

Governance Information (Authority-Related)

Question	Response	URL (if applicable)
1. Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	www.riverheadida.org
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	www.riverheadida.org
3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4. Does the independent auditor provide non-audit services to the Authority?	No	N/A
5. Does the Authority have an organization chart?	Yes	www.riverheadida.org
6. Are any Authority staff also employed by another government agency?	No	
7. Does the Authority have Claw Back agreements?	Yes	N/A
8. Has the Authority posted their mission statement to their website?	Yes	www.riverheadida.org
9. Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
10. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL?		www.riverheadida.org

Governance Information (Board-Related)

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		www.riverheadida.org
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		www.riverheadida.org
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.riverheadida.org
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.riverheadida.org
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?	No	
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?	Yes	

Board of Directors Listing

Name	Kalogeras, Elias S	Name	Gabrielson, Carl
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	10/19/2010	Term Start Date	10/19/2010
Term Expiration Date	12/31/2014	Term Expiration Date	12/31/2014
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Thomas, Dawn	Name	Cruso, Thomas F
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	12/27/2012	Term Start Date	11/03/2010
Term Expiration Date	12/31/2016	Term Expiration Date	12/31/2014
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
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	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	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Thompson, Paul
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	10/19/2010
Term Expiration Date	12/31/2016
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Other
Appointed By	Other
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Stark-James, Tracy L	Executive Director	Executive				FT	No	100,000.00	91,980.63	0	0	9,602.88	0	101,583.51	No	

Benefit Information

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

No

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
Thompson, Paul	Board of Directors												X	
Thomas, Dawn	Board of Directors												X	
Kalogeras, Elias S	Board of Directors												X	
Cruso, Thomas F	Board of Directors												X	
Gabrielson, Carl	Board of Directors												X	

Staff

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

Subsidiary/Component Unit Verification

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

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

Name of Subsidiary/Component Unit	Establishment Date	Entity Purpose
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Subsidiary/Component unit Termination

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

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$260,961
Investments	\$0
Receivables, net	\$6,300
Other assets	\$0
Total Current Assets	\$267,261
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$0
Buildings and equipment	\$8,366
Infrastructure	\$0
Accumulated depreciation	\$7,399
Net Capital Assets	\$967
Total Noncurrent Assets	\$967
Total Assets	\$268,228

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$10,547
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$57,998
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$68,545

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$6,550
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$0
Total Noncurrent Liabilities	\$6,550

Total Liabilities **\$75,095**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$193,133
Total Net Assets	\$193,133

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$237,954
Rental & financing income	\$0
Other operating revenues	\$117,493
Total Operating Revenue	\$355,447

Operating Expenses

Salaries and wages	\$101,585
Other employee benefits	\$31,415
Professional services contracts	\$35,303
Supplies and materials	\$3,328
Depreciation & amortization	\$716
Other operating expenses	\$19,373
Total Operating Expenses	\$191,720

Operating Income (Loss) **\$163,727**

Nonoperating Revenues

Investment earnings	\$104
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$104

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	\$163,831
Capital Contributions	\$0
Change in net assets	\$163,831
Net assets (deficit) beginning of year	\$29,302
Other net assets changes	\$0
Net assets (deficit) at end of year	\$193,133

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	78,125,136.00	0.00	3,333,826.00	74,791,310.00
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	www.riverheadida.org
2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	www.riverheadida.org
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: 47041305A
Project Type: Straight Lease
Project Name: 1998 PECONIC/ALLIED BUILDING PRODUCTS

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

Total Project Amount: \$1,845,000.00
Benefited Project Amount: \$1,750,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/01/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 10/31/2014
or Leasehold Interest:
Year Financial Assitance is 2024
planned to End:
Notes: Benefitted amount includes land and construction cost at full percentage.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$11,675
Local Sales Tax Exemption: \$13,498
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$15,750
Total Exemptions: \$40,923.00
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: \$40,923

Location of Project

Address Line1: 558 Edwards Avenue
Address Line2:
City: CALVERTON
State: NY
Zip - Plus4: 11933
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 6
Average estimated annual salary of jobs to be created.(at Current market rates): 58,000
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: 0
of FTE Construction Jobs during fiscal year: 10
Net Employment Change: 0

Applicant Information

Applicant Name: 1998 Peconic LLC
Address Line1: 2410 North Ocean Avenue
Address Line2:
City: FARMINGVILLE
State: NY
Zip - Plus4: 11738
Province/Region:
Country: USA

Project Status

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

IDA Projects

2.

General Project Information

Project Code: 47041304A
Project Type: Straight Lease
Project Name: 400 BURMAN BOULEVARD/ISLAND GREEN STEEL, LLC
Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$5,372,000.00
Benefited Project Amount: \$3,405,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/08/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 08/01/2013
or Leasehold Interest:
Year Financial Assitance is 2025
planned to End:
Notes: Benefitted project amount includes 40 of construction cost plus acquisition/rehab cost of the building. Land cost not included, nor equipment co

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: 400 BURMAN BLVD
Address Line2:
City: CALVERTON
State: NY
Zip - Plus4: 11933
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 25
Average estimated annual salary of jobs to be created.(at Current market rates): 30,000
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: 0
of FTE Construction Jobs during fiscal year: 5
Net Employment Change: 0

Applicant Information

Applicant Name: 400 BURMAN BLVD
Address Line1: 400 BURMAN BLVD
Address Line2:
City: CALVERTON
State: NY
Zip - Plus4: 11933
Province/Region:
Country: USA

Project Status

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

IDA Projects

3.

General Project Information

Project Code: 4701 10 01A
Project Type: Straight Lease
Project Name: ATLANTIS HOLDING COMPANY, LLC

Project part of another phase or multi phase: Yes
Original Project Code: 4704 99 02A
Project Purpose Category: Services

Total Project Amount: \$24,323,000.00
Benefited Project Amount: \$21,423,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/24/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 02/26/2010
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:
Notes: Acquisition of 4 parcels of land, construction and equipping of a new addition to existing building for exhibit, banquet and conference space an

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$17,627
Local Property Tax Exemption: \$288,258
School Property Tax Exemption: \$538,327
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$844,212.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,130	\$2,130
Local PILOT:	\$34,841	\$34,841
School District PILOT:	\$65,065	\$65,065
Total PILOTS:	\$102,036	\$102,036

Net Exemptions: \$742,176

Location of Project

Address Line1: 431 East Main Street
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 72
Original Estimate of Jobs to be created: 103
Average estimated annual salary of jobs to be created.(at Current market rates): 38,177
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 72
Estimated average annual salary of jobs to be retained.(at Current Market rates): 38,177
Current # of FTEs: 141
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 69

Applicant Information

Applicant Name: Atlantis Holding Company, LLC
Address Line1: PO Box 386
Address Line2: 323 Long Island Avenue
City: HOLTSVILLE
State: NY
Zip - Plus4: 11742
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: 4704 07 01A
Project Type: Straight Lease
Project Name: BROWNING HOTEL PROPERTIES, LLC

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

Total Project Amount: \$0.00
Benefited Project Amount: \$0.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 01/22/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 05/04/2007
or Leasehold Interest:
Year Financial Assitance is 2019
planned to End:
Notes: Hotel Services

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$5,536
Local Property Tax Exemption: \$90,535
School Property Tax Exemption: \$169,075
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$265,146.00

Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,923	\$3,923
Local PILOT:	\$64,161	\$64,161
School District PILOT:	\$119,821	\$119,821
Total PILOTS:	\$187,905	\$187,905

Net Exemptions: \$77,241

Location of Project

Address Line1: 500 EXPRESS DRIVE
Address Line2:
City: RONKONKOMA
State: NY
Zip - Plus4: 11779
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): 32,000
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: 38
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 38

Applicant Information

Applicant Name: Browning Hotel Properites, LLC
Address Line1: 5000 Express Drive South
Address Line2:
City: RONKONKOMA
State: NY
Zip - Plus4: 11779
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: 4704 06 02A
Project Type: Bonds/Notes Issuance
Project Name: CAL 81 REALTY, LLC

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: \$1,500,000.00
Bond/Note Amount: \$1,500,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 12/04/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 12/18/2006
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes: Manufacture of PreFabricated Construction panels

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$3,078
Local Property Tax Exemption: \$49,418
School Property Tax Exemption: \$93,989
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$146,485.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,645	\$1,645
Local PILOT:	\$26,411	\$26,411
School District PILOT:	\$50,232	\$50,232
Total PILOTS:	\$78,288	\$78,288

Net Exemptions: \$68,197

Location of Project

Address Line1: 4062-81 GRUMMAN ROAD
Address Line2:
City: CALVERTON
State: NY
Zip - Plus4: 11933
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 110
Original Estimate of Jobs to be created: 10
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 25,000 To: 30,000
Original Estimate of Jobs to be Retained: 110
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: (110)

Applicant Information

Applicant Name: Cal 81 Realty, LLC
Address Line1: 4062 Grumman Boulevard
Address Line2: Ste 81
City: CALVERTON
State: NY
Zip - Plus4: 11933
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: 4704 07 02A
Project Type: Bonds/Notes Issuance
Project Name: CENTRAL SUFFOLK HOSPITAL DBA PECONIC BAY
MEDICAL CENTER

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

Total Project Amount: \$12,000,000.00
Benefited Project Amount: \$12,000,000.00
Bond/Note Amount: \$12,000,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt

Not For Profit: Yes
Date Project Approved: 06/04/2007
IDA Took Title Yes

to Property:
Date IDA Took Title 06/26/2007

or Leasehold Interest:
Year Financial Assitance is 2017

planned to End:
Notes: Hospital Expansion

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 9009
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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: 75,000
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: Cnetral Suffolk Hospital
Address Line1: 1300 Roanoke Avenue
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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: 4704 06 01A
Project Type: Bonds/Notes Issuance
Project Name: CENTRAL SUFFOLK HOSPITAL DBA PECONIC BAY
MEDICAL CENTER

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

Total Project Amount: \$35,000,000.00
Benefited Project Amount: \$35,000,000.00
Bond/Note Amount: \$35,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 06/05/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 06/23/2006
or Leasehold Interest:
Year Financial Assitance is 2031
planned to End:
Notes: Hospital Expansion

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 9009
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 640
Original Estimate of Jobs to be created: 15
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 25,000 To: 75,000
Original Estimate of Jobs to be Retained: 640
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 851
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 211

Applicant Information

Applicant Name: Central Suffolk Hospital
Address Line1: 1300 Roanoke Avenue
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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: 4701 10 03A
Project Type: Straight Lease
Project Name: COUNTRY LIMOSUINES LLC

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

Total Project Amount: \$1,640,000.00
Benefited Project Amount: \$1,600,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/21/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 06/22/2010
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: Restoration of distressed 9000 square foot building to be used as restaurant and catering facility and five office/apartments

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$815
Local Property Tax Exemption: \$13,334
School Property Tax Exemption: \$24,901
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$39,050.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$421	\$421
Local PILOT:	\$6,883	\$6,883
School District PILOT:	\$12,854	\$12,854
Total PILOTS:	\$20,158	\$20,158

Net Exemptions: \$18,892

Location of Project

Address Line1: 1 East Main Street
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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): 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: 17
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 17

Applicant Information

Applicant Name: Country Limosuines LLC
Address Line1: 1 East Main Street
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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: 4704 11 02A
Project Type: Straight Lease
Project Name: EASTERN PROPERTY INVESTOR CONSULTANTS, LLC (EPIC LLC)
Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Other Categories

Total Project Amount: \$0.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/07/2009
IDA Took Title Yes
to Property:
Date IDA Took Title 11/09/2011
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$25,658
Local Sales Tax Exemption: \$29,668
County Real Property Tax Exemption: \$231
Local Property Tax Exemption: \$3,779
School Property Tax Exemption: \$7,057
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$66,393.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$289	\$289
Local PILOT:	\$4,724	\$4,724
School District PILOT:	\$8,821	\$8,821
Total PILOTS:	\$13,834	\$13,834

Net Exemptions: \$52,559

Location of Project

Address Line1: Peconic Avenue
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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: 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: 17
of FTE Construction Jobs during fiscal year: 17
Net Employment Change: 17

Applicant Information

Applicant Name: EASTERN PROPERTY INVESTOR CONSULTA
Address Line1: 1600 Suite 100
Address Line2:
City: HAUPPAUGE
State: NY
Zip - Plus4: 11788
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: 4704 04 03A
Project Type: Bonds/Notes Issuance
Project Name: EASTERN WHOLESALE FENCE CO., INC

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

Total Project Amount: \$4,900,000.00
Benefited Project Amount: \$4,900,000.00
Bond/Note Amount: \$4,900,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 12/20/2004
IDA Took Title Yes
to Property:
Date IDA Took Title 12/29/2004
or Leasehold Interest:
Year Financial Assitance is 2030
planned to End:
Notes: Manufacture of PVC Fencing materials

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:

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: 274 MIDDLE ISLAND ROAD
Address Line2:
City: MEDFORD
State: NY
Zip - Plus4: 11763
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 75
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 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: 130
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 130

Applicant Information

Applicant Name: Eastern Wholesale Fence Co, Inc.
Address Line1: 274 Middle Island Road
Address Line2:
City: MEDFORD
State: NY
Zip - Plus4: 11763
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: 47041301A
Project Type: Straight Lease
Project Name: HAMPTON JITNEY, INC.

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

Total Project Amount: \$8,745,800.00
Benefited Project Amount: \$6,498,500.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/03/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 01/30/2013
or Leasehold Interest:
Year Financial Assitance is 2023
planned to End:
Notes: Benefitted project amount includes 100 construction cost plus equipment.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$59,833.91
Local Sales Tax Exemption: \$69,182.96
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$129,016.87
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: \$129,016.87

Location of Project

Address Line1: 253 Edwards Avenue
Address Line2:
City: CALVERTON
State: NY
Zip - Plus4: 11933
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 100
Average estimated annual salary of jobs to be created.(at Current market rates): 27,250
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: 10
Net Employment Change: 0

Applicant Information

Applicant Name: HAMPTON JITNEY, INC.
Address Line1: 395 County Road 39A
Address Line2:
City: SOUTHAMPTON
State: NY
Zip - Plus4: 11968
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: 4704 03 01A
Project Type: Straight Lease
Project Name: IDI VENTURES, LLC

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

Total Project Amount: \$0.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/07/2003
IDA Took Title Yes
to Property:
Date IDA Took Title 04/08/2003
or Leasehold Interest:
Year Financial Assistance is 2013
planned to End:
Notes: Office Park with Tenants

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$639
Local Property Tax Exemption: \$10,451
School Property Tax Exemption: \$19,518
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$30,608.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$584	\$584
Local PILOT:	\$9,552	\$9,552
School District PILOT:	\$17,838	\$17,838
Total PILOTS:	\$27,974	\$27,974

Net Exemptions: \$2,634

Location of Project

Address Line1: 185 Old Country Road
Address Line2: Suite 5
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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): 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: 9
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 9

Applicant Information

Applicant Name: IDI Ventures, LLC
Address Line1: 185 Old Country Road
Address Line2: Suite 5
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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: 4704 01 04A
Project Type: Bonds/Notes Issuance
Project Name: ISLAND INTERNATIONAL INDUSTRIES, INC.

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

Total Project Amount: \$3,360,000.00
Benefited Project Amount: \$3,360,000.00
Bond/Note Amount: \$3,360,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 12/01/2001
IDA Took Title Yes
to Property:
Date IDA Took Title 12/28/2001
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: Manufacture of PreFabricated Construction panels

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: 4062-81 GRUMMAN ROAD
Address Line2:
City: CALVERTON
State: NY
Zip - Plus4: 11933
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 30
Original Estimate of Jobs to be created: 150
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 37,000 To: 37,000
Original Estimate of Jobs to be Retained: 30
Estimated average annual salary of jobs to be retained.(at Current Market rates): 37,000
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (30)

Applicant Information

Applicant Name: CAL 81 Realty, LLC
Address Line1: 4062-81 Grumman Blvd.
Address Line2:
City: CALVERTON
State: NY
Zip - Plus4: 11933
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: 4704 03 02A
Project Type: Straight Lease
Project Name: JEJOPE & NEEFUS STYPE

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

Total Project Amount: \$0.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 09/08/2003
IDA Took Title Yes
to Property:
Date IDA Took Title 09/19/2003
or Leasehold Interest:
Year Financial Assistance is 2013
planned to End:
Notes: Office Headquarters

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$709
Local Property Tax Exemption: \$11,601
School Property Tax Exemption: \$21,665
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$33,975.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$650	\$650
Local PILOT:	\$10,633	\$10,633
School District PILOT:	\$19,857	\$19,857
Total PILOTS:	\$31,140	\$31,140

Net Exemptions: \$2,835

Location of Project

Address Line1: PO BOX 2340
Address Line2:
City: AQUEBOGUE
State: NY
Zip - Plus4: 11931
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 20
Original Estimate of Jobs to be created: 22
Average estimated annual salary of jobs to be created.(at Current market rates): 35,000
Annualized salary Range of Jobs to be Created: 35,000 To: 45,000
Original Estimate of Jobs to be Retained: 20
Estimated average annual salary of jobs to be retained.(at Current Market rates): 40,000
Current # of FTEs: 26
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 6

Applicant Information

Applicant Name: JEJOPE, LLC
Address Line1: PO Box 2340
Address Line2: 292 Shade Tree Lane
City: AQUEBOGUE
State: NY
Zip - Plus4: 11931
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: 4704 97 01A
Project Type: Bonds/Notes Issuance
Project Name: JOHN WESLEY VILLAGE II, LP

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

Total Project Amount: \$13,725,000.00
Benefited Project Amount: \$13,725,000.00
Bond/Note Amount: \$13,725,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt

Not For Profit: No
Date Project Approved: 05/05/1997
IDA Took Title Yes

to Property:
Date IDA Took Title 09/26/1997

or Leasehold Interest:
Year Financial Assitance is 2018

planned to End:
Notes: Senior Housing Facility

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$8,849
Local Property Tax Exemption: \$144,707
School Property Tax Exemption: \$270,242
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$423,798.00

Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,616	\$3,616
Local PILOT:	\$59,129	\$59,129
School District PILOT:	\$110,423	\$110,240
Total PILOTS:	\$173,168	\$172,985

Net Exemptions: \$250,630

Location of Project

Address Line1: 377 OAK STREET
Address Line2: 4th Floor
City: GARDEN CITY
State: NY
Zip - Plus4: 11530
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): 3,420
Annualized salary Range of Jobs to be Created: 25,000 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: 10
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 10

Applicant Information

Applicant Name: John Wesley Village, II
Address Line1: 377 Oak Street
Address Line2: 4th Floor
City: GARDEN CITY
State: NY
Zip - Plus4: 11530
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: 4704 03 03A
Project Type: Bonds/Notes Issuance
Project Name: JOHN WESLEY VILLAGE III

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

Total Project Amount: \$8,400,000.00
Benefited Project Amount: \$8,400,000.00
Bond/Note Amount: \$8,400,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No

Date Project Approved: 10/06/2003
IDA Took Title Yes

to Property:
Date IDA Took Title 12/30/2003

or Leasehold Interest:
Year Financial Assitance is 2013

planned to End:
Notes: Senior Housing Facility

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$5,257
Local Property Tax Exemption: \$85,963
School Property Tax Exemption: \$160,536
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$251,756.00

Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$4,763	\$4,763
Local PILOT:	\$77,890	\$77,890
School District PILOT:	\$145,460	\$145,460
Total PILOTS:	\$228,113	\$228,113

Net Exemptions: \$23,643

Location of Project

Address Line1: 377 OAK STREET
Address Line2: 4TH FLOOR
City: GARDEN CITY
State: NY
Zip - Plus4: 11530
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 14
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 45,000 To: 55,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 111,965
Current # of FTEs: 2
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 2

Applicant Information

Applicant Name: John Wesley Village III, LP
Address Line1: 377 Oak Street
Address Line2: Ste 401
City: GARDEN CITY
State: NY
Zip - Plus4: 11530
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: 04704 05 01A
Project Type: Bonds/Notes Issuance
Project Name: LENAPE ASSOCIATES, LP

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

Total Project Amount: \$2,920,000.00
Benefited Project Amount: \$2,920,000.00
Bond/Note Amount: \$2,920,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 12/05/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 12/30/2005
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:
Notes: Low Income Housing Facility

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$4,261
Local Property Tax Exemption: \$69,676
School Property Tax Exemption: \$130,121
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$204,058.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$689	\$689
Local PILOT:	\$11,268	\$11,268
School District PILOT:	\$21,043	\$21,043
Total PILOTS:	\$33,000	\$33,000

Net Exemptions: \$171,058

Location of Project

Address Line1: 19-02 WHITESTONE EXPRESSWAY
Address Line2: SUITE 405
City: WHITESTONE
State: NY
Zip - Plus4: 11357
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): 9,360
Current # of FTEs: 1
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 1

Applicant Information

Applicant Name: The D&F Group
Address Line1: 2001 Marcus Ave.
Address Line2: Suite 245E
City: NEW HYDE PARK
State: NY
Zip - Plus4: 11042
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: 4701 12 02A
Project Type: Straight Lease
Project Name: MAIN ROAD HOLDINGS, LLC/ALL STAR

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

Total Project Amount: \$5,250,000.00
Benefited Project Amount: \$5,050,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/27/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 02/28/2012
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$685
Local Sales Tax Exemption: \$792
County Real Property Tax Exemption: \$2,071
Local Property Tax Exemption: \$33,864
School Property Tax Exemption: \$63,241
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$100,653.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,385	\$1,385
Local PILOT:	\$22,654	\$22,654
School District PILOT:	\$42,307	\$42,307
Total PILOTS:	\$66,346	\$66,346

Net Exemptions: \$34,307

Location of Project

Address Line1: 96 Main Road
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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): 19,222.23
Annualized salary Range of Jobs to be Created: 0 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: 31
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 31

Applicant Information

Applicant Name: Main Road Holdings, LLC
Address Line1: 1721-D North Ocean Avenue
Address Line2:
City: MEDFORD
State: NY
Zip - Plus4: 11763
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: 4704 01 03A
Project Type: Bonds/Notes Issuance
Project Name: MICHAEL P. REILLY DESIGN, INC.

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

Total Project Amount: \$1,580,000.00
Benefited Project Amount: \$1,580,000.00
Bond/Note Amount: \$1,580,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 10/22/2001
IDA Took Title Yes
to Property:
Date IDA Took Title 10/25/2001
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:
Notes: Manufacture of Custom Woodwork

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:

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: 4062-71 GRUMMAN ROAD
Address Line2:
City: CALVERTON
State: NY
Zip - Plus4: 11933
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 104
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: 50,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 171
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 171

Applicant Information

Applicant Name: Michael P Reilly Design, Inc.
Address Line1: 4062-701 Grumman Blvd.
Address Line2:
City: CALVERTON
State: NY
Zip - Plus4: 11933
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: 4701 12 01a
Project Type: Straight Lease
Project Name: MIRAH MAX

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

Total Project Amount: \$1,150,000.00
Benefited Project Amount: \$1,130,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/06/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 02/10/2012
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: \$307
Local Property Tax Exemption: \$5,015
School Property Tax Exemption: \$9,366
Mortgage Recording Tax Exemption: \$8,500
Total Exemptions: \$23,188.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$232	\$232
Local PILOT:	\$3,800	\$3,800
School District PILOT:	\$7,097	\$7,097
Total PILOTS:	\$11,129	\$11,129

Net Exemptions: \$12,059

Location of Project

Address Line1: 309 East Main Street
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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): 6,096
Annualized salary Range of Jobs to be Created: 0 To: 50,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 22
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 22

Applicant Information

Applicant Name: MIRAHMAX
Address Line1: 185 Old Country Road Suite 5
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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: 4704 11 01A
Project Type: Straight Lease
Project Name: PECONIC MANAGEMENT GROUP, LLC

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

Total Project Amount: \$0.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/01/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 08/18/2011
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: \$594
Local Property Tax Exemption: \$9,717
School Property Tax Exemption: \$18,147
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$28,458.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$230	\$230
Local PILOT:	\$3,760	\$3,760
School District PILOT:	\$7,022	\$7,022
Total PILOTS:	\$11,012	\$11,012

Net Exemptions: \$17,446

Location of Project

Address Line1: 715 ROANOKE AVENUE
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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: PECONIC MANAGEMENT GROUP, LLC
Address Line1: 715 ROANOKE AVENUE
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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: 4704 04 01A
Project Type: Straight Lease
Project Name: RGR ASSOCIATES, LLC

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

Total Project Amount: \$0.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/05/2004
IDA Took Title Yes
to Property:
Date IDA Took Title 04/23/2004
or Leasehold Interest:
Year Financial Assistance is 2014
planned to End:
Notes: Office Park with Tenant

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$776
Local Property Tax Exemption: \$12,686
School Property Tax Exemption: \$23,691
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$37,153.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$673	\$673
Local PILOT:	\$11,009	\$11,009
School District PILOT:	\$20,560	\$20,560
Total PILOTS:	\$32,242	\$32,242

Net Exemptions: \$4,911

Location of Project

Address Line1: 185 Old Country Road
Address Line2: Suite 5
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 7
Original Estimate of Jobs to be created: 18
Average estimated annual salary of jobs to be created.(at Current market rates): 40,000
Annualized salary Range of Jobs to be Created: 25,000 To: 100,000
Original Estimate of Jobs to be Retained: 7
Estimated average annual salary of jobs to be retained.(at Current Market rates): 40,000
Current # of FTEs: 37
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 30

Applicant Information

Applicant Name: RGR Associates, LLC
Address Line1: 185 Old Country Road
Address Line2: Suite #5
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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: 4704 07 03A
Project Type: Bonds/Notes Issuance
Project Name: RIVEREDGE, LLC

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

Total Project Amount: \$7,500,000.00
Benefited Project Amount: \$7,500,000.00
Bond/Note Amount: \$7,500,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 08/20/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 09/06/2007
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:

Notes: The Current FTE's on this project are zero because the projects construction was not complete. New jobs related to the IDA project began in January, 2009.

Location of Project

Address Line1: 1295 PULASKI STREET
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
Province/Region:
Country: USA

Applicant Information

Applicant Name: Edgar Goodale
Address Line1: Riveredge, LLC
Address Line2: 1295 Pulaski Street
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$3,950
Local Property Tax Exemption: \$63,428
School Property Tax Exemption: \$120,634
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$188,012.00

Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,541	\$2,541
Local PILOT:	\$40,796	\$40,796
School District PILOT:	\$77,590	\$77,590
Total PILOTS:	\$120,927	\$120,927

Net Exemptions: \$67,085

Project Employment Information

of FTEs before IDA Status: 196
Original Estimate of Jobs to be created: 15
Average estimated annual salary of jobs to be created.(at Current market rates): 59,000
Annualized salary Range of Jobs to be Created: 25,000 To: 75,000
Original Estimate of Jobs to be Retained: 196
Estimated average annual salary of jobs to be retained.(at Current Market rates): 59,000
Current # of FTEs: 40
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (156)

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: 4704 97 03A
Project Type: Bonds/Notes Issuance
Project Name: RIVERHEAD FREE LIBRARY

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

Total Project Amount: \$4,600,000.00
Benefited Project Amount: \$4,600,000.00
Bond/Note Amount: \$4,600,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 06/01/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 07/01/1998
or Leasehold Interest:
Year Financial Assitance is 2013
planned to End:
Notes: Riverhead Town Library

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: 330 COURT STREET
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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: 45,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 32,500
Current # of FTEs: 47
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 47

Applicant Information

Applicant Name: Riverhead Free Library
Address Line1: 330 Court Street
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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

25.

General Project Information

Project Code: 4704 98 01A
Project Type: Bonds/Notes Issuance
Project Name: RIVERHEAD INDUSTRIAL PROPERTIES(ADCHEM CORP)
Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$7,000,000.00
Benefited Project Amount: \$7,000,000.00
Bond/Note Amount: \$7,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 12/01/1997
IDA Took Title Yes
to Property:
Date IDA Took Title 12/03/1998
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes: Manufacture of Commercially Used Adhesive Tapes & Materials

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: 1852 OLD COUNTRY ROAD
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 45
Original Estimate of Jobs to be created: 60
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 25,000 To: 50,000
Original Estimate of Jobs to be Retained: 45
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 120
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 75

Applicant Information

Applicant Name: Riverhead Industrial Properties
Address Line1: Mr Joseph Pufahl
Address Line2: 1852 Old Country Road
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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: 4704 05 02A
Project Type: Bonds/Notes Issuance
Project Name: RIVERHEAD VILLAGE PRESERVATION, LP

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

Total Project Amount: \$9,500,000.00
Benefited Project Amount: \$9,500,000.00
Bond/Note Amount: \$9,500,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 12/05/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 12/20/2005
or Leasehold Interest:
Year Financial Assitance is 2046
planned to End:
Notes: Low Income Housing 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: 60 COLUMBUS CIRCLE
Address Line2: 19TH FLOOR
City: NEW YORK
State: NY
Zip - Plus4: 10023
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 4
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 40,000
Annualized salary Range of Jobs to be Created: 37,000 To: 40,000
Original Estimate of Jobs to be Retained: 4
Estimated average annual salary of jobs to be retained.(at Current Market rates): 40,000
Current # of FTEs: 4
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Riverhead Village Preservation, LP
Address Line1: 60 Columbus Circle
Address Line2: 19th Floor
City: NEW YORK
State: NY
Zip - Plus4: 10023
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: 4704 97 05A
Project Type: Bonds/Notes Issuance
Project Name: SAWAYA AQUEBOGUE, LLC

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

Total Project Amount: \$6,000,000.00
Benefited Project Amount: \$6,000,000.00
Bond/Note Amount: \$6,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 10/05/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 10/20/1998
or Leasehold Interest:
Year Financial Assitance is 2008
planned to End:
Notes: Manufacture of Pharmaceuticals

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:

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 849
Address Line2:
City: AQUEBOGUE
State: NY
Zip - Plus4: 11931
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 85
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 25,000 To: 50,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Sawaya Aquebouge, LLC
Address Line1: PO Box 849
Address Line2: 311 West Lane
City: AQUEBOGUE
State: NY
Zip - Plus4: 11931
Province/Region:
Country: USA

Project Status

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

IDA Projects

28.

General Project Information

Project Code: 4704 01 02A
Project Type: Straight Lease
Project Name: SUFFOLK COUNTY NATIONAL BANK

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

Total Project Amount: \$0.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 09/10/2001
IDA Took Title Yes
to Property:
Date IDA Took Title 09/27/2001
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: SCNB Bank Headquarters and Branch

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$6,004
Local Property Tax Exemption: \$98,184
School Property Tax Exemption: \$183,361
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$287,549.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$5,556	\$5,556
Local PILOT:	\$90,864	\$90,864
School District PILOT:	\$169,690	\$169,690
Total PILOTS:	\$266,110	\$266,110

Net Exemptions: \$21,439

Location of Project

Address Line1: 6 WEST SECOND STREET
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 213
Original Estimate of Jobs to be created: 9
Average estimated annual salary of jobs to be created.(at Current market rates): 16,000
Annualized salary Range of Jobs to be Created: 15,000 To: 20,000
Original Estimate of Jobs to be Retained: 213
Estimated average annual salary of jobs to be retained.(at Current Market rates): 15,000
Current # of FTEs: 90
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (123)

Applicant Information

Applicant Name: The Suffolk County National Bank o
Address Line1: PO Box 900
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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

29.

General Project Information

Project Code: 4704 12 04A
Project Type: Straight Lease
Project Name: SUFFOLK THEATER

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

Total Project Amount: \$1,577,000.00
Benefited Project Amount: \$1,457,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/22/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 12/02/2012
or Leasehold Interest:
Year Financial Assitance is 2023
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$20,573
Local Sales Tax Exemption: \$23,787
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$44,360.00
Total Exemptions Net of RPTL Section 485-b:

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: \$44,360

Location of Project

Address Line1: 118 East Main Street
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 1
Original Estimate of Jobs to be created: 20
Average estimated annual salary of jobs to be created.(at Current market rates): 60,000
Annualized salary Range of Jobs to be Created: 0 To: 60,000
Original Estimate of Jobs to be Retained: 1
Estimated average annual salary of jobs to be retained.(at Current Market rates): 60,000
Current # of FTEs: 36
of FTE Construction Jobs during fiscal year: 70
Net Employment Change: 35

Applicant Information

Applicant Name: Wolf Properties, LLC
Address Line1: 118 East Main Street
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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

30.

General Project Information

Project Code: 47041303A
Project Type: Straight Lease
Project Name: THERIAC ENTERPRISES OF RIVERHEAD/21st CENTURY

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

Total Project Amount: \$8,173,586.00
Benefited Project Amount: \$6,553,586.00
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 06/19/2013
or Leasehold Interest:
Year Financial Assitance is 2019
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:

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: 896 OLD COUNTRY ROAD
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 21
Average estimated annual salary of jobs to be created.(at Current market rates): 76,000
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: 2
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 2

Applicant Information

Applicant Name: THERIAC ENTERPRISES OF RIVERHEAD
Address Line1: 896 OLD COUNTRY ROAD
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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

31.

General Project Information

Project Code: 4704 01 01A
Project Type: Straight Lease
Project Name: Trutech

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

Total Project Amount: \$0.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/02/2001
IDA Took Title Yes
to Property:
Date IDA Took Title 08/08/2001
or Leasehold Interest:
Year Financial Assitance is 2011
planned to End:
Notes: Manufacturer of DOD supplies

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: 680 ELTON STREET
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 125
Original Estimate of Jobs to be created: 22
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: 50,000
Original Estimate of Jobs to be Retained: 125
Estimated average annual salary of jobs to be retained.(at Current Market rates): 39,215
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (125)

Applicant Information

Applicant Name: Truetech, Inc
Address Line1: 680 Elton Street
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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: 47041302A
Project Type: Straight Lease
Project Name: WOOLWORTH

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

Total Project Amount: \$5,707,500.00
Benefited Project Amount: \$3,323,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/04/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 02/15/2013
or Leasehold Interest:
Year Financial Assitance is 2023
planned to End:
Notes: Benefited amount includes acquisition & 40 of construction costs

Location of Project

Address Line1: 126-138 East Main Street
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
Province/Region:
Country: USA

Applicant Information

Applicant Name: WOOLWORTH REVITALIZATION LLC
Address Line1: PO Box 92
Address Line2:
City: SAG HARBOR
State: NY
Zip - Plus4: 11963
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$18,000
Local Sales Tax Exemption: \$20,812
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$61,500
Total Exemptions: \$100,312.00
Total Exemptions Net of RPTL Section 485-b:

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: \$100,312

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 25
Average estimated annual salary of jobs to be created.(at Current market rates): 30,000
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: 0
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 Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
32	\$3,285,105.87	\$1,403,382.0	\$1,881,723.87	379

Additional Comments: