

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.lcida.org/financials |
| 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.lcida.org/financials |
| 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? | No | 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.lcida.org/lcida-board-staff |
| 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://www.lcida.org/mission-goals-objectives |
| 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://www.lcida.org/financials |

Governance Information (Board-Related)

| Question | Response | URL |
|---|----------|---|
| 1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL? | Yes | N/A |
| 2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL? | Yes | N/A |
| 3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL? | Yes | N/A |
| 4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established): | | www.lcida.org/lcida-board-staff |
| 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.lcida.org/board-meeting-minutes |
| 7. Has the Board adopted bylaws and made them available to Board members and staff? | Yes | http://www.lcida.org/policies |
| 8. Has the Board adopted a code of ethics for Board members and staff? | Yes | http://www.lcida.org/code-of-ethics |
| 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? | No | N/A |
| 14. Was a performance evaluation of the board completed? | No | 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://www.lcida.org/policies |
| 17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML? | Yes | http://www.lcida.org/policies |

Board of Directors Listing

| | | | |
|---|-----------------------|---|-----------------------|
| Name | Moshier, Shawn | Name | Kiggins, Stevie |
| Chair of the Board | No | Chair of the Board | No |
| If yes, Chairman Designated by. | | If yes, Chairman Designated by. | |
| Term Start Date | 02/11/2015 | Term Start Date | 07/03/2012 |
| 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? | No |
| 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 | Brennan, Craig | Name | Lehman, Micky |
| Chair of the Board | No | Chair of the Board | No |
| If yes, Chairman Designated by. | | If yes, Chairman Designated by. | |
| Term Start Date | 03/04/2014 | Term Start Date | 03/22/2011 |
| 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? | Yes | Does the Board member/designee also hold an elected or appointed municipal government position? | No |

Board of Directors Listing

| | | | |
|---|-----------------------|---|-----------------------|
| Name | Fawcett, Roscoe | Name | Schneider, Christina |
| Chair of the Board | Yes | Chair of the Board | No |
| If yes, Chairman Designated by. | Elected by Board | If yes, Chairman Designated by. | |
| Term Start Date | 03/22/2011 | Term Start Date | 12/19/2014 |
| Term Expiration Date | Pleasure of Authority | Term Expiration Date | Pleasure of Authority |
| Title | | Title | |
| Has the Board member appointed a designee? | | Has the Board member appointed a designee? | |
| Designee Name | | Designee Name | |
| Ex-officio | No | Ex-officio | No |
| Nominated By | Local | Nominated By | Local |
| Appointed By | Local | Appointed By | Local |
| Confirmed by Senate? | | Confirmed by Senate? | |
| Has the Board member/designee signed the acknowledgement of fiduciary duty? | Yes | Has the Board member/designee signed the acknowledgement of fiduciary duty? | Yes |
| Complied with training requirement of Section 2824? | Yes | Complied with training requirement of Section 2824? | Yes |
| Does the Board member/designee also hold an elected or appointed State gove | No | Does the Board member/designee also hold an elected or appointed State gove | No |
| Does the Board member/designee also hold an elected or appointed municipal government position? | No | Does the Board member/designee also hold an elected or appointed municipal government position? | No |

Board of Directors Listing

| | |
|---|-----------------------|
| Name | Haenlin, Gerald |
| Chair of the Board | No |
| If yes, Chairman Designated by. | |
| Term Start Date | 07/03/2012 |
| 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? | No |
| 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 |
|-----------------|--------------------------|-----------------------------|-------------------------|------------|-----------------|----------------------|--------|------------------------|--------------------------------------|-----------------------------|-------------------|-----------|---|--------------------|---|--|
| Schulz, Vanessa | Administrative Secretary | Administrative and Clerical | | | | PT | Yes | 20,700.00 | 20,286 | 0 | 0 | 0 | 0 | 20,286 | No | |

Benefit Information

During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for

No

Board Members

| Name | Title | Severance Package | Payment for Unused Leave | Club Member-ships | Use of Corporate Credit Cards | Personal Loans | Auto | Transportation | Housing Allowance | Spousal / Dependent Life Insurance | Tuition Assistance | Multi-Year Employment | None of These Benefits | Other |
|----------------------|--------------------|-------------------|--------------------------|-------------------|-------------------------------|----------------|------|----------------|-------------------|------------------------------------|--------------------|-----------------------|------------------------|-------|
| Lehman, Micky | Board of Directors | | | | | | | | | | | | X | |
| Fawcett, Roscoe | Board of Directors | | | | | | | | | | | | X | |
| Kiggins, Stevie | Board of Directors | | | | | | | | | | | | X | |
| Haenlin, Gerald | Board of Directors | | | | | | | | | | | | X | |
| Schneider, Christina | Board of Directors | | | | | | | | | | | | X | |
| Brennan, Craig | Board of Directors | | | | | | | | | | | | X | |
| Moshier, Shawn | Board of Directors | | | | | | | | | | | | X | |

Staff

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

Subsidiary/Component Unit Verification

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

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

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 | \$928,447 |
| Investments | \$0 |
| Receivables, net | \$17,804 |
| Other assets | \$4,287 |
| Total Current Assets | \$950,538 |
| Noncurrent Assets | |
| Restricted cash and investments | \$0 |
| Long-term receivables, net | \$120,024 |
| Other assets | \$10,000 |
| Capital Assets | |
| Land and other nondepreciable property | \$0 |
| Buildings and equipment | \$208,326 |
| Infrastructure | \$0 |
| Accumulated depreciation | \$20,673 |
| Net Capital Assets | \$187,653 |
| Total Noncurrent Assets | \$317,677 |
| Total Assets | \$1,268,215 |

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

| | |
|---|-----------------|
| Accounts payable | \$18,886 |
| Pension contribution payable | \$0 |
| Other post-employment benefits | \$0 |
| Accrued liabilities | \$0 |
| Deferred revenues | \$0 |
| Bonds and notes payable | \$0 |
| Other long-term obligations due within one year | \$1,105 |
| Total Current Liabilities | \$19,991 |

Noncurrent Liabilities

| | |
|-------------------------------------|----------------|
| Pension contribution payable | \$0 |
| Other post-employment benefits | \$0 |
| Bonds and notes payable | \$0 |
| Long Term Leases | \$0 |
| Other long-term obligations | \$2,143 |
| Total Noncurrent Liabilities | \$2,143 |

Total Liabilities **\$22,134**

Net Asset (Deficit)

Net Asset

| | |
|---|--------------------|
| Invested in capital assets, net of related debt | \$197,653 |
| Restricted | \$25,000 |
| Unrestricted | \$1,023,428 |
| Total Net Assets | \$1,246,081 |

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

| | |
|-----------------------------------|------------------|
| <u>Operating Revenues</u> | |
| Charges for services | \$0 |
| Rental & financing income | \$10,450 |
| Other operating revenues | \$443,065 |
| Total Operating Revenue | \$453,515 |
| <u>Operating Expenses</u> | |
| Salaries and wages | \$65,320 |
| Other employee benefits | \$6,005 |
| Professional services contracts | \$4,200 |
| Supplies and materials | \$1,358 |
| Depreciation & amortization | \$4,490 |
| Other operating expenses | \$16,766 |
| Total Operating Expenses | \$98,139 |
| Operating Income (Loss) | \$355,376 |
| <u>Nonoperating Revenues</u> | |
| Investment earnings | \$3,886 |
| State subsidies/grants | \$0 |
| Federal subsidies/grants | \$0 |
| Municipal subsidies/grants | \$0 |
| Public authority subsidies | \$0 |
| Other nonoperating revenues | \$0 |
| Total Nonoperating Revenue | \$3,886 |

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

| | |
|---|--------------------|
| Interest and other financing charges | \$203 |
| Subsidies to other public authorities | \$0 |
| Grants and donations | \$0 |
| Other nonoperating expenses | \$443,065 |
| Total Nonoperating Expenses | \$443,268 |
| Income (Loss) Before Contributions | (\$84,006) |
| Capital Contributions | \$0 |
| Change in net assets | (\$84,006) |
| Net assets (deficit) beginning of year | \$1,330,087 |
| Other net assets changes | \$0 |
| Net assets (deficit) at end of year | \$1,246,081 |

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 | 5,293.00 | 0.00 | 2,045.00 | 3,248.00 |
| 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://www.lcida.org/financials |
| 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.lcida.org/policies |
| 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: 23011201A
Project Type: Straight Lease
Project Name: Bramdt's a/k/a Red Barn Meats

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Agriculture, Forestry and Fishing

Total Project Amount: \$280,000.00
Benefited Project Amount: \$280,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 08/01/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 09/06/2012
or Leasehold Interest:
Year Financial Assitance is 2023
planned to End:
Notes: Expansion

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$682
Local Property Tax Exemption: \$543
School Property Tax Exemption: \$982
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$2,207.00
Total Exemptions Net of RPTL Section 485-b:

| PILOT Payment Information | | |
|---------------------------|---------------------|---------------------------|
| | Actual Payment Made | Payment Due Per Agreement |
| County PILOT: | \$375.21 | \$375.21 |
| Local PILOT: | \$298.66 | \$298.66 |
| School District PILOT: | \$540 | \$540 |
| Total PILOTS: | \$1,213.87 | \$1,213.87 |

Net Exemptions: \$993.13

Location of Project

Address Line1: 10702 Harris Road
Address Line2:
City: CARTHAGE
State: NY
Zip - Plus4: 13619
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 3
Original Estimate of Jobs to be created: 4
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000
Original Estimate of Jobs to be Retained: 3
Estimated average annual salary of jobs to be retained.(at Current Market rates): 30,000
Current # of FTEs: 6
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 3

Applicant Information

Applicant Name: Brandt's
Address Line1: 10702 Harris Raod
Address Line2:
City: CARTHAGE
State: NY
Zip - Plus4: 13619
Province/Region:
Country: USA

Project Status

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

IDA Projects

2.

General Project Information

Project Code: 23019701A
Project Type: Straight Lease
Project Name: Harrville Dry Kilns, Inc

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

Total Project Amount: \$2,000,000.00
Benefited Project Amount: \$2,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/30/1997
IDA Took Title Yes
to Property:
Date IDA Took Title 10/21/1997
or Leasehold Interest:
Year Financial Assitance is 2020
planned to End:
Notes: This business closed and the property was sold. The incentives were discontinued in 20132014

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: Washington & Maple St.
Address Line2: P.O. Box 227
City: HARRISVILLE
State: NY
Zip - Plus4: 13648
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 40
Average estimated annual salary of jobs to be created.(at Current market rates): 16,000
Annualized salary Range of Jobs to be Created: 16,000 To: 25,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Harrisville Dry Kiln, Inc
Address Line1: Maple St.
Address Line2: P.O. Box 227
City: HARRISVILLE
State: NY
Zip - Plus4: 13648
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: Yes
The project receives no tax exemptions: Yes

IDA Projects

3.

General Project Information

Project Code: 23019101A
Project Type: Straight Lease
Project Name: Lowville & Beaver River Railroad Company

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

Total Project Amount: \$100,000.00
Benefited Project Amount: \$100,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/25/1990
IDA Took Title Yes
to Property:
Date IDA Took Title 01/30/1991
or Leasehold Interest:
Year Financial Assitance is 2028
planned to End:
Notes: Railroad Operations for the purpose of promoting, developing, and encouraging business along the railroad line, and promoting of job opportunities.

Location of Project

Address Line1: c/o GVT
Address Line2: 8364 Lewiston Rd.
City: BATAVIA
State: NY
Zip - Plus4: 14020
Province/Region:
Country: USA

Applicant Information

Applicant Name: Lowville & Beaver River Railroad C
Address Line1: GVT
Address Line2: 8364 Lewiston Rd.
City: BATAVIA
State: NY
Zip - Plus4: 14020
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: \$5,039
Local Property Tax Exemption: \$6,009
School Property Tax Exemption: \$6,350
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$17,398.00
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: \$17,398

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 9
Average estimated annual salary of jobs to be created.(at Current market rates): 8,000
Annualized salary Range of Jobs to be Created: 10,000 To: 15,000
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: 11
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 11

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: 23011002A
Project Type: Straight Lease
Project Name: Lyonsdale Biomass, LLC

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

Total Project Amount: \$7,500,000.00
Benefited Project Amount: \$7,500,000.00

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

Not For Profit: No
Date Project Approved: 10/29/2009
IDA Took Title Yes

to Property:
Date IDA Took Title 02/24/2010

or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:

Notes: Leaseback tax resolution PILOT. No new construction.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$75,823
Local Property Tax Exemption: \$63,251
School Property Tax Exemption: \$131,848
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$270,922.00

Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$62,971 | \$62,971 |
| Local PILOT: | \$52,530 | \$52,530 |
| School District PILOT: | \$109,500 | \$109,500 |
| Total PILOTS: | \$225,001 | \$225,001 |

Net Exemptions: \$45,921

Location of Project

Address Line1: 3823 Marman Road
Address Line2:
City: LYONS FALLS
State: NY
Zip - Plus4: 13368
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 22
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: 22
Estimated average annual salary of jobs to be retained.(at Current Market rates): 30,000
Current # of FTEs: 22.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0.5

Applicant Information

Applicant Name: Lyonsdale Biomass, LLC
Address Line1: 3823 Marman Road
Address Line2:
City: LYONS FALLS
State: NY
Zip - Plus4: 13368
Province/Region:
Country: USA

Project Status

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

IDA Projects

5.

General Project Information

Project Code: 23011401A
Project Type: Straight Lease
Project Name: MDBB Enterprises

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

Total Project Amount: \$350,000.00
Benefited Project Amount: \$350,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 01/02/2014
IDA Took Title Yes
to Property:
Date IDA Took Title 01/29/2014
or Leasehold Interest:
Year Financial Assitance is 2024
planned to End:
Notes: MDBB Enterprises purchased a vacant manufacturing facility to be reused for a new start up operation for Grand Slam Safety Fences

Location of Project

Address Line1: 9793 Bridge Street
Address Line2:
City: CROGHAN
State: NY
Zip - Plus4: 13327
Province/Region:
Country: USA

Applicant Information

Applicant Name: MDBB Enterprises LLC
Address Line1: 9793 Bridge Street
Address Line2:
City: CROGHAN
State: NY
Zip - Plus4: 13327
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: \$3,243
Local Property Tax Exemption: \$4,671
School Property Tax Exemption: \$4,668
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$12,582.00
Total Exemptions Net of RPTL Section 485-b:

| PILOT Payment Information | | |
|---------------------------|---------------------|---------------------------|
| | Actual Payment Made | Payment Due Per Agreement |
| County PILOT: | \$1,622 | \$1,622 |
| Local PILOT: | \$2,336 | \$2,336 |
| School District PILOT: | \$2,334 | \$2,334 |
| Total PILOTS: | \$6,292 | \$6,292 |

Net Exemptions: \$6,290

Project Employment Information

of FTEs before IDA Status: 3
Original Estimate of Jobs to be created: 4
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: 75,000
Original Estimate of Jobs to be Retained: 3
Estimated average annual salary of jobs to be retained.(at Current Market rates): 30,000
Current # of FTEs: 6
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 3

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: 23o19102A
Project Type: Straight Lease
Project Name: Mohawk, Adirondack & Northern Railroad Corporation

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

Total Project Amount: \$100,000.00
Benefited Project Amount: \$100,000.00
Bond/Note Amount:
Annual Lease Payment: \$7,203
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 11/20/1991
IDA Took Title Yes
to Property:
Date IDA Took Title 12/27/1991
or Leasehold Interest:
Year Financial Assitance is 2028
planned to End:
Notes: Railroad Operations for the purpose of promoting, developing, and encouraging business along the railroad line, and promoting of job opportunities.

Location of Project

Address Line1: c/o GVT
Address Line2: 8364 Lewiston Rd
City: BATAVIA
State: NY
Zip - Plus4: 14020
Province/Region:
Country: USA

Applicant Information

Applicant Name: Mohawk, adirondack and Northern Ra
Address Line1: c/o GVT
Address Line2: 8364 Lewiston Rd.
City: BATAVIA
State: NY
Zip - Plus4: 14020
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: \$24,171
Local Property Tax Exemption: \$20,881
School Property Tax Exemption: \$29,373
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$74,425.00
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: \$74,425

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 10
Average estimated annual salary of jobs to be created.(at Current market rates): 8,000
Annualized salary Range of Jobs to be Created: 10,000 To: 12,000
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: 11
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 11

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: 23011001A
Project Type: Straight Lease
Project Name: Otis Products, Inc

Project part of another phase or multi phase: Yes
Original Project Code: 23010401A
Project Purpose Category: Manufacturing

Total Project Amount: \$4,460,600.00
Benefited Project Amount: \$4,460,600.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 01/21/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 04/05/2004
or Leasehold Interest:
Year Financial Assitance is 2024
planned to End:
Notes: Construct a new Day Care and add 24,000sf to warehouse and add six new tax parcels

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$34,185
Local Property Tax Exemption: \$51,249
School Property Tax Exemption: \$59,445
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$144,879.00
Total Exemptions Net of RPTL Section 485-b:

| PILOT Payment Information | | |
|---------------------------|---------------------|---------------------------|
| | Actual Payment Made | Payment Due Per Agreement |
| County PILOT: | \$23,898 | \$23,898 |
| Local PILOT: | \$35,826 | \$35,826 |
| School District PILOT: | \$41,555 | \$41,555 |
| Total PILOTS: | \$101,279 | \$101,279 |

Net Exemptions: \$43,600

Location of Project

Address Line1: Laura St
Address Line2: PO Box 582
City: LYONS FALLS
State: NY
Zip - Plus4: 13368
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 152
Original Estimate of Jobs to be created: 16
Average estimated annual salary of jobs to be created.(at Current market rates): 200,000
Annualized salary Range of Jobs to be Created: 15,000 To: 25,000
Original Estimate of Jobs to be Retained: 152
Estimated average annual salary of jobs to be retained.(at Current Market rates): 20,000
Current # of FTEs: 113
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (39)

Applicant Information

Applicant Name: Otis Products, Inc
Address Line1: Laura St
Address Line2: PO Box 582
City: LYONS FALLS
State: NY
Zip - Plus4: 13368
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: 23010002A
Project Type: Straight Lease
Project Name: V.S. Virkler & Son, Inc.

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

Total Project Amount: \$4,400,000.00
Benefited Project Amount: \$4,400,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 05/15/2000
IDA Took Title Yes
to Property:
Date IDA Took Title 06/01/2000
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: An acquisition of all business assets of Hoch Bros. Inc. and construction of a new office building. The assets consist of a limestone quarrrys, equipmen

Location of Project

Address Line1: 7513 East State street
Address Line2:
City: LOWVILLE
State: NY
Zip - Plus4: 13367
Province/Region:
Country: USA

Applicant Information

Applicant Name: V.S. Virkler & Son, Inc
Address Line1: 7513 East State Street
Address Line2:
City: LOWVILLE
State: NY
Zip - Plus4: 13367
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: \$8,048
Local Property Tax Exemption: \$7,978
School Property Tax Exemption: \$8,874
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$24,900.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

| | Actual Payment Made | Payment Due Per Agreement |
|------------------------|---------------------|---------------------------|
| County PILOT: | \$5,623 | \$5,623 |
| Local PILOT: | \$5,926 | \$5,926 |
| School District PILOT: | \$6,606 | \$6,606 |
| Total PILOTS: | \$18,155 | \$18,155 |

Net Exemptions: \$6,745

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 37
Average estimated annual salary of jobs to be created.(at Current market rates): 24,000
Annualized salary Range of Jobs to be Created: 20,000 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: 13
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 13

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: 23011301A
Project Type: Straight Lease
Project Name: Victorian Lake Medical Office

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

Total Project Amount: \$1,381,500.00
Benefited Project Amount: \$1,381,500.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 09/05/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 10/08/2013
or Leasehold Interest:
Year Financial Assitance is 2024
planned to End:
Notes: Rehabilitation of an existing structure for a medical office building that will add new patient services

Location of Project

Address Line1: 7696 N. State Street
Address Line2:
City: LOWVILLE
State: NY
Zip - Plus4: 13367
Province/Region:
Country: USA

Applicant Information

Applicant Name: Victorian Lake, LLC
Address Line1: 7696 N. State Street
Address Line2:
City: LOWVILLE
State: NY
Zip - Plus4: 13367
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: \$7,682
Local Property Tax Exemption: \$2,644
School Property Tax Exemption: \$7,675
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$18,001.00
Total Exemptions Net of RPTL Section 485-b:

| PILOT Payment Information | | |
|---------------------------|---------------------|---------------------------|
| | Actual Payment Made | Payment Due Per Agreement |
| County PILOT: | \$3,841 | \$3,841 |
| Local PILOT: | \$1,322 | \$1,322 |
| School District PILOT: | \$3,838 | \$3,838 |
| Total PILOTS: | \$9,001 | \$9,001 |

Net Exemptions: \$9,000

Project Employment Information

of FTEs before IDA Status: 11
Original Estimate of Jobs to be created: 15
Average estimated annual salary of jobs to be created.(at Current market rates): 50,000
Annualized salary Range of Jobs to be Created: 30,000 To: 100,000
Original Estimate of Jobs to be Retained: 11
Estimated average annual salary of jobs to be retained.(at Current Market rates): 60,000
Current # of FTEs: 35
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 24

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: 23019801A
Project Type: Straight Lease
Project Name: WPS Beaver Falls Generation

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

Total Project Amount: \$9,000,000.00
Benefited Project Amount: \$9,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/25/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 12/17/1998
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: Acquisition of an existing nonoperating generating facility.

Location of Project

Address Line1: ATTN: Dianne Lyndaker
Address Line2: 3 Main Street
City: BEAVER FALLS
State: NY
Zip - Plus4: 13305
Province/Region:
Country: USA

Applicant Information

Applicant Name: WPS Beaver Falls Generation
Address Line1: 3 Main Street
Address Line2:
City: BEAVER FALLS
State: NY
Zip - Plus4: 13305
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$37,891
Local Property Tax Exemption: \$21,875
School Property Tax Exemption: \$54,545
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$114,311.00
Total Exemptions Net of RPTL Section 485-b:

| PILOT Payment Information | | |
|---------------------------|---------------------|---------------------------|
| | Actual Payment Made | Payment Due Per Agreement |
| County PILOT: | \$27,181 | \$27,181 |
| Local PILOT: | \$15,692 | \$15,692 |
| School District PILOT: | \$39,127 | \$39,127 |
| Total PILOTS: | \$82,000 | \$82,000 |

Net Exemptions: \$32,311

Project Employment Information

of FTEs before IDA Status: 13
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 25,000 To: 35,000
Original Estimate of Jobs to be Retained: 13
Estimated average annual salary of jobs to be retained.(at Current Market rates): 27,000
Current # of FTEs: 7
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (6)

Project Status

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

IDA Projects Summary Information:

| Total Number of Projects | Total Exemptions | Total PILOT Paid | Net Exemptions | Net Employment Change |
|--------------------------|------------------|------------------|----------------|-----------------------|
| 10 | \$679,625.0 | \$442,941.87 | \$236,683.13 | 20.5 |

Additional Comments: