

**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	<a href="http://www.cityofpeekskill.com/peekskill-industrial-development-agency/pages/report-of-operations-and-accomplishments">http://www.cityofpeekskill.com/peekskill-industrial-development-agency/pages/report-of-operations-and-accomplishments</a>
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	<a href="http://www.cityofpeekskill.com/peekskill-industrial-development-agency/pages/pida-management-assessment-of-internal-controls">http://www.cityofpeekskill.com/peekskill-industrial-development-agency/pages/pida-management-assessment-of-internal-controls</a>
3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4. Does the independent auditor provide non-audit services to the Authority?	Yes	N/A
5. Does the Authority have an organization chart?	Yes	<a href="http://www.cityofpeekskill.com/peekskill-industrial-development-agency/pages/pida-management-assessment-of-internal-controls">http://www.cityofpeekskill.com/peekskill-industrial-development-agency/pages/pida-management-assessment-of-internal-controls</a>
6. Are any Authority staff also employed by another government agency?	Yes	City of Peekskill
7. Does the Authority have Claw Back agreements?	Yes	N/A
8. Has the Authority posted their mission statement to their website?	Yes	<a href="http://www.cityofpeekskill.com/peekskill-industrial-development-agency/pages/pida-management-assessment-of-internal-controls">http://www.cityofpeekskill.com/peekskill-industrial-development-agency/pages/pida-management-assessment-of-internal-controls</a>
9. Has the Authority's mission statement been revised and adopted during the reporting period?	Yes	N/A
10. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL?		<a href="http://www.cityofpeekskill.com/sites/peekskillny/files/file/file/mission_statement_performance_measurements_03.26.2014.pdf">http://www.cityofpeekskill.com/sites/peekskillny/files/file/file/mission_statement_performance_measurements_03.26.2014.pdf</a>

**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):		<a href="http://www.cityofpeekskill.com/peekskill-industrial-development-agency">http://www.cityofpeekskill.com/peekskill-industrial-development-agency</a>
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		<a href="http://www.cityofpeekskill.com/peekskill-industrial-development-agency">http://www.cityofpeekskill.com/peekskill-industrial-development-agency</a>
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	<a href="http://www.cityofpeekskill.com/industrial-development-agency/pages/bylaws-policies">http://www.cityofpeekskill.com/industrial-development-agency/pages/bylaws-policies</a>
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	<a href="http://www.cityofpeekskill.com/industrial-development-agency/pages/bylaws-policies">http://www.cityofpeekskill.com/industrial-development-agency/pages/bylaws-policies</a>
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	<a href="http://www.cityofpeekskill.com/industrial-development-agency/pages/bylaws-policies">http://www.cityofpeekskill.com/industrial-development-agency/pages/bylaws-policies</a>
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section	Yes	<a href="http://www.cityofpeekskill.com/industrial-development-agency/pages/bylaws-policies">http://www.cityofpeekskill.com/industrial-development-agency/pages/bylaws-policies</a>

	Response	URL
874(4) of GML?		agency/pages/bylaws-policies

Board of Directors Listing

Name	Kravitz, Alan	Name	Jennings, Charles
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	03/03/2010	Term Start Date	08/10/2009
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Manansingh, Arun	Name	Morey, Michael
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	07/22/2008	Term Start Date	03/24/2014
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Post, Deborah	Name	Misch, Nicholas
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	03/03/2010	Term Start Date	03/03/2010
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?		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?	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	Gibbs, Frances
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	10/22/2007
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	Barga- ining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individua l	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensa tion/Allo wances/Ad justments	Total Compens -ation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Boyd, Jesse	CFO & Treasurer	Managerial				PT	No	3,600.00	3,600	0	0	0	0	3,600	No	
Lockwood, Kathy R	Deputy Director	Managerial				PT	No	4,000.00	4,000	0	0	0	0	4,000	No	
Ruggiero, Anthony J	Executive Director & CEO	Executive				PT	No	4,000.00	4,000	0	0	0	0	4,000	No	
Zonghetti , Gloria	Secretary	Administrative and Clerical				PT	No	3,600.00	3,600	0	0	0	0	3,600	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
Morey, Michael	Board of Directors												X	
Gibbs, Frances	Board of Directors												X	
Manansingh, Arun	Board of Directors												X	
Jennings, Charles	Board of Directors												X	
Post, Deborah	Board of Directors												X	
Misch, Nicholas	Board of Directors												X	
Kravitz, Alan	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? 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>	
<b>Current Assets</b>	
Cash and cash equivalents	\$1,038,937
Investments	\$308,750
Receivables, net	\$0
Other assets	\$0
<b>Total Current Assets</b>	<b>\$1,347,687</b>
<b>Noncurrent Assets</b>	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0
<b>Capital Assets</b>	
Land and other nondepreciable property	\$0
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$0
<b>Total Noncurrent Assets</b>	<b>\$0</b>
<b>Total Assets</b>	<b>\$1,347,687</b>

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

**Current Liabilities**

Accounts payable	\$0
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
<b>Total Current Liabilities</b>	<b>\$0</b>

**Noncurrent Liabilities**

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$0
<b>Total Noncurrent Liabilities</b>	<b>\$0</b>

**Total Liabilities** **\$0**

Net Asset (Deficit)

**Net Asset**

Invested in capital assets, net of related debt	\$308,750
Restricted	\$0
Unrestricted	\$1,038,937
<b>Total Net Assets</b>	<b>\$1,347,687</b>

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

Charges for services	\$10,500
Rental & financing income	\$22,594
Other operating revenues	\$0
<b>Total Operating Revenue</b>	<b>\$33,094</b>

Operating Expenses

Salaries and wages	\$11,768
Other employee benefits	\$918
Professional services contracts	\$12,158
Supplies and materials	\$70
Depreciation & amortization	\$0
Other operating expenses	\$5,303
<b>Total Operating Expenses</b>	<b>\$30,217</b>

**Operating Income (Loss)** **\$2,877**

Nonoperating Revenues

Investment earnings	\$718
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
<b>Total Nonoperating Revenue</b>	<b>\$718</b>

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	\$29,326
<b>Total Nonoperating Expenses</b>	<b>\$29,326</b>
<b>Income (Loss) Before Contributions</b>	<b>(\$25,731)</b>
Capital Contributions	\$0
Change in net assets	(\$25,731)
Net assets (deficit) beginning of year	\$1,373,418
Other net assets changes	\$0
<b>Net assets (deficit) at end of year</b>	<b>\$1,347,687</b>

**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 (\$)
<b>State Obligation</b>					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
<b>Authority Obligation</b>					
General Obligation					
Revenue					
Other Non-State Funded					
<b>Conduit</b>					
Conduit Debt	0.00	24,578,842.00	0.00	433,644.00	24,145,198.00
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	<a href="http://www.cityofpeekskill.com/peekskill-industrial-development-agency/pages/pida-annual-reports">http://www.cityofpeekskill.com/peekskill-industrial-development-agency/pages/pida-annual-reports</a>
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	<a href="http://www.cityofpeekskill.com/industrial-development-agency/pages/bylaws-policies">http://www.cityofpeekskill.com/industrial-development-agency/pages/bylaws-policies</a>
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: 2010 Apr 01A  
Project Type: Straight Lease  
Project Name: 64JWB LLC

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

Total Project Amount: \$7,600,000.00  
Benefited Project Amount: \$7,600,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 03/23/2010  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 04/28/2010  
or Leasehold Interest:  
Year Financial Assitance is 2020  
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: \$21,271  
Local Property Tax Exemption: \$67,710  
School Property Tax Exemption: \$119,120  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$208,101.00  
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$21,271	\$21,271
Local PILOT:	\$67,710	\$67,710
School District PILOT:	\$119,120	\$119,120
Total PILOTS:	\$208,101	\$208,101

Net Exemptions: \$0

Location of Project

Address Line1: 4-6 John E. Walsh Blvd  
Address Line2:  
City: PEEKSKILL  
State: NY  
Zip - Plus4: 10566  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 400  
Original Estimate of Jobs to be created: 25  
Average estimated annual salary of jobs to be created.(at Current market rates): 0  
Annualized salary Range of Jobs to be Created: 0 To: 0  
Original Estimate of Jobs to be Retained: 400  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0  
Current # of FTEs: 563  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 163

Applicant Information

Applicant Name: 64JWB LLC  
Address Line1: 4 John E Walsh Blvd  
Address Line2:  
City: PEEKSKILL  
State: NY  
Zip - Plus4: 10566  
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: 2010 Dec 02A  
Project Type: Bonds/Notes Issuance  
Project Name: Barham House LLC

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

Total Project Amount: \$19,405,065.00  
Benefited Project Amount: \$14,634,371.00  
Bond/Note Amount: \$10,000,000.00  
Annual Lease Payment:  
Federal Tax Status of Bonds: Tax Exempt  
Not For Profit: No  
Date Project Approved: 12/15/2010  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 12/30/2010  
or Leasehold Interest:  
Year Financial Assistance is 2042  
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: \$30,964  
Local Property Tax Exemption: \$85,814  
School Property Tax Exemption: \$240,758  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$357,536.00  
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,614	\$3,614
Local PILOT:	\$9,021	\$9,021
School District PILOT:	\$25,467	\$25,467
Total PILOTS:	\$38,102	\$38,102

Net Exemptions: \$319,434

Location of Project

Address Line1: 951 Main Street  
Address Line2:  
City: PEEKSKILL  
State: NY  
Zip - Plus4: 10566  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 2  
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: 32,000 To: 39,000  
Original Estimate of Jobs to be Retained: 2  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 55,000  
Current # of FTEs: 2  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 0

Applicant Information

Applicant Name: Barham House LLC  
Address Line1: 700 White Plains Road  
Address Line2: Suite 363  
City: SCARSDALE  
State: NY  
Zip - Plus4: 10583  
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: 2005apr28  
Project Type: Bonds/Notes Issuance  
Project Name: Courtyard Housing LLC

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

Total Project Amount: \$12,200,000.00  
Benefited Project Amount: \$12,200,000.00  
Bond/Note Amount: \$12,200,000.00  
Annual Lease Payment:  
Federal Tax Status of Bonds: Tax Exempt  
Not For Profit: Yes  
Date Project Approved: 04/22/2005  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 04/28/2005  
or Leasehold Interest:  
Year Financial Assitance is 2045  
planned to End:  
Notes: qualified affordable rental housing for seniors age 62 and over

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$43,156  
Local Property Tax Exemption: \$119,603  
School Property Tax Exemption: \$335,557  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$498,316.00  
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$8,162	\$8,162
Local PILOT:	\$40,000	\$40,000
School District PILOT:	\$57,506	\$57,506
Total PILOTS:	\$105,668	\$105,668

Net Exemptions: \$392,648

Location of Project

Address Line1: 901 Main Street  
Address Line2:  
City: PEEKSKILL  
State: NY  
Zip - Plus4: 10566  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 4  
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: 4  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 36,000  
Current # of FTEs: 4  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 0

Applicant Information

Applicant Name: MARK SOJA  
Address Line1: COURTYARD HOUSING, LLC  
Address Line2: C/O 1155 NORTHERN BLVD  
City: MANHASSET  
State: NY  
Zip - Plus4: 11030  
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: 1998Nov18  
Project Type: Bonds/Notes Issuance  
Project Name: Drum Hill Senior Living Project

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

Total Project Amount: \$19,650,000.00  
Benefited Project Amount: \$13,900,000.00  
Bond/Note Amount: \$13,900,000.00  
Annual Lease Payment:  
Federal Tax Status of Bonds: Tax Exempt  
Not For Profit: Yes  
Date Project Approved: 08/17/1998  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 11/18/1998  
or Leasehold Interest:  
Year Financial Assitance is 2028  
planned to End:  
Notes: affordable rental housing for seniors

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$18,140  
Local Property Tax Exemption: \$50,273  
School Property Tax Exemption: \$141,044  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$209,457.00  
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$13,074	\$13,074
Local PILOT:	\$42,537	\$42,537
School District PILOT:	\$96,825	\$96,825
Total PILOTS:	\$152,436	\$152,436

Net Exemptions: \$57,021

Location of Project

Address Line1: 90 Ringgold Street  
Address Line2:  
City: PEEKSKILL  
State: NY  
Zip - Plus4: 10566  
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: 26  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 26

Applicant Information

Applicant Name: Drum Hill Associates LP  
Address Line1: 200 Clearbrook Road, Suite 134  
Address Line2:  
City: ELMSFORD  
State: NY  
Zip - Plus4: 10523  
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: 2000dec27  
Project Type: Straight Lease  
Project Name: Excel Service and Maint

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

Total Project Amount: \$0.00  
Benefited Project Amount: \$0.00  
Bond/Note Amount:  
Annual Lease Payment: \$21,576  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 12/27/2000  
IDA Took Title No  
to Property:  
Date IDA Took Title  
or Leasehold Interest:  
Year Financial Assitance is 2000  
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: \$15,086  
Local Property Tax Exemption: \$33,071  
School Property Tax Exemption: \$84,487  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$132,644.00  
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$15,086	\$15,086
Local PILOT:	\$33,071	\$33,071
School District PILOT:	\$84,487	\$84,487
Total PILOTS:	\$132,644	\$132,644

Net Exemptions: \$0

Location of Project

Address Line1: 5 John E Walsh Blvd  
Address Line2:  
City: PEEKSKILL  
State: NY  
Zip - Plus4: 10566  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 1  
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: 5,000 To: 10,000  
Original Estimate of Jobs to be Retained: 1  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 10,000  
Current # of FTEs: 1  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 0

Applicant Information

Applicant Name: Excel Service and Maint  
Address Line1: 5 John E Walsh Blvd  
Address Line2:  
City: PEEKSKILL  
State: NY  
Zip - Plus4: 10566  
Province/Region:  
Country: USA

Project Status

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

IDA Projects

6.

General Project Information

Project Code: 2009feb27  
Project Type: Straight Lease  
Project Name: Giuliante Family Limited Partnership

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

Total Project Amount: \$2,103,000.00  
Benefited Project Amount: \$2,103,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 01/27/2009  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 02/27/2009  
or Leasehold Interest:  
Year Financial Assitance is 2019  
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: \$6,451  
Local Property Tax Exemption: \$19,597  
School Property Tax Exemption: \$36,126  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$62,174.00  
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$6,451	\$6,451
Local PILOT:	\$19,597	\$19,597
School District PILOT:	\$36,126	\$36,126
Total PILOTS:	\$62,174	\$62,174

Net Exemptions: \$0

Location of Project

Address Line1: 12 John E Walsh Blvd  
Address Line2:  
City: PEEKSKILL  
State: NY  
Zip - Plus4: 10566  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 20  
Average estimated annual salary of jobs to be created.(at Current market rates): 64,000  
Annualized salary Range of Jobs to be Created: 43,000 To: 86,000  
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: 24  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 24

Applicant Information

Applicant Name: Giuliante Family Limited Partnersh  
Address Line1: 12 John E Walsh Blvd  
Address Line2:  
City: PEEKSKILL  
State: NY  
Zip - Plus4: 10566  
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: 2012 Sept 07A  
Project Type: Straight Lease  
Project Name: HOTEL LLC

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

Total Project Amount: \$8,310,000.00  
Benefited Project Amount: \$8,310,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 06/26/2012  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 09/07/2012  
or Leasehold Interest:  
Year Financial Assitance is 2032  
planned to End:  
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$64,373  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$516  
Local Property Tax Exemption: \$1,430  
School Property Tax Exemption: \$2,890  
Mortgage Recording Tax Exemption: \$98,670  
Total Exemptions: \$167,879.00  
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$516	\$516
Local PILOT:	\$1,430	\$1,430
School District PILOT:	\$2,890	\$2,890
Total PILOTS:	\$4,836	\$4,836

Net Exemptions: \$163,043

Location of Project

Address Line1: 2 John E Walsh Boulevard  
Address Line2:  
City: PEEKSKILL  
State: NY  
Zip - Plus4: 10566  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 25  
Average estimated annual salary of jobs to be created.(at Current market rates): 20,000  
Annualized salary Range of Jobs to be Created: 20,000 To: 75,000  
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: 17  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 17

Applicant Information

Applicant Name: Hotel LLC  
Address Line1: 2 John E Walsh Boulevard  
Address Line2:  
City: PEEKSKILL  
State: NY  
Zip - Plus4: 10566  
Province/Region:  
Country: USA

Project Status

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

IDA Projects

8.

General Project Information

Project Code: 2007may01  
Project Type: Bonds/Notes Issuance  
Project Name: Stuhr Gardens Associates LLC

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

Total Project Amount: \$10,166,400.00  
Benefited Project Amount: \$8,024,400.00  
Bond/Note Amount: \$7,200,000.00  
Annual Lease Payment:  
Federal Tax Status of Bonds: Tax Exempt  
Not For Profit: Yes  
Date Project Approved: 03/21/2007  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 05/01/2007  
or Leasehold Interest:  
Year Financial Assitance is 2034  
planned to End:  
Notes: qualified affordable rental housing

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$44,384  
Local Property Tax Exemption: \$123,005  
School Property Tax Exemption: \$345,102  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$512,491.00  
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$15,254	\$15,254
Local PILOT:	\$38,070	\$38,070
School District PILOT:	\$107,477	\$107,477
Total PILOTS:	\$160,801	\$160,801

Net Exemptions: \$351,690

Location of Project

Address Line1: 121 vail avenue  
Address Line2:  
City: PEEKSKILL  
State: NY  
Zip - Plus4: 10566  
Province/Region:  
Country: USA

Project Employment Information

# of FTEs before IDA Status: 2  
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: 2  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 80,000  
Current # of FTEs: 2  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 0

Applicant Information

Applicant Name: peekskill  
Address Line1: peekskill  
Address Line2: peekskill  
City: PEEKSKILL  
State: NY  
Zip - Plus4: 10566  
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: 5504 08 02A  
Project Type: Straight Lease  
Project Name: Wesley Hall Apartments

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

Total Project Amount: \$16,019,119.00  
Benefited Project Amount: \$11,472,175.00

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

Not For Profit:  
Date Project Approved: 12/09/2008  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 12/23/2008

or Leasehold Interest:  
Year Financial Assitance is 2048  
planned to End:

Notes: No property taxes were due or paid from the closing date of 12/23/08 to the year end. The IDA provided PILOT and sales tax exemption. PILOT information

Location of Project

Address Line1: 801 South Street  
Address Line2:  
City: PEEKSKILL  
State: NY  
Zip - Plus4: 10566  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Wesley Hall Apartments LLC  
Address Line1: c/o Omni New York LLC  
Address Line2: 885 Second Avenue, Floor 31, Suite  
City: NEW YORK  
State: NY  
Zip - Plus4: 10017  
Province/Region:  
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$37,294  
Local Property Tax Exemption: \$103,358  
School Property Tax Exemption: \$289,980  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$430,632.00

Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$5,749	\$5,749
Local PILOT:	\$15,742	\$15,742
School District PILOT:	\$40,509	\$40,509
Total PILOTS:	\$62,000	\$62,000

Net Exemptions: \$368,632

Project Employment Information

# of FTEs before IDA Status: 2  
Original Estimate of Jobs to be created: 1  
Average estimated annual salary of jobs to be created.(at Current market rates): 38,518  
Annualized salary Range of Jobs to be Created: 38,518 To: 38,518  
Original Estimate of Jobs to be Retained: 2  
Estimated average annual salary of jobs to be retained.(at Current Market rates): 57,991  
Current # of FTEs: 3  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 1

Project Status

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

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
9	\$2,579,230.0	\$926,762.0	\$1,652,468	231

Additional Comments: