

Governance Information (Authority-Related)

Question	Response	URL (if applicable)
1. Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	http://cayugacountyida.org/documents/
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	http://cayugacountyida.org/documents/
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	http://cayugacountyida.org/documents/
6. Are any Authority staff also employed by another government agency?	No	
7. Does the Authority have Claw Back agreements?	Yes	N/A
8. Has the Authority posted their mission statement to their website?	Yes	http://cayugacountyida.org/documents/
9. Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
10. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL?		http://cayugacountyida.org/documents/

Governance Information (Board-Related)

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		http://cayugacountyida.org/documents/
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		http://cayugacountyida.org/documents/
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://cayugacountyida.org/documents/
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://cayugacountyida.org/documents/
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	http://cayugacountyida.org/documents/
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?	Yes	http://cayugacountyida.org/documents/

Board of Directors Listing

Name	Contigulia, Carol	Name	Runkle, Joseph L
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	09/18/2007	Term Start Date	03/26/2013
Term Expiration Date	12/31/2016	Term Expiration Date	12/31/2016
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?	No
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	Lockwood, Raymond	Name	Lattimore, Paul
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	09/18/2007	Term Start Date	10/18/2011
Term Expiration Date	12/31/2016	Term Expiration Date	12/31/2016
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	Marshall, Herb	Name	Latanyshyn, John
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	09/18/2007	Term Start Date	09/18/2007
Term Expiration Date	12/31/2017	Term Expiration Date	12/31/2016
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	Speno, Gina
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	10/18/2011
Term Expiration Date	12/31/2017
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Local
Appointed By	Local
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Fish, Andrew	Executive Director	Executive				PT	Yes	0.00	0	0	0	0	0	0	Yes	No
Prego-Milewski, Michelle	Acting Secretary	Administrative and Clerical				PT	Yes	0.00	0	0	0	0	0	0	Yes	No
Verrier, Tracy	Treasurer/Chief Financial Officer	Administrative and Clerical				PT	Yes	0.00	0	0	0	0	0	0	Yes	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
Runkle, Joseph L	Board of Directors												X	
Latanyshyn, John	Board of Directors												X	
Contigulia, Carol	Board of Directors												X	
Lattimore, Paul	Board of Directors												X	
Lockwood, Raymond	Board of Directors												X	
Marshall, Herb	Board of Directors												X	
Speno, Gina	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>	
Current Assets	
Cash and cash equivalents	\$965,582
Investments	\$0
Receivables, net	\$26,962
Other assets	\$0
Total Current Assets	\$992,544
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$521,329
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$521,329
Total Noncurrent Assets	\$521,329
Total Assets	\$1,513,873

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$29,072
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$38,098
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$67,170

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
Total Noncurrent Liabilities	\$0

Total Liabilities **\$67,170**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$1,446,703
Total Net Assets	\$1,446,703

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

Charges for services	\$119,912
Rental & financing income	\$1,595
Other operating revenues	\$212,748
Total Operating Revenue	\$334,255

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$42,952
Supplies and materials	\$0
Depreciation & amortization	\$0
Other operating expenses	\$34,112
Total Operating Expenses	\$77,064

Operating Income (Loss) **\$257,191**

Nonoperating Revenues

Investment earnings	\$4,127
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$286
Total Nonoperating Revenue	\$4,413

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETSNonoperating 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	\$261,604
Capital Contributions	\$0
Change in net assets	\$261,604
Net assets (deficit) beginning of year	\$1,185,099
Other net assets changes	\$0
Net assets (deficit) at end of year	\$1,446,703

Current Debt

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

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	0.00	0.00	0.00	0.00
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

1. Address Line1: Off Eagle Dr Lot 8

Address Line2:

City: AUBURN

State: NY

Postal Code: 13021

Plus4:

Province/Region:

Country: USA

Property Description: Vacant Lot/Undeveloped Land

Estimated Fair Market Value: \$247,425

How was the Fair Market Value Appraisal

Determined?

Transaction Type: DISPOSITION SALE

If Other, Explain:

Transaction Date: 10/27/2015

Purchase Sale Price: \$247,425.00

Lease Data (If applicable)

Market Rate(\$/square foot):

Lease Rate(\$/square foot):

Lease Period (months):

Seller/Purchaser/Tenant Data:

Organization: Bob Veal Corp

Last Name:

First Name:

Address Line1: 5327 Watson Raod

Address Line2:

City: ELBA

State: NY

Postal Code: 14058

Plus4:

Province/Region:

Country: USA

Relation With Board

member/senior authority

management? No

Personal Property

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

Property Documents

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	http://cayugacountyida.org/documents/
2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	http://cayugacountyida.org/documents/
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: 1
Project Type: Straight Lease
Project Name: A-1 PUMPING/REPAIR PLUS

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

Total Project Amount: \$1,255,250.00
Benefited Project Amount: \$1,255,250.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 06/14/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance 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: \$8,255
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$20,608
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$28,863.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,608	\$1,608
Local PILOT:	\$0	\$0
School District PILOT:	\$5,857	\$5,857
Total PILOTS:	\$7,465	\$7,465

Net Exemptions: \$21,398

Location of Project

Address Line1: 2682 Turnpike Road
Address Line2:
City: AUBURN
State: NY
Zip - Plus4: 13021
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 8
Original Estimate of Jobs to be created: 4
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: 8
Estimated average annual salary of jobs to be retained.(at Current Market rates): 32,000
Current # of FTEs: 15
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 7

Applicant Information

Applicant Name: Kenneth Sroka
Address Line1: 2862 Turnpike Road
Address Line2:
City: AUBURN
State: NY
Zip - Plus4: 13021
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: 0502 15 02 A
Project Type: Tax Exemptions
Project Name: A-1 Pumping/Repair Plus #2

Project part of another phase or multi phase: Yes
Original Project Code: 05020802A
Project Purpose Category: Services

Total Project Amount: \$242,500.00
Benefited Project Amount: \$242,500.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 08/18/2015
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: 2,000 sf addition to existing facility for customer waiting area and storage. Building houses concrete pumping company and heavy truck maintenance comp

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$3,981.18
Local Sales Tax Exemption: \$3,981.18
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$11,500
Total Exemptions: \$19,462.36
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

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

Net Exemptions: \$19,462.36

Location of Project

Address Line1: 2682 Turnpike Road
Address Line2:
City: AUBURN
State: NY
Zip - Plus4: 13021
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 2
Average estimated annual salary of jobs to be created.(at Current market rates): 33,800
Annualized salary Range of Jobs to be Created: 27,040 To: 35,360
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 33,800
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: A1 Pumping
Address Line1: 2682 Turnpike Road
Address Line2:
City: AUBURN
State: NY
Zip - Plus4: 13021
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: 0502 13 01A
Project Type: Straight Lease
Project Name: ABBOTT HOUSE

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

Total Project Amount: \$5,347,000.00
Benefited Project Amount: \$5,347,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/23/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 08/20/2013
or Leasehold Interest:
Year Financial Assitance is 2024
planned to End:
Notes: Renovation of existing historical house to be made an Inn as part of expansion of the Inns of Aurora. Substantial tourism potential, attraction of visitor

Location of Project

Address Line1: 435 Main Street
Address Line2:
City: AURORA
State: NY
Zip - Plus4: 13026
Province/Region:
Country: USA

Applicant Information

Applicant Name: Pleaseant T. Rowland, LLC
Address Line1: 6120 University Avenue
Address Line2:
City: MIDDLETON
State: WI
Zip - Plus4: 53562
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: \$11,577
Local Property Tax Exemption: \$4,344
School Property Tax Exemption: \$21,126
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$37,047.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$11,577	\$11,577
Local PILOT:	\$3,768	\$3,768
School District PILOT:	\$18,140	\$18,140
Total PILOTS:	\$33,485	\$33,485

Net Exemptions: \$3,562

Project Employment Information

of FTEs before IDA Status: 71
Original Estimate of Jobs to be created: 20
Average estimated annual salary of jobs to be created.(at Current market rates): 35,600
Annualized salary Range of Jobs to be Created: 0 To: 60,000
Original Estimate of Jobs to be Retained: 71
Estimated average annual salary of jobs to be retained.(at Current Market rates): 35,600
Current # of FTEs: 107
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 36

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: 0502 14 07B
Project Type: Tax Exemptions
Project Name: Active Physical Therapy Solutions

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

Total Project Amount: \$543,737.00
Benefited Project Amount: \$543,737.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 07/15/2014
IDA Took Title Yes
to Property:
Date IDA Took Title 10/10/2014
or Leasehold Interest:
Year Financial Assitance is 2015
planned to End:
Notes: Sales and use tax and mortgage recording tax exemption to support the relocation and expansion of a physical therapy provider.

Location of Project

Address Line1: 91 Columbus Street
Address Line2:
City: AUBURN
State: NY
Zip - Plus4: 13021
Province/Region:
Country: USA

Applicant Information

Applicant Name: 30 Joyce Properties, LLC and Activ
Address Line1: 91 Columbus Street
Address Line2:
City: AUBURN
State: NY
Zip - Plus4: 13021
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$31.03
Local Sales Tax Exemption: \$31.03
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$62.06
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

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

Net Exemptions: \$62.06

Project Employment Information

of FTEs before IDA Status: 6
Original Estimate of Jobs to be created: 6
Average estimated annual salary of jobs to be created.(at Current market rates): 41,000
Annualized salary Range of Jobs to be Created: 35,000 To: 60,000
Original Estimate of Jobs to be Retained: 6
Estimated average annual salary of jobs to be retained.(at Current Market rates): 57,777
Current # of FTEs: 6.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0.5

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

5.

General Project Information

Project Code: 0502 12 02A
Project Type: Straight Lease
Project Name: Cayuga Milk Ingredients, LLC

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

Total Project Amount: \$86,000,000.00
Benefited Project Amount: \$86,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/31/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 04/08/2013
or Leasehold Interest:
Year Financial Assitance is 2034
planned to End:
Notes: Develop a \$86m, 106,000 sq ft milk ingredients processing facility on an approximately 24 acre development site within the CCIDA Industrial Park.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$2,722
Local Property Tax Exemption: \$366
School Property Tax Exemption: \$4,787
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$7,875.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$4,743	\$4,743
Local PILOT:	\$638	\$638
School District PILOT:	\$8,341	\$8,341
Total PILOTS:	\$13,722	\$13,722

Net Exemptions: -\$5,847

Location of Project

Address Line1: Eagle Drive
Address Line2:
City: AUBURN
State: NY
Zip - Plus4: 13021
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 52
Average estimated annual salary of jobs to be created.(at Current market rates): 52,781
Annualized salary Range of Jobs to be Created: 0 To: 70,000
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: 69
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 69

Applicant Information

Applicant Name: Cayuga Marketing, LLC
Address Line1: PO Box 241
Address Line2:
City: AURORA
State: NY
Zip - Plus4: 13026
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: 0502 14 07A
Project Type: Tax Exemptions
Project Name: Clarity Connect

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

Total Project Amount: \$1,525,000.00
Benefited Project Amount: \$1,525,000.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 07/15/2014
IDA Took Title Yes
to Property:
Date IDA Took Title 10/30/2014
or Leasehold Interest:
Year Financial Assitance is 2015
planned to End:
Notes: Sales and use tax exemption to support installation of wireless radios and equipment in multiple locations to deliver broadband internet service to th

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 200 Pleasant Grove Road
Address Line2:
City: ITHACA
State: NY
Zip - Plus4: 14850
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 9
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: 9
Estimated average annual salary of jobs to be retained.(at Current Market rates): 35,360
Current # of FTEs: 9
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Clarity Connect
Address Line1: 200 Pleasant Grove Road
Address Line2:
City: ITHACA
State: NY
Zip - Plus4: 14850
Province/Region:
Country: USA

Project Status

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

IDA Projects

7.

General Project Information

Project Code: 0502 06 01A
Project Type: Bonds/Notes Issuance
Project Name: D&W Diesel #2

Project part of another phase or multi phase: Yes
Original Project Code: 0502 96 01A
Project Purpose Category: Manufacturing

Total Project Amount: \$652,000.00
Benefited Project Amount: \$652,000.00
Bond/Note Amount: \$0.00
Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No
Date Project Approved: 08/16/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 01/01/2006
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:
Notes: Manufacturing Facility Expansion. NOTE
This is part of a 2phase CCIDA project:
D&W 1 and D&W 2 completed sequentially.
The total number of jobs before CCIDA pr

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$36,653.15
Local Property Tax Exemption: \$4,928.52
School Property Tax Exemption: \$64,492.36
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$106,074.03
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$17,635.52	\$17,635.52
Local PILOT:	\$2,371.34	\$2,371.34
School District PILOT:	\$33,243.15	\$33,243.15
Total PILOTS:	\$53,250.01	\$53,250.01

Net Exemptions: \$52,824.02

Location of Project

Address Line1: D&W Diesel Inc
Address Line2: NYS Route 5&20
City: AUBURN
State: NY
Zip - Plus4: 13021
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 98
Original Estimate of Jobs to be created: 20
Average estimated annual salary of jobs to be created.(at Current market rates): 3,361,850
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 98
Estimated average annual salary of jobs to be retained.(at Current Market rates): 3,113,850
Current # of FTEs: 210.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 112.5

Applicant Information

Applicant Name: D&W Diesel Inc
Address Line1: 1503 Clark Street Road
Address Line2:
City: AUBURN
State: NY
Zip - Plus4: 13021
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: 0502 15 01A
Project Type: Tax Exemptions
Project Name: D&W Diesel #3

Project part of another phase or multi phase: Yes
Original Project Code: 0502 06 01A
Project Purpose Category: Manufacturing

Total Project Amount: \$354,640.00
Benefited Project Amount: \$275,000.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 02/07/2015
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2015
planned to End:
Notes: Construct 2200 sq ft addition to facility for much needed administrative area and staff space.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$10,750
Local Sales Tax Exemption: \$10,750
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$21,500.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

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

Net Exemptions: \$21,500

Location of Project

Address Line1: 1503 Clark Street Road
Address Line2:
City: AUBURN
State: NY
Zip - Plus4: 13021
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 13
Average estimated annual salary of jobs to be created.(at Current market rates): 40,726
Annualized salary Range of Jobs to be Created: 22,880 To: 185,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 40,726
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 6
Net Employment Change: 0

Applicant Information

Applicant Name: D&W Diesel, Inc
Address Line1: 1503 Cloart Street Road
Address Line2:
City: AUBURN
State: NY
Zip - Plus4: 13021
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

9.

General Project Information

Project Code: 0502 95 01A
Project Type: Straight Lease
Project Name: Finger Lakes Rail Road

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

Total Project Amount: \$4,999,000.00
Benefited Project Amount: \$4,999,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 01/01/1995
IDA Took Title Yes
to Property:
Date IDA Took Title 01/01/1995
or Leasehold Interest:
Year Financial Assitance is 2027
planned to End:
Notes: Rail Transportation Project (Freight)

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$32,776.14
Local Property Tax Exemption: \$13,491.1
School Property Tax Exemption: \$157,751.79
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$204,019.03
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$12,028.7	\$12,028.7
Local PILOT:	\$12,028.7	\$12,028.7
School District PILOT:	\$12,028.7	\$12,028.7
Total PILOTS:	\$36,086.1	\$36,086.1

Net Exemptions: \$167,932.93

Location of Project

Address Line1: Finger Lakes Railroad
Address Line2: PO Box 1099
City: GENEVA
State: NY
Zip - Plus4: 14456
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 10
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 58
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 58

Applicant Information

Applicant Name: Finger Lakes Railroad
Address Line1: PO Box 1099
Address Line2:
City: GENEVA
State: NY
Zip - Plus4: 14456
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: 0502 15 04A
Project Type: Straight Lease
Project Name: Grober Nutrition

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

Total Project Amount: \$12,314,174.00
Benefited Project Amount: \$12,314,174.00

Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:

Not For Profit: No
Date Project Approved: 10/05/2015
IDA Took Title Yes
to Property:
Date IDA Took Title 10/27/2015

or Leasehold Interest:
Year Financial Assitance is 2028
planned to End:

Notes: Construction of 60,000 sq ft facility to produce dairy based animal feed.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$9,175.5
Local Sales Tax Exemption: \$9,175.5
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$18,351.00

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

PILOT Payment Information

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

Net Exemptions: \$18,351

Location of Project

Address Line1: Eagle Drive Lot 8
Address Line2:
City: AUBURN
State: NY
Zip - Plus4: 13021
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 34
Average estimated annual salary of jobs to be created.(at Current market rates): 45,600
Annualized salary Range of Jobs to be Created: 30,000 To: 150,000
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: 52
Net Employment Change: 0

Applicant Information

Applicant Name: Grober Nutrition LLC/Bob Veal Corp
Address Line1: 5327 Watson Road
Address Line2:
City: ELBA
State: NY
Zip - Plus4: 14058 9711
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: 0502 14 05A
Project Type: Straight Lease
Project Name: Johnston Paper

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

Total Project Amount: \$5,884,500.00
Benefited Project Amount: \$4,600,000.00

Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:

Not For Profit: No
Date Project Approved: 11/18/2014
IDA Took Title Yes
to Property:
Date IDA Took Title 12/16/2014

or Leasehold Interest:
Year Financial Assitance is 2030
planned to End:

Notes: Expansion of facility for wholesale trade of paper products and cleaning supplies.

Location of Project

Address Line1: 2 Eagle Drive
Address Line2:
City: AUBURN
State: NY
Zip - Plus4: 13021
Province/Region:
Country: USA

Applicant Information

Applicant Name: Johnston Paper Co. / REHC 5 Inc
Address Line1: 2 Eagle Drive
Address Line2: PO Box 736
City: AUBURN
State: NY
Zip - Plus4: 13021
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$56,663
Local Sales Tax Exemption: \$56,663
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$69,880.95
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$183,206.95

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:	\$69,880.95	\$69,880.95
Total PILOTS:	\$69,880.95	\$69,880.95

Net Exemptions: \$113,326

Project Employment Information

of FTEs before IDA Status: 113
Original Estimate of Jobs to be created: 19
Average estimated annual salary of jobs to be created.(at Current market rates): 40,000
Annualized salary Range of Jobs to be Created: 20,800 To: 156,000
Original Estimate of Jobs to be Retained: 113
Estimated average annual salary of jobs to be retained.(at Current Market rates): 40,000
Current # of FTEs: 121
of FTE Construction Jobs during fiscal year: 84
Net Employment Change: 8

Project Status

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

IDA Projects

12.

General Project Information

Project Code: 0520 03 04B
Project Type: Straight Lease
Project Name: Kinney Drugs (Clearmart Inc.)

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

Total Project Amount: \$1,310,000.00
Benefited Project Amount: \$1,310,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/17/2004
IDA Took Title Yes
to Property:
Date IDA Took Title 08/28/2004
or Leasehold Interest:
Year Financial Assistance is 2015
planned to End:
Notes: (Code 5) Retail Trade

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$9,122
Local Property Tax Exemption: \$8,541
School Property Tax Exemption: \$15,672
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$33,335.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$8,332	\$8,332
Local PILOT:	\$7,802	\$7,802
School District PILOT:	\$15,672	\$15,672
Total PILOTS:	\$31,806	\$31,806

Net Exemptions: \$1,529

Location of Project

Address Line1: Clearmart Inc.
Address Line2: 1108 Madden Lane
City: CORTLAND
State: NY
Zip - Plus4: 13045
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 28
Average estimated annual salary of jobs to be created.(at Current market rates): 430,000
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: 23
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 23

Applicant Information

Applicant Name: Kinney Drugs Inc
Address Line1: 29 East Main Street
Address Line2:
City: GOUVERNEUR
State: NY
Zip - Plus4: 13642
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

13.

General Project Information

Project Code: 0502 08 02A
Project Type: Straight Lease
Project Name: LeBrun Motors

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

Total Project Amount: \$2,239,500.00
Benefited Project Amount: \$2,239,500.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/06/2010
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assistance 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: \$17,819
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$47,434
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$65,253.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$7,137	\$7,137
Local PILOT:	\$0	\$0
School District PILOT:	\$23,059	\$23,059
Total PILOTS:	\$30,196	\$30,196

Net Exemptions: \$35,057

Location of Project

Address Line1: 396 Grant Avenue
Address Line2:
City: AUBURN
State: NY
Zip - Plus4: 13021
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 26
Average estimated annual salary of jobs to be created.(at Current market rates): 715,558
Annualized salary Range of Jobs to be Created: 715,558 To: 715,558
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 715,558
Current # of FTEs: 28.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 28.5

Applicant Information

Applicant Name: LeBrun Motors
Address Line1: 396 Grant Avenue
Address Line2:
City: AUBURN
State: NY
Zip - Plus4: 13021
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: 0502 15 03A
Project Type: Tax Exemptions
Project Name: Owasco Marine

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

Total Project Amount: \$382,500.00
Benefited Project Amount: \$250,000.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 09/22/2015
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: Construction of two boat storage facilities of 11,900 sq feet and 8,400 sq feet.

Location of Project

Address Line1: 7017 Owasco Road
Address Line2:
City: AUBURN
State: NY
Zip - Plus4: 13021
Province/Region:
Country: USA

Applicant Information

Applicant Name: Auburn Marine Sales & Service, Inc
Address Line1: 7017 Owasco Road
Address Line2: PO Box 1229
City: AUBURN
State: NY
Zip - Plus4: 13021
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$8,496
Local Sales Tax Exemption: \$8,496
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$16,992.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

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

Net Exemptions: \$16,992

Project Employment Information

of FTEs before IDA Status: 9.71
Original Estimate of Jobs to be created: 2.68
Average estimated annual salary of jobs to be created.(at Current market rates): 32,338
Annualized salary Range of Jobs to be Created: 12,000 To: 56,000
Original Estimate of Jobs to be Retained: 9.71
Estimated average annual salary of jobs to be retained.(at Current Market rates): 43,725
Current # of FTEs: 9.71
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Project Status

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

IDA Projects

15.

General Project Information

Project Code: 0502 14 03
Project Type: Straight Lease
Project Name: Sonbyrne Sales, Inc.

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

Total Project Amount: \$1,783,500.00
Benefited Project Amount: \$1,783,500.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 09/16/2014
IDA Took Title Yes
to Property:
Date IDA Took Title 10/17/2014
or Leasehold Interest:
Year Financial Assitance is 2015
planned to End:
Notes: Acquisition of building. as well as purchase and installation of machinery and equipment, to be used for warehousing and distribution of grocery/

Location of Project

Address Line1: 1 Eagle Drive
Address Line2:
City: AUBURN
State: NY
Zip - Plus4: 13021
Province/Region:
Country: USA

Applicant Information

Applicant Name: Sonbyrne Sales, Inc. & MC Owasco L
Address Line1: 171 Route 5
Address Line2:
City: WEEDSPORT
State: NY
Zip - Plus4: 13166
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$746
Local Sales Tax Exemption: \$746
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$1,492.00
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: \$1,492

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 24
Average estimated annual salary of jobs to be created.(at Current market rates): 48,573.78
Annualized salary Range of Jobs to be Created: 22,000 To: 104,000
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

Project Status

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

IDA Projects

16.

General Project Information

Project Code: 05020802A
Project Type: Straight Lease
Project Name: UPSCO Manufacturing & Distributing Co Inc
Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$2,131,600.00
Benefited Project Amount: \$2,131,600.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/01/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 07/01/2008
or Leasehold Interest:
Year Financial Assitance is 2019
planned to End:
Notes: Renovation

Location of Project

Address Line1: PO Box 431
Address Line2: 23 Central Street
City: MORAVIA
State: NY
Zip - Plus4: 13118
Province/Region:
Country: USA

Applicant Information

Applicant Name: TMB Holding, LLC
Address Line1: 23 Central Street
Address Line2: PO Box 431
City: MORAVIA
State: NY
Zip - Plus4: 13118
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: \$10,544.95
Local Property Tax Exemption: \$9,873.82
School Property Tax Exemption: \$18,116.99
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$38,535.76
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$5,593.11	\$5,593.11
Local PILOT:	\$5,863.24	\$5,863.24
School District PILOT:	\$11,310.9	\$11,310.9
Total PILOTS:	\$22,767.25	\$22,767.25

Net Exemptions: \$15,768.51

Project Employment Information

of FTEs before IDA Status: 50
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: 1,330,000 To: 1,375,000
Original Estimate of Jobs to be Retained: 50
Estimated average annual salary of jobs to be retained.(at Current Market rates): 1,330,000
Current # of FTEs: 88
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 38

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
16	\$782,068.19	\$298,658.31	\$483,409.88	400.5

Additional Comments: