

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

Governance Information (Board-Related)

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

Board of Directors Listing

Name	Cruso, Thomas F	Name	Gabrielson, Carl
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	11/03/2010	Term Start Date	10/19/2010
Term Expiration Date	12/31/2014	Term Expiration Date	12/31/2014
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
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	Thomas, Dawn	Name	Kalogeras, Elias S
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	12/27/2012	Term Start Date	10/19/2010
Term Expiration Date	12/31/2016	Term Expiration Date	12/31/2014
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
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	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	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Thompson, Paul
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	10/19/2010
Term Expiration Date	12/31/2016
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Other
Appointed By	Other
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Stark-James, Tracy L	Executive Director	Executive				FT	No	101,644.00	104,668	0	0	9,668	0	114,336	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
Thompson, Paul	Board of Directors												X	
Thomas, Dawn	Board of Directors												X	
Kalogeras, Elias S	Board of Directors												X	
Cruso, Thomas F	Board of Directors												X	
Gabrielson, Carl	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
Stark-James, Tracy L	Executive Director												X	

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	\$118,766
Investments	\$0
Receivables, net	\$9,625
Other assets	\$17,993
Total Current Assets	\$146,384
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$0
Buildings and equipment	\$9,067
Infrastructure	\$0
Accumulated depreciation	\$7,967
Net Capital Assets	\$1,100
Total Noncurrent Assets	\$1,100
Total Assets	\$147,484

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$9,364
Pension contribution payable	\$14,461
Other post-employment benefits	\$0
Accrued liabilities	\$33,000
Deferred revenues	\$300
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$57,125

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$10,539
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$0
Total Noncurrent Liabilities	\$10,539

Total Liabilities

\$67,664

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$79,820
Total Net Assets	\$79,820

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$78,958
Rental & financing income	\$0
Other operating revenues	\$26,319
Total Operating Revenue	\$105,277

Operating Expenses

Salaries and wages	\$124,066
Other employee benefits	\$25,216
Professional services contracts	\$38,881
Supplies and materials	\$3,566
Depreciation & amortization	\$568
Other operating expenses	\$26,437
Total Operating Expenses	\$218,734

Operating Income (Loss) **(\$113,457)**

Nonoperating Revenues

Investment earnings	\$144
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$144

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	\$0
Total Nonoperating Expenses	\$0
Income (Loss) Before Contributions	(\$113,313)
Capital Contributions	\$0
Change in net assets	(\$113,313)
Net assets (deficit) beginning of year	\$193,133
Other net assets changes	\$0
Net assets (deficit) at end of year	\$79,820

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	74,791,310.00	0.00	10,726,377.00	64,064,933.00
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	www.riverheadida.org
2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	www.riverheadida.org
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	

IDA Projects

1.

General Project Information

Project Code: 47041305A
Project Type: Straight Lease
Project Name: 1998 PECONIC/ALLIED BUILDING PRODUCTS

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

Total Project Amount: \$1,845,000.00
Benefited Project Amount: \$1,750,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/01/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 10/31/2014
or Leasehold Interest:
Year Financial Assitance is 2024
planned to End:
Notes: Benefitted amount includes land and construction cost at full percentage.

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: 558 Edwards Avenue
Address Line2:
City: CALVERTON
State: NY
Zip - Plus4: 11933
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 6
Average estimated annual salary of jobs to be created.(at Current market rates): 58,000
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: 6
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 6

Applicant Information

Applicant Name: 1998 Peconic LLC
Address Line1: 2410 North Ocean Avenue
Address Line2:
City: FARMINGVILLE
State: NY
Zip - Plus4: 11738
Province/Region:
Country: USA

Project Status

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

IDA Projects

2.

General Project Information

Project Code: 47041304A
Project Type: Straight Lease
Project Name: 400 BURMAN BOULEVARD/ISLAND GREEN STEEL, LLC
Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$5,372,000.00
Benefited Project Amount: \$3,405,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/08/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 08/01/2013
or Leasehold Interest:
Year Financial Assitance is 2025
planned to End:
Notes: Benefitted project amount includes 40 of construction cost plus acquisition/rehab cost of the building. Land cost not included, nor equipment co

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: 400 BURMAN BLVD
Address Line2:
City: CALVERTON
State: NY
Zip - Plus4: 11933
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): 30,000
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: 55
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 55

Applicant Information

Applicant Name: 400 BURMAN BLVD
Address Line1: 400 BURMAN BLVD
Address Line2:
City: CALVERTON
State: NY
Zip - Plus4: 11933
Province/Region:
Country: USA

Project Status

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

IDA Projects

3.

General Project Information

Project Code: 4701 10 01A
Project Type: Straight Lease
Project Name: ATLANTIS HOLDING COMPANY, LLC

Project part of another phase or multi phase: Yes
Original Project Code: 4704 99 02A
Project Purpose Category: Services

Total Project Amount: \$24,323,000.00
Benefited Project Amount: \$21,423,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/24/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 02/26/2010
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:
Notes: Acquisition of 4 parcels of land, construction and equipping of a new addition to existing building for exhibit, banquet and conference space an

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$25,156
Local Property Tax Exemption: \$293,662
School Property Tax Exemption: \$556,466
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$875,284.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,040	\$3,040
Local PILOT:	\$35,494	\$35,494
School District PILOT:	\$67,258	\$67,258
Total PILOTS:	\$105,792	\$105,792

Net Exemptions: \$769,492

Location of Project

Address Line1: 431 East Main Street
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 72
Original Estimate of Jobs to be created: 103
Average estimated annual salary of jobs to be created.(at Current market rates): 38,177
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 72
Estimated average annual salary of jobs to be retained.(at Current Market rates): 38,177
Current # of FTEs: 218
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 146

Applicant Information

Applicant Name: Atlantis Holding Company, LLC
Address Line1: PO Box 386
Address Line2: 323 Long Island Avenue
City: HOLTSVILLE
State: NY
Zip - Plus4: 11742
Province/Region:
Country: USA

Project Status

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

IDA Projects

4.

General Project Information

Project Code: 4704 07 01A
Project Type: Straight Lease
Project Name: BROWNING HOTEL PROPERTIES, LLC

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

Total Project Amount: \$0.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 01/22/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 05/04/2007
or Leasehold Interest:
Year Financial Assitance is 2019
planned to End:
Notes: Hotel Services

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$7,901
Local Property Tax Exemption: \$92,232
School Property Tax Exemption: \$174,772
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$274,905.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$5,928	\$5,928
Local PILOT:	\$69,202	\$69,202
School District PILOT:	\$131,132	\$131,132
Total PILOTS:	\$206,262	\$206,262

Net Exemptions: \$68,643

Location of Project

Address Line1: 500 EXPRESS DRIVE
Address Line2:
City: RONKONKOMA
State: NY
Zip - Plus4: 11779
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 50
Average estimated annual salary of jobs to be created.(at Current market rates): 32,000
Annualized salary Range of Jobs to be Created: 30,000 To: 35,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 39
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 39

Applicant Information

Applicant Name: Browning Hotel Properites, LLC
Address Line1: 5000 Express Drive South
Address Line2:
City: RONKONKOMA
State: NY
Zip - Plus4: 11779
Province/Region:
Country: USA

Project Status

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

IDA Projects

5.

General Project Information

Project Code: 4704 06 02A
Project Type: Bonds/Notes Issuance
Project Name: CAL 81 REALTY, LLC

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

Total Project Amount: \$1,500,000.00
Benefited Project Amount: \$1,500,000.00
Bond/Note Amount: \$1,500,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 12/04/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 12/18/2006
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes: Manufacture of PreFabricated Construction panels

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$4,392
Local Property Tax Exemption: \$50,460
School Property Tax Exemption: \$97,156
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$152,008.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,688	\$2,688
Local PILOT:	\$30,883	\$30,883
School District PILOT:	\$59,463	\$59,463
Total PILOTS:	\$93,034	\$93,034

Net Exemptions: \$58,974

Location of Project

Address Line1: 4062-81 GRUMMAN ROAD
Address Line2:
City: CALVERTON
State: NY
Zip - Plus4: 11933
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 110
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: 25,000 To: 30,000
Original Estimate of Jobs to be Retained: 110
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 331
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 221

Applicant Information

Applicant Name: Cal 81 Realty, LLC
Address Line1: 4062 Grumman Boulevard
Address Line2: Ste 81
City: CALVERTON
State: NY
Zip - Plus4: 11933
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: 4704 07 02A
Project Type: Bonds/Notes Issuance
Project Name: CENTRAL SUFFOLK HOSPITAL DBA PECONIC BAY MEDICAL CENTER

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

Total Project Amount: \$12,000,000.00
Benefited Project Amount: \$12,000,000.00
Bond/Note Amount: \$12,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 06/04/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 06/26/2007
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: Hospital Expansion Employees reported under original project card

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: PO BOX 9009
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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: 25,000 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: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Cnetral Suffolk Hospital
Address Line1: 1300 Roanoke Avenue
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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: 4704 06 01A
Project Type: Bonds/Notes Issuance
Project Name: CENTRAL SUFFOLK HOSPITAL DBA PECONIC BAY MEDICAL CENTER

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

Total Project Amount: \$35,000,000.00
Benefited Project Amount: \$35,000,000.00
Bond/Note Amount: \$35,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 06/05/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 06/23/2006
or Leasehold Interest:
Year Financial Assitance is 2031
planned to End:
Notes: Hospital Expansion

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: PO BOX 9009
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 640
Original Estimate of Jobs to be created: 15
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 25,000 To: 75,000
Original Estimate of Jobs to be Retained: 640
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 835
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 195

Applicant Information

Applicant Name: Central Suffolk Hospital
Address Line1: 1300 Roanoke Avenue
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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: 4701 10 03A
Project Type: Straight Lease
Project Name: COUNTRY LIMOSUINES LLC

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

Total Project Amount: \$1,640,000.00
Benefited Project Amount: \$1,600,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/21/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 06/22/2010
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: Restoration of distressed 9000 square foot building to be used as restaurant and catering facility and five office/apartments

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$1,164
Local Property Tax Exemption: \$13,584
School Property Tax Exemption: \$25,740
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$40,488.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$601	\$601
Local PILOT:	\$7,012	\$7,012
School District PILOT:	\$13,287	\$13,287
Total PILOTS:	\$20,900	\$20,900

Net Exemptions: \$19,588

Location of Project

Address Line1: 1 East Main Street
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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): 20,000
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 17
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 17

Applicant Information

Applicant Name: Country Limosuines LLC
Address Line1: 1 East Main Street
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
Province/Region:
Country: USA

Project Status

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

IDA Projects

9.

General Project Information

Project Code: 4704 11 02A
Project Type: Straight Lease
Project Name: EASTERN PROPERTY INVESTOR CONSULTANTS, LLC (EPIC LLC)
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: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/07/2009
IDA Took Title Yes
to Property:
Date IDA Took Title 11/09/2011
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$2,888
Local Property Tax Exemption: \$33,712
School Property Tax Exemption: \$63,881
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$100,481.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$412	\$412
Local PILOT:	\$4,812	\$4,812
School District PILOT:	\$9,118	\$9,118
Total PILOTS:	\$14,342	\$14,342

Net Exemptions: \$86,139

Location of Project

Address Line1: Peconic Avenue
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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): 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: 14
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 14

Applicant Information

Applicant Name: EASTERN PROPERTY INVESTOR CONSULTA
Address Line1: 1600 Suite 100
Address Line2:
City: HAUPPAUGE
State: NY
Zip - Plus4: 11788
Province/Region:
Country: USA

Project Status

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

IDA Projects

10.

General Project Information

Project Code: 4704 04 03A
Project Type: Bonds/Notes Issuance
Project Name: EASTERN WHOLESALE FENCE CO., INC

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

Total Project Amount: \$4,900,000.00
Benefited Project Amount: \$4,900,000.00
Bond/Note Amount: \$4,900,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 12/20/2004
IDA Took Title Yes
to Property:
Date IDA Took Title 12/29/2004
or Leasehold Interest:
Year Financial Assitance is 2030
planned to End:
Notes: Manufacture of PVC Fencing materials

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: 274 MIDDLE ISLAND ROAD
Address Line2:
City: MEDFORD
State: NY
Zip - Plus4: 11763
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): 0
Annualized salary Range of Jobs to be Created: 25,000 To: 30,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 146
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 146

Applicant Information

Applicant Name: Eastern Wholesale Fence Co, Inc.
Address Line1: 274 Middle Island Road
Address Line2:
City: MEDFORD
State: NY
Zip - Plus4: 11763
Province/Region:
Country: USA

Project Status

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

IDA Projects

11.

General Project Information

Project Code: 47041301A
Project Type: Straight Lease
Project Name: HAMPTON JITNEY, INC.

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

Total Project Amount: \$8,745,800.00
Benefited Project Amount: \$6,498,500.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/03/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 01/30/2013
or Leasehold Interest:
Year Financial Assitance is 2023
planned to End:
Notes: Benefitted project amount includes 100 construction cost plus equipment.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$79,622.49
Local Sales Tax Exemption: \$68,862.69
County Real Property Tax Exemption: \$498
Local Property Tax Exemption: \$5,818
School Property Tax Exemption: \$11,026
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$165,827.18
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$498	\$498
Local PILOT:	\$5,818	\$5,818
School District PILOT:	\$11,026	\$11,026
Total PILOTS:	\$17,342	\$17,342

Net Exemptions: \$148,485.18

Location of Project

Address Line1: 253 Edwards Avenue
Address Line2:
City: CALVERTON
State: NY
Zip - Plus4: 11933
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 100
Average estimated annual salary of jobs to be created.(at Current market rates): 27,250
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 18
Net Employment Change: 0

Applicant Information

Applicant Name: HAMPTON JITNEY, INC.
Address Line1: 395 County Road 39A
Address Line2:
City: SOUTHAMPTON
State: NY
Zip - Plus4: 11968
Province/Region:
Country: USA

Project Status

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

IDA Projects

12.

General Project Information

Project Code: 4704 03 01A
Project Type: Straight Lease
Project Name: IDI VENTURES, LLC

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

Total Project Amount: \$0.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/07/2003
IDA Took Title Yes
to Property:
Date IDA Took Title 04/08/2003
or Leasehold Interest:
Year Financial Assitance is 2013
planned to End:
Notes: Office Park with Tenants

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$912
Local Property Tax Exemption: \$10,647
School Property Tax Exemption: \$20,175
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$31,734.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$873	\$873
Local PILOT:	\$10,189	\$10,189
School District PILOT:	\$19,307	\$19,307
Total PILOTS:	\$30,369	\$30,369

Net Exemptions: \$1,365

Location of Project

Address Line1: 185 Old Country Road
Address Line2: Suite 5
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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: 25,000 To: 30,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 6
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 6

Applicant Information

Applicant Name: IDI Ventures, LLC
Address Line1: 185 Old Country Road
Address Line2: Suite 5
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
Province/Region:
Country: USA

Project Status

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

IDA Projects

13.

General Project Information

Project Code: 4704 01 04A
Project Type: Bonds/Notes Issuance
Project Name: ISLAND INTERNATIONAL INDUSTRIES, INC.

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

Total Project Amount: \$3,360,000.00
Benefited Project Amount: \$3,360,000.00
Bond/Note Amount: \$3,360,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 12/01/2001
IDA Took Title Yes
to Property:
Date IDA Took Title 12/28/2001
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: Employee reported under Cal 81 Realty

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: 4062-81 GRUMMAN ROAD
Address Line2:
City: CALVERTON
State: NY
Zip - Plus4: 11933
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 30
Original Estimate of Jobs to be created: 150
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 37,000 To: 37,000
Original Estimate of Jobs to be Retained: 30
Estimated average annual salary of jobs to be retained.(at Current Market rates): 37,000
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (30)

Applicant Information

Applicant Name: CAL 81 Realty, LLC
Address Line1: 4062-81 Grumman Blvd.
Address Line2:
City: CALVERTON
State: NY
Zip - Plus4: 11933
Province/Region:
Country: USA

Project Status

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

IDA Projects

14.

General Project Information

Project Code: 4704 03 02A
Project Type: Straight Lease
Project Name: JEJOPE & NEEFUS STYPE

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

Total Project Amount: \$0.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 09/08/2003
IDA Took Title Yes
to Property:
Date IDA Took Title 09/19/2003
or Leasehold Interest:
Year Financial Assitance is 2013
planned to End:
Notes: Project closed and did not receive a report for employment..used last years unreported employment number

Location of Project

Address Line1: PO BOX 2340
Address Line2:
City: AQUEBOGUE
State: NY
Zip - Plus4: 11931
Province/Region:
Country: USA

Applicant Information

Applicant Name: JEJOPE, LLC
Address Line1: PO Box 2340
Address Line2: 292 Shade Tree Lane
City: AQUEBOGUE
State: NY
Zip - Plus4: 11931
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: \$1,012
Local Property Tax Exemption: \$11,818
School Property Tax Exemption: \$22,395
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$35,225.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$970	\$970
Local PILOT:	\$11,325	\$11,325
School District PILOT:	\$21,461	\$21,461
Total PILOTS:	\$33,756	\$33,756

Net Exemptions: \$1,469

Project Employment Information

of FTEs before IDA Status: 20
Original Estimate of Jobs to be created: 22
Average estimated annual salary of jobs to be created.(at Current market rates): 35,000
Annualized salary Range of Jobs to be Created: 35,000 To: 45,000
Original Estimate of Jobs to be Retained: 20
Estimated average annual salary of jobs to be retained.(at Current Market rates): 40,000
Current # of FTEs: 26
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 6

Project Status

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

IDA Projects

15.

General Project Information

Project Code: 4704 03 03A
Project Type: Bonds/Notes Issuance
Project Name: JOHN WESLEY VILLAGE III

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

Total Project Amount: \$8,400,000.00
Benefited Project Amount: \$8,400,000.00
Bond/Note Amount: \$8,400,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No

Date Project Approved: 10/06/2003
IDA Took Title Yes

to Property:
Date IDA Took Title 12/30/2003

or Leasehold Interest:
Year Financial Assitance is 2013

planned to End:
Notes: Senior Housing Facility

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$7,502
Local Property Tax Exemption: \$87,574
School Property Tax Exemption: \$165,946
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$261,022.00

Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$7,150	\$7,150
Local PILOT:	\$83,462	\$83,462
School District PILOT:	\$158,154	\$158,154
Total PILOTS:	\$248,766	\$248,766

Net Exemptions: \$12,256

Location of Project

Address Line1: 377 OAK STREET
Address Line2: 4TH FLOOR
City: GARDEN CITY
State: NY
Zip - Plus4: 11530
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
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: 45,000 To: 55,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 111,965
Current # of FTEs: 2
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 2

Applicant Information

Applicant Name: John Wesley Village III, LP
Address Line1: 377 Oak Street
Address Line2: Ste 401
City: GARDEN CITY
State: NY
Zip - Plus4: 11530
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: 04704 05 01A
Project Type: Bonds/Notes Issuance
Project Name: LENAPE ASSOCIATES, LP

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

Total Project Amount: \$2,920,000.00
Benefited Project Amount: \$2,920,000.00
Bond/Note Amount: \$2,920,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 12/05/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 12/30/2005
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:
Notes: Low Income Housing Facility

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$6,080
Local Property Tax Exemption: \$70,982
School Property Tax Exemption: \$134,505
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$211,567.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$948	\$948
Local PILOT:	\$11,072	\$11,072
School District PILOT:	\$20,980	\$20,980
Total PILOTS:	\$33,000	\$33,000

Net Exemptions: \$178,567

Location of Project

Address Line1: 19-02 WHITESTONE EXPRESSWAY
Address Line2: SUITE 405
City: WHITESTONE
State: NY
Zip - Plus4: 11357
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): 9,360
Current # of FTEs: 1
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 1

Applicant Information

Applicant Name: The D&F Group
Address Line1: 2001 Marcus Ave.
Address Line2: Suite 245E
City: NEW HYDE PARK
State: NY
Zip - Plus4: 11042
Province/Region:
Country: USA

Project Status

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

IDA Projects

17.

General Project Information

Project Code: 4701 12 02A
Project Type: Straight Lease
Project Name: MAIN ROAD HOLDINGS, LLC/ALL STAR

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

Total Project Amount: \$5,250,000.00
Benefited Project Amount: \$5,050,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/27/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 02/28/2012
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$279
Local Sales Tax Exemption: \$249
County Real Property Tax Exemption: \$2,955
Local Property Tax Exemption: \$34,498
School Property Tax Exemption: \$65,372
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$103,353.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,977	\$1,977
Local PILOT:	\$23,079	\$23,079
School District PILOT:	\$43,732	\$43,732
Total PILOTS:	\$68,788	\$68,788

Net Exemptions: \$34,565

Location of Project

Address Line1: 96 Main Road
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 45
Average estimated annual salary of jobs to be created.(at Current market rates): 19,222.23
Annualized salary Range of Jobs to be Created: 0 To: 20,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 34
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 34

Applicant Information

Applicant Name: Main Road Holdings, LLC
Address Line1: 1721-D North Ocean Avenue
Address Line2:
City: MEDFORD
State: NY
Zip - Plus4: 11763
Province/Region:
Country: USA

Project Status

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

IDA Projects

18.

General Project Information

Project Code: 4704 01 03A
Project Type: Bonds/Notes Issuance
Project Name: MICHAEL P. REILLY DESIGN, INC.

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

Total Project Amount: \$1,580,000.00
Benefited Project Amount: \$1,580,000.00
Bond/Note Amount: \$1,580,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 10/22/2001
IDA Took Title Yes
to Property:
Date IDA Took Title 10/25/2001
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:
Notes: Manufacture of Custom WoodworkPaid off bond early this year. Project now closed

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: 4062-71 GRUMMAN ROAD
Address Line2:
City: CALVERTON
State: NY
Zip - Plus4: 11933
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 104
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 25,000 To: 50,000
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: 165
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 165

Applicant Information

Applicant Name: Michael P Reilly Design, Inc.
Address Line1: 4062-701 Grumman Blvd.
Address Line2:
City: CALVERTON
State: NY
Zip - Plus4: 11933
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

19.

General Project Information

Project Code: 4701 12 01a
Project Type: Straight Lease
Project Name: MIRAH MAX

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

Total Project Amount: \$1,150,000.00
Benefited Project Amount: \$1,130,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/06/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 02/10/2012
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$473
Local Property Tax Exemption: \$5,521
School Property Tax Exemption: \$10,463
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$16,457.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$332	\$332
Local PILOT:	\$3,872	\$3,872
School District PILOT:	\$7,336	\$7,336
Total PILOTS:	\$11,540	\$11,540

Net Exemptions: \$4,917

Location of Project

Address Line1: 309 East Main Street
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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): 6,096
Annualized salary Range of Jobs to be Created: 0 To: 50,000
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: 20
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 20

Applicant Information

Applicant Name: MIRAHMAX
Address Line1: 185 Old Country Road Suite 5
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
Province/Region:
Country: USA

Project Status

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

IDA Projects

20.

General Project Information

Project Code: 4704 11 01A
Project Type: Straight Lease
Project Name: PECONIC MANAGEMENT GROUP, LLC

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: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/01/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 08/18/2011
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$989
Local Property Tax Exemption: \$11,549
School Property Tax Exemption: \$21,884
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$34,422.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$790	\$790
Local PILOT:	\$9,221	\$9,221
School District PILOT:	\$17,474	\$17,474
Total PILOTS:	\$27,485	\$27,485

Net Exemptions: \$6,937

Location of Project

Address Line1: 715 ROANOKE AVENUE
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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: 65
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 65

Applicant Information

Applicant Name: PECONIC MANAGEMENT GROUP, LLC
Address Line1: 715 ROANOKE AVENUE
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
Province/Region:
Country: USA

Project Status

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

IDA Projects

21.

General Project Information

Project Code: 4704 04 01A
Project Type: Straight Lease
Project Name: RGR ASSOCIATES, LLC

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

Total Project Amount: \$0.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/05/2004
IDA Took Title Yes
to Property:
Date IDA Took Title 04/23/2004
or Leasehold Interest:
Year Financial Assistance is 2014
planned to End:
Notes: Office Park with Tenant

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$1,107
Local Property Tax Exemption: \$12,924
School Property Tax Exemption: \$24,490
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$38,521.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,010	\$1,010
Local PILOT:	\$11,785	\$11,785
School District PILOT:	\$22,331	\$22,331
Total PILOTS:	\$35,126	\$35,126

Net Exemptions: \$3,395

Location of Project

Address Line1: 185 Old Country Road
Address Line2: Suite 5
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 7
Original Estimate of Jobs to be created: 18
Average estimated annual salary of jobs to be created.(at Current market rates): 40,000
Annualized salary Range of Jobs to be Created: 25,000 To: 100,000
Original Estimate of Jobs to be Retained: 7
Estimated average annual salary of jobs to be retained.(at Current Market rates): 40,000
Current # of FTEs: 41
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 34

Applicant Information

Applicant Name: RGR Associates, LLC
Address Line1: 185 Old Country Road
Address Line2: Suite #5
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
Province/Region:
Country: USA

Project Status

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

IDA Projects

22.

General Project Information

Project Code: 4704 07 03A
Project Type: Bonds/Notes Issuance
Project Name: RIVEREDGE, LLC

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

Total Project Amount: \$7,500,000.00
Benefited Project Amount: \$7,500,000.00
Bond/Note Amount: \$7,500,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 08/20/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 09/06/2007
or Leasehold Interest:
Year Financial Assistance is 2022
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: \$5,637
Local Property Tax Exemption: \$64,765
School Property Tax Exemption: \$124,699
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$195,101.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,961	\$3,961
Local PILOT:	\$45,507	\$45,507
School District PILOT:	\$87,621	\$87,621
Total PILOTS:	\$137,089	\$137,089

Net Exemptions: \$58,012

Location of Project

Address Line1: 1295 PULASKI STREET
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 196
Original Estimate of Jobs to be created: 15
Average estimated annual salary of jobs to be created.(at Current market rates): 59,000
Annualized salary Range of Jobs to be Created: 25,000 To: 75,000
Original Estimate of Jobs to be Retained: 196
Estimated average annual salary of jobs to be retained.(at Current Market rates): 59,000
Current # of FTEs: 54
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (142)

Applicant Information

Applicant Name: Edgar Goodale
Address Line1: Riveredge, LLC
Address Line2: 1295 Pulaski Street
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
Province/Region:
Country: USA

Project Status

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

IDA Projects

23.

General Project Information

Project Code: 4704 97 03A
Project Type: Bonds/Notes Issuance
Project Name: RIVERHEAD FREE LIBRARY

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

Total Project Amount: \$4,600,000.00
Benefited Project Amount: \$4,600,000.00
Bond/Note Amount: \$4,600,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 06/01/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 07/01/1998
or Leasehold Interest:
Year Financial Assitance is 2013
planned to End:
Notes: Riverhead Town Library Bonds paid off, no annual report to reflect end employment figures.

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: 330 COURT STREET
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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: 25,000 To: 45,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 32,500
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Riverhead Free Library
Address Line1: 330 Court Street
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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

24.

General Project Information

Project Code: 4704 98 01A
Project Type: Bonds/Notes Issuance
Project Name: RIVERHEAD INDUSTRIAL PROPERTIES(ADCHEM CORP)
Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$7,000,000.00
Benefited Project Amount: \$7,000,000.00
Bond/Note Amount: \$7,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 12/01/1997
IDA Took Title Yes
to Property:
Date IDA Took Title 12/03/1998
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes: Manufacture of Commercially Used Adhesive Tapes & Materials

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: 1852 OLD COUNTRY ROAD
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 45
Original Estimate of Jobs to be created: 60
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 25,000 To: 50,000
Original Estimate of Jobs to be Retained: 45
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 120
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 75

Applicant Information

Applicant Name: Riverhead Industrial Properties
Address Line1: Mr Joseph Pufahl
Address Line2: 1852 Old Country Road
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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

25.

General Project Information

Project Code: 4704 05 02A
Project Type: Bonds/Notes Issuance
Project Name: RIVERHEAD VILLAGE PRESERVATION, LP

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

Total Project Amount: \$9,500,000.00
Benefited Project Amount: \$9,500,000.00
Bond/Note Amount: \$9,500,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 12/05/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 12/20/2005
or Leasehold Interest:
Year Financial Assitance is 2046
planned to End:
Notes: Low Income Housing Facility

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: 60 COLUMBUS CIRCLE
Address Line2: 19TH FLOOR
City: NEW YORK
State: NY
Zip - Plus4: 10023
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): 40,000
Annualized salary Range of Jobs to be Created: 37,000 To: 40,000
Original Estimate of Jobs to be Retained: 4
Estimated average annual salary of jobs to be retained.(at Current Market rates): 40,000
Current # of FTEs: 4
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Riverhead Village Preservation, LP
Address Line1: 60 Columbus Circle
Address Line2: 19th Floor
City: NEW YORK
State: NY
Zip - Plus4: 10023
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

26.

General Project Information

Project Code: 4704 07 03AA
Project Type: Straight Lease
Project Name: Riveredge, LLC Phase II

Project part of another phase or multi phase: Yes
Original Project Code: 4704 07 03A
Project Purpose Category: Other Categories

Total Project Amount: \$5,056,219.10
Benefited Project Amount: \$2,140,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 03/03/2014
IDA Took Title Yes
to Property:
Date IDA Took Title 09/06/2007
or Leasehold Interest:
Year Financial Assitance is 2025
planned to End:
Notes: Second Phase to Riveredge, LLC which included bond financing reported within the first phase project card

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$121,834.7
Local Sales Tax Exemption: \$140,871.36
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$262,706.06
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: \$262,706.06

Location of Project

Address Line1: 962 Burman Boulevard
Address Line2:
City: CALVERTON
State: NY
Zip - Plus4: 11933
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 5
Average estimated annual salary of jobs to be created.(at Current market rates): 48,000
Annualized salary Range of Jobs to be Created: 0 To: 50,000
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: 0
Net Employment Change: 5

Applicant Information

Applicant Name: Riveredege, LLC
Address Line1: 962 Burman Boulevard
Address Line2:
City: CALVERTON
State: NY
Zip - Plus4: 11933
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

27.

General Project Information

Project Code: 4704 97 05A
Project Type: Bonds/Notes Issuance
Project Name: SAWAYA AQUEBOGUE, LLC

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

Total Project Amount: \$6,000,000.00
Benefited Project Amount: \$6,000,000.00
Bond/Note Amount: \$6,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 10/05/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 10/20/1998
or Leasehold Interest:
Year Financial Assitance is 2008
planned to End:
Notes: Manufacture of PharmaceuticalsProject ended received no final employment report

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: PO BOX 849
Address Line2:
City: AQUEBOGUE
State: NY
Zip - Plus4: 11931
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 85
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 25,000 To: 50,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Sawaya Aquebogue, LLC
Address Line1: PO Box 849
Address Line2: 311 West Lane
City: AQUEBOGUE
State: NY
Zip - Plus4: 11931
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

28.

General Project Information

Project Code: 4704 12 04A
Project Type: Straight Lease
Project Name: SUFFOLK THEATER

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

Total Project Amount: \$1,577,000.00
Benefited Project Amount: \$1,457,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/22/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 12/02/2012
or Leasehold Interest:
Year Financial Assitance is 2023
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$2,010
Local Property Tax Exemption: \$23,466
School Property Tax Exemption: \$44,467
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$69,943.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$247	\$247
Local PILOT:	\$2,887	\$2,887
School District PILOT:	\$5,471	\$5,471
Total PILOTS:	\$8,605	\$8,605

Net Exemptions: \$61,338

Location of Project

Address Line1: 118 East Main Street
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 1
Original Estimate of Jobs to be created: 20
Average estimated annual salary of jobs to be created.(at Current market rates): 60,000
Annualized salary Range of Jobs to be Created: 0 To: 60,000
Original Estimate of Jobs to be Retained: 1
Estimated average annual salary of jobs to be retained.(at Current Market rates): 60,000
Current # of FTEs: 10
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 9

Applicant Information

Applicant Name: Wolf Properties, LLC
Address Line1: 118 East Main Street
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
Province/Region:
Country: USA

Project Status

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

IDA Projects

29.

General Project Information

Project Code: 47041303A
Project Type: Straight Lease
Project Name: THERIAC ENTERPRISES OF RIVERHEAD/21st CENTURY

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

Total Project Amount: \$8,173,586.00
Benefited Project Amount: \$6,553,586.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/03/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 06/19/2013
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: \$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: 896 OLD COUNTRY ROAD
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 21
Average estimated annual salary of jobs to be created.(at Current market rates): 76,000
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: 6
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 6

Applicant Information

Applicant Name: THERIAC ENTERPRISES OF RIVERHEAD
Address Line1: 896 OLD COUNTRY ROAD
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
Province/Region:
Country: USA

Project Status

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

IDA Projects

30.

General Project Information

Project Code: 4704 14 02
Project Type: Straight Lease
Project Name: Thirty West Main, LLC

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

Total Project Amount: \$2,040,000.00
Benefited Project Amount: \$700,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 01/06/2014
IDA Took Title Yes
to Property:
Date IDA Took Title 01/24/2014
or Leasehold Interest:
Year Financial Assitance is 2024
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$15,096.39
Local Sales Tax Exemption: \$13,056.33
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$28,152.72
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: \$28,152.72

Location of Project

Address Line1: 30 West Main Street
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 2
Original Estimate of Jobs to be created: 3
Average estimated annual salary of jobs to be created.(at Current market rates): 40,000
Annualized salary Range of Jobs to be Created: 0 To: 40,000
Original Estimate of Jobs to be Retained: 2
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 2
of FTE Construction Jobs during fiscal year: 12
Net Employment Change: 0

Applicant Information

Applicant Name: Thirty West Main, LLC
Address Line1: 30 West Main Street
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
Province/Region:
Country: USA

Project Status

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

IDA Projects

31.

General Project Information

Project Code: 4704 01 01A
Project Type: Straight Lease
Project Name: Trutech

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

Total Project Amount: \$0.00
Benefited Project Amount: \$0.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/02/2001
IDA Took Title Yes
to Property:
Date IDA Took Title 08/08/2001
or Leasehold Interest:
Year Financial Assitance is 2011
planned to End:
Notes: Manufacturer of DOD supplies

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: 680 ELTON STREET
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 125
Original Estimate of Jobs to be created: 22
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 30,000 To: 50,000
Original Estimate of Jobs to be Retained: 125
Estimated average annual salary of jobs to be retained.(at Current Market rates): 39,215
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (125)

Applicant Information

Applicant Name: Truetech, Inc
Address Line1: 680 Elton Street
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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

32.

General Project Information

Project Code: 47041302A
Project Type: Straight Lease
Project Name: WOOLWORTH

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

Total Project Amount: \$5,707,500.00
Benefited Project Amount: \$3,323,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/04/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 02/15/2013
or Leasehold Interest:
Year Financial Assitance is 2023
planned to End:
Notes: Benefited amount includes acquisition & 40 of construction costs

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$35,445.09
Local Sales Tax Exemption: \$30,655.21
County Real Property Tax Exemption: \$1,874
Local Property Tax Exemption: \$21,877
School Property Tax Exemption: \$41,455
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$131,306.30
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$685	\$685
Local PILOT:	\$7,998	\$7,998
School District PILOT:	\$15,155	\$15,155
Total PILOTS:	\$23,838	\$23,838

Net Exemptions: \$107,468.3

Location of Project

Address Line1: 126-138 East Main Street
Address Line2:
City: RIVERHEAD
State: NY
Zip - Plus4: 11901
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): 30,000
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: 19
of FTE Construction Jobs during fiscal year: 50
Net Employment Change: 19

Applicant Information

Applicant Name: WOOLWORTH REVITALIZATION LLC
Address Line1: PO Box 92
Address Line2:
City: SAG HARBOR
State: NY
Zip - Plus4: 11963
Province/Region:
Country: USA

Project Status

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

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
32	\$3,028,503.26	\$1,116,034.0	\$1,912,469.26	989

Additional Comments:

Final 2014 audit included in certified financial audit section.