

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.columbiaedc.com
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	columbiaedc.com
3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4. Does the independent auditor provide non-audit services to the Authority?	Yes	N/A
5. Does the Authority have an organization chart?	Yes	www.columbiaedc.com
6. Are any Authority staff also employed by another government agency?	Yes	Columbia County
7. Does the Authority have Claw Back agreements?	Yes	N/A
8. Has the Authority posted their mission statement to their website?	Yes	www.columbiaedc.com
9. Has the Authority's mission statement been revised and adopted during the reporting period?	Yes	N/A
10. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL?		www.columbiaedc.com

Governance Information (Board-Related)

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		www.columbiaedc.com
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		www.columbiaedc.com
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.columbiaedc.com
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.columbiaedc.com
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	No	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	Mackerer, James	Name	Galluscio, Robert
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	06/09/2010	Term Start Date	10/10/2007
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	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	Bohnsack, Bruce	Name	Kline, Don
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	03/12/1986	Term Start Date	04/12/2006
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	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	Stickles, Robert	Name	Richter, Sid
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	01/10/1996	Term Start Date	10/10/2007
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	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

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
Costine, Nancy	Economic Development Specialist	Professional				PT	Yes	0.00	0	0	0	0	0	0	Yes	No
Drahushuk, Lisa	Administrative Assistant	Administrative and Clerical				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
Flood, Kenneth	Executive Director	Executive				FT	Yes	0.00	0	0	0	0	0	0	Yes	Yes
Lane, Martha	Business Development Specialist	Professional				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
McNary, Erin	Bookkeeper	Administrative and Clerical				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
Stiffler, Ed	Economic Developer	Professional				PT	Yes	0.00	0	0	0	0	0	0	Yes	No
Wilber, Carol	Director of Marketing	Professional				FT	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 Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
Mackerer, James	Board of Directors												X	
Galluscio, Robert	Board of Directors												X	
Stickles, Robert	Board of Directors												X	
Kline, Don	Board of Directors												X	
Bohnsack, Bruce	Board of Directors												X	
Richter, Sid	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	\$10,791
Investments	\$0
Receivables, net	\$0
Other assets	\$0
Total Current Assets	\$10,791
Noncurrent Assets	
Restricted cash and investments	\$56,305
Long-term receivables, net	\$0
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$0
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$0
Total Noncurrent Assets	\$56,305
Total Assets	\$67,096

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$0
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	\$0

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$56,305
Total Noncurrent Liabilities	\$56,305

Total Liabilities **\$56,305**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$10,791
Total Net Assets	\$10,791

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

Charges for services	\$6,000
Rental & financing income	\$0
Other operating revenues	\$47
Total Operating Revenue	\$6,047

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$36,766
Supplies and materials	\$4,818
Depreciation & amortization	\$0
Other operating expenses	\$15,164
Total Operating Expenses	\$56,748

Operating Income (Loss) **(\$50,701)**

Nonoperating Revenues

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

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	(\$50,701)
Capital Contributions	\$0
Change in net assets	(\$50,701)
Net assets (deficit) beginning of year	\$61,492
Other net assets changes	\$0
Net assets (deficit) at end of year	\$10,791

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	13,801,115.00	0.00	908,575.00	12,892,540.00
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?	No	
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.columbiaedc.com
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	

IDA Projects

1.

General Project Information

Project Code: 10010801A
Project Type: Straight Lease
Project Name: 2990 Realty

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

Total Project Amount: \$740,000.00
Benefited Project Amount: \$740,000.00
Bond/Note Amount:
Annual Lease Payment: \$10,000
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/15/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 02/15/2008
or Leasehold Interest:
Year Financial Assitance is 2023
planned to End:
Notes: Provide cold and dry storage space and sell ice

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$6,955
Local Property Tax Exemption: \$1,946
School Property Tax Exemption: \$18,763
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$27,664.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$5,089	\$5,089
Local PILOT:	\$1,424	\$1,424
School District PILOT:	\$14,644	\$14,644
Total PILOTS:	\$21,157	\$21,157

Net Exemptions: \$6,507

Location of Project

Address Line1: 2990 Route 9
Address Line2:
City: HUDSON
State: NY
Zip - Plus4: 12534
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 18
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: 1
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 1

Applicant Information

Applicant Name: 2990 Route 9 Realty Corp.
Address Line1: 2990 Route 9
Address Line2:
City: HUDSON
State: NY
Zip - Plus4: 12534
Province/Region:
Country: USA

Project Status

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

IDA Projects

2.

General Project Information

Project Code: 1001302A
Project Type: Straight Lease
Project Name: American Bio Medical

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

Total Project Amount: \$360,000.00
Benefited Project Amount: \$360,000.00
Bond/Note Amount:
Annual Lease Payment: \$10,000
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 03/20/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 12/01/2001
or Leasehold Interest:
Year Financial Assistance is 2017
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: \$9,163
Local Property Tax Exemption: \$3,292
School Property Tax Exemption: \$26,540
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$38,995.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$6,414	\$6,414
Local PILOT:	\$2,305	\$2,305
School District PILOT:	\$18,578	\$18,578
Total PILOTS:	\$27,297	\$27,297

Net Exemptions: \$11,698

Location of Project

Address Line1: 122 Smith Road
Address Line2:
City: KINDERHOOK
State: NY
Zip - Plus4: 12106
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: 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: 38
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 38

Applicant Information

Applicant Name: American Bio Medical
Address Line1: 122 Smith Road
Address Line2:
City: KINDERHOOK
State: NY
Zip - Plus4: 12106
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: 10011001A
Project Type: Straight Lease
Project Name: BAC Sales

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

Total Project Amount: \$1,202,000.00
Benefited Project Amount: \$1,202,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 01/01/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 01/01/2011
or Leasehold Interest:
Year Financial Assitance is 2020
planned to End:
Notes: There are a total fo 83 jobs at BAC Sales. The jobs are listed with the older project (10010901A).

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$7,173
Local Property Tax Exemption: \$1,189
School Property Tax Exemption: \$20,164
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$28,526.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$6,660	\$6,660
Local PILOT:	\$2,220	\$2,220
School District PILOT:	\$14,160	\$14,160
Total PILOTS:	\$23,040	\$23,040

Net Exemptions: \$5,486

Location of Project

Address Line1: 1871 Route 9H
Address Line2:
City: GHENT
State: NY
Zip - Plus4: 12075
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 2
Original Estimate of Jobs to be created: 16
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: 2
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 55
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 53

Applicant Information

Applicant Name: BAC Sales
Address Line1: 1871 Route 9H
Address Line2:
City: GHENT
State: NY
Zip - Plus4: 12075
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: 10010901A
Project Type: Bonds/Notes Issuance
Project Name: BAC Sales

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

Total Project Amount: \$2,500,000.00
Benefited Project Amount: \$2,500,000.00
Bond/Note Amount: \$2,500,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 12/30/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 12/30/2010
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:
Notes: to acquire land to expand

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: 1871 Route 9h
Address Line2:
City: GHENT
State: NY
Zip - Plus4: 12075
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 2
Original Estimate of Jobs to be created: 18
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: 2
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 55
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 53

Applicant Information

Applicant Name: BAC Sales
Address Line1: 1871 Route 9H
Address Line2:
City: GHENT
State: NY
Zip - Plus4: 12075
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: 10019400A
Project Type: Bonds/Notes Issuance
Project Name: Berkshire Farm Center

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

Total Project Amount: \$2,750,000.00
Benefited Project Amount: \$2,200,000.00
Bond/Note Amount: \$2,750,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 06/22/1994
IDA Took Title Yes
to Property:
Date IDA Took Title 06/22/1994
or Leasehold Interest:
Year Financial Assitance is 2008
planned to End:
Notes: Acquisition of property and construction of an approximately 13,000 square foot building, acquisition and installation of machinery and equipment

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: Route 22
Address Line2:
City: CANAAN
State: NY
Zip - Plus4: 12029
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 438
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: 438
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 575
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 137

Applicant Information

Applicant Name: Berkshire Farm Center
Address Line1: Route 22
Address Line2:
City: CANAAN
State: NY
Zip - Plus4: 12029
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

6.

General Project Information

Project Code: 10010800A
Project Type: Bonds/Notes Issuance
Project Name: Columbia Memorial Hospital

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

Total Project Amount: \$15,140,000.00
Benefited Project Amount: \$15,140,000.00
Bond/Note Amount: \$15,140,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Taxable

Not For Profit: Yes
Date Project Approved: 01/30/2008
IDA Took Title Yes

to Property:
Date IDA Took Title 01/30/2008

or Leasehold Interest:
Year Financial Assitance is 2032

planned to End:
Notes: Consisting of financing or refinancing the cost of acqusition, construction, installaiton, furnishing and equipping of various improvements

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: 71 Prospect Ave
Address Line2:
City: HUDSON
State: NY
Zip - Plus4: 12534
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 1,109
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 1,109
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 1,271
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 162

Applicant Information

Applicant Name: Columbia Memorial Hospital
Address Line1: 71 Prospect Ave
Address Line2:
City: HUDSON
State: NY
Zip - Plus4: 12534
Province/Region:
Country: USA

Project Status

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

IDA Projects

7.

General Project Information

Project Code: 10019803A
Project Type: Straight Lease
Project Name: G's Best Realty

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

Total Project Amount: \$3,800,000.00
Benefited Project Amount: \$3,800,000.00

Bond/Note Amount:
Annual Lease Payment: \$10,000
Federal Tax Status of Bonds:

Not For Profit: No
Date Project Approved: 06/01/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 06/01/1998

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

Notes: Expansion of current building by approximately 50,000 square feet

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$18,737
Local Property Tax Exemption: \$3,657
School Property Tax Exemption: \$52,576
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$74,970.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$23,009	\$23,009
Local PILOT:	\$4,491	\$4,491
School District PILOT:	\$64,563	\$64,563
Total PILOTS:	\$92,063	\$92,063

Net Exemptions: -\$17,093

Location of Project

Address Line1: Box 17 Route 66
Address Line2:
City: HUDSON
State: NY
Zip - Plus4: 12534
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 135
Original Estimate of Jobs to be created: 38
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 135
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 280
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 145

Applicant Information

Applicant Name: G's Best Realty
Address Line1: Box 17 Route 66
Address Line2:
City: HUDSON
State: NY
Zip - Plus4: 12534
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

8.

General Project Information

Project Code: 10011301A
Project Type: Straight Lease
Project Name: Premier Personal Products Corp.

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

Total Project Amount: \$1,920,000.00
Benefited Project Amount: \$1,920,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/01/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 04/01/2013
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: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$21,216
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$21,216.00
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:	\$21,216	\$21,216
Total PILOTS:	\$21,216	\$21,216

Net Exemptions: \$0

Location of Project

Address Line1: 353 Fairview Avenue
Address Line2:
City: HUDSON
State: NY
Zip - Plus4: 12534
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): 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: 21
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 21

Applicant Information

Applicant Name: Premier Riverview LLC
Address Line1: 31 South Street
Address Line2:
City: MOUNT VERNON
State: NY
Zip - Plus4: 10550
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: 10010900A
Project Type: Straight Lease
Project Name: Valatie Land Development

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

Total Project Amount: \$990,000.00
Benefited Project Amount: \$990,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/01/2009
IDA Took Title Yes
to Property:
Date IDA Took Title 10/01/2009
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:
Notes: the acquisition of a parcel of land on route 9 to expand company

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$6,188
Local Property Tax Exemption: \$4,021
School Property Tax Exemption: \$19,041
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$29,250.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$4,782	\$4,782
Local PILOT:	\$3,107	\$3,107
School District PILOT:	\$14,715	\$14,715
Total PILOTS:	\$22,604	\$22,604

Net Exemptions: \$6,646

Location of Project

Address Line1: Route 9
Address Line2:
City: VALATIE
State: NY
Zip - Plus4: 12184
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 32
Original Estimate of Jobs to be created: 36
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: 32
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 28
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (4)

Applicant Information

Applicant Name: Valatie Land Development
Address Line1: Route 9
Address Line2:
City: VALATIE
State: NY
Zip - Plus4: 12184
Province/Region:
Country: USA

Project Status

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

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
9	\$220,621.0	\$207,377.0	\$13,244	606

Additional Comments: