

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

Governance Information (Board-Related)

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		www.lcida.org
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		www.lcida.org
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.lcida.org
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.lcida.org
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	No	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?	Yes	www.lcida.org
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?	Yes	www.lcida.org

Board of Directors Listing

Name	Fawcett, Roscoe	Name	Lehman, Micky
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	03/22/2011	Term Start Date	03/22/2011
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	Bush, Jack T	Name	Hanlien, Gerald
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	12/03/2002	Term Start Date	06/01/2012
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?	No
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	Smith, Stevie	Name	Boliver, Edward
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	06/01/2012	Term Start Date	03/22/2011
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?	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?	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 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
Porter, Richard	Executive Director	Executive				PT	No	50,000.00	39,982	0	0	0	0	39,982	No	
Porter, Richard	Executive Director	Executive				PT	Yes	52,000.00	50,719	0	0	0	0	50,719	No	
Schulz, Vanessa	Administrative Secretary	Administrative and Clerical				PT	Yes	19,038.00	19,038	0	0	0	0	19,038	No	
Schulz, Vanessa	Administrative Secretary	Administrative and Clerical				PT	No	18,013.00	18,013	0	0	0	0	18,013	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
Lehman, Micky	Board of Directors												X	
Fawcett, Roscoe	Board of Directors												X	
Boliver, Edward	Board of Directors												X	
Bush, Jack T	Board of Directors												X	
Smith, Stevie	Board of Directors												X	
Hanlien, Gerald	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	\$1,007,887
Investments	\$0
Receivables, net	\$24,205
Other assets	\$4,237
Total Current Assets	\$1,036,329
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$124,243
Other assets	\$10,000
Capital Assets	
Land and other nondepreciable property	\$191,995
Buildings and equipment	\$9,094
Infrastructure	\$0
Accumulated depreciation	\$8,946
Net Capital Assets	\$192,143
Total Noncurrent Assets	\$326,386
Total Assets	\$1,362,715

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$27,335
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	\$2,045
Total Current Liabilities	\$29,380

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$3,248
Total Noncurrent Liabilities	\$3,248

Total Liabilities

\$32,628

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$202,143
Restricted	\$25,000
Unrestricted	\$1,102,944
Total Net Assets	\$1,330,087

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

Charges for services	\$26,315
Rental & financing income	\$12,340
Other operating revenues	\$470,079
Total Operating Revenue	\$508,734

Operating Expenses

Salaries and wages	\$71,533
Other employee benefits	\$10,831
Professional services contracts	\$4,200
Supplies and materials	\$816
Depreciation & amortization	\$4,576
Other operating expenses	\$20,043
Total Operating Expenses	\$111,999

Operating Income (Loss) **\$396,735**

Nonoperating Revenues

Investment earnings	\$3,467
State subsidies/grants	\$0
Federal subsidies/grants	\$25,000
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$28,467

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$307
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$470,079
Total Nonoperating Expenses	\$470,386
Income (Loss) Before Contributions	(\$45,184)
Capital Contributions	\$0
Change in net assets	(\$45,184)
Net assets (deficit) beginning of year	\$1,375,271
Other net assets changes	\$0
Net assets (deficit) at end of year	\$1,330,087

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	0.00	7,243.00	0.00	1,950.00	5,293.00
Revenue					
Other Non-State Funded					
Conduit					
Conduit Debt					
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

This Authority has indicated that it had no real property acquisitions or disposals during the reporting period.

Personal Property

This Authority has indicated that it had no personal property disposals during the reporting period.

Property Documents

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	www.lcida.org
2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	www.lcida.org
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	No	

IDA Projects

1.

General Project Information

Project Code: 23011201A
Project Type: Straight Lease
Project Name: Bramdt's a/k/a Red Barn Meats

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Agriculture, Forestry and Fishing

Total Project Amount: \$280,000.00
Benefited Project Amount: \$280,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 08/01/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 09/06/2012
or Leasehold Interest:
Year Financial Assitance is 2023
planned to End:
Notes: Expansion

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$683
Local Property Tax Exemption: \$532
School Property Tax Exemption: \$964
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$2,179.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$341	\$341
Local PILOT:	\$265	\$265
School District PILOT:	\$481	\$481
Total PILOTS:	\$1,087	\$1,087

Net Exemptions: \$1,092

Location of Project

Address Line1: 10702 Harris Road
Address Line2:
City: CARTHAGE
State: NY
Zip - Plus4: 13619
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 3
Original Estimate of Jobs to be created: 4
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000
Original Estimate of Jobs to be Retained: 3
Estimated average annual salary of jobs to be retained.(at Current Market rates): 30,000
Current # of FTEs: 7
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 4

Applicant Information

Applicant Name: Brandt's
Address Line1: 10702 Harris Raod
Address Line2:
City: CARTHAGE
State: NY
Zip - Plus4: 13619
Province/Region:
Country: USA

Project Status

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

IDA Projects

2.

General Project Information

Project Code: 23019701A
Project Type: Straight Lease
Project Name: Harrville Dry Kilns, 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: 04/30/1997
IDA Took Title Yes
to Property:
Date IDA Took Title 10/21/1997
or Leasehold Interest:
Year Financial Assitance is 2020
planned to End:
Notes: Expansion of the Diana Woodsproduct Industrial Park

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$5,768
Local Property Tax Exemption: \$10,644
School Property Tax Exemption: \$12,927
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$29,339.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$4,521	\$4,521
Local PILOT:	\$8,981	\$8,981
School District PILOT:	\$10,700	\$10,700
Total PILOTS:	\$24,202	\$24,202

Net Exemptions: \$5,137

Location of Project

Address Line1: Washington & Maple St.
Address Line2: P.O. Box 227
City: HARRISVILLE
State: NY
Zip - Plus4: 13648
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 40
Average estimated annual salary of jobs to be created.(at Current market rates): 16,000
Annualized salary Range of Jobs to be Created: 16,000 To: 25,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Harrisville Dry Kiln, Inc
Address Line1: Maple St.
Address Line2: P.O. Box 227
City: HARRISVILLE
State: NY
Zip - Plus4: 13648
Province/Region:
Country: USA

Project Status

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

IDA Projects

3.

General Project Information

Project Code: 23019101A
Project Type: Straight Lease
Project Name: Lowville & Beaver River Railroad Company

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

Total Project Amount: \$100,000.00
Benefited Project Amount: \$100,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/25/1990
IDA Took Title Yes
to Property:
Date IDA Took Title 01/30/1991
or Leasehold Interest:
Year Financial Assitance is 2028
planned to End:
Notes: Railroad Operations for the purpose of promoting, developing, and encouraging business along the railroad line, and promoting of job opportunities.

Location of Project

Address Line1: c/o GVT
Address Line2: 8364 Lewiston Rd.
City: BATAVIA
State: NY
Zip - Plus4: 14020
Province/Region:
Country: USA

Applicant Information

Applicant Name: Lowville & Beaver River Railroad C
Address Line1: GVT
Address Line2: 8364 Lewiston Rd.
City: BATAVIA
State: NY
Zip - Plus4: 14020
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: \$17,045
Local Property Tax Exemption: \$7,792
School Property Tax Exemption: \$23,863
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$48,700.00
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: \$48,700

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 9
Average estimated annual salary of jobs to be created.(at Current market rates): 8,000
Annualized salary Range of Jobs to be Created: 10,000 To: 15,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Project Status

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

IDA Projects

4.

General Project Information

Project Code: 23011002A
Project Type: Straight Lease
Project Name: Lyonsdale Biomass, LLC

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

Total Project Amount: \$7,500,000.00
Benefited Project Amount: \$7,500,000.00

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

Not For Profit: No
Date Project Approved: 10/29/2009
IDA Took Title Yes
to Property:
Date IDA Took Title 02/24/2010

or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:

Notes: Leaseback tax resolution PILOT. No new construction.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$75,892
Local Property Tax Exemption: \$62,061
School Property Tax Exemption: \$132,108
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$270,061.00

Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$63,228	\$63,228
Local PILOT:	\$51,707	\$51,707
School District PILOT:	\$110,065	\$110,065
Total PILOTS:	\$225,000	\$225,000

Net Exemptions: \$45,061

Location of Project

Address Line1: 3823 Marman Road
Address Line2:
City: LYONS FALLS
State: NY
Zip - Plus4: 13368
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 22
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: 22
Estimated average annual salary of jobs to be retained.(at Current Market rates): 30,000
Current # of FTEs: 22
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Lyonsdale Biomass, LLC
Address Line1: 3823 Marman Road
Address Line2:
City: LYONS FALLS
State: NY
Zip - Plus4: 13368
Province/Region:
Country: USA

Project Status

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

IDA Projects

5.

General Project Information

Project Code: 23o19102A
Project Type: Straight Lease
Project Name: Mohawk, Adirondack & Northern Railroad Corporation

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

Total Project Amount: \$100,000.00
Benefited Project Amount: \$100,000.00
Bond/Note Amount:
Annual Lease Payment: \$7,203
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 11/20/1991
IDA Took Title Yes
to Property:
Date IDA Took Title 12/27/1991
or Leasehold Interest:
Year Financial Assitance is 2028
planned to End:
Notes: Railroad Operations for the purpose of promoting, developing, and encouraging business along the railroad line, and promoting of job opportunities.

Location of Project

Address Line1: c/o GVT
Address Line2: 8364 Lewiston Rd
City: BATAVIA
State: NY
Zip - Plus4: 14020
Province/Region:
Country: USA

Applicant Information

Applicant Name: Mohawk, adirondack and Northern Ra
Address Line1: c/o GVT
Address Line2: 8364 Lewiston Rd.
City: BATAVIA
State: NY
Zip - Plus4: 14020
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: \$23,893
Local Property Tax Exemption: \$17,045
School Property Tax Exemption: \$7,792
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$48,730.00
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: \$48,730

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): 8,000
Annualized salary Range of Jobs to be Created: 10,000 To: 12,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Project Status

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

IDA Projects

6.

General Project Information

Project Code: 23011001A
Project Type: Straight Lease
Project Name: Otis Products, Inc

Project part of another phase or multi phase: Yes
Original Project Code: 23010401A
Project Purpose Category: Manufacturing

Total Project Amount: \$4,460,600.00
Benefited Project Amount: \$4,460,600.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 01/21/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 04/05/2004
or Leasehold Interest:
Year Financial Assitance is 2024
planned to End:
Notes: Construct a new Day Care and add 24,000sf to wharehouse and add six new tax parcels

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$34,217
Local Property Tax Exemption: \$47,854
School Property Tax Exemption: \$59,562
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$141,633.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$34,217	\$34,217
Local PILOT:	\$47,854	\$47,854
School District PILOT:	\$59,562	\$59,562
Total PILOTS:	\$141,633	\$141,633

Net Exemptions: \$0

Location of Project

Address Line1: Laura St
Address Line2: PO Box 582
City: LYONS FALLS
State: NY
Zip - Plus4: 13368
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 152
Original Estimate of Jobs to be created: 16
Average estimated annual salary of jobs to be created.(at Current market rates): 200,000
Annualized salary Range of Jobs to be Created: 15,000 To: 25,000
Original Estimate of Jobs to be Retained: 152
Estimated average annual salary of jobs to be retained.(at Current Market rates): 20,000
Current # of FTEs: 131
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (21)

Applicant Information

Applicant Name: Otis Products, Inc
Address Line1: Laura St
Address Line2: PO Box 582
City: LYONS FALLS
State: NY
Zip - Plus4: 13368
Province/Region:
Country: USA

Project Status

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

IDA Projects

7.

General Project Information

Project Code: 23010002A
Project Type: Straight Lease
Project Name: V.S. Virkler & Son, Inc.

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

Total Project Amount: \$4,400,000.00
Benefited Project Amount: \$4,400,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 05/15/2000
IDA Took Title Yes
to Property:
Date IDA Took Title 06/01/2000
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: An acquisition of all business assets of Hoch Bros. Inc. and construction of a new office building. The assets consist of a limestone quarrrys, equipmen

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$8,171
Local Property Tax Exemption: \$6,149
School Property Tax Exemption: \$8,971
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$23,291.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$5,466	\$5,466
Local PILOT:	\$5,746	\$5,746
School District PILOT:	\$6,048	\$6,048
Total PILOTS:	\$17,260	\$17,260

Net Exemptions: \$6,031

Location of Project

Address Line1: 7513 East State street
Address Line2:
City: LOWVILLE
State: NY
Zip - Plus4: 13367
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 37
Average estimated annual salary of jobs to be created.(at Current market rates): 24,000
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: 30
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 30

Applicant Information

Applicant Name: V.S. Virkler & Son, Inc
Address Line1: 7513 East State Street
Address Line2:
City: LOWVILLE
State: NY
Zip - Plus4: 13367
Province/Region:
Country: USA

Project Status

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

IDA Projects

8.

General Project Information

Project Code: 23019801A
Project Type: Straight Lease
Project Name: WPS Beaver Falls Generation

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

Total Project Amount: \$9,000,000.00
Benefited Project Amount: \$9,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/25/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 12/17/1998
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: Acquisition of an existing nonoperating generating facility.

Location of Project

Address Line1: ATTN: Dianne Lyndaker
Address Line2: 3 Main Street
City: BEAVER FALLS
State: NY
Zip - Plus4: 13305
Province/Region:
Country: USA

Applicant Information

Applicant Name: WPS Beaver Falls Generation
Address Line1: 3 Main Street
Address Line2:
City: BEAVER FALLS
State: NY
Zip - Plus4: 13305
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: \$37,919
Local Property Tax Exemption: \$18,448
School Property Tax Exemption: \$53,542
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$109,909.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$28,290	\$28,290
Local PILOT:	\$13,763	\$13,763
School District PILOT:	\$39,946	\$39,946
Total PILOTS:	\$81,999	\$81,999

Net Exemptions: \$27,910

Project Employment Information

of FTEs before IDA Status: 13
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 25,000 To: 35,000
Original Estimate of Jobs to be Retained: 13
Estimated average annual salary of jobs to be retained.(at Current Market rates): 27,000
Current # of FTEs: 7
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (6)

Project Status

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

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
8	\$673,842.0	\$491,181.0	\$182,661	7

Additional Comments: