

Governance Information (Authority-Related)

Question	Response	URL (if applicable)
1. Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	http://www.orleansdevelopment.org/#!ida-reports/cc99
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	http://www.orleansdevelopment.org/#!ida-reports/cc99
3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4. Does the independent auditor provide non-audit services to the Authority?	No	N/A
5. Does the Authority have an organization chart?	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://www.orleansdevelopment.org/#!eda-boards/cnuo
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://www.orleansdevelopment.org/#!ida-reports/cc99

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://www.orleansdevelopment.org/#!ida-info/c20m
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://www.orleansdevelopment.org/#!eda-boards/cnuo
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://www.orleansdevelopment.org/#!eda-boards/cnuo
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://www.orleansdevelopment.org/#!eda-boards/cnuo
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?	No	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	Yes	http://www.orleansdevelopment.org/#!eda-boards/cnuo
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?	Yes	http://www.orleansdevelopment.org/#!eda-boards/cnuo

Board of Directors Listing

Name	DeFilipps, John	Name	Rush, Kenneth
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	01/01/2008
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	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?	No	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?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Lewis, David	Name	Draper, Merle
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	02/28/2008	Term Start Date	11/12/2008
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	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?	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?	Yes

Board of Directors Listing

Name	Hendel, Paul	Name	Misiti, John
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	02/28/2008	Term Start Date	02/27/2007
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?	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?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	DeRoller, Kenneth
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	02/27/2007
Term Expiration Date	Pleasure of Authority
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
Barone, Gabrielle	Vice President Business Development/Empire Zone Coordinator	Operational				FT	Yes	70,304.00	66,104	0	0	0	0	66,104	No	
Blanchard, Diane	Manager-Small Business	Administrative and Clerical				FT	No	44,928.00	44,928	1,922	0	0	0	46,850	No	
Whipple, James	CEO/CFO	Executive				FT	Yes	71,775.00	71,775	0	0	0	0	71,775	No	

Benefit Information

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

No

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
DeFilipps, John	Board of Directors												X	
Rush, Kenneth	Board of Directors												X	
Draper, Merle	Board of Directors												X	
Lewis, David	Board of Directors												X	
Misiti, John	Board of Directors												X	
DeRoller, Kenneth	Board of Directors												X	
Hendel, Paul	Board of Directors												X	

Staff

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

Subsidiary/Component Unit Verification

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct? No
 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
Orleans Revolving Loan Fund	01/01/1995	Make Industrial/Commercial Loans

Subsidiary/Component unit Termination

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
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Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$873,711
Investments	\$0
Receivables, net	\$95,531
Other assets	\$118
Total Current Assets	\$969,360
Noncurrent Assets	
Restricted cash and investments	\$1,766,774
Long-term receivables, net	\$215,633
Other assets	\$42,211
Capital Assets	
Land and other nondepreciable property	\$521,370
Buildings and equipment	\$22,331
Infrastructure	\$0
Accumulated depreciation	\$22,274
Net Capital Assets	\$521,427
Total Noncurrent Assets	\$2,546,045
Total Assets	\$3,515,405

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	\$40,681
Deferred revenues	\$16,118
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$1,766,774
Total Current Liabilities	\$1,823,573

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$4,977
Total Noncurrent Liabilities	\$4,977

Total Liabilities **\$1,828,550**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$521,427
Restricted	\$1,149,983
Unrestricted	\$15,445
Total Net Assets	\$1,686,855

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$332,103
Rental & financing income	\$21,075
Other operating revenues	\$217,346
Total Operating Revenue	\$570,524

Operating Expenses

Salaries and wages	\$189,929
Other employee benefits	\$83,579
Professional services contracts	\$196,843
Supplies and materials	\$3,557
Depreciation & amortization	\$128
Other operating expenses	\$54,914
Total Operating Expenses	\$528,950

Operating Income (Loss) **\$41,574**

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	\$668
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
Total Nonoperating Expenses	\$668
Income (Loss) Before Contributions	\$40,906
Capital Contributions	\$0
Change in net assets	\$40,906
Net assets (deficit) beginning of year	\$1,645,949
Other net assets changes	\$0
Net assets (deficit) at end of year	\$1,686,855

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?	Yes

New Debt Issuances List by Type of Debt and Program

Type Of Debt: Conduit Debt

Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	PACB Project	URL
Brunner-Tax Exempt Bond	Refunding 0.00 New 10,000,000.00 Total 10,000,000.00		08/28/2015		Negotiated	4.5	Fixed	10	120,000.00		

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	194,440.00	0.00	6,859.00	187,581.00
Revenue					
Other Non-State Funded	0.00	48,874.00	0.00	48,874.00	0.00
Conduit					
Conduit Debt	0.00	1,688,821.23	10,000,000.00	1,688,821.23	10,000,000.00
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://www.orleansdevelopment.org/#!ida-reports/cc99
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://www.orleansdevelopment.org/#!ida-reports/cc99
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: 3401-14-01A
Project Type: Straight Lease
Project Name: 231 Talis-CRFS

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

Total Project Amount: \$2,900,000.00
Benefited Project Amount: \$2,900,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 01/17/2014
IDA Took Title Yes
to Property:
Date IDA Took Title 02/01/2014
or Leasehold Interest:
Year Financial Assistance is 2023
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: \$49,702
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$49,702.00
Total Exemptions Net of RPTL Section 485-b: \$24,852.00

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: \$49,702

Location of Project

Address Line1: 231 East Avenue
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 315
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: 231 East Avenue, LLC
Address Line1: 231 East Avenue
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
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: 3401-12-03A
Project Type: Straight Lease
Project Name: ACE/Zor

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

Total Project Amount: \$850,000.00
Benefited Project Amount: \$310,000.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 12/14/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 02/01/2013
or Leasehold Interest:
Year Financial Assitance is 2021
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: \$2,284
Local Property Tax Exemption: \$4,397
School Property Tax Exemption: \$5,245
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$11,926.00
Total Exemptions Net of RPTL Section 485-b: \$6,559.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,023.34	\$1,023.34
Local PILOT:	\$1,938.96	\$1,938.96
School District PILOT:	\$2,423.7	\$2,423.7
Total PILOTS:	\$5,386	\$5,386

Net Exemptions: \$6,540

Location of Project

Address Line1: 342 East Center Street
Address Line2:
City: MEDINA
State: NY
Zip - Plus4: 14103
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 5
Original Estimate of Jobs to be created: 7
Average estimated annual salary of jobs to be created.(at Current market rates): 24,000
Annualized salary Range of Jobs to be Created: 24,000 To: 30,000
Original Estimate of Jobs to be Retained: 5
Estimated average annual salary of jobs to be retained.(at Current Market rates): 30,000
Current # of FTEs: 23
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 18

Applicant Information

Applicant Name: Zor Inc
Address Line1: 342 East Center Street
Address Line2:
City: MEDINA
State: NY
Zip - Plus4: 14103
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: 34019802A
Project Type: Straight Lease
Project Name: Associated Brands - 1998

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

Total Project Amount: \$2,400,000.00
Benefited Project Amount: \$2,400,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/01/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 10/01/1998
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:
Notes: Maufacturing34010108A

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$35,971.13
Local Property Tax Exemption: \$70,714.62
School Property Tax Exemption: \$87,892.88
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$194,578.63
Total Exemptions Net of RPTL Section 485-b: \$194,578.63

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$13,523.68	\$13,523.68
Local PILOT:	\$30,437.8	\$30,437.8
School District PILOT:	\$34,155.5	\$34,155.5
Total PILOTS:	\$78,116.98	\$78,116.98

Net Exemptions: \$116,461.65

Location of Project

Address Line1: 4001 Salt Works Road
Address Line2:
City: MEDINA
State: NY
Zip - Plus4: 14103
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 175
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000
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: 282
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 282

Applicant Information

Applicant Name: Associated Brands
Address Line1: 4001 Salt Works Road
Address Line2:
City: MEDINA
State: NY
Zip - Plus4: 14103
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: 3401-04-01A
Project Type: Straight Lease
Project Name: BMP America

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

Total Project Amount: \$1,500,000.00
Benefited Project Amount: \$1,200,000.00

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

Not For Profit: No
Date Project Approved: 05/17/2002
IDA Took Title Yes
to Property:
Date IDA Took Title 07/17/2002

or Leasehold Interest:
Year Financial Assistance is 2018
planned to End:

Notes: Manufacturing

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$8,625
Local Property Tax Exemption: \$16,960
School Property Tax Exemption: \$21,076
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$46,661.00
Total Exemptions Net of RPTL Section 485-b: \$41,994.39

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$6,037.5	\$6,037.5
Local PILOT:	\$12,573.72	\$12,573.72
School District PILOT:	\$14,753.03	\$14,753.03
Total PILOTS:	\$33,364.25	\$33,364.25

Net Exemptions: \$13,296.75

Location of Project

Address Line1: 11625 Maple Ridge Road
Address Line2:
City: MEDINA
State: NY
Zip - Plus4: 14103
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 50
Original Estimate of Jobs to be created: 25
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000
Annualized salary Range of Jobs to be Created: 20,000 To: 20,000
Original Estimate of Jobs to be Retained: 50
Estimated average annual salary of jobs to be retained.(at Current Market rates): 22,000
Current # of FTEs: 86
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 36

Applicant Information

Applicant Name: BMP-America
Address Line1: 11625 Maple Ridge Road
Address Line2:
City: MEDINA
State: NY
Zip - Plus4: 14103
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: 3401-13-04A
Project Type: Straight Lease
Project Name: BOMET-2013

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

Total Project Amount: \$891,000.00
Benefited Project Amount: \$891,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/12/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 11/13/2013
or Leasehold Interest:
Year Financial Assitance is 2023
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: \$5,558
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$5,558.00
Total Exemptions Net of RPTL Section 485-b: \$2,780.00

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: \$5,558

Location of Project

Address Line1: 152 McKinstry Street
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 15
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
Annualized salary Range of Jobs to be Created: 24,000 To: 26,000
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: 2
Net Employment Change: 0

Applicant Information

Applicant Name: BOMET Recycling, Inc.
Address Line1: 152 McKinstry street
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
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: 34010804A
Project Type: Bonds/Notes Issuance
Project Name: Brunner Bond

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

Total Project Amount: \$13,000,000.00
Benefited Project Amount: \$13,000,000.00
Bond/Note Amount: \$7,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 04/18/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 07/03/2008
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes: Bond Project Jobs reported under 34010107A

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: 3959 Bates Road
Address Line2:
City: MEDINA
State: NY
Zip - Plus4: 14103
Province/Region:
Country: USA

Project Employment Information

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

Applicant Information

Applicant Name: Brunner International
Address Line1: 3959 Bates Road
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
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

7.

General Project Information

Project Code: 34010107A
Project Type: Straight Lease
Project Name: Brunner International - 1996

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

Total Project Amount: \$1,512,063.00
Benefited Project Amount: \$1,512,063.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/30/1996
IDA Took Title Yes
to Property:
Date IDA Took Title 10/01/1996
or Leasehold Interest:
Year Financial Assitance is 2020
planned to End:
Notes: Manufacturing

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$10,127
Local Property Tax Exemption: \$4,934
School Property Tax Exemption: \$24,601
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$39,662.00
Total Exemptions Net of RPTL Section 485-b: \$39,662.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$4,693	\$4,993
Local PILOT:	\$1,866	\$1,866
School District PILOT:	\$12,452	\$12,452
Total PILOTS:	\$19,011	\$19,311

Net Exemptions: \$20,651

Location of Project

Address Line1: 3957 Bates Road
Address Line2:
City: MEDINA
State: NY
Zip - Plus4: 14103
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 224
Original Estimate of Jobs to be created: 94
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 224
Estimated average annual salary of jobs to be retained.(at Current Market rates): 20,000
Current # of FTEs: 359
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 135

Applicant Information

Applicant Name: Brunner International
Address Line1: 3595 Bates Road
Address Line2:
City: MEDINA
State: NY
Zip - Plus4: 14103
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: 3401-13-02A
Project Type: Tax Exemptions
Project Name: CRFS-2013 Sales Tax

Project part of another phase or multi phase: Yes
Original Project Code: 3401-14-01A
Project Purpose Category: Finance, Insurance and Real Estate

Total Project Amount: \$4,055,536.00
Benefited Project Amount: \$4,055,536.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 02/08/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 02/08/2013
or Leasehold Interest:
Year Financial Assitance is 2014
planned to End:
Notes: Sales Tax Only Employment Data on 34011401A

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$30,013
Local Sales Tax Exemption: \$34,014
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$64,027.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

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

Net Exemptions: \$64,027

Location of Project

Address Line1: 231 East avenue
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
Province/Region:
Country: USA

Project Employment Information

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

Applicant Information

Applicant Name: Claims Recovery Financial Services
Address Line1: 231 East Avenue
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
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: 34019901A
Project Type: Straight Lease
Project Name: Empire Fruit

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

Total Project Amount: \$2,350,000.00
Benefited Project Amount: \$2,350,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/20/2000
IDA Took Title Yes
to Property:
Date IDA Took Title 09/01/2000
or Leasehold Interest:
Year Financial Assitance is 2015
planned to End:
Notes: Manufacturing

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$8,945
Local Property Tax Exemption: \$12,098
School Property Tax Exemption: \$16,695
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$37,738.00
Total Exemptions Net of RPTL Section 485-b: \$37,738.52

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$8,497	\$8,497
Local PILOT:	\$9,670	\$9,670
School District PILOT:	\$15,861	\$15,861
Total PILOTS:	\$34,028	\$34,028

Net Exemptions: \$3,710

Location of Project

Address Line1: 99 West Avenue
Address Line2:
City: LYNDONVILLE
State: NY
Zip - Plus4: 14098
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 49
Original Estimate of Jobs to be created: 68
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 19
Estimated average annual salary of jobs to be retained.(at Current Market rates): 20,000
Current # of FTEs: 58
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 9

Applicant Information

Applicant Name: "Empire Fruit, LLC"
Address Line1: 99 West Avenue
Address Line2:
City: LYNDONVILLE
State: NY
Zip - Plus4: 14098
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

10.

General Project Information

Project Code: Pre 1998 B
Project Type: Straight Lease
Project Name: Falls Railroad

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

Total Project Amount: \$2,195,000.00
Benefited Project Amount: \$2,195,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 09/01/1997
IDA Took Title Yes
to Property:
Date IDA Took Title 12/01/1997
or Leasehold Interest:
Year Financial Assitance is 2027
planned to End:
Notes: Ralroad34010003A

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$14,246
Local Property Tax Exemption: \$16,848
School Property Tax Exemption: \$43,683
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$74,777.00
Total Exemptions Net of RPTL Section 485-b: \$56,083.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,898	\$2,898
Local PILOT:	\$10,198	\$10,198
School District PILOT:	\$6,904	\$6,904
Total PILOTS:	\$20,000	\$20,000

Net Exemptions: \$54,777

Location of Project

Address Line1: 8364 Lewiston Road
Address Line2:
City: BATAVIA
State: NY
Zip - Plus4: 14020
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 6
Original Estimate of Jobs to be created: 14
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 6
Estimated average annual salary of jobs to be retained.(at Current Market rates): 20,000
Current # of FTEs: 1
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (5)

Applicant Information

Applicant Name: Falls Railroad
Address Line1: 8364 Lewiston Road
Address Line2:
City: BATAVIA
State: NY
Zip - Plus4: 14020
Province/Region:
Country: USA

Project Status

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

IDA Projects

11.

General Project Information

Project Code: 34010106A
Project Type: Straight Lease
Project Name: Hinsperger Poly Industries - 2001

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

Total Project Amount: \$217,500.00
Benefited Project Amount: \$217,500.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/01/2001
IDA Took Title Yes
to Property:
Date IDA Took Title 09/01/2001
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes: Manufacturing 34010301A Revised this PILOT.Both are reported here

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$13,300
Local Property Tax Exemption: \$26,151
School Property Tax Exemption: \$32,499
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$71,950.00
Total Exemptions Net of RPTL Section 485-b: \$71,950.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$8,080	\$8,080
Local PILOT:	\$15,888	\$15,888
School District PILOT:	\$19,744	\$19,744
Total PILOTS:	\$43,712	\$43,712

Net Exemptions: \$28,238

Location of Project

Address Line1: 430 West Oak Orchard Street
Address Line2:
City: MEDINA
State: NY
Zip - Plus4: 14103
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 34
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000
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: 53
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 53

Applicant Information

Applicant Name: Hinsperger Poly Industries
Address Line1: 430 West Oak Orchard Street
Address Line2:
City: MEDINA
State: NY
Zip - Plus4: 14103
Province/Region:
Country: USA

Project Status

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

IDA Projects

12.

General Project Information

Project Code: 34019803A
Project Type: Straight Lease
Project Name: Howitt Enterprises

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

Total Project Amount: \$252,000.00
Benefited Project Amount: \$252,000.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/01/1997
IDA Took Title Yes
to Property:
Date IDA Took Title 05/01/1997
or Leasehold Interest:
Year Financial Assitance is 2009
planned to End:
Notes: Housing

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$22,782
Local Property Tax Exemption: \$45,903
School Property Tax Exemption: \$40,213
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$108,898.00
Total Exemptions Net of RPTL Section 485-b: \$108,898.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$22,782	\$22,782
Local PILOT:	\$45,903	\$45,903
School District PILOT:	\$40,213	\$40,213
Total PILOTS:	\$108,898	\$108,898

Net Exemptions: \$0

Location of Project

Address Line1: 345 Crimson Heights
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 1
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
Estimated average annual salary of jobs to be retained.(at Current Market rates): 20,000
Current # of FTEs: 5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 4

Applicant Information

Applicant Name: Howitt Enterprises
Address Line1: 345 Crimson Heights
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
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

13.

General Project Information

Project Code: 34011001A
Project Type: Straight Lease
Project Name: Lake Ridge Fruit Company-2010

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

Total Project Amount: \$3,000,000.00
Benefited Project Amount: \$1,500,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 01/08/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 09/15/2010
or Leasehold Interest:
Year Financial Assitance is 2021
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: \$9,070
Local Property Tax Exemption: \$4,724
School Property Tax Exemption: \$15,994
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$29,788.00
Total Exemptions Net of RPTL Section 485-b: \$20,440.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$5,575	\$5,575
Local PILOT:	\$2,904	\$2,904
School District PILOT:	\$9,831	\$9,831
Total PILOTS:	\$18,310	\$18,310

Net Exemptions: \$11,478

Location of Project

Address Line1: 14234 Ridge Road
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 50
Original Estimate of Jobs to be created: 19
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000
Annualized salary Range of Jobs to be Created: 20,000 To: 25,000
Original Estimate of Jobs to be Retained: 50
Estimated average annual salary of jobs to be retained.(at Current Market rates): 20,000
Current # of FTEs: 65
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 15

Applicant Information

Applicant Name: Lake Ridge Fruit Company, LLC
Address Line1: 14234 Ridge Road
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
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

14.

General Project Information

Project Code: 3401-13-03A
Project Type: Straight Lease
Project Name: Lake Ridge Fruit-2013

Project part of another phase or multi phase: Yes
Original Project Code: 34011101A
Project Purpose Category: Agriculture, Forestry and Fishing

Total Project Amount: \$2,905,000.00
Benefited Project Amount: \$2,905,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/12/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 01/01/2014
or Leasehold Interest:
Year Financial Assitance is 2023
planned to End:
Notes: Employment is tracked on 34011001A

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$64,051
Local Sales Tax Exemption: \$64,051
County Real Property Tax Exemption: \$8,145
Local Property Tax Exemption: \$4,242
School Property Tax Exemption: \$14,362
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$154,851.00
Total Exemptions Net of RPTL Section 485-b: \$13,375.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$8,145	\$8,145
Local PILOT:	\$4,242	\$4,242
School District PILOT:	\$14,362	\$14,362
Total PILOTS:	\$26,749	\$26,749

Net Exemptions: \$128,102

Location of Project

Address Line1: 14234 Ridge Road
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 59
Original Estimate of Jobs to be created: 14
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
Annualized salary Range of Jobs to be Created: 24,000 To: 26,000
Original Estimate of Jobs to be Retained: 59
Estimated average annual salary of jobs to be retained.(at Current Market rates): 20,800
Current # of FTEs: 59
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Lake Ridge Fruit Company, LLC
Address Line1: 14234 Ridge Road
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
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

15.

General Project Information

Project Code: 3401-11-02A
Project Type: Straight Lease
Project Name: Liberty Fresh Farms

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

Total Project Amount: \$1,350,000.00
Benefited Project Amount: \$1,350,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/08/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 02/01/2012
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: Sales Tax & Morg Tax includedLiberty Fresh Farms, Inc.3816 Oak Orchard Road

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$5,085
Local Property Tax Exemption: \$2,140
School Property Tax Exemption: \$8,967
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$16,192.00
Total Exemptions Net of RPTL Section 485-b: \$9,715.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$5,085	\$5,085
Local PILOT:	\$2,140	\$2,140
School District PILOT:	\$8,967	\$8,967
Total PILOTS:	\$16,192	\$16,192

Net Exemptions: \$0

Location of Project

Address Line1: 3816 Oak Orchard Road
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
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): 20,000
Annualized salary Range of Jobs to be Created: 20,000 To: 20,000
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: Liberty Fresh Farms, Inc.
Address Line1: 3816 Oak Orchard Road
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
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

16.

General Project Information

Project Code: 34010403A
Project Type: Straight Lease
Project Name: M.A.G.C.

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

Total Project Amount: \$1,000,000.00
Benefited Project Amount: \$1,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/16/2004
IDA Took Title Yes
to Property:
Date IDA Took Title 09/01/2004
or Leasehold Interest:
Year Financial Assistance is 2020
planned to End:
Notes: Manufacturing

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$12,003
Local Property Tax Exemption: \$19,442
School Property Tax Exemption: \$26,940
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$58,385.00
Total Exemptions Net of RPTL Section 485-b: \$58,385.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$12,003	\$12,003
Local PILOT:	\$19,442	\$19,442
School District PILOT:	\$26,940	\$26,940
Total PILOTS:	\$58,385	\$58,385

Net Exemptions: \$0

Location of Project

Address Line1: 88 Cadbury Way
Address Line2:
City: HOLLEY
State: NY
Zip - Plus4: 14470
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 15
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000
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): 20,000
Current # of FTEs: 9
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 9

Applicant Information

Applicant Name: M.A.G.C.
Address Line1: 88 Cadbury Way
Address Line2:
City: HOLLEY
State: NY
Zip - Plus4: 14470
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

17.

General Project Information

Project Code: 34010202A
Project Type: Straight Lease
Project Name: Precision Packaging - 2002

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

Total Project Amount: \$1,200,000.00
Benefited Project Amount: \$1,200,000.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/01/2002
IDA Took Title Yes
to Property:
Date IDA Took Title 04/01/2002
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:

Notes: Manufacturing 34010302A Revised this project.Both are reported here.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$22,767
Local Property Tax Exemption: \$36,924
School Property Tax Exemption: \$51,098
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$110,789.00
Total Exemptions Net of RPTL Section 485-b: \$110,789.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$12,541	\$10,958
Local PILOT:	\$20,313	\$19,972
School District PILOT:	\$28,146	\$28,146
Total PILOTS:	\$61,000	\$59,076

Net Exemptions: \$49,789

Location of Project

Address Line1: 88 Nesbitt Drive
Address Line2:
City: HOLLEY
State: NY
Zip - Plus4: 14470
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 60
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000
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: 105
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 105

Applicant Information

Applicant Name: Precision Packaging Products
Address Line1: 88 Nesbitt Drive
Address Line2:
City: HOLLEY
State: NY
Zip - Plus4: 14470
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

18.

General Project Information

Project Code: 34011003A
Project Type: Straight Lease
Project Name: Precision Packaging Products-2010

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

Total Project Amount: \$1,300,000.00
Benefited Project Amount: \$1,100,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 05/14/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 09/15/2010
or Leasehold Interest:
Year Financial Assitance is 2021
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: \$8,573
Local Property Tax Exemption: \$13,886
School Property Tax Exemption: \$19,240
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$41,699.00
Total Exemptions Net of RPTL Section 485-b: \$27,104.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$5,223	\$5,223
Local PILOT:	\$8,461	\$8,461
School District PILOT:	\$12,662	\$12,662
Total PILOTS:	\$26,346	\$26,346

Net Exemptions: \$15,353

Location of Project

Address Line1: 88 Nesbitt Drive
Address Line2:
City: HOLLEY
State: NY
Zip - Plus4: 14470
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 15
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: 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: Precision Packaging Products, Inc.
Address Line1: 88 Nesbitt Drive
Address Line2:
City: HOLLEY
State: NY
Zip - Plus4: 14470
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

19.

General Project Information

Project Code: 34010402A
Project Type: Straight Lease
Project Name: Saint Gobain - 2004

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

Total Project Amount: \$2,800,000.00
Benefited Project Amount: \$2,800,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/02/2003
IDA Took Title Yes
to Property:
Date IDA Took Title 02/01/2004
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: Manufacturing34010303A

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$28,252
Local Property Tax Exemption: \$56,924
School Property Tax Exemption: \$49,868
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$135,044.00
Total Exemptions Net of RPTL Section 485-b: \$135,044.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$28,252	\$28,252
Local PILOT:	\$56,924	\$56,924
School District PILOT:	\$49,868	\$49,868
Total PILOTS:	\$135,044	\$135,044

Net Exemptions: \$0

Location of Project

Address Line1: 14770 East Avenue
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 126
Original Estimate of Jobs to be created: 30
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 126
Estimated average annual salary of jobs to be retained.(at Current Market rates): 20,000
Current # of FTEs: 208
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 82

Applicant Information

Applicant Name: "Saint Gobain Tech Fabrics America
Address Line1: 14770 East Avenue
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
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

20.

General Project Information

Project Code: 34010701A
Project Type: Straight Lease
Project Name: Saint Gobain/Scannell - 2007

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

Total Project Amount: \$3,667,202.00
Benefited Project Amount: \$3,667,202.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/13/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 08/01/2007
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: Warehouse, employment under 34010105A

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$20,644
Local Property Tax Exemption: \$41,595
School Property Tax Exemption: \$36,439
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$98,678.00
Total Exemptions Net of RPTL Section 485-b: \$78,942.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$16,515	\$16,515
Local PILOT:	\$35,064	\$35,064
School District PILOT:	\$30,973	\$30,973
Total PILOTS:	\$82,552	\$82,552

Net Exemptions: \$16,126

Location of Project

Address Line1: 14770 East Avenue
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
Province/Region:
Country: USA

Project Employment Information

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

Applicant Information

Applicant Name: Braha Associates
Address Line1: 97 Ocean Avenue
Address Line2:
City: DEAL
State: NJ
Zip - Plus4: 07723
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

21.

General Project Information

Project Code: 3401-11-04A
Project Type: Straight Lease
Project Name: Save-A-Lot-Holley

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

Total Project Amount: \$1,200,000.00
Benefited Project Amount: \$1,200,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/12/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 02/01/2012
or Leasehold Interest:
Year Financial Assitance is 2023
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: \$3,111
Local Property Tax Exemption: \$5,040
School Property Tax Exemption: \$6,982
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$15,133.00
Total Exemptions Net of RPTL Section 485-b: \$9,080.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,111	\$3,111
Local PILOT:	\$5,040	\$5,040
School District PILOT:	\$6,982	\$6,982
Total PILOTS:	\$15,133	\$15,133

Net Exemptions: \$0

Location of Project

Address Line1: 3 Geddes Street
Address Line2:
City: HOLLEY
State: NY
Zip - Plus4: 14470
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 15
Average estimated annual salary of jobs to be created.(at Current market rates): 25,500
Annualized salary Range of Jobs to be Created: 25,500 To: 25,500
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: 11
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 11

Applicant Information

Applicant Name: Bells Food Center, Inc.
Address Line1: 320 West Avenue
Address Line2:
City: ALBION
State: NY
Zip - Plus4: 14411
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

22.

General Project Information

Project Code: 3401-13-06A
Project Type: Straight Lease
Project Name: Takeform/Quorum-2014

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

Total Project Amount: \$1,250,000.00
Benefited Project Amount: \$1,250,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 01/18/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 05/01/2013
or Leasehold Interest:
Year Financial Assitance is 2024
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: \$23,495
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$23,495.00
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:	\$23,495	\$23,495
Total PILOTS:	\$23,495	\$23,495

Net Exemptions: \$0

Location of Project

Address Line1: 11601 Maple Ridge Road
Address Line2:
City: MEDINA
State: NY
Zip - Plus4: 14103
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 81
Original Estimate of Jobs to be created: 30
Average estimated annual salary of jobs to be created.(at Current market rates): 35,000
Annualized salary Range of Jobs to be Created: 34,000 To: 35,000
Original Estimate of Jobs to be Retained: 81
Estimated average annual salary of jobs to be retained.(at Current Market rates): 36,173
Current # of FTEs: 81
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Quorum Group, LLC
Address Line1: 11601 Maple Ridge Road
Address Line2:
City: MEDINA
State: NY
Zip - Plus4: 14103
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

23.

General Project Information

Project Code: 34010601A
Project Type: Straight Lease
Project Name: Western New York Engery

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

Total Project Amount: \$89,000,000.00
Benefited Project Amount: \$89,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/11/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 08/30/2006
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:
Notes: Manufacturing

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$301,702
Local Property Tax Exemption: \$182,333
School Property Tax Exemption: \$736,498
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$1,220,533.00
Total Exemptions Net of RPTL Section 485-b: \$50.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$301,702	\$301,702
Local PILOT:	\$182,333	\$182,333
School District PILOT:	\$736,498	\$736,498
Total PILOTS:	\$1,220,533	\$1,220,533

Net Exemptions: \$0

Location of Project

Address Line1: Bates Road
Address Line2:
City: MEDINA
State: NY
Zip - Plus4: 14103
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): 25,000
Annualized salary Range of Jobs to be Created: 24,000 To: 26,000
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: 50
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 50

Applicant Information

Applicant Name: Western New York Engery
Address Line1: Bates Road
Address Line2:
City: MEDINA
State: NY
Zip - Plus4: 14103
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
23	\$2,610,064.63	\$2,026,255.23	\$583,809.4	804

Additional Comments: