \$2,045.34
School Property Tax Exemption: \$14,203.75
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$19,358.42
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,109.33	\$3,109.33
Local PILOT:	\$2,045.35	\$2,045.35
School District PILOT:	\$14,203.75	\$14,203.75
Total PILOTS:	\$19,358.43	\$19,358.43

Net Exemptions: -\$0.01

Location of Project

Address Line1: 2891 Rodman Drive
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 4
Original Estimate of Jobs to be created: 2
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 4
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 1

Applicant Information

Applicant Name: The Blade Shop
Address Line1: 2891 Rodman Drive
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
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

35.

General Project Information

Project Code: 4501-01-01A
Project Type: Straight Lease
Project Name: Thruway Travel Centers, LLC

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

Total Project Amount: \$10,250,000.00
Benefited Project Amount: \$9,650,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/10/2003
IDA Took Title Yes
to Property:
Date IDA Took Title 03/01/2004
or Leasehold Interest:
Year Financial Assitance is 2013
planned to End:
Notes: Construction and development of a 24,000 square foot travel center. / Additional employment via operating company. Job data section reflects zeros

Location of Project

Address Line1: State Route 414
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
Province/Region:
Country: USA

Applicant Information

Applicant Name: Thruway Travel Centers, LLC
Address Line1: 5406 Route 64
Address Line2:
City: CANANDAIGUA
State: NY
Zip - Plus4: 14424
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: \$70,283.21
Local Property Tax Exemption: \$102,435.45
School Property Tax Exemption: \$275,286.98
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$448,005.64
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$70,283.21	\$70,283.21
Local PILOT:	\$102,435.45	\$102,435.45
School District PILOT:	\$275,286.98	\$275,286.98
Total PILOTS:	\$448,005.64	\$448,005.64

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 200
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: 2
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 2

Project Status

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

IDA Projects

36.

General Project Information

Project Code: 4501-04-14
Project Type: Straight Lease
Project Name: Ventosa Vineyards, LLC

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

Total Project Amount: \$1,770,000.00
Benefited Project Amount: \$1,670,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/02/2004
IDA Took Title Yes
to Property:
Date IDA Took Title 12/01/2004
or Leasehold Interest:
Year Financial Assitance is 2020
planned to End:
Notes: Construction of 19,300 square foot winery and banquet hall. / Job data section reflects zeros as information was not on IDA Application.

Location of Project

Address Line1: 3440 Route 96A
Address Line2:
City: GENEVA
State: NY
Zip - Plus4: 14456
Province/Region:
Country: USA

Applicant Information

Applicant Name: Ventosa Vineyards, LLC
Address Line1: 3514 East Lake Road
Address Line2:
City: GENEVA
State: NY
Zip - Plus4: 14456
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: \$9,722.3
Local Property Tax Exemption: \$6,153.15
School Property Tax Exemption: \$38,033.25
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$53,908.70
Total Exemptions Net of RPTL Section 485-b: \$48,517.83

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,952.41	\$2,952.41
Local PILOT:	\$1,870.03	\$1,870.03
School District PILOT:	\$11,552.56	\$11,552.56
Total PILOTS:	\$16,375	\$16,375

Net Exemptions: \$37,533.7

Project Employment Information

of FTEs before IDA Status: 35
Original Estimate of Jobs to be created: 34
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 19,200 To: 40,000
Original Estimate of Jobs to be Retained: 35
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 25
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (10)

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

37.

General Project Information

Project Code: Prior to 1998
Project Type: Straight Lease
Project Name: Waterloo Premium Outlets

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

Total Project Amount: \$3,280,000.00
Benefited Project Amount: \$2,140,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/19/1994
IDA Took Title Yes
to Property:
Date IDA Took Title 06/28/1994
or Leasehold Interest:
Year Financial Assitance is 2026
planned to End:
Notes: Employment of 100 lessees not shown.
Construction of Outlet Mall. /
Additional employment via 94 lessee
businesses. Job data section reflects ze

Location of Project

Address Line1: 665 Route 318
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
Province/Region:
Country: USA

Applicant Information

Applicant Name: Waterloo Premium Outlets
Address Line1: 665 Route 318
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
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: \$181,092.04
Local Property Tax Exemption: \$137,958.59
School Property Tax Exemption: \$709,305.69
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$1,028,356.32
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$82,329	\$82,329
Local PILOT:	\$124,602	\$124,602
School District PILOT:	\$358,740	\$358,740
Total PILOTS:	\$565,671	\$565,671

Net Exemptions: \$462,685.32

Project Employment Information

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

Project Status

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

IDA Projects

38.

General Project Information

Project Code: 4501-8-11
Project Type: Tax Exemptions
Project Name: Western Ag. Enterprises, Inc.

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

Total Project Amount: \$100,000.00
Benefited Project Amount: \$100,000.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 08/04/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Manufacturing facility located at the Seneca Army Depot. entered into a agent, license and site access agreement and sales tax exemption for th

Location of Project

Address Line1: 5537 Route 96A
Address Line2:
City: ROMULUS
State: NY
Zip - Plus4: 14541
Province/Region:
Country: USA

Applicant Information

Applicant Name: Western Ag. Enterprises, Inc.
Address Line1: 8121 W Harrision
Address Line2:
City: TOLLESON
State: AZ
Zip - Plus4: 85353
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$1,489.47
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption:
Total Exemptions: \$1,489.47
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: \$1,489.47

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 10
Average estimated annual salary of jobs to be created.(at Current market rates): 34,700
Annualized salary Range of Jobs to be Created: 23,000 To: 80,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 34,700
Current # of FTEs: 11
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 11

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

39.

General Project Information

Project Code: 4501-02-03A
Project Type: Straight Lease
Project Name: Wright Associates, LP

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

Total Project Amount: \$490,000.00
Benefited Project Amount: \$480,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/05/2002
IDA Took Title Yes
to Property:
Date IDA Took Title 12/01/2002
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: Construction of a refrigerated storage facility and a service area for vending machinery. / Job data section reflects zeros as information was not on IDA Appl

Location of Project

Address Line1: 2261 State Route 414
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
Province/Region:
Country: USA

Applicant Information

Applicant Name: Wright Associates, LP
Address Line1: 2261 Route 414
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
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: \$240.8
Local Property Tax Exemption: \$158.4
School Property Tax Exemption: \$942
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$1,341.20
Total Exemptions Net of RPTL Section 485-b: \$1,207.08

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$105.95	\$105.95
Local PILOT:	\$69.7	\$69.7
School District PILOT:	\$414.48	\$414.48
Total PILOTS:	\$590.13	\$590.13

Net Exemptions: \$751.07

Project Employment Information

of FTEs before IDA Status: 47
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: 0
Original Estimate of Jobs to be Retained: 47
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 64
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 17

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

40.

General Project Information

Project Code: 4501 12 03A
Project Type: Tax Exemptions
Project Name: Xylem, Inc.

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

Total Project Amount: \$4,525,000.00
Benefited Project Amount: \$362,000.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 08/02/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 06/07/2012
or Leasehold Interest:
Year Financial Assitance is 2013
planned to End:
Notes: Acquistion and installation of Equipment, building materials for infrastruacter improvements, service agreements, maintiencce contracts, comput

Location of Project

Address Line1: 2881 E Bayard Street
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
Province/Region:
Country: USA

Applicant Information

Applicant Name: Xylem Inc.
Address Line1: 2881 E Bayard Street
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$175,791
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption:
Total Exemptions: \$175,791.00
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: \$175,791

Project Employment Information

of FTEs before IDA Status: 48
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 50,000
Annualized salary Range of Jobs to be Created: 50,000 To: 50,000
Original Estimate of Jobs to be Retained: 48
Estimated average annual salary of jobs to be retained.(at Current Market rates): 50,000
Current # of FTEs: 176
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 128

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
40	\$4,640,998.47	\$1,852,992.38	\$2,788,006.09	(460)

Additional Comments: