

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://orleansdevelopment.org/coida-public-authority-information-2/
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	http://orleansdevelopment.org/coida-public-authority-information-2/
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://orleansdevelopment.org/coida-public-authority-information-2/
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://orleansdevelopment.org/coida-public-authority-information-2/
9. Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
10. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL?		http://orleansdevelopment.org/coida-public-authority-information-2/

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://orleansdevelopment.org/coida-public-authority-information-2/
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://orleansdevelopment.org/coida-meetings/
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://orleansdevelopment.org/coida-public-authority-information-2/
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://orleansdevelopment.org/coida-public-authority-information-2/
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?	No	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?	Yes	http://orleansdevelopment.org/coida-public-authority-information-2/
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section	Yes	http://orleansdevelopment.org/coida-public-authority-

	Response	URL
874(4) of GML?		information-2/

Board of Directors Listing

Name	DeRoller, Kenneth	Name	Rush, Kenneth
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	02/27/2007	Term Start Date	01/01/2008
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	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	No
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Lewis, David	Name	Draper, Merle
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	02/28/2008	Term Start Date	11/12/2008
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	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	No
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Misiti, John	Name	Hendel, Paul
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	02/27/2007	Term Start Date	02/28/2008
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	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	No	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Bower, George
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	01/01/2013
Term Expiration Date	Pleasure of Authority
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Local
Appointed By	Local
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	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

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
Barone, Gabrielle	Vice President Business Development/Empire Zone Coordinator	Operational				FT	Yes	67,600.00	66,104	0	0	0	0	66,104	No	
Blanchard, Diane	Manager-Small Business	Administrative and Clerical				FT	No	43,222.00	45,450	2,228	0	0	0	47,678	No	
Whipple, James	CEO/CFO	Executive				FT	Yes	69,014.00	67,487	0	0	0	0	67,487	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
Rush, Kenneth	Board of Directors												X	
Draper, Merle	Board of Directors												X	
Lewis, David	Board of Directors												X	
Misiti, John	Board of Directors												X	
DeRoller, Kenneth	Board of Directors												X	
Hendel, Paul	Board of Directors												X	
Bower, George	Board of Directors												X	

Staff

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

Subsidiary/Component Unit Verification

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

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
Orleans Revolving Loan Fund	01/01/1995	Make Industrial/Commercial Loans

Subsidiary/Component unit Termination

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
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Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$23,813
Investments	\$0
Receivables, net	\$3,385
Other assets	\$134
Total Current Assets	\$27,332
Noncurrent Assets	
Restricted cash and investments	\$1,881,189
Long-term receivables, net	\$590,591
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$521,370
Buildings and equipment	\$22,331
Infrastructure	\$0
Accumulated depreciation	\$22,146
Net Capital Assets	\$521,555
Total Noncurrent Assets	\$2,993,335
Total Assets	\$3,020,667

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$30,242
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$1,275,613
Deferred revenues	\$0
Bonds and notes payable	\$48,874
Other long-term obligations due within one year	\$19,989
Total Current Liabilities	\$1,374,718

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 **\$1,374,718**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$521,555
Restricted	\$1,183,135
Unrestricted	(\$58,741)
Total Net Assets	\$1,645,949

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

Charges for services	\$52,823
Rental & financing income	\$24,405
Other operating revenues	\$29,466
Total Operating Revenue	\$106,694

Operating Expenses

Salaries and wages	\$180,370
Other employee benefits	\$69,682
Professional services contracts	\$47,829
Supplies and materials	\$2,050
Depreciation & amortization	\$383
Other operating expenses	\$42,230
Total Operating Expenses	\$342,544

Operating Income (Loss) **(\$235,850)**

Nonoperating Revenues

Investment earnings	\$0
State subsidies/grants	\$0
Federal subsidies/grants	\$14,500
Municipal subsidies/grants	\$162,619
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$177,119

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$1,690
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
Total Nonoperating Expenses	\$1,690
Income (Loss) Before Contributions	(\$60,421)
Capital Contributions	\$0
Change in net assets	(\$60,421)
Net assets (deficit) beginning of year	\$1,706,370
Other net assets changes	\$0
Net assets (deficit) at end of year	\$1,645,949

Current Debt

Question	Response
1. Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	Yes
2. If yes, has the Authority issued any debt during the reporting period?	Yes

New Debt Issuances List by Type of Debt and Program

Type Of Debt: Authority Debt - Other

Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	PACB Project	URL
Bank	Refunding 48,874.00		01/01/2013		Negotiated	0	Variable	5	0.00		
Line of Credit	New 0.00										
	Total 48,874.00										

Schedule of Authority Debt

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
State Obligation					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation	0.00	223,033.00	0.00	28,593.00	194,440.00
Revenue					
Other Non-State Funded	0.00	3,655.00	48,874.00	3,655.00	48,874.00
Conduit					
Conduit Debt	0.00	3,746,753.31	0.00	2,057,932.08	1,688,821.23
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

1. Address Line1: 152 McKinstry Street
Address Line2:
City: ALBION
State: NY
Postal Code: 14411
Plus4:
Province/Region:
Country: USA
Property Description: Industrial Facility/Plant
Estimated Fair Market Value: \$175,000
How was the Fair Market Value Other
Determined?
Transaction Type: DISPOSITION SALE
If Other, Explain:

Transaction Date: 11/13/2013
Purchase Sale Price: \$176,000.00

Lease Data (If applicable)

Market Rate(\$/square foot):
Lease Rate(\$/square foot):
Lease Period (months):

Seller/Purchaser/Tenant Data:

Organization: BOMET
Last Name:
First Name:

Address Line1: 152 McKinstry Street
Address Line2:

City: ALBION
State: NY
Postal Code: 14411
Plus4:
Province/Region:
Country: USA

Relation With Board
member/senior authority
management? No

Personal Property

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

Property Documents

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	http://orleansdevelopment.org/coida-public-authority-information-2/
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://orleansdevelopment.org/coida-public-authority-information-2/
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: 3401-12-03A
Project Type: Straight Lease
Project Name: ACE/Zor

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

Total Project Amount: \$850,000.00
Benefited Project Amount: \$310,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 12/14/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 02/01/2013
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: \$2,198
Local Property Tax Exemption: \$4,385
School Property Tax Exemption: \$5,366
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$11,949.00
Total Exemptions Net of RPTL Section 485-b: \$5,975.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$969	\$969
Local PILOT:	\$1,939	\$1,939
School District PILOT:	\$2,478	\$2,478
Total PILOTS:	\$5,386	\$5,386

Net Exemptions: \$6,563

Location of Project

Address Line1: 342 East Center Street
Address Line2:
City: MEDINA
State: NY
Zip - Plus4: 14103
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 5
Original Estimate of Jobs to be created: 7
Average estimated annual salary of jobs to be created.(at Current market rates): 24,000
Annualized salary Range of Jobs to be Created: 24,000 To: 30,000
Original Estimate of Jobs to be Retained: 5
Estimated average annual salary of jobs to be retained.(at Current Market rates): 30,000
Current # of FTEs: 25
of FTE Construction Jobs during fiscal year: 5
Net Employment Change: 20

Applicant Information

Applicant Name: Zor Inc
Address Line1: 342 East Center Street
Address Line2:
City: MEDINA
State: NY
Zip - Plus4: 14103
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: 34019802A
Project Type: Straight Lease
Project Name: Associated Brands - 1998

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

Total Project Amount: \$2,400,000.00
Benefited Project Amount: \$2,400,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/01/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 10/01/1998
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:
Notes: Maufacturing34010108A

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$33,369.38
Local Property Tax Exemption: \$68,222.11
School Property Tax Exemption: \$86,397.14
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$187,988.63
Total Exemptions Net of RPTL Section 485-b: \$187,988.63

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$12,678.45	\$12,678.45
Local PILOT:	\$28,535.44	\$28,535.44
School District PILOT:	\$32,020.78	\$32,020.78
Total PILOTS:	\$73,234.67	\$73,234.67

Net Exemptions: \$114,753.96

Location of Project

Address Line1: 4001 Salt Works Road
Address Line2:
City: MEDINA
State: NY
Zip - Plus4: 14103
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 175
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000
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: 282
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 282

Applicant Information

Applicant Name: Associated Brands
Address Line1: 4001 Salt Works Road
Address Line2:
City: MEDINA
State: NY
Zip - Plus4: 14103
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: 3401-04-01A
Project Type: Straight Lease
Project Name: BMP America

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

Total Project Amount: \$1,500,000.00
Benefited Project Amount: \$1,200,000.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 05/17/2002
IDA Took Title Yes
to Property:
Date IDA Took Title 07/17/2002
or Leasehold Interest:
Year Financial Assistance is 2018
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: \$8,309
Local Property Tax Exemption: \$16,909
School Property Tax Exemption: \$21,520
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$46,738.00
Total Exemptions Net of RPTL Section 485-b: \$2,976.69

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$5,400.88	\$5,400.88
Local PILOT:	\$11,692.86	\$11,692.86
School District PILOT:	\$13,987.88	\$13,987.88
Total PILOTS:	\$31,081.62	\$31,081.62

Net Exemptions: \$15,656.38

Location of Project

Address Line1: 11625 Maple Ridge Road
Address Line2:
City: MEDINA
State: NY
Zip - Plus4: 14103
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 50
Original Estimate of Jobs to be created: 25
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: 20,000
Original Estimate of Jobs to be Retained: 50
Estimated average annual salary of jobs to be retained.(at Current Market rates): 22,000
Current # of FTEs: 88
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 38

Applicant Information

Applicant Name: BMP-America
Address Line1: 11625 Maple Ridge Road
Address Line2:
City: MEDINA
State: NY
Zip - Plus4: 14103
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: 34010804A
Project Type: Bonds/Notes Issuance
Project Name: Brunner Bond

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

Total Project Amount: \$13,000,000.00
Benefited Project Amount: \$13,000,000.00
Bond/Note Amount: \$7,000,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 04/18/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 07/03/2008
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:

Notes: Bond Project Jobs reported under
34010107A

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: 3959 Bates Road
Address Line2:
City: MEDINA
State: NY
Zip - Plus4: 14103
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: Brunner International
Address Line1: 3959 Bates Road
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
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: 34010107A
Project Type: Straight Lease
Project Name: Brunner International - 1996

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

Total Project Amount: \$1,512,063.00
Benefited Project Amount: \$1,512,063.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/30/1996
IDA Took Title Yes
to Property:
Date IDA Took Title 10/01/1996
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: \$9,749
Local Property Tax Exemption: \$4,864
School Property Tax Exemption: \$18,271
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$32,884.00
Total Exemptions Net of RPTL Section 485-b: \$32,884.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$4,693	\$4,693
Local PILOT:	\$1,866	\$1,866
School District PILOT:	\$12,452	\$12,452
Total PILOTS:	\$19,011	\$19,011

Net Exemptions: \$13,873

Location of Project

Address Line1: 3957 Bates Road
Address Line2:
City: MEDINA
State: NY
Zip - Plus4: 14103
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 224
Original Estimate of Jobs to be created: 94
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 224
Estimated average annual salary of jobs to be retained.(at Current Market rates): 20,000
Current # of FTEs: 356
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 132

Applicant Information

Applicant Name: Brunner International
Address Line1: 3595 Bates Road
Address Line2:
City: MEDINA
State: NY
Zip - Plus4: 14103
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: 34011103A
Project Type: Tax Exemptions
Project Name: CRFS-Sales Tax 2011

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

Total Project Amount: \$990,000.00
Benefited Project Amount: \$990,000.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 11/04/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assistance is 2012
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:
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: 227 East Avenue
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 198
Original Estimate of Jobs to be created: 150
Average estimated annual salary of jobs to be created.(at Current market rates): 28,250
Annualized salary Range of Jobs to be Created: 28,250 To: 30,000
Original Estimate of Jobs to be Retained: 198
Estimated average annual salary of jobs to be retained.(at Current Market rates): 28,250
Current # of FTEs: 348
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 150

Applicant Information

Applicant Name: Claims Recovery Financial Services
Address Line1: 227 East Avenue
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
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

7.

General Project Information

Project Code: 34019901A
Project Type: Straight Lease
Project Name: Empire Fruit

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

Total Project Amount: \$2,350,000.00
Benefited Project Amount: \$2,350,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/20/2000
IDA Took Title Yes
to Property:
Date IDA Took Title 09/01/2000
or Leasehold Interest:
Year Financial Assitance is 2015
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: \$8,606
Local Property Tax Exemption: \$11,207
School Property Tax Exemption: \$16,615
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$36,428.00
Total Exemptions Net of RPTL Section 485-b: \$36,428.90

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$7,315.18	\$7,315.18
Local PILOT:	\$8,535.23	\$8,535.2
School District PILOT:	\$14,122.99	\$14,122.99
Total PILOTS:	\$29,973.4	\$29,973.37

Net Exemptions: \$6,454.6

Location of Project

Address Line1: 99 West Avenue
Address Line2:
City: LYNDONVILLE
State: NY
Zip - Plus4: 14098
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 49
Original Estimate of Jobs to be created: 68
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 19
Estimated average annual salary of jobs to be retained.(at Current Market rates): 20,000
Current # of FTEs: 31
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (18)

Applicant Information

Applicant Name: "Empire Fruit, LLC"
Address Line1: 99 West Avenue
Address Line2:
City: LYNDONVILLE
State: NY
Zip - Plus4: 14098
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: Pre 1998 B
Project Type: Straight Lease
Project Name: Falls Railroad

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

Total Project Amount: \$2,195,000.00
Benefited Project Amount: \$2,195,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 09/01/1997
IDA Took Title Yes
to Property:
Date IDA Took Title 12/01/1997
or Leasehold Interest:
Year Financial Assitance is 2027
planned to End:
Notes: Ralroad34010003A

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$14,246
Local Property Tax Exemption: \$16,848
School Property Tax Exemption: \$43,683
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$74,777.00
Total Exemptions Net of RPTL Section 485-b: \$52,343.90

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,898	\$2,898
Local PILOT:	\$10,198	\$10,198
School District PILOT:	\$6,904	\$6,904
Total PILOTS:	\$20,000	\$20,000

Net Exemptions: \$54,777

Location of Project

Address Line1: 8364 Lewiston Road
Address Line2:
City: BATAVIA
State: NY
Zip - Plus4: 14020
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 6
Original Estimate of Jobs to be created: 14
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 6
Estimated average annual salary of jobs to be retained.(at Current Market rates): 20,000
Current # of FTEs: 1
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (5)

Applicant Information

Applicant Name: Falls Railroad
Address Line1: 8364 Lewiston Road
Address Line2:
City: BATAVIA
State: NY
Zip - Plus4: 14020
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: 34010106A
Project Type: Straight Lease
Project Name: Hinsperger Poly Industries - 2001

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

Total Project Amount: \$217,500.00
Benefited Project Amount: \$217,500.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/01/2001
IDA Took Title Yes
to Property:
Date IDA Took Title 09/01/2001
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes: Manufacturing 34010301A Revised this PILOT.Both are reported here

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$12,812
Local Property Tax Exemption: \$26,072
School Property Tax Exemption: \$33,183
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$72,067.00
Total Exemptions Net of RPTL Section 485-b: \$72,007.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$8,173.2	\$8,173.2
Local PILOT:	\$16,632	\$16,632
School District PILOT:	\$21,168	\$21,168
Total PILOTS:	\$45,973.2	\$45,973.2

Net Exemptions: \$26,093.8

Location of Project

Address Line1: 430 West Oak Orchard Street
Address Line2:
City: MEDINA
State: NY
Zip - Plus4: 14103
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 34
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000
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: 55
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 55

Applicant Information

Applicant Name: Hinsperger Poly Industries
Address Line1: 430 West Oak Orchard Street
Address Line2:
City: MEDINA
State: NY
Zip - Plus4: 14103
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: 34019803A
Project Type: Straight Lease
Project Name: Howitt Enterprises

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

Total Project Amount: \$252,000.00
Benefited Project Amount: \$252,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/01/1997
IDA Took Title Yes
to Property:
Date IDA Took Title 05/01/1997
or Leasehold Interest:
Year Financial Assitance is 2009
planned to End:
Notes: Housing

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$21,947
Local Property Tax Exemption: \$44,503
School Property Tax Exemption: \$40,913
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$107,363.00
Total Exemptions Net of RPTL Section 485-b: \$107,363.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$21,946.79	\$21,946.79
Local PILOT:	\$44,503.21	\$44,203.21
School District PILOT:	\$40,913.15	\$40,913.15
Total PILOTS:	\$107,363.15	\$107,063.15

Net Exemptions: -\$0.15

Location of Project

Address Line1: 345 Crimson Heights
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
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: 1
Estimated average annual salary of jobs to be retained.(at Current Market rates): 20,000
Current # of FTEs: 4
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 3

Applicant Information

Applicant Name: Howitt Enterprises
Address Line1: 345 Crimson Heights
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
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: 3401-10-05A
Project Type: Straight Lease
Project Name: JP Morgan-Chase

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

Total Project Amount: \$4,017,300.00
Benefited Project Amount: \$4,017,300.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 01/15/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 02/26/2010
or Leasehold Interest:
Year Financial Assistance is 2020
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: \$39,048
Local Property Tax Exemption: \$11,449
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$50,497.00
Total Exemptions Net of RPTL Section 485-b: \$37,872.75

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$7,809.63	\$7,809.63
Local PILOT:	\$2,289.86	\$2,289.86
School District PILOT:	\$0	\$0
Total PILOTS:	\$10,099.49	\$10,099.49

Net Exemptions: \$40,397.51

Location of Project

Address Line1: 270 Park Avenue
Address Line2:
City: NEW YORK
State: NY
Zip - Plus4: 10017 - 2014
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 750
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: 650
Estimated average annual salary of jobs to be retained.(at Current Market rates): 29,000
Current # of FTEs: 650
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (100)

Applicant Information

Applicant Name: JP Morgan-Chase
Address Line1: 231 East Avenue
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
Province/Region:
Country: USA

Project Status

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

IDA Projects

12.

General Project Information

Project Code: 34011001A
Project Type: Straight Lease
Project Name: Lake Ridge Fruit Company-2010

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Agriculture, Forestry and Fishing

Total Project Amount: \$3,000,000.00
Benefited Project Amount: \$1,500,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 01/08/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 09/15/2010
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: \$8,738
Local Property Tax Exemption: \$4,823
School Property Tax Exemption: \$16,272
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$29,833.00
Total Exemptions Net of RPTL Section 485-b: \$19,002.75

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$4,522	\$4,522
Local PILOT:	\$2,496	\$2,496
School District PILOT:	\$10,002	\$10,002
Total PILOTS:	\$17,020	\$17,020

Net Exemptions: \$12,813

Location of Project

Address Line1: 14234 Ridge Road
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 50
Original Estimate of Jobs to be created: 19
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: 50
Estimated average annual salary of jobs to be retained.(at Current Market rates): 20,000
Current # of FTEs: 53
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 3

Applicant Information

Applicant Name: Lake Ridge Fruit Company, LLC
Address Line1: 14234 Ridge Road
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
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

13.

General Project Information

Project Code: 3401-11-02A
Project Type: Straight Lease
Project Name: Liberty Fresh Farms

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Agriculture, Forestry and Fishing

Total Project Amount: \$1,350,000.00
Benefited Project Amount: \$1,350,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/08/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 02/01/2012
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: Sales Tax & Morg Tax includedLiberty Fresh Farms, Inc.3816 Oak Orchard Road

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$4,899
Local Property Tax Exemption: \$2,165
School Property Tax Exemption: \$9,123
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$16,187.00
Total Exemptions Net of RPTL Section 485-b: \$8,903.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,707	\$2,707
Local PILOT:	\$1,196	\$1,196
School District PILOT:	\$5,450	\$5,450
Total PILOTS:	\$9,353	\$9,353

Net Exemptions: \$6,834

Location of Project

Address Line1: 3816 Oak Orchard Road
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
Province/Region:
Country: USA

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): 20,000
Annualized salary Range of Jobs to be Created: 20,000 To: 20,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 6
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 6

Applicant Information

Applicant Name: Liberty Fresh Farms, Inc.
Address Line1: 3816 Oak Orchard Road
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
Province/Region:
Country: USA

Project Status

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

IDA Projects

14.

General Project Information

Project Code: 34010403A
Project Type: Straight Lease
Project Name: M.A.G.C.

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

Total Project Amount: \$1,000,000.00
Benefited Project Amount: \$1,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/16/2004
IDA Took Title Yes
to Property:
Date IDA Took Title 09/01/2004
or Leasehold Interest:
Year Financial Assistance 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: \$11,554
Local Property Tax Exemption: \$19,382
School Property Tax Exemption: \$30,097
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$61,033.00
Total Exemptions Net of RPTL Section 485-b: \$61,033.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$11,554	\$11,554
Local PILOT:	\$19,382	\$19,382
School District PILOT:	\$30,097	\$30,097
Total PILOTS:	\$61,033	\$61,033

Net Exemptions: \$0

Location of Project

Address Line1: 88 Cadbury Way
Address Line2:
City: HOLLEY
State: NY
Zip - Plus4: 14470
Province/Region:
Country: USA

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): 20,000
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): 20,000
Current # of FTEs: 26
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 26

Applicant Information

Applicant Name: M.A.G.C.
Address Line1: 88 Cadbury Way
Address Line2:
City: HOLLEY
State: NY
Zip - Plus4: 14470
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: 3400001A
Project Type: Straight Lease
Project Name: Maple Ridge, LLC (Trek)

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

Total Project Amount: \$900,000.00
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: 03/01/2000
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: Manufacturing

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$3,860
Local Property Tax Exemption: \$1,329
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$5,189.00
Total Exemptions Net of RPTL Section 485-b: \$5,188.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,197	\$3,197
Local PILOT:	\$1,101	\$1,101
School District PILOT:	\$0	\$0
Total PILOTS:	\$4,298	\$4,298

Net Exemptions: \$891

Location of Project

Address Line1: 11601 Maple Ridge Road
Address Line2:
City: MEDINA
State: NY
Zip - Plus4: 14103
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 118
Original Estimate of Jobs to be created: 12
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 118
Estimated average annual salary of jobs to be retained.(at Current Market rates): 20,000
Current # of FTEs: 105
of FTE Construction Jobs during fiscal year: 105
Net Employment Change: (13)

Applicant Information

Applicant Name: Maple Ridge LLC
Address Line1: 11601 Maple Ridge Road
Address Line2:
City: MEDINA
State: NY
Zip - Plus4: 14103
Province/Region:
Country: USA

Project Status

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

IDA Projects

16.

General Project Information

Project Code: 3401-11-05A
Project Type: Tax Exemptions
Project Name: Pickle Office-Sale Tax 2011

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

Total Project Amount: \$125,000.00
Benefited Project Amount: \$31,560.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 09/09/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 10/07/2011
or Leasehold Interest:
Year Financial Assitance is 2013
planned to End:
Notes: Complete in 2013

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: 711 Park Avenue
Address Line2:
City: MEDINA
State: NY
Zip - Plus4: 14103
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: 20,000
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: The Olde Pickle Factory, Inc
Address Line1: 711 Park Avenue
Address Line2:
City: MEDINA
State: NY
Zip - Plus4: 14103
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

17.

General Project Information

Project Code: 34010202A
Project Type: Straight Lease
Project Name: Precision Packaging - 2002

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

Total Project Amount: \$1,200,000.00
Benefited Project Amount: \$1,200,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
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 04/01/2002
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: Manufacturing 34010302A Revised this project.Both are reported here.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$21,915
Local Property Tax Exemption: \$36,812
School Property Tax Exemption: \$57,087
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$115,814.00
Total Exemptions Net of RPTL Section 485-b: \$115,814.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$10,974	\$10,958
Local PILOT:	\$18,410	\$18,406
School District PILOT:	\$28,587	\$28,587
Total PILOTS:	\$57,971	\$57,951

Net Exemptions: \$57,843

Location of Project

Address Line1: 88 Nesbitt Drive
Address Line2:
City: HOLLEY
State: NY
Zip - Plus4: 14470
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 60
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000
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: 105
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 105

Applicant Information

Applicant Name: Precision Packaging Products
Address Line1: 88 Nesbitt Drive
Address Line2:
City: HOLLEY
State: NY
Zip - Plus4: 14470
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: 34011003A
Project Type: Straight Lease
Project Name: Precision Packaging Products-2010

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

Total Project Amount: \$1,300,000.00
Benefited Project Amount: \$1,100,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 05/14/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 09/15/2010
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: \$8,251
Local Property Tax Exemption: \$13,843
School Property Tax Exemption: \$21,495
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$43,589.00
Total Exemptions Net of RPTL Section 485-b: \$26,155.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$4,222	\$4,222
Local PILOT:	\$7,082	\$7,082
School District PILOT:	\$13,097	\$13,097
Total PILOTS:	\$24,401	\$24,401

Net Exemptions: \$19,188

Location of Project

Address Line1: 88 Nesbitt Drive
Address Line2:
City: HOLLEY
State: NY
Zip - Plus4: 14470
Province/Region:
Country: USA

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): 25,000
Annualized salary Range of Jobs to be Created: 25,000 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: Precision Packaging Products, Inc.
Address Line1: 88 Nesbitt Drive
Address Line2:
City: HOLLEY
State: NY
Zip - Plus4: 14470
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: 34010402A
Project Type: Straight Lease
Project Name: Saint Gobain - 2004

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

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

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

Not For Profit: No
Date Project Approved: 10/02/2003
IDA Took Title Yes

to Property:
Date IDA Took Title 02/01/2004

or Leasehold Interest:
Year Financial Assitance is 2017

planned to End:
Notes: Manufacturing34010303A

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$27,216
Local Property Tax Exemption: \$55,188
School Property Tax Exemption: \$50,736
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$133,140.00
Total Exemptions Net of RPTL Section 485-b: \$126,483.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$27,216	\$27,216
Local PILOT:	\$55,188	\$55,188
School District PILOT:	\$50,736	\$50,736
Total PILOTS:	\$133,140	\$133,140

Net Exemptions: \$0

Location of Project

Address Line1: 14770 East Avenue
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 126
Original Estimate of Jobs to be created: 30
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 126
Estimated average annual salary of jobs to be retained.(at Current Market rates): 20,000
Current # of FTEs: 208
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 82

Applicant Information

Applicant Name: "Saint Gobain Tech Fabrics America
Address Line1: 14770 East Avenue
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
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: 34010701A
Project Type: Straight Lease
Project Name: Saint Gobain/Scannell - 2007

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

Total Project Amount: \$3,667,202.00
Benefited Project Amount: \$3,667,202.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/13/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 08/01/2007
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: Warehouse, employment under 34010105A

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$19,887
Local Property Tax Exemption: \$40,327
School Property Tax Exemption: \$37,074
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$97,288.00
Total Exemptions Net of RPTL Section 485-b: \$72,966.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$15,910	\$15,910
Local PILOT:	\$32,261	\$32,261
School District PILOT:	\$29,659	\$29,659
Total PILOTS:	\$77,830	\$77,830

Net Exemptions: \$19,458

Location of Project

Address Line1: 14770 East Avenue
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
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: Braha Associates
Address Line1: 97 Ocean Avenue
Address Line2:
City: DEAL
State: NJ
Zip - Plus4: 07723
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: 3401-11-04A
Project Type: Straight Lease
Project Name: Save-A-Lot-Holley

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

Total Project Amount: \$1,200,000.00
Benefited Project Amount: \$1,200,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/12/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 02/01/2012
or Leasehold Interest:
Year Financial Assitance is 2023
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: \$2,931
Local Property Tax Exemption: \$5,008
School Property Tax Exemption: \$7,800
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$15,739.00
Total Exemptions Net of RPTL Section 485-b: \$8,658.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,931	\$2,931
Local PILOT:	\$5,008	\$5,008
School District PILOT:	\$7,800	\$7,800
Total PILOTS:	\$15,739	\$15,739

Net Exemptions: \$0

Location of Project

Address Line1: 3 Geddes Street
Address Line2:
City: HOLLEY
State: NY
Zip - Plus4: 14470
Province/Region:
Country: USA

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): 25,500
Annualized salary Range of Jobs to be Created: 25,500 To: 25,500
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: 12
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 12

Applicant Information

Applicant Name: Bells Food Center, Inc.
Address Line1: 320 West Avenue
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
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: 34010103A
Project Type: Straight Lease
Project Name: Tillman's Village Inn

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

Total Project Amount: \$150,000.00
Benefited Project Amount: \$150,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 05/01/2002
IDA Took Title Yes
to Property:
Date IDA Took Title 07/01/2002
or Leasehold Interest:
Year Financial Assistance is 2013
planned to End:
Notes: Tourism

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$842
Local Property Tax Exemption: \$607
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$1,449.00
Total Exemptions Net of RPTL Section 485-b: \$1,449.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$800	\$800
Local PILOT:	\$577	\$577
School District PILOT:	\$0	\$0
Total PILOTS:	\$1,377	\$1,377

Net Exemptions: \$72

Location of Project

Address Line1: 14369 Ridge Road
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 50
Original Estimate of Jobs to be created: 4
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 50
Estimated average annual salary of jobs to be retained.(at Current Market rates): 20,000
Current # of FTEs: 21
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (29)

Applicant Information

Applicant Name: Tillman's Village Inn
Address Line1: 14369 Ridge Road
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
Province/Region:
Country: USA

Project Status

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

IDA Projects

23.

General Project Information

Project Code: 3401-12-02A
Project Type: Tax Exemptions
Project Name: Village Inn-Sales Tax 2012

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

Total Project Amount: \$325,000.00
Benefited Project Amount: \$3,000.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 02/17/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 03/01/2012
or Leasehold Interest:
Year Financial Assitance is 2013
planned to End:
Notes: Ends in 2013

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:
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: 14369 Ridge Road
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 18
Original Estimate of Jobs to be created: 3
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000
Original Estimate of Jobs to be Retained: 10
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000
Current # of FTEs: 21
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 3

Applicant Information

Applicant Name: Tillman's Village Inn
Address Line1: 14369 Ridge Road
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
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

24.

General Project Information

Project Code: 34010601A
Project Type: Straight Lease
Project Name: Western New York Engery

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

Total Project Amount: \$89,000,000.00
Benefited Project Amount: \$89,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/11/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 08/30/2006
or Leasehold Interest:
Year Financial Assitance is 2021
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: \$290,656
Local Property Tax Exemption: \$178,750
School Property Tax Exemption: \$752,015
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$1,221,421.00
Total Exemptions Net of RPTL Section 485-b: \$639,213.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$290,656	\$290,656
Local PILOT:	\$178,750	\$178,750
School District PILOT:	\$752,015	\$752,015
Total PILOTS:	\$1,221,421	\$1,221,421

Net Exemptions: \$0

Location of Project

Address Line1: Bates Road
Address Line2:
City: MEDINA
State: NY
Zip - Plus4: 14103
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: 24,000 To: 26,000
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: 50
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 50

Applicant Information

Applicant Name: Western New York Engery
Address Line1: Bates Road
Address Line2:
City: MEDINA
State: NY
Zip - Plus4: 14103
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
24	\$2,361,373.63	\$1,965,705.53	\$395,668.1	802

Additional Comments:

updated per Kevin Dufresne email 07.02.14