

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://www.herkimercountyida.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://www.herkimercountyida.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://www.herkimercountyida.org/documents/ |
| 6. Are any Authority staff also employed by another government agency? | No | |
| 7. Does the Authority have Claw Back agreements? | No | N/A |
| 8. Has the Authority posted their mission statement to their website? | Yes | http://www.herkimercountyida.org/documents/ |
| 9. Has the Authority's mission statement been revised and adopted during the reporting period? | Yes | N/A |
| 10. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL? | | http://www.herkimercountyida.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://www.herkimercountyida.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://www.herkimercountyida.org/documents/ |
| 7. Has the Board adopted bylaws and made them available to Board members and staff? | Yes | http://www.herkimercountyida.org/documents/ |
| 8. Has the Board adopted a code of ethics for Board members and staff? | Yes | http://www.herkimercountyida.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://www.herkimercountyida.org/documents/ |
| 17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML? | Yes | http://www.herkimercountyida.org/documents/ |

Board of Directors Listing

| | | | |
|---|-----------------------|---|-----------------------|
| Name | Collins, Richard | Name | Chlus, David M |
| Chair of the Board | Yes | Chair of the Board | No |
| If yes, Chairman Designated by. | Local | If yes, Chairman Designated by. | |
| Term Start Date | 01/03/1995 | Term Start Date | 04/06/2011 |
| 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? | 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 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 | Scarano, John | Name | Payne, Robert |
| Chair of the Board | No | Chair of the Board | No |
| If yes, Chairman Designated by. | | If yes, Chairman Designated by. | |
| Term Start Date | 04/24/2013 | Term Start Date | 10/22/2008 |
| Term Expiration Date | Pleasure of Authority | Term Expiration Date | Pleasure of Authority |
| Title | | Title | |
| Has the Board member appointed a designee? | | Has the Board member appointed a designee? | |
| Designee Name | | Designee Name | |
| Ex-officio | No | Ex-officio | No |
| Nominated By | Local | Nominated By | Local |
| Appointed By | Local | Appointed By | Local |
| Confirmed by Senate? | | Confirmed by Senate? | |
| Has the Board member/designee signed the acknowledgement of fiduciary duty? | Yes | Has the Board member/designee signed the acknowledgement of fiduciary duty? | Yes |
| Complied with training requirement of Section 2824? | No | Complied with training requirement of Section 2824? | Yes |
| Does the Board member/designee also hold an elected or appointed State gove | No | Does the Board member/designee also hold an elected or appointed State gove | No |
| Does the Board member/designee also hold an elected or appointed municipal government position? | No | Does the Board member/designee also hold an elected or appointed municipal government position? | No |

Board of Directors Listing

| | | | |
|---|-----------------------|---|-----------------------|
| Name | Bono, Vincent J | Name | Werenczak, Michael |
| Chair of the Board | No | Chair of the Board | No |
| If yes, Chairman Designated by. | | If yes, Chairman Designated by. | |
| Term Start Date | 07/03/2002 | Term Start Date | 10/26/2011 |
| 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? | 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 State gove | No |
| Does the Board member/designee also hold an elected or appointed municipal government position? | Yes | Does the Board member/designee also hold an elected or appointed municipal government position? | No |

Board of Directors Listing

| | |
|---|-----------------------|
| Name | Ricci, Catherine |
| Chair of the Board | No |
| If yes, Chairman Designated by. | |
| Term Start Date | 07/22/2015 |
| 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? | 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 |

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 |
|----------------------|--------------------------|-----------------------------|-------------------------|------------|-----------------|----------------------|--------|------------------------|--------------------------------------|-----------------------------|-------------------|-----------|---|--------------------|---|--|
| Feane, Mark D | Executive Director | Executive | HCIDA | | | FT | Yes | 78,419.84 | 52,782.45 | 0 | 0 | 0 | 0 | 52,782.45 | No | |
| Holleran, Stacey J | Financial Manager | Professional | | | | FT | Yes | 50,000.00 | 21,346.17 | 0 | 0 | 0 | 0 | 21,346.17 | No | |
| Ingersoll, Rebecca L | Administrative Assistant | Administrative and Clerical | | | | PT | No | 16,000.00 | 7,076.87 | 0 | 0 | 0 | 0 | 7,076.87 | No | |
| Oram, Lillian A | Financial Manager | Professional | HCIDA | | | FT | Yes | 55,497.13 | 39,427.5 | 0 | 0 | 0 | 0 | 39,427.5 | No | |
| Smith, Stephen R | Executive Director | Professional | | | | FT | Yes | 69,000.00 | 31,846.08 | 0 | 0 | 0 | 0 | 31,846.08 | 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 |
|--------------------|--------------------|-------------------|--------------------------|-------------------|-------------------------------|----------------|------|----------------|--------------------|------------------------------------|---------------------|------------------------|------------------------|-------|
| Chlus, David M | Board of Directors | | | | | | | | | | | | X | |
| Werenczak, Michael | Board of Directors | | | | | | | | | | | | X | |
| Payne, Robert | Board of Directors | | | | | | | | | | | | X | |
| Collins, Richard | Board of Directors | | | | | | | | | | | | X | |
| Bono, Vincent J | Board of Directors | | | | | | | | | | | | X | |
| Scarano, John | Board of Directors | | | | | | | | | | | | X | |
| Ricci, Catherine | Board of Directors | | | | | | | | | | | | X | |

Staff

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

Subsidiary/Component Unit Verification

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

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

Subsidiary/Component Unit Creation

| Name of Subsidiary/Component Unit | Establishment Date | Entity Purpose |
|-----------------------------------|--------------------|----------------|
|-----------------------------------|--------------------|----------------|

Subsidiary/Component unit Termination

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

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 | \$1,266,959 |
| Investments | \$0 |
| Receivables, net | \$90,437 |
| Other assets | \$0 |
| Total Current Assets | \$1,357,396 |
| Noncurrent Assets | |
| Restricted cash and investments | \$0 |
| Long-term receivables, net | \$148,271 |
| Other assets | \$0 |
| Capital Assets | |
| Land and other nondepreciable property | \$1,535,256 |
| Buildings and equipment | \$2,154,254 |
| Infrastructure | \$5,433,691 |
| Accumulated depreciation | \$947,040 |
| Net Capital Assets | \$8,176,161 |
| Total Noncurrent Assets | \$8,324,432 |
| Total Assets | \$9,681,828 |

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

| | |
|---|-----------------|
| Accounts payable | \$0 |
| Pension contribution payable | \$0 |
| Other post-employment benefits | \$0 |
| Accrued liabilities | \$635 |
| Deferred revenues | \$0 |
| Bonds and notes payable | \$0 |
| Other long-term obligations due within one year | \$18,099 |
| Total Current Liabilities | \$18,734 |

Noncurrent Liabilities

| | |
|-------------------------------------|--------------------|
| Pension contribution payable | \$0 |
| Other post-employment benefits | \$0 |
| Bonds and notes payable | \$0 |
| Long Term Leases | \$1,354,365 |
| Other long-term obligations | \$552,397 |
| Total Noncurrent Liabilities | \$1,906,762 |

Total Liabilities

\$1,925,496

Net Asset (Deficit)

Net Asset

| | |
|---|--------------------|
| Invested in capital assets, net of related debt | \$0 |
| Restricted | \$344,813 |
| Unrestricted | \$7,411,519 |
| Total Net Assets | \$7,756,332 |

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

| | |
|--------------------------------|------------------|
| Charges for services | \$79,471 |
| Rental & financing income | \$0 |
| Other operating revenues | \$120,000 |
| Total Operating Revenue | \$199,471 |

Operating Expenses

| | |
|---------------------------------|------------------|
| Salaries and wages | \$164,360 |
| Other employee benefits | \$86,359 |
| Professional services contracts | \$11,750 |
| Supplies and materials | \$6,502 |
| Depreciation & amortization | \$0 |
| Other operating expenses | \$32,545 |
| Total Operating Expenses | \$301,516 |

Operating Income (Loss) **(\$102,045)**

Nonoperating Revenues

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

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

| | |
|--|--------------------|
| Interest and other financing charges | \$0 |
| Subsidies to other public authorities | \$0 |
| Grants and donations | \$0 |
| Other nonoperating expenses | \$147,631 |
| Total Nonoperating Expenses | \$147,631 |
| Income (Loss) Before Contributions | (\$249,676) |
| Capital Contributions | \$0 |
| Change in net assets | (\$249,676) |
| Net assets (deficit) beginning of year | \$8,006,008 |
| Other net assets changes | \$0 |
| Net assets (deficit) at end of year | \$7,756,332 |

Current Debt

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

New Debt Issuances List by Type of Debt and Program

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

Schedule of Authority Debt

| Type of Debt | Statutory Authorization (\$) | Outstanding Start of Fiscal Year (\$) | New Debt Issuances (\$) | Debt Retired (\$) | Outstanding End of Fiscal Year (\$) |
|--|------------------------------|---------------------------------------|-------------------------|-------------------|-------------------------------------|
| State Obligation | | | | | |
| State Guaranteed | | | | | |
| State Supported | | | | | |
| State Contingent Obligation | | | | | |
| State Moral Obligation | | | | | |
| Other State Funded | | | | | |
| Authority Obligation | | | | | |
| General Obligation | | | | | |
| Revenue | | | | | |
| Other Non-State Funded | | | | | |
| Conduit | | | | | |
| Conduit Debt | 0.00 | 16,842,658.03 | 0.00 | 2,256,354.00 | 14,586,304.03 |
| Conduit Debt - Pilot Increment Financing | | | | | |

Real Property Acquisition/Disposal List

1. Address Line1: 173 Ring Road

Address Line2:

City: FRANKFORT

State: NY

Postal Code: 13340

Plus4:

Province/Region:

Country: USA

Property Description: Vacant Lot/Undeveloped Land

Estimated Fair Market Value: \$50,000

How was the Fair Market Value Appraisal

Determined?

Transaction Type: DISPOSITION SALE

If Other, Explain:

Transaction Date: 05/06/2015

Purchase Sale Price: \$53,000.00

Lease Data (If applicable)

Market Rate(\$/square foot):

Lease Rate(\$/square foot):

Lease Period (months):

Seller/Purchaser/Tenant Data:

Organization: Cobblecote Associates LLC

Last Name:

First Name:

Address Line1: 173 Ring Road

Address Line2:

City: FRANKFORT

State: NY

Postal Code: 13340

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://www.herkimercountyida.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://www.herkimercountyida.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: 2101-10-01A
Project Type: Straight Lease
Project Name: Atlantic Wind, LLC

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

Total Project Amount: \$200,000,000.00
Benefited Project Amount: \$60,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 03/09/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 02/23/2011
or Leasehold Interest:
Year Financial Assitance is 2031
planned to End:
Notes: This is a negotiated PILOT (wind mill energy) contract. Assessment is not used in calculations. Unable to provide what taxes would be without IDA assistan

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$132,425.31 | \$132,425.31 |
| Local PILOT: | \$269,664.37 | \$269,664.37 |
| School District PILOT: | \$276,405.97 | \$276,405.97 |
| Total PILOTS: | \$678,495.65 | \$678,495.65 |

Net Exemptions: -\$678,495.65

Location of Project

Address Line1: Hardscrabble Road
Address Line2: Towns Fairfield, Norway, Little Fa
City: NEWPORT
State: NY
Zip - Plus4: 13416
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 6
Average estimated annual salary of jobs to be created.(at Current market rates): 93,500
Annualized salary Range of Jobs to be Created: 63,000 To: 123,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 6
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 6

Applicant Information

Applicant Name: Iberdrola Renewable Inc.
Address Line1: 1125 NW Couch Street
Address Line2: Suite 700
City: PORTLAND
State: OR
Zip - Plus4: 97209
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: 2101-13-04A
Project Type: Bonds/Notes Issuance
Project Name: Burrows Paper Corporation

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

Total Project Amount: \$7,000,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount: \$7,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 09/27/2013
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2020
planned to End:
Notes: This equipment project was strictly to retain employment, no sales tax exemptions were needed, no PILOT agreement negotiated. Company pays full

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 501 W. Main Street
Address Line2:
City: LITTLE FALLS
State: NY
Zip - Plus4: 13365
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 48
Original Estimate of Jobs to be created: 6
Average estimated annual salary of jobs to be created.(at Current market rates): 32,224
Annualized salary Range of Jobs to be Created: 25,526 To: 47,561
Original Estimate of Jobs to be Retained: 48
Estimated average annual salary of jobs to be retained.(at Current Market rates): 63,919
Current # of FTEs: 48
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Philip G. Paras
Address Line1: 501 W. Main Street
Address Line2:
City: LITTLE FALLS
State: NY
Zip - Plus4: 13365
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: 2101-07-04A
Project Type: Bonds/Notes Issuance
Project Name: Burrows Paper Corporation

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

Total Project Amount: \$2,500,000.00
Benefited Project Amount: \$2,500,000.00
Bond/Note Amount: \$2,500,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Taxable

Not For Profit: No
Date Project Approved: 06/28/2007
IDA Took Title Yes

to Property:
Date IDA Took Title 11/16/2007

or Leasehold Interest:
Year Financial Assitance is 2015

planned to End:
Notes: This equipment project was strictly to retain employment, no sales tax exemptions were needed, no PILOT agreement negotiated. Company pays full

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 501 W. Main Street
Address Line2:
City: LITTLE FALLS
State: NY
Zip - Plus4: 13365
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 66
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: 37,940 To: 37,940
Original Estimate of Jobs to be Retained: 66
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 55
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (11)

Applicant Information

Applicant Name: Burrows Paper Corporation
Address Line1: 501 W. Main St.
Address Line2:
City: LITTLE FALLS
State: NY
Zip - Plus4: 13365
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: 2101-11-01A
Project Type: Straight Lease
Project Name: ELG Utica Alloys, Inc.

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

Total Project Amount: \$5,500,000.00
Benefited Project Amount: \$3,750,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 03/24/2011
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: No PILOT negotiated for this project.
Company pays full taxes.

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 378 Gros Boulevard
Address Line2:
City: HERKIMER
State: NY
Zip - Plus4: 13350
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 45,000 To: 45,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 71
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 71

Applicant Information

Applicant Name: ELG Utica Alloys, Inc.
Address Line1: PO Box 53
Address Line2:
City: UTICA
State: NY
Zip - Plus4: 13503
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: 2101-05-04A
Project Type: Straight Lease
Project Name: Empire Fibreglass

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

Total Project Amount: \$549,100.00
Benefited Project Amount: \$340,000.00
Bond/Note Amount:
Annual Lease Payment: \$500
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/31/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 02/23/2006
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: Manufacturing

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$3,656.74
Local Property Tax Exemption: \$12,956.11
School Property Tax Exemption: \$18,201.39
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$34,814.24
Total Exemptions Net of RPTL Section 485-b: \$2,571.36

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$3,291.06 | \$3,291.06 |
| Local PILOT: | \$11,660.5 | \$11,660.5 |
| School District PILOT: | \$17,291.32 | \$17,291.32 |
| Total PILOTS: | \$32,242.88 | \$32,242.88 |

Net Exemptions: \$2,571.36

Location of Project

Address Line1: Neal Baum
Address Line2: Riverside Industrial Park
City: LITTLE FALLS
State: NY
Zip - Plus4: 13365
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 38
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: 19,188 To: 19,188
Original Estimate of Jobs to be Retained: 38
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 30
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (8)

Applicant Information

Applicant Name: Empire Fibreglass
Address Line1: Riverside Industrial Park
Address Line2:
City: LITTLE FALLS
State: NY
Zip - Plus4: 13365
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: 2101-13-02A
Project Type: Straight Lease
Project Name: Feldmeier Equipment, Inc.

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

Total Project Amount: \$7,055,000.00
Benefited Project Amount: \$7,055,000.00
Bond/Note Amount:
Annual Lease Payment: \$500
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/31/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 12/24/2013
or Leasehold Interest:
Year Financial Assitance is 2024
planned to End:
Notes: PILOT will start with school of 2014

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$18,375.98
Local Property Tax Exemption: \$65,107.61
School Property Tax Exemption: \$91,466.39
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$174,949.98
Total Exemptions Net of RPTL Section 485-b: \$82,901.67

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$6,125.32 | \$6,125.32 |
| Local PILOT: | \$21,700.37 | \$21,700.37 |
| School District PILOT: | \$30,485.75 | \$30,485.75 |
| Total PILOTS: | \$58,311.44 | \$58,311.44 |

Net Exemptions: \$116,638.54

Location of Project

Address Line1: 575 East Mill Street
Address Line2:
City: LITTLE FALLS
State: NY
Zip - Plus4: 13365
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 161
Original Estimate of Jobs to be created: 40
Average estimated annual salary of jobs to be created.(at Current market rates): 33,000
Annualized salary Range of Jobs to be Created: 31,200 To: 35,000
Original Estimate of Jobs to be Retained: 161
Estimated average annual salary of jobs to be retained.(at Current Market rates): 44,500
Current # of FTEs: 174
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 13

Applicant Information

Applicant Name: Colby Clark
Address Line1: 575 East Mill Street
Address Line2:
City: LITTLE FALLS
State: NY
Zip - Plus4: 13365
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: 2101-01-05A
Project Type: Bonds/Notes Issuance
Project Name: Hale Manufacturing Company

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

Total Project Amount: \$2,960,000.00
Benefited Project Amount: \$2,960,000.00
Bond/Note Amount: \$2,290,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No
Date Project Approved: 06/01/2001
IDA Took Title Yes
to Property:
Date IDA Took Title 12/19/2001
or Leasehold Interest:
Year Financial Assistance is 2017
planned to End:
Notes: Manufacturing

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$20,764.82
Local Property Tax Exemption: \$54,800.63
School Property Tax Exemption: \$56,827.43
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$132,392.88
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$16,611.86 | \$16,611.86 |
| Local PILOT: | \$43,840.5 | \$43,840.5 |
| School District PILOT: | \$51,144.69 | \$51,144.69 |
| Total PILOTS: | \$111,597.05 | \$111,597.05 |

Net Exemptions: \$20,795.83

Location of Project

Address Line1: Benson Place
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 65
Original Estimate of Jobs to be created: 7
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 28,142.4 To: 28,142.4
Original Estimate of Jobs to be Retained: 65
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 42
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (23)

Applicant Information

Applicant Name: F.E. Hale Manufacturing
Address Line1: Benson Place
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
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: 2101-03-01A
Project Type: Straight Lease
Project Name: Heidelberg Baking Company

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

Total Project Amount: \$400,000.00
Benefited Project Amount: \$351,000.00

Bond/Note Amount:
Annual Lease Payment: \$500
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/16/2003
IDA Took Title Yes
to Property:
Date IDA Took Title 03/02/2004
or Leasehold Interest:
Year Financial Assistance is 2016
planned to End:
Notes: Manufacturing

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$245.65
Local Property Tax Exemption: \$409.98
School Property Tax Exemption: \$1,678.1
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$2,333.73
Total Exemptions Net of RPTL Section 485-b: \$20.50

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$233.36 | \$233.36 |
| Local PILOT: | \$389.48 | \$389.48 |
| School District PILOT: | \$1,678.1 | \$1,678.1 |
| Total PILOTS: | \$2,300.94 | \$2,300.94 |

Net Exemptions: \$32.79

Location of Project

Address Line1: Route 28
Address Line2:
City: HERKIMER
State: NY
Zip - Plus4: 13350
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 27
Original Estimate of Jobs to be created: 4
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: 27
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 66
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 39

Applicant Information

Applicant Name: Cobblecote LLC
Address Line1: Route 28
Address Line2:
City: HERKIMER
State: NY
Zip - Plus4: 13350
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: 2101-14-01A
Project Type: Straight Lease
Project Name: Heidelberg Group Inc.

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

Total Project Amount: \$6,500,000.00
Benefited Project Amount: \$6,300,000.00

Bond/Note Amount:
Annual Lease Payment: \$500

Federal Tax Status of Bonds:
Not For Profit:

Date Project Approved: 05/27/2015
IDA Took Title Yes

to Property:
Date IDA Took Title 10/23/2015

or Leasehold Interest:
Year Financial Assitance is 2026

planned to End:
Notes: PILOT will start with school of 2016

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$36,204.51
Local Sales Tax Exemption: \$42,500.94
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$78,705.45

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: \$78,705.45

Location of Project

Address Line1: 173 Ring Road
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 55.5
Original Estimate of Jobs to be created: 4
Average estimated annual salary of jobs to be created.(at Current market rates): 22,000
Annualized salary Range of Jobs to be Created: 18,000 To: 22,000
Original Estimate of Jobs to be Retained: 55.5
Estimated average annual salary of jobs to be retained.(at Current Market rates): 22,000
Current # of FTEs: 66
of FTE Construction Jobs during fiscal year: 50
Net Employment Change: 10.5

Applicant Information

Applicant Name: Heidelberg Group, Inc.
Address Line1: 173 Ring Road
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
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: 15
Project Type: Straight Lease
Project Name: NYSE&G

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

Total Project Amount: \$500,000.00
Benefited Project Amount: \$375,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 09/23/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 11/05/1998
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes: utility project

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$3,482.3
Local Property Tax Exemption: \$3,868.35
School Property Tax Exemption: \$6,921.71
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$14,272.36
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$2,611.72 | \$2,611.72 |
| Local PILOT: | \$2,901.26 | \$2,901.26 |
| School District PILOT: | \$5,191.28 | \$5,191.28 |
| Total PILOTS: | \$10,704.26 | \$10,704.26 |

Net Exemptions: \$3,568.1

Location of Project

Address Line1: State Route 28
Address Line2:
City: RICHFIELD SPRINGS
State: NY
Zip - Plus4: 13439
Province/Region:
Country: USA

Project Employment Information

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

Applicant Information

Applicant Name: NYSEG
Address Line1: Utility Shared Services
Address Line2: 70 Farm View Drive
City: NEW GLOUCESTER
State: ME
Zip - Plus4: 04260
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: 2101-13-01A
Project Type: Tax Exemptions
Project Name: Northern Safety Inc., and/or Salvatore Longo Realty, LLC

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

Total Project Amount: \$1,170,000.00
Benefited Project Amount: \$1,170,000.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 03/28/2013
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2024
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:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption:
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: 232 Industrial Park Drive
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 225
Original Estimate of Jobs to be created: 75
Average estimated annual salary of jobs to be created.(at Current market rates): 35,000
Annualized salary Range of Jobs to be Created: 28,000 To: 42,000
Original Estimate of Jobs to be Retained: 225
Estimated average annual salary of jobs to be retained.(at Current Market rates): 35,000
Current # of FTEs: 240.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 15.5

Applicant Information

Applicant Name: Neil Sexton
Address Line1: 232 Industrial Park Drive
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
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

12.

General Project Information

Project Code: 2101-12-07A
Project Type: Straight Lease
Project Name: Old Forge Camping Resort/K & K Camping Dev., LLC

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

Total Project Amount: \$5,900,000.00
Benefited Project Amount: \$5,900,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/25/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 12/12/2012
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: Seasonal business. During peak season in 2014 they employed 58 FTE. Property will remain in taxable rolls and billing will come directly from the taxi

Location of Project

Address Line1: 3347 State Route 28
Address Line2:
City: OLD FORGE
State: NY
Zip - Plus4: 13420
Province/Region:
Country: USA

Applicant Information

Applicant Name: Katie E. Wojdyla
Address Line1: 3347 State Route 28
Address Line2:
City: OLD FORGE
State: NY
Zip - Plus4: 13420
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$4,089.43
Local Sales Tax Exemption: \$4,345.04
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$8,434.47
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: \$8,434.47

Project Employment Information

of FTEs before IDA Status: 14
Original Estimate of Jobs to be created: 3.5
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
Annualized salary Range of Jobs to be Created: 18,000 To: 32,000
Original Estimate of Jobs to be Retained: 14
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000
Current # of FTEs: 14
of FTE Construction Jobs during fiscal year: 3
Net Employment Change: 0

Project Status

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

IDA Projects

13.

General Project Information

Project Code: 2101-12-03A
Project Type: Tax Exemptions
Project Name: Old Forge Properties

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

Total Project Amount: \$7,000,000.00
Benefited Project Amount: \$7,000,000.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 04/26/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 11/29/2012
or Leasehold Interest:
Year Financial Assitance is 2023
planned to End:
Notes: Company employed 404.5 in peak season in 2015. Property remains in taxable rolls and billing comes directly from the taxing jurisdictions.

Location of Project

Address Line1: 3183 State Route 28
Address Line2:
City: OLD FORGE
State: NY
Zip - Plus4: 13420
Province/Region:
Country: USA

Applicant Information

Applicant Name: Timothy Noonan
Address Line1: 3183 State Route 28
Address Line2:
City: OLD FORGE
State: NY
Zip - Plus4: 13420
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:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption:
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

Project Employment Information

of FTEs before IDA Status: 35.5
Original Estimate of Jobs to be created: 2
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: 40,000
Original Estimate of Jobs to be Retained: 35.5
Estimated average annual salary of jobs to be retained.(at Current Market rates): 40,000
Current # of FTEs: 40.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 5

Project Status

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

IDA Projects

14.

General Project Information

Project Code: 2101-05-03A
Project Type: Straight Lease
Project Name: Precision Polish

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

Total Project Amount: \$1,189,000.00
Benefited Project Amount: \$939,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/27/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 09/28/2005
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: manufacturing

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$4,576.28
Local Property Tax Exemption: \$12,077.29
School Property Tax Exemption: \$16,358.62
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$33,012.19
Total Exemptions Net of RPTL Section 485-b: \$2,483.29

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$2,370 | \$2,370 |
| Local PILOT: | \$12,618.21 | \$12,618.21 |
| School District PILOT: | \$15,540.69 | \$15,540.69 |
| Total PILOTS: | \$30,528.9 | \$30,528.9 |

Net Exemptions: \$2,483.29

Location of Project

Address Line1: 144 Adam Street
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 20
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 30,000 To: 30,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 36.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 36.5

Applicant Information

Applicant Name: Precision Polish
Address Line1: 144 Adam St
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
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

15.

General Project Information

Project Code: 2101-12-08A
Project Type: Tax Exemptions
Project Name: Price Chopper Operating Co., Inc.

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

Total Project Amount: \$6,459,149.00
Benefited Project Amount: \$6,459,149.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 11/29/2012
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2023
planned to End:
Notes: This is a lease project between the lessor (TRB Associates reported separately) and lessee. Taxes will be paid through the lessor. Job numbers will

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: 555 East Main Street
Address Line2: Shopper's Square
City: LITTLE FALLS
State: NY
Zip - Plus4: 13365
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 65
Average estimated annual salary of jobs to be created.(at Current market rates): 14,320
Annualized salary Range of Jobs to be Created: 8,320 To: 65,000
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: 48
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 48

Applicant Information

Applicant Name: Christine C. Daniels, Esq.
Address Line1: 461 Nott Street
Address Line2:
City: SCHENECTADY
State: NY
Zip - Plus4: 12308
Province/Region:
Country: USA

Project Status

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

IDA Projects

16.

General Project Information

Project Code: 2101-06-02A
Project Type: Straight Lease
Project Name: Remington Steam LLC

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

Total Project Amount: \$0.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/05/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 04/05/2006
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: This project consists of an assignment and modification of the PILOT agreement by and among HCIDA, Remington Arms Co., and NRG of Ilion, to benefit Remington A

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 11 Remington Avenue
Address Line2:
City: ILION
State: NY
Zip - Plus4: 13357
Province/Region:
Country: USA

Project Employment Information

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

Applicant Information

Applicant Name: Remington Steam
Address Line1: 870 Remington Dr
Address Line2:
City: MADISON
State: NC
Zip - Plus4: 27025
Province/Region:
Country: USA

Project Status

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

IDA Projects

17.

General Project Information

Project Code: 2101-06-04A
Project Type: Bonds/Notes Issuance
Project Name: Schuyler Wood Pellet LLC

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

Total Project Amount: \$9,000,000.00
Benefited Project Amount: \$9,000,000.00
Bond/Note Amount: \$9,000,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Taxable

Not For Profit: No
Date Project Approved: 07/20/2006
IDA Took Title Yes

to Property:
Date IDA Took Title 12/28/2007

or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:

Notes: Company is receiving Empire Zone benefits. They pay full taxes (100 percent) as a result.

Location of Project

Address Line1: 172 Diamond Drive
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province/Region:
Country: USA

Applicant Information

Applicant Name: Schuyler Wood Pellet
Address Line1: 172 Diamond Dr
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
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: \$11,987.25
Local Property Tax Exemption: \$20,277.88
School Property Tax Exemption: \$83,451.56
Mortgage Recording Tax Exemption: \$0

Total Exemptions: \$115,716.69

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

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$11,987.25 | \$11,987.25 |
| Local PILOT: | \$20,277.88 | \$20,277.88 |
| School District PILOT: | \$83,451.56 | \$83,451.56 |
| Total PILOTS: | \$115,716.69 | \$115,716.69 |

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 16
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 38,000 To: 38,000
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: 19
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 19

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

18.

General Project Information

Project Code: 2101-12-05A
Project Type: Straight Lease
Project Name: TRB Associates, LLC - c/o Oxford Group

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

Total Project Amount: \$5,815,600.00
Benefited Project Amount: \$3,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 10/25/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 01/19/2013
or Leasehold Interest:
Year Financial Assitance is 2024
planned to End:
Notes: TRB is leasing to project 21011208A (Price Chopper). 65 of the 75 jobs noted below to be created, will be fulfilled by Price Chopper and reported

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$19,313.24
Local Property Tax Exemption: \$68,428.4
School Property Tax Exemption: \$96,131.6
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$183,873.24
Total Exemptions Net of RPTL Section 485-b: \$64,896.54

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$12,496.8 | \$12,496.8 |
| Local PILOT: | \$44,277.1 | \$44,277.1 |
| School District PILOT: | \$62,202.8 | \$62,202.8 |
| Total PILOTS: | \$118,976.7 | \$118,976.7 |

Net Exemptions: \$64,896.54

Location of Project

Address Line1: 555 East Main Street
Address Line2: Shoppers Square
City: LITTLE FALLS
State: NY
Zip - Plus4: 13365
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 24.5
Original Estimate of Jobs to be created: 75
Average estimated annual salary of jobs to be created.(at Current market rates): 14,320
Annualized salary Range of Jobs to be Created: 8,320 To: 65,000
Original Estimate of Jobs to be Retained: 7.5
Estimated average annual salary of jobs to be retained.(at Current Market rates): 14,320
Current # of FTEs: 25.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 1

Applicant Information

Applicant Name: Jules Burke, Manager
Address Line1: 388 East Main Street
Address Line2:
City: BRANFORD
State: CT
Zip - Plus4: 06405
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

19.

General Project Information

Project Code: 2101-06-01A
Project Type: Straight Lease
Project Name: Titanium Processors LLC

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

Total Project Amount: \$2,980,000.00
Benefited Project Amount: \$2,200,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 03/15/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 06/01/2007
or Leasehold Interest:
Year Financial Assitance is 2023
planned to End:
Notes: Billing at 100 percent this company receives Empire Zone benefits

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$5,678.77
Local Property Tax Exemption: \$14,986.89
School Property Tax Exemption: \$20,299.65
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$40,965.31
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$5,678.77 | \$5,678.77 |
| Local PILOT: | \$14,986.89 | \$14,986.89 |
| School District PILOT: | \$20,299.65 | \$20,299.65 |
| Total PILOTS: | \$40,965.31 | \$40,965.31 |

Net Exemptions: \$0

Location of Project

Address Line1: 108 Business Park Dr
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
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): 0
Annualized salary Range of Jobs to be Created: 28,000 To: 28,000
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: 19
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 19

Applicant Information

Applicant Name: Titanium Processors (ELG)
Address Line1: PO Box 88
Address Line2:
City: UTICA
State: NY
Zip - Plus4: 13503
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

20.

General Project Information

Project Code: 2101-05-07A
Project Type: Straight Lease
Project Name: Turbo Machined Products

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

Total Project Amount: \$675,000.00
Benefited Project Amount: \$525,000.00
Bond/Note Amount:
Annual Lease Payment: \$500
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/26/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 02/24/2006
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: Manufacturing there is 2 Turbo projects. Reporting employment numbers on this one but not on expansion so that employment numbers so as not to dup

Location of Project

Address Line1: 102 Industrial Drive
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province/Region:
Country: USA

Applicant Information

Applicant Name: Turbo Machined Products
Address Line1: 102 Industrial Dr
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$3,221.48
Local Property Tax Exemption: \$8,501.85
School Property Tax Exemption: \$11,515.7
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$23,239.03
Total Exemptions Net of RPTL Section 485-b: \$1,748.11

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$2,899.34 | \$2,899.34 |
| Local PILOT: | \$7,651.66 | \$7,651.66 |
| School District PILOT: | \$10,939.92 | \$10,939.92 |
| Total PILOTS: | \$21,490.92 | \$21,490.92 |

Net Exemptions: \$1,748.11

Project Employment Information

of FTEs before IDA Status: 17
Original Estimate of Jobs to be created: 15
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 31,200 To: 31,200
Original Estimate of Jobs to be Retained: 17
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 41.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 24.5

Project Status

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

IDA Projects

21.

General Project Information

Project Code: 2101-08-01A
Project Type: Straight Lease
Project Name: Turbo Machined Products Expansion

Project part of another phase or multi phase: Yes
Original Project Code: 2101-05-07A
Project Purpose Category: Manufacturing

Total Project Amount: \$1,500,000.00
Benefited Project Amount: \$1,500,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/28/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 02/24/2006
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: FTE are reported on the original Turbo project. FTE reported as 0 on this project which is the second part of this multi phase project. Don't want to

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$3,182.54
Local Property Tax Exemption: \$8,399.08
School Property Tax Exemption: \$11,376.51
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$22,958.13
Total Exemptions Net of RPTL Section 485-b: \$5,170.71

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$2,386.91 | \$2,386.91 |
| Local PILOT: | \$6,299.31 | \$6,299.31 |
| School District PILOT: | \$9,101.2 | \$9,101.2 |
| Total PILOTS: | \$17,787.42 | \$17,787.42 |

Net Exemptions: \$5,170.71

Location of Project

Address Line1: 102 Industrial Drive
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 29
Original Estimate of Jobs to be created: 15
Average estimated annual salary of jobs to be created.(at Current market rates): 31,200
Annualized salary Range of Jobs to be Created: 31,200 To: 31,200
Original Estimate of Jobs to be Retained: 29
Estimated average annual salary of jobs to be retained.(at Current Market rates): 31,200
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (29)

Applicant Information

Applicant Name: Turbo Machined Products
Address Line1: 102 Industrial Drive
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
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

22.

General Project Information

Project Code: 2101-05-01A
Project Type: Straight Lease
Project Name: Ventura Development - NBT

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

Total Project Amount: \$500,000.00
Benefited Project Amount: \$270,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 03/23/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 07/27/2005
or Leasehold Interest:
Year Financial Assistance is 2017
planned to End:
Notes: Financial Institution

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$2,613.77
Local Property Tax Exemption: \$11,415.53
School Property Tax Exemption: \$10,698.51
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$24,727.81
Total Exemptions Net of RPTL Section 485-b: \$796.30

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$2,352.4 | \$2,352.4 |
| Local PILOT: | \$10,273.98 | \$10,273.98 |
| School District PILOT: | \$10,163.58 | \$10,163.58 |
| Total PILOTS: | \$22,789.96 | \$22,789.96 |

Net Exemptions: \$1,937.85

Location of Project

Address Line1: 399 E. Albany Street
Address Line2:
City: HERKIMER
State: NY
Zip - Plus4: 13350
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 8
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: 5.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 5.5

Applicant Information

Applicant Name: Ventura Development NBT
Address Line1: 52 South Broad St.
Address Line2:
City: NORWICH
State: NY
Zip - Plus4: 13815
Province/Region:
Country: USA

Project Status

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

IDA Projects

23.

General Project Information

Project Code: 2101-12-06A
Project Type: Straight Lease
Project Name: Water's Edge Inn/K & K Lodging Dev., LLC

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

Total Project Amount: \$5,000,000.00
Benefited Project Amount: \$5,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 10/25/2012
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: 42 employees during peak season in 2015. Property will remain in taxable rolls and billing will come directly from the taxing jurisdictions.

Location of Project

Address Line1: 3188 State Route 28
Address Line2:
City: OLD FORGE
State: NY
Zip - Plus4: 13420
Province/Region:
Country: USA

Applicant Information

Applicant Name: Kelly M. Greene
Address Line1: 3188 State Route 28
Address Line2:
City: OLD FORGE
State: NY
Zip - Plus4: 13420
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$6,976
Local Sales Tax Exemption: \$7,412.87
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$14,388.87
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: \$14,388.87

Project Employment Information

of FTEs before IDA Status: 15
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 22,000
Annualized salary Range of Jobs to be Created: 22,000 To: 34,000
Original Estimate of Jobs to be Retained: 15
Estimated average annual salary of jobs to be retained.(at Current Market rates): 28,000
Current # of FTEs: 16.5
of FTE Construction Jobs during fiscal year: 3
Net Employment Change: 1.5

Project Status

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

IDA Projects

24.

General Project Information

Project Code: 2101-04-01A
Project Type: Straight Lease
Project Name: Wilcor International

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

Total Project Amount: \$0.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/23/2004
IDA Took Title Yes
to Property:
Date IDA Took Title 09/29/2004
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: manufacturing/distribution center

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$22,178.93
Local Property Tax Exemption: \$13,111.06
School Property Tax Exemption: \$83,018.38
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$118,308.37
Total Exemptions Net of RPTL Section 485-b:

| PILOT Payment Information | | |
|---------------------------|---------------------|---------------------------|
| | Actual Payment Made | Payment Due Per Agreement |
| County PILOT: | \$21,069.98 | \$21,069.98 |
| Local PILOT: | \$12,455.51 | \$12,455.51 |
| School District PILOT: | \$78,867.48 | \$78,867.48 |
| Total PILOTS: | \$112,392.97 | \$112,392.97 |

Net Exemptions: \$5,915.4

Location of Project

Address Line1: 161 Drive In Road
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 38
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: 0 To: 0
Original Estimate of Jobs to be Retained: 38
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 53.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 15.5

Applicant Information

Applicant Name: Wilcor International
Address Line1: 161 Drive In Road
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
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 |
|--------------------------|------------------|------------------|----------------|-----------------------|
| 24 | \$1,023,092.75 | \$1,374,301.09 | (\$351,208.34) | 260.5 |

Additional Comments: