

**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	<a href="http://ida.scoped.biz/index.asp?pageId=9">http://ida.scoped.biz/index.asp?pageId=9</a>
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	<a href="http://ida.scoped.biz/index.asp?pageId=9">http://ida.scoped.biz/index.asp?pageId=9</a>
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	<a href="http://ida.scoped.biz/index.asp?pageId=9">http://ida.scoped.biz/index.asp?pageId=9</a>
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	<a href="http://ida.scoped.biz/index.asp?pageId=9">http://ida.scoped.biz/index.asp?pageId=9</a>
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?		<a href="http://ida.scoped.biz/index.asp?pageId=9">http://ida.scoped.biz/index.asp?pageId=9</a>

**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):		<a href="http://ida.scoped.biz/index.asp?pageId=9">http://ida.scoped.biz/index.asp?pageId=9</a>
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		<a href="http://ida.scoped.biz/index.asp?pageId=3">http://ida.scoped.biz/index.asp?pageId=3</a>
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	<a href="http://ida.scoped.biz/index.asp?pageId=9">http://ida.scoped.biz/index.asp?pageId=9</a>
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	<a href="http://ida.scoped.biz/index.asp?pageId=9">http://ida.scoped.biz/index.asp?pageId=9</a>
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	No	N/A
Time and Attendance	No	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	No	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?	Yes	

Board of Directors Listing

Name	Murphy, Kevin R	Name	Swinerton, Robert
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	01/01/2014	Term Start Date	01/15/2014
Term Expiration Date	12/31/2016	Term Expiration Date	12/31/2016
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Van Horn, Kristin	Name	Gifford, Thomas
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	01/01/2014	Term Start Date	01/01/2011
Term Expiration Date	Ex-Officio	Term Expiration Date	Pleasure of Authority
Title	County Planner	Title	
Has the Board member appointed a designee?	No	Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	Yes	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Blowers, Carl H	Name	Taber, Carl L
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	01/01/2010	Term Start Date	01/01/2012
Term Expiration Date	12/31/2015	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	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Vacant	Name	Marvel, Jerold
Chair of the Board		Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date		Term Start Date	01/01/2012
Term Expiration Date		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		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?		Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?		Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove		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?		Does the Board member/designee also hold an elected or appointed municipal government position?	No

**Staff Listing**

Name	Title	Group	Department / Subsidiary	Union Name	Barga- ining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individua l	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensa tion/Allo wances/Ad justments	Total Compens -ation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Mace, Anne	Administra tive Assistant	Administrative and Clerical				PT	Yes	0.00	0	0	0	0	0	0	Yes	No
McKinney Cherry, Judy	CEO	Executive				PT	Yes	0.00	0	0	0	0	0	0	Yes	No
Williams, Brian	Economic Developmen t Speciaist	Professional				PT	Yes	0.00	0	0	0	0	0	0	Yes	No

**Benefit Information**

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

No

**Board Members**

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Van Horn, Kristin	Board of Directors												X	
Vacant	Board of Directors												X	
Murphy, Kevin R	Board of Directors												X	
Marvel, Jerold	Board of Directors												X	
Taber, Carl L	Board of Directors												X	
Gifford, Thomas	Board of Directors												X	
Swinnerton, Robert	Board of Directors												X	
Blowers, Carl H	Board of Directors												X	

**Staff**

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

**Subsidiary/Component Unit Verification**

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

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

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

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

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
<b>Current Assets</b>	
Cash and cash equivalents	\$229,757
Investments	\$0
Receivables, net	\$41,254
Other assets	\$275,000
<b>Total Current Assets</b>	<b>\$546,011</b>
<b>Noncurrent Assets</b>	
Restricted cash and investments	\$92,911
Long-term receivables, net	\$254,061
Other assets	\$0
<b>Capital Assets</b>	
Land and other nondepreciable property	\$0
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$0
<b>Total Noncurrent Assets</b>	<b>\$346,972</b>
<b>Total Assets</b>	<b>\$892,983</b>

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

**Current Liabilities**

Accounts payable	\$2,306
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
<b>Total Current Liabilities</b>	<b>\$2,306</b>

**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
<b>Total Noncurrent Liabilities</b>	<b>\$0</b>

**Total Liabilities** **\$2,306**

Net Asset (Deficit)

**Net Asset**

Invested in capital assets, net of related debt	\$0
Restricted	\$484,313
Unrestricted	\$406,364
<b>Total Net Assets</b>	<b>\$890,677</b>

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$2,285
Rental & financing income	\$9,277
Other operating revenues	\$0
<b>Total Operating Revenue</b>	<b>\$11,562</b>

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$52,222
Supplies and materials	\$0
Depreciation & amortization	\$0
Other operating expenses	\$9,198
<b>Total Operating Expenses</b>	<b>\$61,420</b>

Operating Income (Loss) **(\$49,858)**

Nonoperating Revenues

Investment earnings	\$1,988
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
<b>Total Nonoperating Revenue</b>	<b>\$1,988</b>

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
<b>Total Nonoperating Expenses</b>	<b>\$0</b>
Income (Loss) Before Contributions	(\$47,870)
Capital Contributions	\$0
Change in net assets	(\$47,870)
Net assets (deficit) beginning of year	\$938,547
Other net assets changes	\$0
Net assets (deficit) at end of year	\$890,677

**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 (\$)
<b>State Obligation</b>					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
<b>Authority Obligation</b>					
General Obligation					
Revenue					
Other Non-State Funded					
<b>Conduit</b>					
Conduit Debt	0.00	1,197,691.00	0.00	154,718.00	1,042,973.00
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

1. Address Line1: 712 North Franklin Street

Address Line2:

City: WATKINS GLEN

State: NY

Postal Code: 14891

Plus4:

Province/Region:

Country: USA

Property Description: Commercial Building

Estimated Fair Market Value: \$275,000

How was the Fair Market Value Other

Determined?

Transaction Type: ACQUISITION

If Other, Explain:

Transaction Date: 09/18/2013

Purchase Sale Price: \$275,000.00

Lease Data (If applicable)

Market Rate(\$/square foot):

Lease Rate(\$/square foot):

Lease Period (months):

Seller/Purchaser/Tenant Data:

Organization: Community Bank N.A.

Last Name:

First Name:

Address Line1: 5790 Widewaters Parkway

Address Line2:

City: DE WITT

State: NY

Postal Code: 13214

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	<a href="http://ida.scoped.biz/index.asp?pageId=9">http://ida.scoped.biz/index.asp?pageId=9</a>
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	<a href="http://ida.scoped.biz/index.asp?pageId=9">http://ida.scoped.biz/index.asp?pageId=9</a>
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	

IDA Projects

1.

General Project Information

Project Code: 4401 10 01A  
Project Type: Straight Lease  
Project Name: 208 Broadway LLC Project

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$1,929  
Local Property Tax Exemption: \$2,744  
School Property Tax Exemption: \$3,808  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$8,481.00  
Total Exemptions Net of RPTL Section 485-b: \$8,481.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,891	\$1,894
Local PILOT:	\$2,693	\$2,693
School District PILOT:	\$3,738	\$3,738
Total PILOTS:	\$8,322	\$8,325

Net Exemptions: \$159

Location of Project

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

Project Employment Information

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

Applicant Information

Applicant Name: 208 Broadway, LLC  
Address Line1: 1803 Castle Gardens Road  
Address Line2:  
City: VESTAL  
State: NY  
Zip - Plus4: 13850  
Province/Region:  
Country: USA

Project Status

Current Year Is Last Year for reporting: No  
There is no debt outstanding for this project: 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: 44010802A  
Project Type: Straight Lease  
Project Name: Biomass Boiler Plant

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

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

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$13,116

Location of Project

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

Project Employment Information

# of FTEs before IDA Status: 130  
Original Estimate of Jobs to be created: 6  
Average estimated annual salary of jobs to be created.(at Current market rates): 0  
Annualized salary Range of Jobs to be Created: 0 To: 54,000  
Original Estimate of Jobs to be Retained: 130  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0  
Current # of FTEs: 117  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: (13)

Applicant Information

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

Project Status

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

IDA Projects

3.

General Project Information

Project Code: 44018201A  
Project Type: Bonds/Notes Issuance  
Project Name: Cargill Salt Expansion & Improvement

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$71,876  
Local Property Tax Exemption: \$90,395  
School Property Tax Exemption: \$105,910  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$268,181.00  
Total Exemptions Net of RPTL Section 485-b: \$268,101.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$61,416	\$61,416
Local PILOT:	\$77,241	\$77,241
School District PILOT:	\$90,498	\$90,498
Total PILOTS:	\$229,155	\$229,155

Net Exemptions: \$39,026

Location of Project

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

Project Employment Information

# of FTEs before IDA Status: 91  
Original Estimate of Jobs to be created: 2  
Average estimated annual salary of jobs to be created.(at Current market rates): 0  
Annualized salary Range of Jobs to be Created: 37,000 To: 78,000  
Original Estimate of Jobs to be Retained: 91  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0  
Current # of FTEs: 106  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 15

Applicant Information

Applicant Name: Cargill, Inc.  
Address Line1: 518 East 4th Street  
Address Line2:  
City: WATKINS GLEN  
State: NY  
Zip - Plus4: 14891  
Province/Region:  
Country: USA

Project Status

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

IDA Projects

4.

General Project Information

Project Code: 44010702A  
Project Type: Straight Lease  
Project Name: Empire Pipeline, Inc.

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

Total Project Amount: \$22,300,000.00  
Benefited Project Amount: \$14,500,000.00

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

Not For Profit: No  
Date Project Approved: 02/27/2007  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 07/01/2007

or Leasehold Interest:  
Year Financial Assitance is 2023  
planned to End:

Notes: Acquisition of rights of wayPILOT commences with 2009 County tax year and 2008/2009 school tax year

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$214,348  
Local Property Tax Exemption: \$111,352  
School Property Tax Exemption: \$295,692  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$621,392.00  
Total Exemptions Net of RPTL Section 485-b: \$621,393.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$50,799	\$50,799
Local PILOT:	\$71,707	\$71,707
School District PILOT:	\$24,184	\$24,184
Total PILOTS:	\$146,690	\$146,690

Net Exemptions: \$474,702

Location of Project

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

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 129  
Average estimated annual salary of jobs to be created.(at Current market rates): 65,800  
Annualized salary Range of Jobs to be Created: 68,500 To: 68,500  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 65,800  
Current # of FTEs: 0  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 0

Applicant Information

Applicant Name: Empire Pipeline, Inc.  
Address Line1: 6363 Main Street  
Address Line2:  
City: WILLIAMSVILLE  
State: NY  
Zip - Plus4: 14221  
Province/Region:  
Country: USA

Project Status

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

IDA Projects

5.

General Project Information

Project Code: 44019501A  
Project Type: Straight Lease  
Project Name: Finger Lakes Railway

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

Total Project Amount: \$0.00  
Benefited Project Amount: \$0.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 07/12/1995  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 07/21/1995  
or Leasehold Interest:  
Year Financial Assitance is 2025  
planned to End:  
Notes: Railroad right of way saleleaseback and PILOT

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$13,448  
Local Property Tax Exemption: \$5,559  
School Property Tax Exemption: \$18,867  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$37,874.00  
Total Exemptions Net of RPTL Section 485-b: \$37,874.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$10,749	\$10,749
Local PILOT:	\$10,354	\$10,354
School District PILOT:	\$15,082	\$15,082
Total PILOTS:	\$36,185	\$36,185

Net Exemptions: \$1,689

Location of Project

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

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 0  
Average estimated annual salary of jobs to be created.(at Current market rates): 0  
Annualized salary Range of Jobs to be Created: 0 To: 45,000  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0  
Current # of FTEs: 53  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 53

Applicant Information

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

Project Status

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

IDA Projects

6.

General Project Information

Project Code: 44010801A  
Project Type: Straight Lease  
Project Name: Montour Falls House

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$10,790  
Local Property Tax Exemption: \$15,160  
School Property Tax Exemption: \$22,549  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$48,499.00  
Total Exemptions Net of RPTL Section 485-b: \$48,499.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$421	\$421
Local PILOT:	\$591	\$591
School District PILOT:	\$879	\$879
Total PILOTS:	\$1,891	\$1,891

Net Exemptions: \$46,608

Location of Project

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

Project Employment Information

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

Applicant Information

Applicant Name: Montour Falls House, LLC  
Address Line1: 1803 Castle Gardens Road  
Address Line2:  
City: VESTAL  
State: NY  
Zip - Plus4: 13850  
Province/Region:  
Country: USA

Project Status

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

IDA Projects

7.

General Project Information

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

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

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

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 220 Steuben Street  
Address Line2:  
City: MONTOUR FALLS  
State: NY  
Zip - Plus4: 14865  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 0  
Average estimated annual salary of jobs to be created.(at Current market rates): 0  
Annualized salary Range of Jobs to be Created: 0 To: 0  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0  
Current # of FTEs: 293  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 293

Applicant Information

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

Project Status

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

IDA Projects

8.

General Project Information

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

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

Total Project Amount: \$4,100,000.00  
Benefited Project Amount: \$3,850,000.00  
Bond/Note Amount:

Annual Lease Payment: \$1  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 01/01/2003  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 01/01/2003  
or Leasehold Interest:  
Year Financial Assitance is 2017  
planned to End:

Notes: Purchase, renovation and equipping of former Shepard Niles Manufacturing site; Qualified Empire Zone Entity

Location of Project

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

Applicant Information

Applicant Name: Schuyler Redevelopment, LLC  
Address Line1: 250 North Genesee Street  
Address Line2:  
City: MONTOUR FALLS  
State: NY  
Zip - Plus4: 14865  
Province/Region:  
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$8,087  
Local Property Tax Exemption: \$8,087  
School Property Tax Exemption: \$11,501  
Mortgage Recording Tax Exemption: \$11,501  
Total Exemptions: \$39,176.00  
Total Exemptions Net of RPTL Section 485-b: \$35,551.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$8,071	\$8,071
Local PILOT:	\$11,480	\$11,480
School District PILOT:	\$15,933	\$15,933
Total PILOTS:	\$35,484	\$35,484

Net Exemptions: \$3,692

Project Employment Information

# of FTEs before IDA Status: 15  
Original Estimate of Jobs to be created: 150  
Average estimated annual salary of jobs to be created.(at Current market rates): 0  
Annualized salary Range of Jobs to be Created: 0 To: 31,200  
Original Estimate of Jobs to be Retained: 15  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0  
Current # of FTEs: 2  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: (13)

Project Status

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

IDA Projects

9.

General Project Information

Project Code: 44010601A  
Project Type: Straight Lease  
Project Name: Seneca Market I, LLC

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$92,825  
Local Property Tax Exemption: \$116,741  
School Property Tax Exemption: \$136,778  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$346,344.00  
Total Exemptions Net of RPTL Section 485-b: \$346,344.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$92,179	\$92,179
Local PILOT:	\$115,929	\$115,929
School District PILOT:	\$135,827	\$135,827
Total PILOTS:	\$343,935	\$343,935

Net Exemptions: \$2,409

Location of Project

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

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 60  
Average estimated annual salary of jobs to be created.(at Current market rates): 0  
Annualized salary Range of Jobs to be Created: 0 To: 46,050  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0  
Current # of FTEs: 116  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 116

Applicant Information

Applicant Name: Seneca Market I LLC  
Address Line1: 617 Dingens Street  
Address Line2:  
City: BUFFALO  
State: NY  
Zip - Plus4: 14206  
Province/Region:  
Country: USA

Project Status

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

IDA Projects

10.

General Project Information

Project Code: 44010102A  
Project Type: Straight Lease  
Project Name: Wagner Hardwoods

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

Total Project Amount: \$3,000,000.00  
Benefited Project Amount: \$828,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$1  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 02/22/2001  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 04/01/2001  
or Leasehold Interest:  
Year Financial Assitance is 2012  
planned to End:  
Notes: Purchase of land, sawmill facility, storage sheds, kilns and equipment and construction of new debarking system and building for green lumber

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$70,542  
Local Property Tax Exemption: \$69,331  
School Property Tax Exemption: \$147,689  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$287,562.00  
Total Exemptions Net of RPTL Section 485-b: \$287,562.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$11,039	\$11,039
Local PILOT:	\$58,482	\$58,482
School District PILOT:	\$124,577	\$124,577
Total PILOTS:	\$194,098	\$194,098

Net Exemptions: \$93,464

Location of Project

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

Project Employment Information

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

Applicant Information

Applicant Name: Wagner Hardwoods, LLC  
Address Line1: State Route 224  
Address Line2:  
City: CAYUTA  
State: NY  
Zip - Plus4: 14824  
Province/Region:  
Country: USA

Project Status

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

IDA Projects

11.

General Project Information

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

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

Total Project Amount: \$3,400,000.00  
Benefited Project Amount: \$3,200,000.00

Bond/Note Amount:  
Annual Lease Payment: \$1  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 06/20/2012  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 08/01/2012

or Leasehold Interest:  
Year Financial Assitance is 2027

planned to End:  
Notes: Restoration of existing building for reuse

Location of Project

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

Applicant Information

Applicant Name: Water Works Center, LLC  
Address Line1: 1803 Castle Garden Road  
Address Line2:  
City: VESTAL  
State: NY  
Zip - Plus4: 13850  
Province/Region:  
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$9,195  
Local Property Tax Exemption: \$11,708  
School Property Tax Exemption: \$12,901  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$33,804.00  
Total Exemptions Net of RPTL Section 485-b: \$33,803.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$9,195	\$9,195
Local PILOT:	\$11,708	\$11,708
School District PILOT:	\$12,901	\$12,901
Total PILOTS:	\$33,804	\$33,804

Net Exemptions: \$0

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 57  
Average estimated annual salary of jobs to be created.(at Current market rates): 34,812  
Annualized salary Range of Jobs to be Created: 15,000 To: 100,000  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 34,812  
Current # of FTEs: 11  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 11

Project Status

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

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
11	\$1,705,233.0	\$1,030,368.0	\$674,865	508

Additional Comments: