

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?	No	
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	No	
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?	No	
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://concord-ida.com/index.php3
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://concord-ida.com/index.php3

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://concord-ida.com/board_of_directors.php3
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://concord-ida.com/meetings.php3
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://concord-ida.com/
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://concord-ida.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?	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	Eppolito, Gary	Name	Hubert, Raymond
Chair of the Board	Yes	Chair of the Board	No
If yes, Chairman Designated by.	Local	If yes, Chairman Designated by.	
Term Start Date	01/01/2014	Term Start Date	01/01/2014
Term Expiration Date	12/31/2014	Term Expiration Date	12/31/2014
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?	No	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?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Horner, Timothy	Name	King, Deborah
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	01/01/2014
Term Expiration Date	12/31/2014	Term Expiration Date	12/31/2014
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	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?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Popovski, Kiril
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	01/01/2014
Term Expiration Date	12/31/2014
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Local
Appointed By	Local
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	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
Ciszak, Denise	Recording Secretary	Administrative and Clerical				PT	Yes	500.00	500	0	0	0	0	500	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
Horner, Timothy	Board of Directors												X	
Eppolito, Gary	Board of Directors												X	
King, Deborah	Board of Directors												X	
Hubert, Raymond	Board of Directors												X	
Popovski, Kiril	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	\$29,797
Investments	\$0
Receivables, net	\$0
Other assets	\$0
Total Current Assets	\$29,797
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$0
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$0
Total Noncurrent Assets	\$0
Total Assets	\$29,797

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	\$0
Total Noncurrent Liabilities	\$0

Total Liabilities **\$0**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$29,797
Total Net Assets	\$29,797

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

<u>Operating Revenues</u>	
Charges for services	\$0
Rental & financing income	\$0
Other operating revenues	\$0
Total Operating Revenue	\$0
<u>Operating Expenses</u>	
Salaries and wages	\$500
Other employee benefits	\$0
Professional services contracts	\$8,800
Supplies and materials	\$0
Depreciation & amortization	\$0
Other operating expenses	\$1,360
Total Operating Expenses	\$10,660
Operating Income (Loss)	(\$10,660)
<u>Nonoperating Revenues</u>	
Investment earnings	\$78
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$78

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETSNonoperating 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	(\$10,582)
Capital Contributions	\$0
Change in net assets	(\$10,582)
Net assets (deficit) beginning of year	\$40,379
Other net assets changes	\$0
Net assets (deficit) at end of year	\$29,797

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	1,309,877.00	0.00	1,309,877.00	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://concord-ida.com/
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://concord-ida.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: 1403 06 01A
Project Type: Bonds/Notes Issuance
Project Name: 2005 R.O.H.D Project

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

Total Project Amount: \$1,360,000.00
Benefited Project Amount: \$1,360,000.00
Bond/Note Amount: \$1,360,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No
Date Project Approved: 04/28/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 04/28/2006
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: To expand facility for insurance/real estate services

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$10,841
Local Property Tax Exemption: \$18,261
School Property Tax Exemption: \$37,687
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$66,789.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$6,507	\$6,507
Local PILOT:	\$10,961	\$10,961
School District PILOT:	\$0	\$22,479
Total PILOTS:	\$17,468	\$39,947

Net Exemptions: \$49,321

Location of Project

Address Line1: 23 Mechanic Drive
Address Line2:
City: SPRINGVILLE
State: NY
Zip - Plus4: 14141
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 50
Average estimated annual salary of jobs to be created.(at Current market rates): 29,120
Annualized salary Range of Jobs to be Created: 25,000 To: 35,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 63
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 63

Applicant Information

Applicant Name: Robert Runge II
Address Line1: 23 Mechanic Street
Address Line2:
City: SPRINGVILLE
State: NY
Zip - Plus4: 14141
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: 1403 06 02A
Project Type: Straight Lease
Project Name: EJ Properties

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

Total Project Amount: \$220,000.00
Benefited Project Amount: \$220,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 09/09/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 09/09/2006
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: Construction of storage/warehouse facility

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$1,794
Local Property Tax Exemption: \$3,023
School Property Tax Exemption: \$5,773
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$10,590.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$821	\$821
Local PILOT:	\$1,383	\$1,383
School District PILOT:	\$2,641	\$2,641
Total PILOTS:	\$4,845	\$4,845

Net Exemptions: \$5,745

Location of Project

Address Line1: 334 Franklin Street
Address Line2:
City: SPRINGVILLE
State: NY
Zip - Plus4: 14141
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 2
Average estimated annual salary of jobs to be created.(at Current market rates): 24,960
Annualized salary Range of Jobs to be Created: 20,000 To: 30,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 91
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 91

Applicant Information

Applicant Name: Edward Phillips
Address Line1: 334 Franklin Street
Address Line2:
City: SPRINGVILLE
State: NY
Zip - Plus4: 14141
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: 1403 01 01A
Project Type: Straight Lease
Project Name: Gramco, Inc

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

Total Project Amount: \$2,000,000.00
Benefited Project Amount: \$2,000,000.00

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

Not For Profit: No
Date Project Approved: 06/01/2001
IDA Took Title Yes
to Property:
Date IDA Took Title 06/28/2001

or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:

Notes: To expand manufacturing facility

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$12,390
Local Property Tax Exemption: \$20,871
School Property Tax Exemption: \$39,854
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$73,115.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$6,596	\$6,596
Local PILOT:	\$11,111	\$11,111
School District PILOT:	\$22,279	\$21,218
Total PILOTS:	\$39,986	\$38,925

Net Exemptions: \$33,129

Location of Project

Address Line1: 299 Waverly Street
Address Line2: P.O. Box 68
City: SPRINGVILLE
State: NY
Zip - Plus4: 14141
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 18
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: 35,000 To: 45,000
Original Estimate of Jobs to be Retained: 18
Estimated average annual salary of jobs to be retained.(at Current Market rates): 29,120
Current # of FTEs: 36.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 18.5

Applicant Information

Applicant Name: Robert Mattison
Address Line1: 299 Waverly Street
Address Line2: PO Box 68
City: SPRINGVILLE
State: NY
Zip - Plus4: 14141
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: 14031201A
Project Type: Straight Lease
Project Name: Horschel Bros. Precision 2011

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

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

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 10/25/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2020
planned to End:

Notes: To build a 28,800 sq ft bldg adjacent to existing building and to purchase new equipment. Employment numbers reported with existing project. Employm

Location of Project

Address Line1: 180 Zoar Valley Road
Address Line2:
City: SPRINGVILLE
State: NY
Zip - Plus4: 14141
Province/Region:
Country: USA

Applicant Information

Applicant Name: Louis Horschel
Address Line1: 5765 Kaiser Rd
Address Line2:
City: SPRINGVILLE
State: NY
Zip - Plus4: 14141
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: \$2,807
Local Property Tax Exemption: \$4,728
School Property Tax Exemption: \$9,030
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$16,565.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$281	\$281
Local PILOT:	\$473	\$473
School District PILOT:	\$1,806	\$806
Total PILOTS:	\$2,560	\$1,560

Net Exemptions: \$14,005

Project Employment Information

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

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: 1403 04 01A
Project Type: Straight Lease
Project Name: Horschel Realty Project

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

Total Project Amount: \$806,100.00
Benefited Project Amount: \$806,100.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/24/2004
IDA Took Title Yes
to Property:
Date IDA Took Title 12/15/2005
or Leasehold Interest:
Year Financial Assitance is 2020
planned to End:
Notes: To expand manufacturing facility. Employment numbers include Horchel Bros. Precision 2011 project numbers

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$9,243
Local Property Tax Exemption: \$15,568
School Property Tax Exemption: \$29,731
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$54,542.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$8,208	\$8,208
Local PILOT:	\$13,826	\$13,826
School District PILOT:	\$26,402	\$26,402
Total PILOTS:	\$48,436	\$48,436

Net Exemptions: \$6,106

Location of Project

Address Line1: 180 Zoar Valley Roas
Address Line2:
City: SPRINGVILLE
State: NY
Zip - Plus4: 14141
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 77
Original Estimate of Jobs to be created: 45
Average estimated annual salary of jobs to be created.(at Current market rates): 20,800
Annualized salary Range of Jobs to be Created: 15,000 To: 25,000
Original Estimate of Jobs to be Retained: 77
Estimated average annual salary of jobs to be retained.(at Current Market rates): 29,120
Current # of FTEs: 112.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 35.5

Applicant Information

Applicant Name: Karl Horschel
Address Line1: 180 Zoar Valley Road
Address Line2:
City: SPRINGVILLE
State: NY
Zip - Plus4: 14141
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: 335 14 2013
Project Type: Straight Lease
Project Name: Springcreek Athletic Club

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

Total Project Amount: \$870,000.00
Benefited Project Amount: \$870,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 03/17/2012
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2023
planned to End:
Notes: Fitness center catering to families with fitness and nutrition needs, serving around 2500 people in community.

Location of Project

Address Line1: 525 West Main Street
Address Line2:
City: SPRINGVILLE
State: NY
Zip - Plus4: 14141
Province/Region:
Country: USA

Applicant Information

Applicant Name: Gary Wannemacher
Address Line1: 5260 Big Tree Rd.
Address Line2:
City: ORCHARD PARK
State: NY
Zip - Plus4: 14127
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: \$4,436
Local Property Tax Exemption: \$7,473
School Property Tax Exemption: \$7,095
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$19,004.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,346	\$3,346
Local PILOT:	\$5,636	\$5,636
School District PILOT:	\$4,164	\$4,164
Total PILOTS:	\$13,146	\$13,146

Net Exemptions: \$5,858

Project Employment Information

of FTEs before IDA Status: 6
Original Estimate of Jobs to be created: 2
Average estimated annual salary of jobs to be created.(at Current market rates): 37,500
Annualized salary Range of Jobs to be Created: 3,500 To: 40,000
Original Estimate of Jobs to be Retained: 6
Estimated average annual salary of jobs to be retained.(at Current Market rates): 37,500
Current # of FTEs: 8
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 2

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: 1403 00 01A
Project Type: Bonds/Notes Issuance
Project Name: Springville Manufacturing Co, Inc.

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

Total Project Amount: \$500,000.00
Benefited Project Amount: \$500,000.00
Bond/Note Amount: \$500,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No
Date Project Approved: 02/01/2000
IDA Took Title Yes
to Property:
Date IDA Took Title 02/04/2000
or Leasehold Interest:
Year Financial Assitance is 2015
planned to End:
Notes: To expand facility for insurance/real estate services

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$4,175
Local Property Tax Exemption: \$1,108
School Property Tax Exemption: \$12,902
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$18,185.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,432	\$2,432
Local PILOT:	\$646	\$646
School District PILOT:	\$7,295	\$7,295
Total PILOTS:	\$10,373	\$10,373

Net Exemptions: \$7,812

Location of Project

Address Line1: 8798 North Street
Address Line2:
City: SPRINGVILLE
State: NY
Zip - Plus4: 14141
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 43
Original Estimate of Jobs to be created: 2
Average estimated annual salary of jobs to be created.(at Current market rates): 24,960
Annualized salary Range of Jobs to be Created: 25,000 To: 45,000
Original Estimate of Jobs to be Retained: 43
Estimated average annual salary of jobs to be retained.(at Current Market rates): 33,280
Current # of FTEs: 22
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (21)

Applicant Information

Applicant Name: Joseph Schmauss II
Address Line1: 8798 North Street
Address Line2:
City: SPRINGVILLE
State: NY
Zip - Plus4: 14141
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: 1403 00 02A
Project Type: Straight Lease
Project Name: Union Block Building Project

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

Total Project Amount: \$162,122.00
Benefited Project Amount: \$162,122.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/12/2000
IDA Took Title Yes
to Property:
Date IDA Took Title 04/01/2006
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: To expand retail facilities in target area

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$2,519
Local Property Tax Exemption: \$4,239
School Property Tax Exemption: \$8,102
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$14,860.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,299	\$2,299
Local PILOT:	\$3,351	\$3,351
School District PILOT:	\$7,630	\$7,630
Total PILOTS:	\$13,280	\$13,280

Net Exemptions: \$1,580

Location of Project

Address Line1: 52 Pearl Street
Address Line2:
City: SPRINGVILLE
State: NY
Zip - Plus4: 14141
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 30
Average estimated annual salary of jobs to be created.(at Current market rates): 22,880
Annualized salary Range of Jobs to be Created: 20,000 To: 30,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 12.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 12.5

Applicant Information

Applicant Name: David Batterson
Address Line1: 52 Pearl St.
Address Line2:
City: SPRINGVILLE
State: NY
Zip - Plus4: 14141
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
8	\$273,650.0	\$150,094.0	\$123,556	201.5

Additional Comments: