

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://greeneida.com/images/abo-files/2015_Financials/Final_Fin_Stmt_GCIDA_2015.pdf
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	http://greeneida.com/images/abo-files/2015_Financials/Final_SAS_114_GCIDA_2015.pdf
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://greeneida.com/images/abo-files/GCIDA_Organizational_Chart.pdf
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://greeneida.com/abo-files
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://greeneida.com/images/abo-files/2015_Financials/IDA_mission_statement_2015.pdf

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://greeneida.com/images/abo-files/2016_Financials/2016_committees.pdf
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://greeneida.com/minutes
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://greeneida.com/images/abo-files/By-Laws.pdf
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://greeneida.com/images/abo-files/Code%20of%20Ethics.pdf
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?	No	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	Yes	http://greeneida.com/images/abo-files/Compensation,%20Reimbursement%20&%20Attendance%20Policy.pdf
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?	Yes	http://greeneida.com/images/abo-files/Compensation,%20Reimbursement%20&%20Attendance%20Policy.pdf

	Response	URL
		pdf

Board of Directors Listing

Name	Valentine, Keith	Name	Dudley, Kenneth
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	01/01/2013	Term Start Date	08/15/2011
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Kelly, Dan	Name	Hoglund, Eric
Chair of the Board	No	Chair of the Board	Yes
If yes, Chairman Designated by.		If yes, Chairman Designated by.	Other
Term Start Date	12/17/2014	Term Start Date	12/16/2010
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?	No	Confirmed by Senate?	
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	Christman, Brian	Name	Moree, Margaret
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	11/16/2011	Term Start Date	11/14/2011
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	DeLucia, Sy
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	11/19/1997
Term Expiration Date	Pleasure of Authority
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Local
Appointed By	Local
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Ernst, April	Project Manager/Treasurer	Managerial				FT	Yes	53,424.00	53,424	0	0	0	0	53,424	No	
Snyder, Margaret	Office Manager	Administrative and Clerical				FT	Yes	40,000.00	40,000	0	0	0	0	40,000	No	
VanSchaack, Rene	Executive Director	Executive				FT	Yes	98,388.00	98,388	0	0	0	0	98,388	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
Valentine, Keith	Board of Directors												X	
Moree, Margaret	Board of Directors												X	
Dudley, Kenneth	Board of Directors												X	
Christman, Brian	Board of Directors												X	
DeLucia, Sy	Board of Directors												X	
Hoglund, Eric	Board of Directors												X	
Kelly, Dan	Board of Directors												X	

Staff

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

Subsidiary/Component Unit Verification

Is the list of subsidiaries, as assembled by the Office of the State Comptroller, correct? No
 Are there other subsidiaries or component units of the Authority that are active, not included in the PARIS reports submitted by this No

Name of Subsidiary/Component Unit	Status	Requested Changes
-----------------------------------	--------	-------------------

Subsidiary/Component Unit Creation

Name of Subsidiary/Component Unit	Establishment Date	Entity Purpose
Greene Local Development Corporation	03/19/2015	The Greene Local Development Corporation (GLDC) is a subsidiary of the Greene County Industrial Development Agency (IDA) and is the vehicle by which the IDA can be assisted in the accomplishment of its mission under circumstances where factors such as environmental contamination or financial risk may represent undesirable liability to the IDA. The GLDC is formed and operates consistent with Section 2827a, of the NYS Public Authorities Law.

Subsidiary/Component unit Termination

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
-----------------------------------	------------------	--------------------	----------------------

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$8,549,682
Investments	\$0
Receivables, net	\$91,639
Other assets	\$3,933
Total Current Assets	\$8,645,254
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$35,080
Other assets	\$44,116
Capital Assets	
Land and other nondepreciable property	\$7,612,568
Buildings and equipment	\$0
Infrastructure	\$34,845
Accumulated depreciation	\$0
Net Capital Assets	\$7,647,413
Total Noncurrent Assets	\$7,726,609
Total Assets	\$16,371,863

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$11,744
Pension contribution payable	\$22,486
Other post-employment benefits	\$0
Accrued liabilities	\$40,468
Deferred revenues	\$12,436
Bonds and notes payable	\$57,949
Other long-term obligations due within one year	\$4,774
Total Current Liabilities	\$149,857

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$456,713
Long Term Leases	\$0
Other long-term obligations	\$0
Total Noncurrent Liabilities	\$456,713

Total Liabilities

\$606,570

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$34,845
Restricted	\$0
Unrestricted	\$15,730,448
Total Net Assets	\$15,765,293

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

<u>Operating Revenues</u>	
Charges for services	\$479,155
Rental & financing income	\$675
Other operating revenues	\$67,266
Total Operating Revenue	\$547,096
<u>Operating Expenses</u>	
Salaries and wages	\$217,404
Other employee benefits	\$64,618
Professional services contracts	\$88,373
Supplies and materials	\$3,090
Depreciation & amortization	\$5,249
Other operating expenses	\$229,605
Total Operating Expenses	\$608,339
Operating Income (Loss)	(\$61,243)
<u>Nonoperating Revenues</u>	
Investment earnings	\$0
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$21,713
Total Nonoperating Revenue	\$21,713

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$16,527
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$55,630
Total Nonoperating Expenses	\$72,157
Income (Loss) Before Contributions	(\$111,687)
Capital Contributions	\$0
Change in net assets	(\$111,687)
Net assets (deficit) beginning of year	\$15,876,980
Other net assets changes	\$0
Net assets (deficit) at end of year	\$15,765,293

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	0.00	566,092.22	0.00	56,149.30	509,942.92
Revenue					
Other Non-State Funded					
Conduit					
Conduit Debt					
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

This Authority has indicated that it had no real property acquisitions or disposals during the reporting period.

Personal Property

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

Property Documents

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	http://greeneida.com/images/abo-files/2015_Financials/IDA_LAND_-_Tax_ID_Parcels_2015_for_ABO.pdf
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://greeneida.com/images/abo-files/Disposition%20of%20Property%20Guidelines.pdf
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: 1901-01-01D
Project Type: Straight Lease
Project Name: Athens Generating Co LLP

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

Total Project Amount: \$750,000,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$500
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/01/2001
IDA Took Title Yes
to Property:
Date IDA Took Title 12/01/2001
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes: Create jobs, promote growth

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$5,309,913
Local Property Tax Exemption: \$2,148,467
School Property Tax Exemption: \$21,002,394
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$28,460,774.00
Total Exemptions Net of RPTL Section 485-b: \$28,460,774.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$904,473	\$904,473
Local PILOT:	\$542,586	\$542,586
School District PILOT:	\$3,449,927	\$3,449,927
Total PILOTS:	\$4,896,986	\$4,896,986

Net Exemptions: \$23,563,788

Location of Project

Address Line1: PO Box 349
Address Line2: 9300 US Highway 9w
City: ATHENS
State: NY
Zip - Plus4: 12015
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 30
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 71,429 To: 71,429
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: 31
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 31

Applicant Information

Applicant Name: PO Box 349
Address Line1: 9300 US Highway 9W
Address Line2:
City: ATHENS
State: NY
Zip - Plus4: 12015
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: 1901-08-02A
Project Type: Straight Lease
Project Name: Ducommun Inc.

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

Total Project Amount: \$3,178,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 03/31/2008
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assistance is 2028
planned to End:
Notes: New jobs

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: 25 Vermilyea Lane
Address Line2:
City: COXSACKIE
State: NY
Zip - Plus4: 12051
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): 33,187
Annualized salary Range of Jobs to be Created: 33,187 To: 33,187
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 50
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 50

Applicant Information

Applicant Name: Ducommun Inc.
Address Line1: 23301 Wilmington Avenue
Address Line2:
City: CARSON
State: CA
Zip - Plus4: 90745
Province/Region:
Country: USA

Project Status

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

IDA Projects

3.

General Project Information

Project Code: 1901-09-01C
Project Type: Straight Lease
Project Name: Empire Merchants North

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

Total Project Amount: \$27,060,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/24/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 12/01/2008
or Leasehold Interest:
Year Financial Assistance is 2035
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: \$102,905
Local Property Tax Exemption: \$84,201
School Property Tax Exemption: \$433,370
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$620,476.00
Total Exemptions Net of RPTL Section 485-b: \$620,476.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$102,905	\$102,905
Local PILOT:	\$84,201	\$84,201
School District PILOT:	\$433,370	\$433,370
Total PILOTS:	\$620,476	\$620,476

Net Exemptions: \$0

Location of Project

Address Line1: 16 Houghtaling Road
Address Line2:
City: WEST COXSACKIE
State: NY
Zip - Plus4: 12192
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 352
Average estimated annual salary of jobs to be created.(at Current market rates): 51,898
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: 329
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 329

Applicant Information

Applicant Name: Empire Merchants North
Address Line1: 132 Flatbush Avenue
Address Line2:
City: KINGSTON
State: NY
Zip - Plus4: 12402
Province/Region:
Country: USA

Project Status

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

IDA Projects

4.

General Project Information

Project Code: 1901-14-01
Project Type: Straight Lease
Project Name: Ferguson Enterprises

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

Total Project Amount: \$60,000,000.00
Benefited Project Amount: \$57,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 01/16/2014
IDA Took Title Yes
to Property:
Date IDA Took Title 07/01/2014
or Leasehold Interest:
Year Financial Assistance is 2035
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$543,436.54
Local Sales Tax Exemption: \$543,439.54
County Real Property Tax Exemption: \$157,321
Local Property Tax Exemption: \$128,276
School Property Tax Exemption: \$662,536
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$2,035,009.08
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$15,732	\$15,732
Local PILOT:	\$12,828	\$12,828
School District PILOT:	\$66,254	\$66,254
Total PILOTS:	\$94,814	\$94,814

Net Exemptions: \$1,940,195.08

Location of Project

Address Line1: 11545 US Route 9W
Address Line2:
City: COXSACKIE
State: NY
Zip - Plus4: 12051
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): 40,000
Annualized salary Range of Jobs to be Created: 25,000 To: 40,000
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: 92.5
of FTE Construction Jobs during fiscal year: 600
Net Employment Change: 92.5

Applicant Information

Applicant Name: Ferguson Enterprises
Address Line1: 12500 Jefferson Ave.
Address Line2:
City: NEWPORT NEWS
State: VA
Zip - Plus4: 23608
Province/Region:
Country: USA

Project Status

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

IDA Projects

5.

General Project Information

Project Code: 1901.15-01
Project Type: Straight Lease
Project Name: Field Goods LLC

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

Total Project Amount: \$695,000.00
Benefited Project Amount: \$340,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 01/15/2015
IDA Took Title Yes
to Property:
Date IDA Took Title 07/01/2015
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$13,596.44
Local Sales Tax Exemption: \$13,596.44
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$4,078
Total Exemptions: \$31,270.88
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: \$31,270.88

Location of Project

Address Line1: Field Goods LLC
Address Line2: 770 Flats Road
City: ATHENS
State: NY
Zip - Plus4: 12015
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 10
Original Estimate of Jobs to be created: 3
Average estimated annual salary of jobs to be created.(at Current market rates): 16,835
Annualized salary Range of Jobs to be Created: 16,835 To: 16,835
Original Estimate of Jobs to be Retained: 10
Estimated average annual salary of jobs to be retained.(at Current Market rates): 24,970
Current # of FTEs: 17
of FTE Construction Jobs during fiscal year: 7
Net Employment Change: 7

Applicant Information

Applicant Name: Field Goods LLC
Address Line1: PO Box 278
Address Line2:
City: ATHENS
State: NY
Zip - Plus4: 12015 0278
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: 1901-11-30
Project Type: Straight Lease
Project Name: GLAXOSMITHKLINE & Stiefel Laboratories Inc.
Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$18,000,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 09/01/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: retain jobs in the area

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$180,599
Local Property Tax Exemption: \$279,099
School Property Tax Exemption: \$630,713
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$1,090,411.00
Total Exemptions Net of RPTL Section 485-b: \$534,097.00

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$91,741	\$91,741
Local PILOT:	\$146,754	\$146,754
School District PILOT:	\$317,819	\$317,819
Total PILOTS:	\$556,314	\$556,314

Net Exemptions: \$534,097

Location of Project

Address Line1: 3169 Route 145
Address Line2:
City: EAST DURHAM
State: NY
Zip - Plus4: 12423
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 169
Original Estimate of Jobs to be created: 16
Average estimated annual salary of jobs to be created.(at Current market rates): 40,000
Annualized salary Range of Jobs to be Created: 40,000 To: 40,000
Original Estimate of Jobs to be Retained: 169
Estimated average annual salary of jobs to be retained.(at Current Market rates): 40,000
Current # of FTEs: 254
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 85

Applicant Information

Applicant Name: GLAXOSMITHKLINE & Stiefel Laborato
Address Line1: 3169 Route 145
Address Line2:
City: EAST DURHAM
State: NY
Zip - Plus4: 12423
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: 1901-01-02D
Project Type: Straight Lease
Project Name: Hunter Mountain Ski Bowl

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

Total Project Amount: \$7,000,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 05/03/2001
IDA Took Title Yes
to Property:
Date IDA Took Title 05/03/2001
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:
Notes: Create jobs and promote tourism

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$33,449
Local Property Tax Exemption: \$43,443
School Property Tax Exemption: \$92,374
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$169,266.00
Total Exemptions Net of RPTL Section 485-b: \$50,780.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$23,415	\$23,415
Local PILOT:	\$30,410	\$30,410
School District PILOT:	\$64,662	\$64,662
Total PILOTS:	\$118,487	\$118,487

Net Exemptions: \$50,779

Location of Project

Address Line1: PO Box 295
Address Line2:
City: HUNTER
State: NY
Zip - Plus4: 12442
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 232
Original Estimate of Jobs to be created: 12
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 6,000 To: 6,000
Original Estimate of Jobs to be Retained: 232
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 257.55
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 25.55

Applicant Information

Applicant Name: Hunter Mountain Ski Bowl
Address Line1: PO Box 295
Address Line2:
City: HUNTER
State: NY
Zip - Plus4: 12442
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: 1901-08-01A
Project Type: Straight Lease
Project Name: Peckham Asphalt Resale Corp.

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

Total Project Amount: \$3,950,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/31/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 12/31/2008
or Leasehold Interest:
Year Financial Assitance is 2028
planned to End:
Notes: job growth, economic development

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$12,163
Local Property Tax Exemption: \$4,921
School Property Tax Exemption: \$51,221
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$68,305.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$12,163	\$12,163
Local PILOT:	\$4,921	\$4,921
School District PILOT:	\$51,221	\$51,221
Total PILOTS:	\$68,305	\$68,305

Net Exemptions: \$0

Location of Project

Address Line1: 263 Schoharie Turnpike
Address Line2:
City: ATHENS
State: NY
Zip - Plus4: 12015
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 7
Average estimated annual salary of jobs to be created.(at Current market rates): 33,280
Annualized salary Range of Jobs to be Created: 33,280 To: 33,280
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 33,280
Current # of FTEs: 5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 5

Applicant Information

Applicant Name: Peckham Asphalt Resale Corporation
Address Line1: 20 Haarlem Avenue
Address Line2:
City: WHITE PLAINS
State: NY
Zip - Plus4: 10603
Province/Region:
Country: USA

Project Status

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

IDA Projects

9.

General Project Information

Project Code: 1901-02-01D
Project Type: Straight Lease
Project Name: Save-a-Lot

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

Total Project Amount: \$18,916,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 05/01/2003
IDA Took Title Yes
to Property:
Date IDA Took Title 01/17/2002
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes: Create jobs

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$95,629
Local Property Tax Exemption: \$77,973
School Property Tax Exemption: \$402,727
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$576,329.00
Total Exemptions Net of RPTL Section 485-b: \$132,661.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$76,755	\$76,755
Local PILOT:	\$67,881	\$67,881
School District PILOT:	\$299,032	\$299,032
Total PILOTS:	\$443,668	\$443,668

Net Exemptions: \$132,661

Location of Project

Address Line1: 1 Van Bergen
Address Line2:
City: WEST COXSACKIE
State: NY
Zip - Plus4: 12192
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 105
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 23,920 To: 23,920
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: 84
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 84

Applicant Information

Applicant Name: "Moran Foods, Inc. dba Save-A-Lot"
Address Line1: PO Box 990
Address Line2: c/o Real Estate
City: MINNEAPOLIS
State: MN
Zip - Plus4: 55440
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: 1901-05-01D
Project Type: Bonds/Notes Issuance
Project Name: Serta National Bedding

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

Total Project Amount: \$9,175,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount: \$3,750,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No
Date Project Approved: 08/01/2004
IDA Took Title Yes
to Property:
Date IDA Took Title 03/05/2002
or Leasehold Interest:
Year Financial Assitance is 2024
planned to End:
Notes: Create jobs promote growth

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$64,614
Local Property Tax Exemption: \$58,972
School Property Tax Exemption: \$272,113
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$395,699.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$64,614	\$64,614
Local PILOT:	\$58,972	\$58,972
School District PILOT:	\$272,113	\$272,113
Total PILOTS:	\$395,699	\$395,699

Net Exemptions: \$0

Location of Project

Address Line1: 15 Houghtaling Rd
Address Line2:
City: WEST COXSACKIE
State: NY
Zip - Plus4: 12192
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 240
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 38,464 To: 38,464
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: 139
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 139

Applicant Information

Applicant Name: Serta National Bedding
Address Line1: 15 Houghtaling Rd
Address Line2:
City: WEST COXSACKIE
State: NY
Zip - Plus4: 12192
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: 1901-03-01D
Project Type: Straight Lease
Project Name: Snow Time

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

Total Project Amount: \$3,985,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/01/2003
IDA Took Title Yes
to Property:
Date IDA Took Title 12/01/2003
or Leasehold Interest:
Year Financial Assitance is 2024
planned to End:
Notes: Create jobs, promote tourism

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$8,967
Local Property Tax Exemption: \$6,175
School Property Tax Exemption: \$17,483
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$32,625.00
Total Exemptions Net of RPTL Section 485-b: \$13,050.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$5,380	\$5,380
Local PILOT:	\$3,705	\$3,705
School District PILOT:	\$10,490	\$10,490
Total PILOTS:	\$19,575	\$19,575

Net Exemptions: \$13,050

Location of Project

Address Line1: PO Box 459
Address Line2: C.D. Lane Road
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 108
Original Estimate of Jobs to be created: 12
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 6,000 To: 6,000
Original Estimate of Jobs to be Retained: 108
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 137
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 29

Applicant Information

Applicant Name: Snow Time
Address Line1: C.D. Lane Road
Address Line2:
City: WINDHAM
State: NY
Zip - Plus4: 12496
Province/Region:
Country: USA

Project Status

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

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
11	\$33,480,164.96	\$7,214,324.0	\$26,265,840.96	877.05

Additional Comments: