

Governance Information (Authority-Related)

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

Governance Information (Board-Related)

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		http://chenangony.org/ecodev/board-of-directors-organizational-chart/
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		http://chenangony.org/ecodev/meeting-schedule-and-minutes/
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://chenangony.org/ecodev/bylaws-and-policies/
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://chenangony.org/ecodev/bylaws-and-policies/
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	Larsen, Eric	Name	Outwater, Wayne
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	01/09/2012	Term Start Date	11/07/2013
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Raymond, George	Name	Cook, Jack
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	07/21/2014	Term Start Date	01/14/2008
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Burton, Brian
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	05/14/2012
Term Expiration Date	Pleasure of Authority
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Other
Appointed By	Local
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Craig, Steven	Executive Director	Executive	n/a	n/a	n/a	PT	Yes	0.00	0	0	0	0	0	0	Yes	No
Jaramillo, Jessica	Finance Director	Operational	n/a	n/a	n/a	PT	Yes	0.00	0	0	0	0	0	0	Yes	No
Larsen, Alex	Economic Development Coordinator	Professional	n/a	n/a	n/a	PT	Yes	0.00	0	0	0	0	0	0	Yes	No
McCracken, Bryan	Economic Development Specialist	Professional	Economic Development	n/a	n/a	PT	Yes	0.00	0	0	0	0	0	0	Yes	No
Sheldon, Jessica	Office Assistant	Administrative and Clerical	Economic Development	n/a	n/a	PT	No	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 Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
Burton, Brian	Board of Directors												X	
Cook, Jack	Board of Directors												X	
Raymond, George	Board of Directors												X	
Larsen, Eric	Board of Directors												X	
Outwater, Wayne	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	\$491,219
Investments	\$0
Receivables, net	\$148,089
Other assets	\$4,460
Total Current Assets	\$643,768
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$238,000
Buildings and equipment	\$984,748
Infrastructure	\$0
Accumulated depreciation	\$434,774
Net Capital Assets	\$787,974
Total Noncurrent Assets	\$787,974
Total Assets	\$1,431,742

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$208
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
Total Current Liabilities	\$208

Noncurrent Liabilities

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

Total Liabilities **\$208**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$787,974
Restricted	\$0
Unrestricted	\$643,560
Total Net Assets	\$1,431,534

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$32,667
Rental & financing income	\$166,920
Other operating revenues	\$5,010
Total Operating Revenue	\$204,597

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$82,966
Supplies and materials	\$2,282
Depreciation & amortization	\$26,684
Other operating expenses	\$223,343
Total Operating Expenses	\$335,275

Operating Income (Loss) **(\$130,678)**

Nonoperating Revenues

Investment earnings	\$0
State subsidies/grants	\$8,250
Federal subsidies/grants	\$148,089
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$210
Total Nonoperating Revenue	\$156,549

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	\$214,248
Total Nonoperating Expenses	\$214,248
Income (Loss) Before Contributions	(\$188,377)
Capital Contributions	\$0
Change in net assets	(\$188,377)
Net assets (deficit) beginning of year	\$1,619,911
Other net assets changes	\$0
Net assets (deficit) at end of year	\$1,431,534

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	1,139,462.25	0.00	1,139,462.25	0.00
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	http://chenangony.org/ecodev/business-park-airport-property/
2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	http://chenangony.org/ecodev/bylaws-and-policies/
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: 8011101
Project Type: Straight Lease
Project Name: Agro-Farma, Inc. Phase II

Project part of another phase or multi phase: Yes
Original Project Code: 8011001
Project Purpose Category: Manufacturing

Total Project Amount: \$2,264,975.00
Benefited Project Amount: \$2,264,975.00
Bond/Note Amount:
Annual Lease Payment: \$12,491
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 11/10/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 02/16/2011
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$119,179
Local Property Tax Exemption: \$76,928
School Property Tax Exemption: \$171,797
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$367,904.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$29,795	\$29,795
Local PILOT:	\$19,232	\$19,232
School District PILOT:	\$42,949	\$42,949
Total PILOTS:	\$91,976	\$91,976

Net Exemptions: \$275,928

Location of Project

Address Line1: 669 County Road 25
Address Line2:
City: NEW BERLIN
State: NY
Zip - Plus4: 13411
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 250
Original Estimate of Jobs to be created: 100
Average estimated annual salary of jobs to be created.(at Current market rates): 24,000
Annualized salary Range of Jobs to be Created: 22,500 To: 50,000
Original Estimate of Jobs to be Retained: 250
Estimated average annual salary of jobs to be retained.(at Current Market rates): 24,000
Current # of FTEs: 253
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 3

Applicant Information

Applicant Name: Agro-Farma, Inc. (now Chobani, Inc)
Address Line1: 147 State Hwy 320
Address Line2:
City: NORWICH
State: NY
Zip - Plus4: 13815
Province/Region:
Country: USA

Project Status

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

IDA Projects

2.

General Project Information

Project Code: 2012-01
Project Type: Straight Lease
Project Name: Agro-Farma, Inc. Phase III

Project part of another phase or multi phase: Yes
Original Project Code: 8011001
Project Purpose Category: Manufacturing

Total Project Amount: \$134,000,000.00
Benefited Project Amount: \$91,750,000.00
Bond/Note Amount:
Annual Lease Payment: \$4,613
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/08/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 02/26/2013
or Leasehold Interest:
Year Financial Assitance is 2024
planned to End:
Notes: In prior years CCIDA was approached by AgroFarma, Inc. to provide assistance/incentives for projects totaling more than \$100 million, includi

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: 669 County Road 25
Address Line2:
City: NEW BERLIN
State: NY
Zip - Plus4: 13411
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 106
Average estimated annual salary of jobs to be created.(at Current market rates): 32,000
Annualized salary Range of Jobs to be Created: 24,000 To: 40,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 36,000
Current # of FTEs: 1,016
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 1,016

Applicant Information

Applicant Name: Agro-Farma, Inc. now known as Chob
Address Line1: 147 State Route 320
Address Line2:
City: NORWICH
State: NY
Zip - Plus4: 13815
Province/Region:
Country: USA

Project Status

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

IDA Projects

3.

General Project Information

Project Code: 8019401
Project Type: Straight Lease
Project Name: Bytheway Typesetting Services

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

Total Project Amount: \$50,000.00
Benefited Project Amount: \$50,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/20/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 09/06/1994
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: Provide incentive to keep business in greater Norwich area, and the ability to remain competitive in the face of offshore competition offering below mark

Location of Project

Address Line1: 111 County Road 45
Address Line2:
City: NORWICH
State: NY
Zip - Plus4: 13815
Province/Region:
Country: USA

Applicant Information

Applicant Name: Bytheway Typesetting Services
Address Line1: 111 County Road 45
Address Line2:
City: NORWICH
State: NY
Zip - Plus4: 13815
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: \$3,776
Local Property Tax Exemption: \$983
School Property Tax Exemption: \$8,426
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$13,185.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,510	\$1,510
Local PILOT:	\$393	\$393
School District PILOT:	\$3,370	\$3,370
Total PILOTS:	\$5,273	\$5,273

Net Exemptions: \$7,912

Project Employment Information

of FTEs before IDA Status: 17
Original Estimate of Jobs to be created: 2
Average estimated annual salary of jobs to be created.(at Current market rates): 22,000
Annualized salary Range of Jobs to be Created: 18,000 To: 26,000
Original Estimate of Jobs to be Retained: 17
Estimated average annual salary of jobs to be retained.(at Current Market rates): 23,066
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (17)

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: 8019802
Project Type: Bonds/Notes Issuance
Project Name: Chenango Memorial Hospital

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

Total Project Amount: \$5,300,000.00
Benefited Project Amount: \$5,300,000.00
Bond/Note Amount: \$5,300,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 09/16/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 12/01/1998
or Leasehold Interest:
Year Financial Assitance is 2014
planned to End:

Notes: Assisted with bond financing for civic facility project to include land acquisition, additional buildings, renovations to said buildings, and refin

Location of Project

Address Line1: 179 North Broad Street
Address Line2:
City: NORWICH
State: NY
Zip - Plus4: 13815
Province/Region:
Country: USA

Applicant Information

Applicant Name: Chenango Memorial Hospital
Address Line1: 179 N. Broad Street
Address Line2:
City: NORWICH
State: NY
Zip - Plus4: 13815
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 574
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: 574
Estimated average annual salary of jobs to be retained.(at Current Market rates): 27,851
Current # of FTEs: 407
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (167)

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

5.

General Project Information

Project Code: 2012-03
Project Type: Tax Exemptions
Project Name: GOLDEN Artist Colors, Inc.

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

Total Project Amount: \$2,473,600.00
Benefited Project Amount: \$1,570,000.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 12/16/2012
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2014
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$3,083
Local Sales Tax Exemption: \$3,083
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$6,166.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

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

Net Exemptions: \$6,166

Location of Project

Address Line1: 65 Hale Street
Address Line2:
City: NORWICH
State: NY
Zip - Plus4: 13815
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 153
Original Estimate of Jobs to be created: 37
Average estimated annual salary of jobs to be created.(at Current market rates): 28,000
Annualized salary Range of Jobs to be Created: 25,000 To: 34,000
Original Estimate of Jobs to be Retained: 15
Estimated average annual salary of jobs to be retained.(at Current Market rates): 30,000
Current # of FTEs: 173
of FTE Construction Jobs during fiscal year: 20
Net Employment Change: 20

Applicant Information

Applicant Name: GOLDEN Artist Colors, Inc
Address Line1: 188 Bell Ro
Address Line2:
City: NEW BERLIN
State: NY
Zip - Plus4: 13411
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: 2012-02
Project Type: Tax Exemptions
Project Name: NYSEG Sales Tax Abatement Project

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

Total Project Amount: \$13,800,000.00
Benefited Project Amount: \$8,000,000.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 03/07/2012
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2013
planned to End:
Notes: The NYSEG Sales Tax Abatement project was conducted to benefit AgroFarma, Inc.'s (n.k.a Chobani, Inc.) expansion project and their increasing need for mo

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 669 State Hwy 25
Address Line2:
City: NEW BERLIN
State: NY
Zip - Plus4: 13411
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): 32,000
Annualized salary Range of Jobs to be Created: 24,000 To: 40,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 36,000
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: New York State Electric and Gas Co
Address Line1: 18 Link Drive
Address Line2: PO Box 5224
City: BINGHAMTON
State: NY
Zip - Plus4: 13902
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: 8010203
Project Type: Straight Lease
Project Name: New York Susquehanna and Western Railway

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

Total Project Amount: \$5,000.00
Benefited Project Amount: \$5,000.00
Bond/Note Amount:
Annual Lease Payment: \$500
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/19/2001
IDA Took Title Yes
to Property:
Date IDA Took Title 04/27/1982
or Leasehold Interest:
Year Financial Assitance is 2011
planned to End:
Notes: Provide an incentive for NYS & W to continue rail service in Chenango County; also involved in an ERP project on railroad property for which IDA must

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$13,742
Local Property Tax Exemption: \$9,076
School Property Tax Exemption: \$26,404
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$49,222.00
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: \$49,222

Location of Project

Address Line1: NYSW Railway ROW
Address Line2: Sherburne, Norwich, Oxford, Greene
City: NORWICH
State: NY
Zip - Plus4: 13815
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 72
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: 72
Estimated average annual salary of jobs to be retained.(at Current Market rates): 45,000
Current # of FTEs: 72
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: NY Susquehanna & Western Railway
Address Line1: One Railroad Avenue
Address Line2:
City: COOPERSTOWN
State: NY
Zip - Plus4: 13326
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: 2013-01
Project Type: Tax Exemptions
Project Name: Norwich Pharmaceuticals, Inc. (Mortgage Recording Tax)

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

Total Project Amount: \$40,000,000.00
Benefited Project Amount: \$21,300,000.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 09/18/2013
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2013
planned to End:
Notes: Provide incentive to increase manufacturing, packaging and product testing operations in Chenango County.

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 6826 State Highway 12
Address Line2:
City: NORWICH
State: NY
Zip - Plus4: 13815
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 69
Average estimated annual salary of jobs to be created.(at Current market rates): 63,000
Annualized salary Range of Jobs to be Created: 40,000 To: 70,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 40,000
Current # of FTEs: 364
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 364

Applicant Information

Applicant Name: Norwich Pharmaceuticals, Inc.
Address Line1: 6826 State Highway 12
Address Line2:
City: NORWICH
State: NY
Zip - Plus4: 13815
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: 8017601
Project Type: Straight Lease
Project Name: Norwich Pharmaceuticals, Inc. (formerly OSG Pharmaceuticals)
Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$4,800,000.00
Benefited Project Amount: \$4,800,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/07/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 07/22/1976
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: Provide incentive to keep pharmaceutical manufacturer/contract packager in region, retaining 202 jobs and creating new jobs

Location of Project

Address Line1: 6826 State Highway 12
Address Line2:
City: NORWICH
State: NY
Zip - Plus4: 13815
Province/Region:
Country: USA

Applicant Information

Applicant Name: Norwich Pharmaceuticals, Inc.
Address Line1: 6826 State Highway 12
Address Line2:
City: NORWICH
State: NY
Zip - Plus4: 13815
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: \$154,596
Local Property Tax Exemption: \$40,274
School Property Tax Exemption: \$266,949
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$461,819.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$77,298	\$77,298
Local PILOT:	\$20,121	\$20,121
School District PILOT:	\$133,122	\$133,121
Total PILOTS:	\$230,541	\$230,540

Net Exemptions: \$231,278

Project Employment Information

of FTEs before IDA Status: 202
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: 202
Estimated average annual salary of jobs to be retained.(at Current Market rates): 40,000
Current # of FTEs: 364
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 162

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: 0
Project Type: Tax Exemptions
Project Name: Raymond Corporation

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

Total Project Amount: \$3,450,000.00
Benefited Project Amount: \$1,675,000.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 04/03/2014
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2015
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$67,160
Local Sales Tax Exemption: \$67,160
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$134,320.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

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

Net Exemptions: \$134,320

Location of Project

Address Line1: 20 S Canal Street
Address Line2:
City: GREENE
State: NY
Zip - Plus4: 13778
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 1,337
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: 30,000 To: 30,000
Original Estimate of Jobs to be Retained: 1,337
Estimated average annual salary of jobs to be retained.(at Current Market rates): 30,000
Current # of FTEs: 1,390
of FTE Construction Jobs during fiscal year: 53
Net Employment Change: 53

Applicant Information

Applicant Name: Raymond Corporation
Address Line1: 20 S Canal Street
Address Line2:
City: GREENE
State: NY
Zip - Plus4: 13778
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: 2011-02
Project Type: Straight Lease
Project Name: Tecnofil Chenango, SA

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

Total Project Amount: \$2,500,000.00
Benefited Project Amount: \$469,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/11/2011
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: Provide incentive to reopen a manufacturing facility and create jobs.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$13,970
Local Property Tax Exemption: \$7,768
School Property Tax Exemption: \$24,165
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$45,903.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$6,985	\$6,985
Local PILOT:	\$3,898	\$3,898
School District PILOT:	\$12,083	\$12,083
Total PILOTS:	\$22,966	\$22,966

Net Exemptions: \$22,937

Location of Project

Address Line1: 40 South Main Street
Address Line2:
City: SHERBURNE
State: NY
Zip - Plus4: 13460
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 24
Average estimated annual salary of jobs to be created.(at Current market rates): 42,083
Annualized salary Range of Jobs to be Created: 35,000 To: 45,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 24
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 24

Applicant Information

Applicant Name: Tecnofil Chenango, SA
Address Line1: 40 South Main Street
Address Line2:
City: SHERBURNE
State: NY
Zip - Plus4: 13460
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: 8010802
Project Type: Bonds/Notes Issuance
Project Name: The Mid-York Press, Inc.

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

Total Project Amount: \$3,165,000.00
Benefited Project Amount: \$3,165,000.00
Bond/Note Amount: \$3,165,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No
Date Project Approved: 04/16/2008
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: Purpose of project was to assist a local manufacturer in attaining new equipment to allow for new processes as well as increased production. New job cr

Location of Project

Address Line1: Route 80 West
Address Line2:
City: SHERBURNE
State: NY
Zip - Plus4: 13460
Province/Region:
Country: USA

Applicant Information

Applicant Name: The Mid-York Press, Inc.
Address Line1: Route 80 West
Address Line2: PO Box 733
City: SHERBURNE
State: NY
Zip - Plus4: 13460
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 66
Original Estimate of Jobs to be created: 9
Average estimated annual salary of jobs to be created.(at Current market rates): 32,000
Annualized salary Range of Jobs to be Created: 22,000 To: 38,000
Original Estimate of Jobs to be Retained: 66
Estimated average annual salary of jobs to be retained.(at Current Market rates): 43,000
Current # of FTEs: 75
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 9

Project Status

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

IDA Projects

13.

General Project Information

Project Code: 8010701
Project Type: Straight Lease
Project Name: Who's We, LLC

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

Total Project Amount: \$1,500,000.00
Benefited Project Amount: \$1,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 01/29/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 02/26/2007
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: Provide incentive to purchase a property and put it back on tax rolls, to increase employment at property in downtown area

Location of Project

Address Line1: 19 Eaton Avenue
Address Line2:
City: NORWICH
State: NY
Zip - Plus4: 13815
Province/Region:
Country: USA

Applicant Information

Applicant Name: Who's We, LLC
Address Line1: 19 Eaton Avenue
Address Line2:
City: NORWICH
State: NY
Zip - Plus4: 13815
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: \$18,292
Local Property Tax Exemption: \$23,941
School Property Tax Exemption: \$34,394
Mortgage Recording Tax Exemption: \$22,837
Total Exemptions: \$99,464.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$13,719	\$13,719
Local PILOT:	\$17,956	\$17,956
School District PILOT:	\$25,796	\$25,796
Total PILOTS:	\$57,471	\$57,471

Net Exemptions: \$41,993

Project Employment Information

of FTEs before IDA Status: 7
Original Estimate of Jobs to be created: 75
Average estimated annual salary of jobs to be created.(at Current market rates): 32,000
Annualized salary Range of Jobs to be Created: 24,000 To: 38,000
Original Estimate of Jobs to be Retained: 7
Estimated average annual salary of jobs to be retained.(at Current Market rates): 35,714
Current # of FTEs: 6
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (1)

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
13	\$1,177,983.0	\$408,227.0	\$769,756	1,466

Additional Comments: