

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.otsegoida.com
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	www.otsegoida.com
3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4. Does the independent auditor provide non-audit services to the Authority?	No	N/A
5. Does the Authority have an organization chart?	Yes	www.otsegoida.com
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.otsegoida.com
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.otsegoida.com

Governance Information (Board-Related)

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		www.otsegoida.com
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		www.otsegoida.com
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.otsegoida.com
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.otsegoida.com
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	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.otsegoida.com
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?	Yes	www.otsegoida.com

Board of Directors Listing

Name	Morgan, Devin	Name	Jordan, James M
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	10/01/2014	Term Start Date	06/04/2008
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?	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?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Henderson, Hugh I	Name	Salisbury, James
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	01/07/1974	Term Start Date	04/06/2005
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?	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?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Marsh, Leonard	Name	Bernier, Joseph A
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	04/13/2005	Term Start Date	11/14/1986
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?	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?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Lord, Jeffrey C	Name	Hanft, Robert
Chair of the Board	No	Chair of the Board	Yes
If yes, Chairman Designated by.		If yes, Chairman Designated by.	Elected by Board
Term Start Date	01/06/1999	Term Start Date	12/01/2010
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?	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?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Gelbsman, Craig
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	07/02/2014
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?	Yes

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
Horvath, Elizabeth A	Chief Operating Officer	Executive				FT	Yes	60,000.00	57,692	0	0	0	0	57,692	No	
Rivers, Dawn	Director	Managerial				FT	Yes	37,500.00	20,913	0	0	0	0	20,913	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
Morgan, Devin	Board of Directors												X	
Gelbsman, Craig	Board of Directors												X	
Bernier, Joseph A	Board of Directors												X	
Marsh, Leonard	Board of Directors												X	
Lord, Jeffrey C	Board of Directors												X	
Henderson, Hugh I	Board of Directors												X	
Hanft, Robert	Board of Directors												X	
Salisbury, James	Board of Directors												X	
Jordan, James M	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	\$888,937
Investments	\$454,066
Receivables, net	\$323,329
Other assets	\$15,677
Total Current Assets	\$1,682,009
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$491,069
Other assets	\$51,480
Capital Assets	
Land and other nondepreciable property	\$2,089,193
Buildings and equipment	\$2,396,264
Infrastructure	\$0
Accumulated depreciation	\$516,177
Net Capital Assets	\$3,969,280
Total Noncurrent Assets	\$4,511,829
Total Assets	\$6,193,838

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$9,791
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$3,000
Deferred revenues	\$8,400
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$21,191

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$15,033
Total Noncurrent Liabilities	\$15,033

Total Liabilities

\$36,224

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$3,969,280
Restricted	\$0
Unrestricted	\$2,188,334
Total Net Assets	\$6,157,614

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$183,100
Rental & financing income	\$142,413
Other operating revenues	\$21,193
Total Operating Revenue	\$346,706

Operating Expenses

Salaries and wages	\$105,164
Other employee benefits	\$20,688
Professional services contracts	\$333,599
Supplies and materials	\$28,272
Depreciation & amortization	\$31,242
Other operating expenses	\$599,328
Total Operating Expenses	\$1,118,293

Operating Income (Loss) **(\$771,587)**

Nonoperating Revenues

Investment earnings	\$5,347
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$2,164,764
Total Nonoperating Revenue	\$2,170,111

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$9,050
Total Nonoperating Expenses	\$9,050
Income (Loss) Before Contributions	\$1,389,474
Capital Contributions	\$0
Change in net assets	\$1,389,474
Net assets (deficit) beginning of year	\$4,768,140
Other net assets changes	\$0
Net assets (deficit) at end of year	\$6,157,614

Current Debt

Question	Response
1. Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	Yes
2. If yes, has the Authority issued any debt during the reporting period?	No

New Debt Issuances List by Type of Debt and Program

No Data has been entered by the Authority for this section in PARIS

Schedule of Authority Debt

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
State Obligation					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation					
Revenue					
Other Non-State Funded					
Conduit					
Conduit Debt	0.00	25,062,236.00	0.00	14,397,236.00	10,665,000.00
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

1. Address Line1: 18 Stadium Circle
Address Line2:
City: ONEONTA
State: NY
Postal Code: 13820
Plus4:
Province/Region:
Country: USA
Property Description: Industrial Facility/Plant
Estimated Fair Market Value: \$1,800,000
How was the Fair Market Value Appraisal
Determined?
Transaction Type: ACQUISITION
If Other, Explain:

Transaction Date: 10/30/2014
Purchase Sale Price: \$0.00
Lease Data (If applicable)
Market Rate(\$/square foot): 0
Lease Rate(\$/square foot): 0
Lease Period (months): 60
Seller/Purchaser/Tenant Data:
Organization: OCDC
Last Name:
First Name:

Address Line1: PO Box 220
Address Line2:
City: ONEONTA
State: NY
Postal Code: 13820
Plus4:
Province/Region:
Country: USA
Relation With Board
member/senior authority
management? Yes

2. Address Line1: Browne Street
Address Line2:
City: ONEONTA
State: NY
Postal Code: 13820
Plus4:
Province/Region:
Country: USA
Property Description: Vacant Lot/Undeveloped Land
Estimated Fair Market Value: \$520,000
How was the Fair Market Value Appraisal
Determined?
Transaction Type: ACQUISITION
If Other, Explain:

Transaction Date: 10/30/2014
Purchase Sale Price: \$0.00
Lease Data (If applicable)
Market Rate(\$/square foot):
Lease Rate(\$/square foot):
Lease Period (months):
Seller/Purchaser/Tenant Data:
Organization: OCDC
Last Name:
First Name:

Address Line1: PO Box 220
Address Line2:
City: ONEONTA
State: NY
Postal Code: 13820
Plus4:
Province/Region:
Country: USA
Relation With Board
member/senior authority
management? Yes

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.otsegoida.com
2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	www.otsegoida.com
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	

IDA Projects

1.

General Project Information

Project Code: 3601-98-04
Project Type: Bonds/Notes Issuance
Project Name: AO Fox Memorial Hospital 1998

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

Total Project Amount: \$16,166,491.00
Benefited Project Amount: \$15,000,000.00
Bond/Note Amount: \$15,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 10/29/1998
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2019
planned to End:
Notes: Renovation to 128 bed acute care facility and to 130 residential nursing care facility and the FoxCare Outpatient clinic

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: One Norton Avenue
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 600
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: 20,000 To: 40,000
Original Estimate of Jobs to be Retained: 600
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 651
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 51

Applicant Information

Applicant Name: AO Fox Memorial Hospital
Address Line1: One Norton Avenue
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
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

2.

General Project Information

Project Code: 3601-04-01
Project Type: Bonds/Notes Issuance
Project Name: AO Fox Memorial Hospital 2004A

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

Total Project Amount: \$12,458,410.00
Benefited Project Amount: \$6,900,000.00
Bond/Note Amount: \$6,900,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 08/04/2004
IDA Took Title Yes
to Property:
Date IDA Took Title 12/29/2004
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Redesign (renovation and construction)of the existing medical Imaging Department; replacement / purchase of equipment

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: One Norton Avenue
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 2
Average estimated annual salary of jobs to be created.(at Current market rates): 100,000
Annualized salary Range of Jobs to be Created: 75,000 To: 125,000
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: 651
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 651

Applicant Information

Applicant Name: AO Fox Memorial Hospital
Address Line1: One Norton Avenue
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
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

3.

General Project Information

Project Code: 3601-04-02
Project Type: Bonds/Notes Issuance
Project Name: AO Fox Memorial Hospital 2004B

Project part of another phase or multi phase: Yes
Original Project Code: 3601-04-01
Project Purpose Category: Services

Total Project Amount: \$12,458,410.00
Benefited Project Amount: \$3,000,000.00
Bond/Note Amount: \$300,000.00
Annual Lease Payment:

Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 08/04/2004
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2012
planned to End:
Notes: Redesign (renovation and construction) to hospital's exisitng Medical Imaging Department. Replacement / purchase of equipment

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: One Norton Avenue
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
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: 651
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 651

Applicant Information

Applicant Name: AO Fox Memorial Hospital
Address Line1: One Norton Avenue
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
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

4.

General Project Information

Project Code: 3601-10-01
Project Type: Tax Exemptions
Project Name: Brewery Ommegang

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

Total Project Amount: \$1,650,000.00
Benefited Project Amount: \$516,000.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 12/03/2009
IDA Took Title Yes
to Property:
Date IDA Took Title 02/26/2010
or Leasehold Interest:
Year Financial Assitance is 2025
planned to End:
Notes: IDA entered into a sale/leaseback agreement with Ommegang for the construction of an 8,000 sf warehouse facility. The facility was constructed

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 656 County Highway 33
Address Line2:
City: COOPERSTOWN
State: NY
Zip - Plus4: 13326
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 22
Original Estimate of Jobs to be created: 6
Average estimated annual salary of jobs to be created.(at Current market rates): 22,000
Annualized salary Range of Jobs to be Created: 132,000 To: 150,000
Original Estimate of Jobs to be Retained: 22
Estimated average annual salary of jobs to be retained.(at Current Market rates): 22,000
Current # of FTEs: 54
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 32

Applicant Information

Applicant Name: Brouwerj Belame
Address Line1: 656 County Highway 33
Address Line2:
City: COOPERSTOWN
State: NY
Zip - Plus4: 13326
Province/Region:
Country: USA

Project Status

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

IDA Projects

5.

General Project Information

Project Code: 3601-00-04
Project Type: Straight Lease
Project Name: Elizabeth Hotels

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

Total Project Amount: \$5,553,594.00
Benefited Project Amount: \$524,507.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/17/2000
IDA Took Title Yes
to Property:
Date IDA Took Title 03/01/2000
or Leasehold Interest:
Year Financial Assitance is 2015
planned to End:
Notes: Construction of new hotel on Main Street in Oneonta

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$17,136
Local Property Tax Exemption: \$54,536
School Property Tax Exemption: \$90,834
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$162,506.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$7,415	\$7,415
Local PILOT:	\$23,598	\$23,598
School District PILOT:	\$39,305	\$39,305
Total PILOTS:	\$70,318	\$70,318

Net Exemptions: \$92,188

Location of Project

Address Line1: Main Street
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 75
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
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: 27
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 27

Applicant Information

Applicant Name: Elizabeth Hotels
Address Line1: 705 Erie Blvd
Address Line2:
City: SYRACUSE
State: NY
Zip - Plus4: 13204 2225
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: 3601-13-02
Project Type: Straight Lease
Project Name: Hillside Commons

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

Total Project Amount: \$22,990,000.00
Benefited Project Amount: \$19,481,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/27/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 10/01/2013
or Leasehold Interest:
Year Financial Assitance is 2029
planned to End:
Notes: Student apartments; PILOT payments do not begin until 2015

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$715,000
Local Sales Tax Exemption: \$715,000
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$1,430,000.00
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: \$1,430,000

Location of Project

Address Line1: 150 Blodgett Drive
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 11
Average estimated annual salary of jobs to be created.(at Current market rates): 40,000
Annualized salary Range of Jobs to be Created: 18,000 To: 60,000
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: 5
of FTE Construction Jobs during fiscal year: 80
Net Employment Change: 5

Applicant Information

Applicant Name: Hillside Commons Oneonta, LLC
Address Line1: 300 Plaza Drive
Address Line2:
City: VESTAL
State: NY
Zip - Plus4: 13850
Province/Region:
Country: USA

Project Status

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

IDA Projects

7.

General Project Information

Project Code: 3601-13-01
Project Type: Straight Lease
Project Name: Klugo Oneonta/Bresee's

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

Total Project Amount: \$4,750,000.00
Benefited Project Amount: \$3,436,832.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/01/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 02/01/2013
or Leasehold Interest:
Year Financial Assitance is 2024
planned to End:
Notes: Restoration and adaptive reuse for commercial and residential space of historic Bresee's building on Main Street, Oneonta; approximately 21,000 SF

Location of Project

Address Line1: 155-165 Main Street/One Dietz Stre
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
Province/Region:
Country: USA

Applicant Information

Applicant Name: Klugo Oneonta, LLC
Address Line1: 11849 East Corning Road
Address Line2: Suite 106
City: CORNING
State: NY
Zip - Plus4: 14830
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$1,312
Local Sales Tax Exemption: \$1,312
County Real Property Tax Exemption: \$4,900
Local Property Tax Exemption: \$15,590
School Property Tax Exemption: \$25,950
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$49,064.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$490	\$490
Local PILOT:	\$1,559	\$1,559
School District PILOT:	\$2,595	\$2,595
Total PILOTS:	\$4,644	\$4,644

Net Exemptions: \$44,420

Project Employment Information

of FTEs before IDA Status: 2.5
Original Estimate of Jobs to be created: 1
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 2.5
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 1
of FTE Construction Jobs during fiscal year: 4
Net Employment Change: (1.5)

Project Status

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

IDA Projects

8.

General Project Information

Project Code: 3601-04-03
Project Type: Straight Lease
Project Name: Lutz Feed

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

Total Project Amount: \$908,000.00
Benefited Project Amount: \$88,810.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/10/2003
IDA Took Title Yes
to Property:
Date IDA Took Title 05/17/2004
or Leasehold Interest:
Year Financial Assitance is 2019
planned to End:
Notes: Construction of warehouse with bagging equipment, forllifts and other related equipud to support a manufacturer of animal feed

Location of Project

Address Line1: 80 Lower River Street
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
Province/Region:
Country: USA

Applicant Information

Applicant Name: Lutz Feed Corp
Address Line1: 80 Lower River Street
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
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: \$1,132
Local Property Tax Exemption: \$874
School Property Tax Exemption: \$7,488
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$9,494.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$566	\$566
Local PILOT:	\$437	\$437
School District PILOT:	\$3,744	\$3,744
Total PILOTS:	\$4,747	\$4,747

Net Exemptions: \$4,747

Project Employment Information

of FTEs before IDA Status: 25
Original Estimate of Jobs to be created: 6
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
Annualized salary Range of Jobs to be Created: 120,000 To: 170,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25
Current # of FTEs: 32
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 7

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: 3601-98-01
Project Type: Bonds/Notes Issuance
Project Name: Mary Imogene Bassett Hospital 1998A

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

Total Project Amount: \$15,000,000.00
Benefited Project Amount: \$15,000,000.00
Bond/Note Amount: \$15,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 02/10/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 04/01/1998
or Leasehold Interest:
Year Financial Assitance is 2013
planned to End:
Notes: Refinancing of existing (1991) taxexempt debt issued to construct and equip an out patient clinic at the Cooperstown campus.

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: 1 Atwell Road
Address Line2:
City: COOPERSTOWN
State: NY
Zip - Plus4: 13326
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 1,882
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: 1,882
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 2,796
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 914

Applicant Information

Applicant Name: Mary Imogene Bassett Hospital
Address Line1: 1 Atwell Road
Address Line2:
City: COOPERSTOWN
State: NY
Zip - Plus4: 13326
Province/Region:
Country: USA

Project Status

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

IDA Projects

10.

General Project Information

Project Code: 3601-98-02
Project Type: Bonds/Notes Issuance
Project Name: Mary Imogene Bassett Hospital 1998B

Project part of another phase or multi phase: Yes
Original Project Code: 3601-98-01
Project Purpose Category: Civic Facility

Total Project Amount: \$14,900,000.00
Benefited Project Amount: \$14,900,000.00
Bond/Note Amount: \$14,900,000.00
Annual Lease Payment:

Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 03/05/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 05/01/1998
or Leasehold Interest:
Year Financial Assitance is 2013
planned to End:

Notes: Purchase / upgrade of medical, surgical, specilty care equipment; construct an energy center and a tunnel, renovation to existitng facilitie

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: 1 Atwell Road
Address Line2:
City: COOPERSTOWN
State: NY
Zip - Plus4: 13326
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: 2,796
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 2,796

Applicant Information

Applicant Name: Mary Imogene Bassett Hospital
Address Line1: 1 Atwell Road
Address Line2:
City: COOPERSTOWN
State: NY
Zip - Plus4: 13326
Province/Region:
Country: USA

Project Status

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

IDA Projects

11.

General Project Information

Project Code: 3601-14-02
Project Type: Straight Lease
Project Name: Otsego Manor/Focus Ventures

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Continuing Care Retirement Communities

Total Project Amount: \$18,000,000.00
Benefited Project Amount: \$18,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/02/2014
IDA Took Title Yes
to Property:
Date IDA Took Title 09/01/2014
or Leasehold Interest:
Year Financial Assitance is 2040
planned to End:
Notes: PILOT approval process began 2013 and finalized 2014 with purchase of Otsego Manor in September 2014; PILOT payments do not begin until September 2015

Location of Project

Address Line1: 128 Phoenix Mills Cross Road
Address Line2:
City: COOPERSTOWN
State: NY
Zip - Plus4: 13326
Province/Region:
Country: USA

Applicant Information

Applicant Name: Focus Ventures/Phoenix Mills Realt
Address Line1: 386 Route 59
Address Line2: Suite 300
City: AIRMONT
State: NY
Zip - Plus4: 10952
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 231
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: 231
Estimated average annual salary of jobs to be retained.(at Current Market rates): 40,000
Current # of FTEs: 231
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Project Status

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

IDA Projects

12.

General Project Information

Project Code: 3601-01-01
Project Type: Straight Lease
Project Name: RJ Millworkers, Inc.

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

Total Project Amount: \$603,098.00
Benefited Project Amount: \$48,660.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/07/2001
IDA Took Title Yes
to Property:
Date IDA Took Title 10/01/2001
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: Reconstruction of existing facility, addition of an addition, aquisition and installation of new equipment for a cabinet, millwork and casework manufactu

Location of Project

Address Line1: 14 Lewis Street
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
Province/Region:
Country: USA

Applicant Information

Applicant Name: RJ Millworkers
Address Line1: 14 Lewis Street
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$3,163
Local Property Tax Exemption: \$10,072
School Property Tax Exemption: \$17,871
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$31,106.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,372	\$2,372
Local PILOT:	\$7,554	\$7,554
School District PILOT:	\$13,403	\$13,403
Total PILOTS:	\$23,329	\$23,329

Net Exemptions: \$7,777

Project Employment Information

of FTEs before IDA Status: 9
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: 150,000 To: 210,000
Original Estimate of Jobs to be Retained: 9
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 21.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 12.5

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: 3601-98-03
Project Type: Bonds/Notes Issuance
Project Name: St. James Retirement Community, Inc.

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

Total Project Amount: \$4,500,000.00
Benefited Project Amount: \$4,080,000.00
Bond/Note Amount: \$4,080,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 07/09/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 09/03/1998
or Leasehold Interest:
Year Financial Assitance is 2027
planned to End:
Notes: Construction of a new retirement living facility (38 units plus 5 duplex units)

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: 305 Main Street
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 10
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 6
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 6

Applicant Information

Applicant Name: St. James Retirement Community
Address Line1: St. James Place
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
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: Yes
The project receives no tax exemptions: Yes

IDA Projects

14.

General Project Information

Project Code: 3601-00-01
Project Type: Bonds/Notes Issuance
Project Name: Templeton Foundation 2000

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

Total Project Amount: \$9,650,000.00
Benefited Project Amount: \$9,300,000.00
Bond/Note Amount: \$9,300,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 05/04/2000
IDA Took Title Yes
to Property:
Date IDA Took Title 06/01/2000
or Leasehold Interest:
Year Financial Assitance is 2015
planned to End:
Notes: Renovation and expansion of 1 Associates Drive to include expanded primary & specialty care clinic space, new amulatory surgery suite and a renal

Location of Project

Address Line1: 1 Atwell Road
Address Line2:
City: COOPERSTOWN
State: NY
Zip - Plus4: 13326
Province/Region:
Country: USA

Applicant Information

Applicant Name: Templeton Foundation
Address Line1: 1 Atwell Road
Address Line2:
City: COOPERSTOWN
State: NY
Zip - Plus4: 13326
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 80
Original Estimate of Jobs to be created: 14
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: 80
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 117
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 37

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: Yes
The project receives no tax exemptions: Yes

IDA Projects

15.

General Project Information

Project Code: 3601-08-01
Project Type: Straight Lease
Project Name: The Plains, LLC

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Continuing Care Retirement Communities

Total Project Amount: \$20,436,774.00
Benefited Project Amount: \$14,125,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/06/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 07/01/2008
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes: The IDA took title to the commercial / rental / enriched living of the project only. Contrstution to begin.
Construction has NOT begun and therefore

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$40,235
Local Property Tax Exemption: \$31,090
School Property Tax Exemption: \$266,307
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$337,632.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$21,091	\$21,091
Local PILOT:	\$16,297	\$16,297
School District PILOT:	\$139,596	\$139,596
Total PILOTS:	\$176,984	\$176,984

Net Exemptions: \$160,648

Location of Project

Address Line1: 4389 State Hightway 7
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
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): 30,000
Annualized salary Range of Jobs to be Created: 1,100,000 To: 1,500,000
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: 43
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 43

Applicant Information

Applicant Name: The Plains, LLC
Address Line1: 407 Taylor Road
Address Line2:
City: HONEOYE FALLS
State: NY
Zip - Plus4: 14472
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

16.

General Project Information

Project Code: 3601-00-05
Project Type: Straight Lease
Project Name: Treffeison Properties, LLC

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

Total Project Amount: \$147,000.00
Benefited Project Amount: \$51,727.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/08/2000
IDA Took Title Yes
to Property:
Date IDA Took Title 12/21/2000
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: Aquisition of land and construction of a new facility to be operated by tenant as a facility for sheet metal, plumbing and electric fabrication

Location of Project

Address Line1: 204 Roundhouse Road
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
Province/Region:
Country: USA

Applicant Information

Applicant Name: Treffeison Properties, LLC
Address Line1: 204 Roundhouse Road
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
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: \$979
Local Property Tax Exemption: \$3,305
School Property Tax Exemption: \$5,533
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$9,817.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$734	\$734
Local PILOT:	\$2,479	\$2,479
School District PILOT:	\$4,150	\$4,150
Total PILOTS:	\$7,363	\$7,363

Net Exemptions: \$2,454

Project Employment Information

of FTEs before IDA Status: 19
Original Estimate of Jobs to be created: 5
Average estimated annual salary of jobs to be created.(at Current market rates): 30,000
Annualized salary Range of Jobs to be Created: 120,000 To: 180,000
Original Estimate of Jobs to be Retained: 19
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 15
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (4)

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: 3601-00-03
Project Type: Bonds/Notes Issuance
Project Name: Upstate Home for Children

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

Total Project Amount: \$5,000,000.00
Benefited Project Amount: \$4,400,000.00
Bond/Note Amount: \$4,400,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 11/02/2000
IDA Took Title Yes
to Property:
Date IDA Took Title 12/22/2000
or Leasehold Interest:
Year Financial Assitance is 2015
planned to End:
Notes: Renovation and expansion of Main Campus School building

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:

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: 2705 State Highway 28
Address Line2:
City: ONEONTA
State: NY
Zip - Plus4: 13820
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 90
Original Estimate of Jobs to be created: 10
Average estimated annual salary of jobs to be created.(at Current market rates): 9
Annualized salary Range of Jobs to be Created: 150,000 To: 210,000
Original Estimate of Jobs to be Retained: 90
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 365
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 275

Applicant Information

Applicant Name: Upstate Home for Children
Address Line1: 2705 State highway 28
Address Line2:
City: PORTLANDVILLE
State: NY
Zip - Plus4: 13834
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 Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
17	\$2,029,619.0	\$287,385.0	\$1,742,234	5,502

Additional Comments:

Please see www.otsegoida.com for 2014's compliance report pertaining to GML section 875(3) paragraph D, thank you