

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	catcoida.com
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	cattcoida.com
3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4. Does the independent auditor provide non-audit services to the Authority?	No	N/A
5. Does the Authority have an organization chart?	Yes	cattcoida.com
6. Are any Authority staff also employed by another government agency?	No	
7. Does the Authority have Claw Back agreements?	Yes	N/A
8. Has the Authority posted their mission statement to their website?	Yes	cattcoida.com
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?		cattcoida.com

Governance Information (Board-Related)

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		cattcoida.com
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		cattcoida.com
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	cattcoida.com
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	cattcoida.com
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	Yes	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	Yes	cattcoida.com
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?	Yes	cattcoida.com

Board of Directors Listing

Name	Higgins, Joseph E	Name	Driscoll, Brent
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	01/01/2000	Term Start Date	02/01/2010
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	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?	No	Confirmed by Senate?	No
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	Marranca, Salvatore	Name	Abers, Crystal J
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	08/02/1990	Term Start Date	05/01/2008
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	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?	No	Confirmed by Senate?	No
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Eade, Joseph K	Name	Buffamante, Thomas E
Chair of the Board	No	Chair of the Board	Yes
If yes, Chairman Designated by.		If yes, Chairman Designated by.	Elected by Board
Term Start Date	09/17/1985	Term Start Date	12/10/2003
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	Local
Appointed By	Local	Appointed By	Other
Confirmed by Senate?	No	Confirmed by Senate?	No
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	Fitzpatrick, Gregory
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	01/03/2007
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?	No
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
Andrews, Sandra K	Chief Financial Officer	Administrative and Clerical				FT	Yes	38,695.00	38,695	0	0	0	0	38,695	No	
Wiktor, Corey R	Executive Director	Executive				FT	Yes	85,000.00	85,000	0	0	7,560	0	92,560	No	

Benefit Information

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

No

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Buffamante, Thomas E	Board of Directors												X	
Higgins, Joseph E	Board of Directors												X	
Marranca, Salvatore	Board of Directors												X	
Eade, Joseph K	Board of Directors												X	
Driscoll, Brent	Board of Directors												X	
Abers, Crystal J	Board of Directors												X	
Fitzpatrick, Gregory	Board of Directors												X	

Staff

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

Subsidiary/Component Unit Verification

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct? Yes
 Are there other subsidiaries or component units of the Authority that are active, not included in the PARIS reports submitted by this No

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

Subsidiary/Component Unit Creation

Name of Subsidiary/Component Unit	Establishment Date	Entity Purpose
-----------------------------------	--------------------	----------------

Subsidiary/Component unit Termination

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
-----------------------------------	------------------	--------------------	----------------------

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	\$529,682
Investments	\$600,000
Receivables, net	\$640
Other assets	\$1,350
Total Current Assets	\$1,131,672
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$149,299
Buildings and equipment	\$960,023
Infrastructure	\$0
Accumulated depreciation	\$862,934
Net Capital Assets	\$246,388
Total Noncurrent Assets	\$246,388
Total Assets	\$1,378,060

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$899
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$6,462
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$7,361

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 **\$7,361**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$246,388
Restricted	\$0
Unrestricted	\$1,124,311
Total Net Assets	\$1,370,699

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$162,754
Rental & financing income	\$0
Other operating revenues	\$7,528
Total Operating Revenue	\$170,282

Operating Expenses

Salaries and wages	\$131,761
Other employee benefits	\$46,883
Professional services contracts	\$66,901
Supplies and materials	\$0
Depreciation & amortization	\$0
Other operating expenses	\$0
Total Operating Expenses	\$245,545

Operating Income (Loss) **(\$75,263)**

Nonoperating Revenues

Investment earnings	\$4,219
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$1,094
Total Nonoperating Revenue	\$5,313

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
Total Nonoperating Expenses	\$0
Income (Loss) Before Contributions	(\$69,950)
Capital Contributions	\$0
Change in net assets	(\$69,950)
Net assets (deficit) beginning of year	\$1,440,649
Other net assets changes	\$0
Net assets (deficit) at end of year	\$1,370,699

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	18,730,604.00	0.00	3,187,189.00	15,543,415.00
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

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

Personal Property

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

Property Documents

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

IDA Projects

1.

General Project Information

Project Code: 401-1201A
Project Type: Straight Lease
Project Name: 4646 Genesee LLC

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

Total Project Amount: \$4,580,800.00
Benefited Project Amount: \$115,876.00
Bond/Note Amount:
Annual Lease Payment: \$0
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 03/31/2012
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$8,311
Local Property Tax Exemption: \$3,110
School Property Tax Exemption: \$8,000
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$19,421.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$6,758	\$6,758
Local PILOT:	\$1,906	\$1,906
School District PILOT:	\$12,398	\$12,398
Total PILOTS:	\$21,062	\$21,062

Net Exemptions: -\$1,641

Location of Project

Address Line1: 3 E. Washington Street
Address Line2:
City: ELLICOTTVILLE
State: NY
Zip - Plus4: 14731
Province/Region:
Country: USA

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): 20,000
Annualized salary Range of Jobs to be Created: 20,000 To: 25,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 20,000
Current # of FTEs: 20
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 20

Applicant Information

Applicant Name: Ellicott Development
Address Line1: 295 Main Street, Suite 210
Address Line2:
City: BUFFALO
State: NY
Zip - Plus4: 14203
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: 401-1995
Project Type: Bonds/Notes Issuance
Project Name: Ashford Office Complex

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

Total Project Amount: \$3,800,000.00
Benefited Project Amount: \$63,690.00
Bond/Note Amount: \$3,800,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No
Date Project Approved: 05/09/1995
IDA Took Title Yes
to Property:
Date IDA Took Title 09/15/1995
or Leasehold Interest:
Year Financial Assitance is 2010
planned to End:
Notes: Office Space and Other Services

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$22,546
Local Property Tax Exemption: \$6,989
School Property Tax Exemption: \$66,734
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$96,269.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$15,170	\$15,170
Local PILOT:	\$4,300	\$4,300
School District PILOT:	\$31,400	\$31,400
Total PILOTS:	\$50,870	\$50,870

Net Exemptions: \$45,399

Location of Project

Address Line1: Peter Krog/Krog Corp.
Address Line2: 4 Centre Drive
City: ORCHARD PARK
State: NY
Zip - Plus4: 14127
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: 25,000 To: 30,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 47
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 47

Applicant Information

Applicant Name: Peter Krog/Krog Corp.
Address Line1: 4 Centre Drive
Address Line2:
City: ORCHARD PARK
State: NY
Zip - Plus4: 14127
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: 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: 04011109A
Project Type: Straight Lease
Project Name: Casadent, LLC

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

Total Project Amount: \$800,000.00
Benefited Project Amount: \$16,975.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/26/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 09/20/2011
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$1,180
Local Property Tax Exemption: \$637
School Property Tax Exemption: \$2,767
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$4,584.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,925	\$1,925
Local PILOT:	\$638	\$638
School District PILOT:	\$2,769	\$2,769
Total PILOTS:	\$5,332	\$5,332

Net Exemptions: -\$748

Location of Project

Address Line1: Buffalo Road
Address Line2:
City: ALLEGANY
State: NY
Zip - Plus4: 14706
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 4
Original Estimate of Jobs to be created: 3
Average estimated annual salary of jobs to be created.(at Current market rates): 40,000
Annualized salary Range of Jobs to be Created: 40,000 To: 50,000
Original Estimate of Jobs to be Retained: 4
Estimated average annual salary of jobs to be retained.(at Current Market rates): 45,000
Current # of FTEs: 4
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Casadent LLC
Address Line1: 3262 W Valley View Drive
Address Line2:
City: ALLEGANY
State: NY
Zip - Plus4: 14706
Province/Region:
Country: USA

Project Status

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

IDA Projects

4.

General Project Information

Project Code: 401-0004A
Project Type: Bonds/Notes Issuance
Project Name: Cattaraugus County Rehabilitation

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

Total Project Amount: \$1,706,000.00
Benefited Project Amount: \$1,706,000.00
Bond/Note Amount: \$1,706,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 10/01/2003
IDA Took Title Yes
to Property:
Date IDA Took Title 12/31/2003
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes: Addition to administrative program building

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: Catt. County Rehab. Fund. Inc.
Address Line2: 1439 Buffalo St.
City: OLEAN
State: NY
Zip - Plus4: 14760
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 36
Original Estimate of Jobs to be created: 38
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: 30,000
Original Estimate of Jobs to be Retained: 36
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 50
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 14

Applicant Information

Applicant Name: Cattaraugus County Rehab. Fund, In
Address Line1: 1439 Buffalo Street
Address Line2:
City: OLEAN
State: NY
Zip - Plus4: 14760
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

5.

General Project Information

Project Code: 04011103A
Project Type: Straight Lease
Project Name: DST Properties

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

Total Project Amount: \$1,256,716.00
Benefited Project Amount: \$19,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/21/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 06/21/2011
or Leasehold Interest:
Year Financial Assistance is 2027
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$8,749
Local Property Tax Exemption: \$5,171
School Property Tax Exemption: \$2,868
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$16,788.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$473	\$473
Local PILOT:	\$1,150	\$1,150
School District PILOT:	\$1,441	\$1,441
Total PILOTS:	\$3,064	\$3,064

Net Exemptions: \$13,724

Location of Project

Address Line1: Franklin Street
Address Line2:
City: OLEAN
State: NY
Zip - Plus4: 14760
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 7
Original Estimate of Jobs to be created: 5
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: 40,000
Original Estimate of Jobs to be Retained: 7
Estimated average annual salary of jobs to be retained.(at Current Market rates): 35,000
Current # of FTEs: 19
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 12

Applicant Information

Applicant Name: DST Properties
Address Line1: 13829 Jay Street, NW
Address Line2:
City: ANDOVER
State: MN
Zip - Plus4: 55304
Province/Region:
Country: USA

Project Status

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

IDA Projects

6.

General Project Information

Project Code: 401-501A
Project Type: Straight Lease
Project Name: Dominion Transmission

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

Total Project Amount: \$10,351,450.00
Benefited Project Amount: \$10,351,450.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 03/31/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 12/31/2005
or Leasehold Interest:
Year Financial Assitance is 2020
planned to End:
Notes: Manufacturing

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$34,214
Local Property Tax Exemption: \$13,561
School Property Tax Exemption: \$80,168
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$127,943.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$81,238	\$81,238
Local PILOT:	\$18,334	\$18,334
School District PILOT:	\$92,207	\$92,207
Total PILOTS:	\$191,779	\$191,779

Net Exemptions: -\$63,836

Location of Project

Address Line1: 445 West Main Street
Address Line2:
City: OLEAN
State: NY
Zip - Plus4: 14760
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 1
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 30,000 To: 40,000
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: Dominion Transmission
Address Line1: 445 West Main St.
Address Line2:
City: CLARKSBURG
State: WV
Zip - Plus4: 26301
Province/Region:
Country: USA

Project Status

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

IDA Projects

7.

General Project Information

Project Code: 401-1205A
Project Type: Straight Lease
Project Name: ETJM Properties LLC

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

Total Project Amount: \$5,750,000.00
Benefited Project Amount: \$460,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 09/18/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 12/31/2012
or Leasehold Interest:
Year Financial Assistance is 2022
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$50,000
Local Sales Tax Exemption: \$50,000
County Real Property Tax Exemption: \$1,329
Local Property Tax Exemption: \$2,304
School Property Tax Exemption: \$3,946
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$107,579.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,026	\$2,026
Local PILOT:	\$2,239	\$2,239
School District PILOT:	\$3,946	\$3,946
Total PILOTS:	\$8,211	\$8,211

Net Exemptions: \$99,368

Location of Project

Address Line1: 800 East State Street
Address Line2:
City: OLEAN
State: NY
Zip - Plus4: 14760
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 50
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
Annualized salary Range of Jobs to be Created: 20,000 To: 25,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000
Current # of FTEs: 100
of FTE Construction Jobs during fiscal year: 50
Net Employment Change: 100

Applicant Information

Applicant Name: ETJM Properties, LLC
Address Line1: 125 South Union Street
Address Line2:
City: OLEAN
State: NY
Zip - Plus4: 14760
Province/Region:
Country: USA

Project Status

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

IDA Projects

8.

General Project Information

Project Code: 401-405A
Project Type: Straight Lease
Project Name: Ellicottville Hotel-Wingate Inn

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

Total Project Amount: \$6,500,000.00
Benefited Project Amount: \$6,500,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 03/31/2004
IDA Took Title Yes
to Property:
Date IDA Took Title 12/31/2004
or Leasehold Interest:
Year Financial Assistance is 2019
planned to End:
Notes: Hotel Construction

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$21,532
Local Property Tax Exemption: \$8,481
School Property Tax Exemption: \$20,684
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$50,697.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$28,977	\$28,977
Local PILOT:	\$10,978	\$10,978
School District PILOT:	\$27,763	\$27,763
Total PILOTS:	\$67,718	\$67,718

Net Exemptions: -\$17,021

Location of Project

Address Line1: 1378 Group LLC
Address Line2: 295 Main St.-Suite 210
City: BUFFALO
State: NY
Zip - Plus4: 14203
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 12
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 20,000 To: 25,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 12
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 12

Applicant Information

Applicant Name: 1378 Group LLC
Address Line1: 295 Main St., - Suite 210
Address Line2:
City: BUFFALO
State: NY
Zip - Plus4: 14203
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: 401-9905A
Project Type: Bonds/Notes Issuance
Project Name: Gernatt Asphalt

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

Total Project Amount: \$6,120,000.00
Benefited Project Amount: \$6,120,000.00
Bond/Note Amount: \$6,120,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No
Date Project Approved: 07/01/1999
IDA Took Title Yes
to Property:
Date IDA Took Title 12/01/1999
or Leasehold Interest:
Year Financial Assitance is 2014
planned to End:
Notes: Railsiding

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: Gernatt Asphalt Products Inc.
Address Line2: PO Box 400
City: COLLINS
State: NY
Zip - Plus4: 14034
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: 25,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 20
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 20

Applicant Information

Applicant Name: Gernatt Asphalt Products Inc.
Address Line1: PO Box 400
Address Line2:
City: COLLINS
State: NY
Zip - Plus4: 14034
Province/Region:
Country: USA

Project Status

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

IDA Projects

10.

General Project Information

Project Code: 401-9801A
Project Type: Bonds/Notes Issuance
Project Name: Gowanda Electronics

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

Total Project Amount: \$3,000,000.00
Benefited Project Amount: \$3,000,000.00
Bond/Note Amount: \$3,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No
Date Project Approved: 06/15/2000
IDA Took Title Yes
to Property:
Date IDA Took Title 12/15/2000
or Leasehold Interest:
Year Financial Assitance is 2015
planned to End:
Notes: Build Facility & Acquire Equipment

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: Gowanda Electronics
Address Line2: 1 Magnetics Parkway
City: GOWANDA
State: NY
Zip - Plus4: 14070
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 75
Original Estimate of Jobs to be created: 108
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 30,000 To: 40,000
Original Estimate of Jobs to be Retained: 8
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 108
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 33

Applicant Information

Applicant Name: Gowanda Electronics
Address Line1: 1 Magnetics Parkway
Address Line2:
City: GOWANDA
State: NY
Zip - Plus4: 14070
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: 401-1307A
Project Type: Straight Lease
Project Name: HoliMont Inc.

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

Total Project Amount: \$401,954.00
Benefited Project Amount: \$20,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/11/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 06/11/2013
or Leasehold Interest:
Year Financial Assitance is 2014
planned to End:
Notes: Job numbers were reported under seperate project. HoliMont Inc. is a very large ski resort located within the County that employes upwards of 350

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$10,000
Local Sales Tax Exemption: \$10,000
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$20,000.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

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

Net Exemptions: \$20,000

Location of Project

Address Line1: Rt. 242
Address Line2:
City: ELLICOTTVILLE
State: NY
Zip - Plus4: 14731
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: 40
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 40

Applicant Information

Applicant Name: HoliMont Inc.
Address Line1: Rt. 242
Address Line2:
City: ELLICOTTVILLE
State: NY
Zip - Plus4: 14731
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

12.

General Project Information

Project Code: 401-1203Aq
Project Type: Straight Lease
Project Name: HoliMont Inc.

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

Total Project Amount: \$677,290.00
Benefited Project Amount: \$44,796.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 09/18/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 12/31/2012
or Leasehold Interest:
Year Financial Assitance is 2013
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$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: 6921 Route 242
Address Line2: PO Box 279
City: ELLICOTTVILLE
State: NY
Zip - Plus4: 14731
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: HoliMont Inc.
Address Line1: 6921 Route 242
Address Line2: PO Box 279
City: ELLICOTTVILLE
State: NY
Zip - Plus4: 14731
Province/Region:
Country: USA

Project Status

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

IDA Projects

13.

General Project Information

Project Code: 401-1992A
Project Type: Straight Lease
Project Name: Indeck

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

Total Project Amount: \$86,500,000.00
Benefited Project Amount: \$86,500,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 01/01/1993
IDA Took Title Yes
to Property:
Date IDA Took Title 12/31/1992
or Leasehold Interest:
Year Financial Assistance is 2010
planned to End:
Notes: Manufacturing

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$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: Indeck
Address Line2: 140 Moore Ave.
City: OLEAN
State: NY
Zip - Plus4: 14760
Province/Region:
Country: USA

Project Employment Information

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

Applicant Information

Applicant Name: Indeck
Address Line1: 140 Moore Ave.
Address Line2:
City: OLEAN
State: NY
Zip - Plus4: 14760
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

14.

General Project Information

Project Code: 401-9903A
Project Type: Bonds/Notes Issuance
Project Name: JCC Development Corp.

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

Total Project Amount: \$5,130,000.00
Benefited Project Amount: \$31,000,000.00
Bond/Note Amount: \$5,130,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 07/15/2000
IDA Took Title Yes
to Property:
Date IDA Took Title 12/15/2000
or Leasehold Interest:
Year Financial Assitance is 2015
planned to End:
Notes: Educational Services

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: Jamestown Community College
Address Line2: 525 Falconer Street
City: JAMESTOWN
State: NY
Zip - Plus4: 14702
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 19
Original Estimate of Jobs to be created: 146
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: 25,000
Original Estimate of Jobs to be Retained: 19
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 175
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 156

Applicant Information

Applicant Name: Jamestown Community College
Address Line1: 525 Falconer Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14702
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

15.

General Project Information

Project Code: 401-1208A
Project Type: Straight Lease
Project Name: Kreinheder Properties

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

Total Project Amount: \$2,200,000.00
Benefited Project Amount: \$75,500.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/07/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 12/31/2012
or Leasehold Interest:
Year Financial Assitance is 2026
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$2,693
Local Property Tax Exemption: \$1,060
School Property Tax Exemption: \$2,587
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$6,340.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$5,880	\$5,880
Local PILOT:	\$1,424	\$1,424
School District PILOT:	\$3,464	\$3,464
Total PILOTS:	\$10,768	\$10,768

Net Exemptions: -\$4,428

Location of Project

Address Line1: 28A Monroe Street
Address Line2:
City: ELLICOTTVILLE
State: NY
Zip - Plus4: 14731
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 32
Original Estimate of Jobs to be created: 18
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000
Annualized salary Range of Jobs to be Created: 2,000 To: 25,000
Original Estimate of Jobs to be Retained: 32
Estimated average annual salary of jobs to be retained.(at Current Market rates): 22,000
Current # of FTEs: 82
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 50

Applicant Information

Applicant Name: Peter Kreinheder
Address Line1: 28A Monroe Street
Address Line2:
City: ELLICOTTVILLE
State: NY
Zip - Plus4: 14731
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

16.

General Project Information

Project Code: 0401/0904A
Project Type: Straight Lease
Project Name: MarkJon Properties LLC

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

Total Project Amount: \$1,625,000.00
Benefited Project Amount: \$400,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 09/22/2009
IDA Took Title Yes
to Property:
Date IDA Took Title 04/20/2010
or Leasehold Interest:
Year Financial Assitance is 2025
planned to End:
Notes: Manufacturing facility

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$3,588
Local Property Tax Exemption: \$6,469
School Property Tax Exemption: \$10,946
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$21,003.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$5,854	\$5,854
Local PILOT:	\$6,471	\$6,471
School District PILOT:	\$10,950	\$10,950
Total PILOTS:	\$23,275	\$23,275

Net Exemptions: -\$2,272

Location of Project

Address Line1: 1608 Johnson Street
Address Line2:
City: OLEAN
State: NY
Zip - Plus4: 14760
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 15
Original Estimate of Jobs to be created: 15
Average estimated annual salary of jobs to be created.(at Current market rates): 35,000
Annualized salary Range of Jobs to be Created: 40,000 To: 50,000
Original Estimate of Jobs to be Retained: 15
Estimated average annual salary of jobs to be retained.(at Current Market rates): 45,000
Current # of FTEs: 42
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 27

Applicant Information

Applicant Name: Jon Stranburg
Address Line1: PO Box 63
Address Line2:
City: ALLEGANY
State: NY
Zip - Plus4: 14706
Province/Region:
Country: USA

Project Status

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

IDA Projects

17.

General Project Information

Project Code: 401-9802/9901A
Project Type: Bonds/Notes Issuance
Project Name: Olean General Hospital

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

Total Project Amount: \$15,000,000.00
Benefited Project Amount: \$15,000,000.00
Bond/Note Amount: \$15,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 09/15/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 12/12/1998
or Leasehold Interest:
Year Financial Assistance is 2013
planned to End:
Notes: Health Services

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: Olean General Hospital
Address Line2: 234 Homer Street
City: OLEAN
State: NY
Zip - Plus4: 14760
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 949
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: 25,000 To: 30,000
Original Estimate of Jobs to be Retained: 949
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 949
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Olean General Hospital
Address Line1: 234 Homer Street
Address Line2:
City: OLEAN
State: NY
Zip - Plus4: 14760
Province/Region:
Country: USA

Project Status

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

IDA Projects

18.

General Project Information

Project Code: 401-0301A
Project Type: Bonds/Notes Issuance
Project Name: Olean YMCA

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

Total Project Amount: \$3,700,000.00
Benefited Project Amount: \$3,700,000.00
Bond/Note Amount: \$3,700,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 10/15/2003
IDA Took Title Yes
to Property:
Date IDA Took Title 12/31/2003
or Leasehold Interest:
Year Financial Assistance is 2018
planned to End:
Notes: Social Services

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: Olean YMCA
Address Line2: 130 S. Union Street
City: OLEAN
State: NY
Zip - Plus4: 14760
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 24
Original Estimate of Jobs to be created: 7
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 20,000 To: 30,000
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: 60
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 36

Applicant Information

Applicant Name: Olean YMCA
Address Line1: 130 S. Union Street
Address Line2:
City: OLEAN
State: NY
Zip - Plus4: 14760
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

19.

General Project Information

Project Code: 401-0203A
Project Type: Bonds/Notes Issuance
Project Name: Parent Education Program

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

Total Project Amount: \$400,000.00
Benefited Project Amount: \$400,000.00
Bond/Note Amount: \$400,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 11/01/2002
IDA Took Title Yes
to Property:
Date IDA Took Title 12/31/2002
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:

Notes: Purchase & renovation of facility

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: Parent Education Program
Address Line2: 210 Elm Street
City: OLEAN
State: NY
Zip - Plus4: 14760
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 20
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 30,000 To: 40,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 20
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 20

Applicant Information

Applicant Name: Parent Education Program
Address Line1: 210 Elm Street
Address Line2:
City: OLEAN
State: NY
Zip - Plus4: 14760
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

20.

General Project Information

Project Code: 401-503A
Project Type: Straight Lease
Project Name: Park Centre Development

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

Total Project Amount: \$3,000,000.00
Benefited Project Amount: \$3,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/01/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 07/01/2005
or Leasehold Interest:
Year Financial Assitance is 2020
planned to End:
Notes: Office Building

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$15,346
Local Property Tax Exemption: \$27,670
School Property Tax Exemption: \$46,819
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$89,835.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$154,365	\$15,365
Local PILOT:	\$27,677	\$27,677
School District PILOT:	\$46,834	\$46,834
Total PILOTS:	\$228,876	\$89,876

Net Exemptions: -\$139,041

Location of Project

Address Line1: Park Centre Development
Address Line2: One Blue Bird Sq.
City: OLEAN
State: NY
Zip - Plus4: 14760
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: 25,000 To: 30,000
Original Estimate of Jobs to be Retained: 1
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 140
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 139

Applicant Information

Applicant Name: Park Centre Development
Address Line1: One Blue Bird Square
Address Line2:
City: OLEAN
State: NY
Zip - Plus4: 14760
Province/Region:
Country: USA

Project Status

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

IDA Projects

21.

General Project Information

Project Code: 4011111A
Project Type: Straight Lease
Project Name: Rte. 9 Travel Center

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

Total Project Amount: \$110,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/25/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 12/31/2011
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: This project requested PILOT program only.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$787
Local Property Tax Exemption: \$678
School Property Tax Exemption: \$1,674
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$3,139.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$551	\$551
Local PILOT:	\$475	\$475
School District PILOT:	\$1,279	\$1,279
Total PILOTS:	\$2,305	\$2,305

Net Exemptions: \$834

Location of Project

Address Line1: 3353 Route 16
Address Line2:
City: HINSDALE
State: NY
Zip - Plus4: 14743
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 1
Original Estimate of Jobs to be created: 2
Average estimated annual salary of jobs to be created.(at Current market rates): 15,000
Annualized salary Range of Jobs to be Created: 15,000 To: 20,000
Original Estimate of Jobs to be Retained: 1
Estimated average annual salary of jobs to be retained.(at Current Market rates): 15,000
Current # of FTEs: 2
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 1

Applicant Information

Applicant Name: Khalilur Rahman
Address Line1: 28 Glenwood Blvd.
Address Line2:
City: HUDSON
State: NY
Zip - Plus4: 12534
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: 401-502A
Project Type: Straight Lease
Project Name: Sanzo Beverage

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

Total Project Amount: \$1,400,000.00
Benefited Project Amount: \$1,400,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 03/31/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 12/31/2006
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:
Notes: Wholesale Beverage Distribution

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$3,157
Local Property Tax Exemption: \$2,663
School Property Tax Exemption: \$6,403
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$12,223.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$4,805	\$4,805
Local PILOT:	\$4,136	\$4,136
School District PILOT:	\$10,283	\$10,283
Total PILOTS:	\$19,224	\$19,224

Net Exemptions: -\$7,001

Location of Project

Address Line1: Sanzo Beverage
Address Line2: 3165 Route 16 N
City: OLEAN
State: NY
Zip - Plus4: 14760
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 33
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: 25,000
Original Estimate of Jobs to be Retained: 33
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: 2

Applicant Information

Applicant Name: Sanzo Beverage
Address Line1: 3165 Route 16 N
Address Line2:
City: OLEAN
State: NY
Zip - Plus4: 14760
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: 401-1204A
Project Type: Straight Lease
Project Name: Sprague's Washington Square LLC

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

Total Project Amount: \$700,000.00
Benefited Project Amount: \$40,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/24/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 06/30/2012
or Leasehold Interest:
Year Financial Assitance is 2027
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$6,374
Local Property Tax Exemption: \$2,511
School Property Tax Exemption: \$6,123
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$15,008.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$5,986	\$5,986
Local PILOT:	\$919	\$919
School District PILOT:	\$6,446	\$6,446
Total PILOTS:	\$13,351	\$13,351

Net Exemptions: \$1,657

Location of Project

Address Line1: 11958 Rt. 16
Address Line2: PO Box 659
City: YORKSHIRE
State: NY
Zip - Plus4: 14173
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: 30
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 30

Applicant Information

Applicant Name: Sprague's Washington Square LLC
Address Line1: 11958 Rt. 16
Address Line2: PO Box 659
City: YORKSHIRE
State: NY
Zip - Plus4: 14173
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

24.

General Project Information

Project Code: 401-9902A
Project Type: Bonds/Notes Issuance
Project Name: St. Bonaventure University

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

Total Project Amount: \$2,345,000.00
Benefited Project Amount: \$2,345,000.00
Bond/Note Amount: \$2,345,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 05/01/1999
IDA Took Title Yes
to Property:
Date IDA Took Title 12/15/1999
or Leasehold Interest:
Year Financial Assitance is 2014
planned to End:
Notes: Townhouse construction & dormitory renewalThe total FTE's was based off the employment for the entire University.

Location of Project

Address Line1: St. Bonaventure University
Address Line2: Route 417
City: OLEAN
State: NY
Zip - Plus4: 14760
Province/Region:
Country: USA

Applicant Information

Applicant Name: St. Bonaventure University
Address Line1: Route 417
Address Line2:
City: OLEAN
State: NY
Zip - Plus4: 14760
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 30,000 To: 35,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 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

25.

General Project Information

Project Code: 401-2006A
Project Type: Bonds/Notes Issuance
Project Name: St. Bonaventure University

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

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: Tax Exempt
Not For Profit: No
Date Project Approved: 05/01/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 12/31/2006
or Leasehold Interest:
Year Financial Assitance is 2015
planned to End:
Notes: Dining Hall & Dorm RenovationsWe noted the total number of FTE's for the entire University.

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: St. Bonaventure University
Address Line2: Route 417
City: OLEAN
State: NY
Zip - Plus4: 14760
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: 25,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: St. Bonaventure University
Address Line1: Route 417
Address Line2:
City: OLEAN
State: NY
Zip - Plus4: 14760
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: 401-9803A
Project Type: Bonds/Notes Issuance
Project Name: St. Bonaventure University

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

Total Project Amount: \$10,105,000.00
Benefited Project Amount: \$10,105,000.00
Bond/Note Amount: \$10,105,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 09/15/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 12/15/1998
or Leasehold Interest:
Year Financial Assitance is 2013
planned to End:
Notes: Advance Refunding&Refinancing of existing Debt

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: St. Bonaventure University
Address Line2: Route 417
City: OLEAN
State: NY
Zip - Plus4: 14760
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 493
Original Estimate of Jobs to be created: 1
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 30,000 To: 35,000
Original Estimate of Jobs to be Retained: 493
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 500
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 7

Applicant Information

Applicant Name: St. Bonaventure University
Address Line1: Rotue 417
Address Line2:
City: OLEAN
State: NY
Zip - Plus4: 14760
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: 401-9804A
Project Type: Bonds/Notes Issuance
Project Name: St. Bonaventure University

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

Total Project Amount: \$14,225,000.00
Benefited Project Amount: \$14,225,000.00
Bond/Note Amount: \$14,225,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 09/15/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 12/15/1998
or Leasehold Interest:
Year Financial Assitance is 2013
planned to End:
Notes: Townhouse construction & dormitory renewal Stated employment numbers were based off the FTE's of the entire University.

Location of Project

Address Line1: St. Bonaventure University
Address Line2: Route 417
City: OLEAN
State: NY
Zip - Plus4: 14760
Province/Region:
Country: USA

Applicant Information

Applicant Name: St. Bonaventure University
Address Line1: Route 417
Address Line2:
City: OLEAN
State: NY
Zip - Plus4: 14760
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 30,000 To: 35,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 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

28.

General Project Information

Project Code: 401-0305A
Project Type: Bonds/Notes Issuance
Project Name: Suburban Adult Services Inc.

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

Total Project Amount: \$850,000.00
Benefited Project Amount: \$850,000.00
Bond/Note Amount: \$850,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 10/15/2003
IDA Took Title Yes
to Property:
Date IDA Took Title 12/15/2003
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes: Social Services

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: SurburbanAdult Services Inc.
Address Line2: 13339 Route 39
City: SARDINIA
State: NY
Zip - Plus4: 14134
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 30
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: 25,000 To: 30,000
Original Estimate of Jobs to be Retained: 30
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 30
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Suburban Audult Services Inc.
Address Line1: 13339 Route 39
Address Line2:
City: SARDINIA
State: NY
Zip - Plus4: 14134
Province/Region:
Country: USA

Project Status

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

IDA Projects

29.

General Project Information

Project Code: 401-1206A
Project Type: Straight Lease
Project Name: The Woods At Bear Creek

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

Total Project Amount: \$3,875,000.00
Benefited Project Amount: \$310,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/24/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 12/31/2012
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: This was placed in the this report in error. This IS NOT an active project. The IDA never took title to this project, nor has any benefit been given

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: 3510 Bear Creek Road
Address Line2:
City: MACHIAS
State: NY
Zip - Plus4: 14101
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 45
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000
Annualized salary Range of Jobs to be Created: 20,000 To: 25,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 20,000
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: The Woods At Bear Creek, LLC
Address Line1: 7510 Porter Road
Address Line2:
City: NIAGARA FALLS
State: NY
Zip - Plus4: 14304
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

30.

General Project Information

Project Code: 401-1305A
Project Type: Straight Lease
Project Name: WestMont Ridge Phase I

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

Total Project Amount: \$2,800,000.00
Benefited Project Amount: \$75,000.00

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

Not For Profit: No
Date Project Approved: 07/23/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 01/15/2014

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

Notes: Project benefit was given in 2013 however, project didn't close until 2014.

Location of Project

Address Line1: Rt. 242
Address Line2:
City: ELLICOTTVILLE
State: NY
Zip - Plus4: 14731
Province/Region:
Country: USA

Applicant Information

Applicant Name: HoliMont Inc. - WestMont Ridge
Address Line1: Rt. 242
Address Line2:
City: ELLICOTTVILLE
State: NY
Zip - Plus4: 14731
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$80,000
Local Sales Tax Exemption: \$40,000
County Real Property Tax Exemption: \$40,000
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$160,000.00

Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

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

Net Exemptions: \$160,000

Project Employment Information

of FTEs before IDA Status: 34
Original Estimate of Jobs to be created: 2
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
Annualized salary Range of Jobs to be Created: 25,000 To: 30,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 40,000
Current # of FTEs: 34
of FTE Construction Jobs during fiscal year: 50
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

31.

General Project Information

Project Code: 401-1207A
Project Type: Straight Lease
Project Name: Win Sum Ski Corp.

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

Total Project Amount: \$13,000,000.00
Benefited Project Amount: \$900,000.00

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

Not For Profit: No
Date Project Approved: 03/06/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 06/30/2012

or Leasehold Interest:
Year Financial Assitance is 2027
planned to End:

Notes: All Jobs report for WinSum are reported in one project. There are several area construction companies that are hired for the on going projects. This project

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$40,000
Local Sales Tax Exemption: \$40,000
County Real Property Tax Exemption: \$87,468
Local Property Tax Exemption: \$13,431
School Property Tax Exemption: \$83,916
Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$264,815.00

Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$87,131	\$87,131
Local PILOT:	\$13,385	\$13,385
School District PILOT:	\$88,338	\$88,338
Total PILOTS:	\$188,854	\$188,854

Net Exemptions: \$75,961

Location of Project

Address Line1: PO Box 370
Address Line2: Holiday Valley Road
City: ELLICOTTVILLE
State: NY
Zip - Plus4: 14731
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: Win Sum Ski Corp.
Address Line1: PO Box 370
Address Line2: Holiday Valley Road
City: ELLICOTTVILLE
State: NY
Zip - Plus4: 14731
Province/Region:
Country: USA

Project Status

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

IDA Projects

32.

General Project Information

Project Code: 401-1304A
Project Type: Straight Lease
Project Name: Win Sum Ski Corp.

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

Total Project Amount: \$2,805,000.00
Benefited Project Amount: \$211,162.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/03/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 06/03/2013
or Leasehold Interest:
Year Financial Assitance is 2014
planned to End:
Notes: number of employees is listed under seperate project number

Location of Project

Address Line1: PO Box 370
Address Line2: Holiday Valley Road
City: ELLICOTTVILLE
State: NY
Zip - Plus4: 14731
Province/Region:
Country: USA

Applicant Information

Applicant Name: Win Sum Ski Corp.
Address Line1: PO Box 370
Address Line2: Holiday Valley Road
City: ELLICOTTVILLE
State: NY
Zip - Plus4: 14731
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$105,581
Local Sales Tax Exemption: \$105,581
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$211,162.00
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: \$211,162

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 2
Average estimated annual salary of jobs to be created.(at Current market rates): 30,000
Annualized salary Range of Jobs to be Created: 30,000 To: 35,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 15
Net Employment Change: 0

Project Status

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

IDA Projects

33.

General Project Information

Project Code: 04011107A
Project Type: Straight Lease
Project Name: Win Sum Ski Corp.

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

Total Project Amount: \$2,250,000.00
Benefited Project Amount: \$180,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 09/20/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 12/28/2011
or Leasehold Interest:
Year Financial Assitance is 2026
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$222
Local Property Tax Exemption: \$171
School Property Tax Exemption: \$313
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$706.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$25	\$25
Local PILOT:	\$19	\$19
School District PILOT:	\$35	\$35
Total PILOTS:	\$79	\$79

Net Exemptions: \$627

Location of Project

Address Line1: Holiday Valley Road
Address Line2:
City: ELLICOTTVILLE
State: NY
Zip - Plus4: 14731
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 1,187
Original Estimate of Jobs to be created: 5
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: 40,000
Original Estimate of Jobs to be Retained: 1,187
Estimated average annual salary of jobs to be retained.(at Current Market rates): 30,000
Current # of FTEs: 1,187
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Win Sum Ski Corp.
Address Line1: Holiday Valley Road
Address Line2:
City: ELLICOTTVILLE
State: NY
Zip - Plus4: 14731
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: 401-1202A
Project Type: Straight Lease
Project Name: Win-Sum Ski Corp.

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

Total Project Amount: \$2,161,540.00
Benefited Project Amount: \$172,923.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/24/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 07/31/2012
or Leasehold Interest:
Year Financial Assistance is 2013
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$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: PO Box 370
Address Line2: Holiday Valley Road
City: ELLICOTTVILLE
State: NY
Zip - Plus4: 14731
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 2
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 20,000 To: 25,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Win Sum Ski Corp.
Address Line1: PO Box 370
Address Line2: Holiday Valley Road
City: ELLICOTTVILLE
State: NY
Zip - Plus4: 14731
Province/Region:
Country: USA

Project Status

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

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
34	\$1,227,512.0	\$834,768.0	\$392,744	767

Additional Comments: