

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

	Response	URL
874(4) of GML?		

Board of Directors Listing

Name	Kime, Thomas L	Name	Vacant
Chair of the Board	No	Chair of the Board	
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	08/09/2005	Term Start Date	
Term Expiration Date	Pleasure of Authority	Term Expiration Date	
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	
Nominated By	Other	Nominated By	Other
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?	
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	
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	
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?	

Board of Directors Listing

Name	Garlick Lorenzetti , Cindy	Name	Wadhams, Stephen
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	01/03/2015	Term Start Date	07/14/2015
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	Other
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	Brusso, Steven	Name	Bassett, Valerie J
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	06/22/2010	Term Start Date	07/14/2015
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	Other	Nominated By	Other
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	Kernan, Robert E	Name	Paolicelli, Erica
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	11/22/1994	Term Start Date	07/14/2015
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	Other	Nominated By	Other
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	Macinski, Thomas
Chair of the Board	Yes
If yes, Chairman Designated by.	Elected by Board
Term Start Date	12/11/2007
Term Expiration Date	Pleasure of Authority
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Other
Appointed By	Local
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Aronson, Robert J	Executive Director	Executive				FT	No	119,367.00	119,367	0	0	0	0	119,367	No	
Jones, Patricia A	Deputy Director	Professional				FT	No	85,765.77	85,765.77	0	0	0	0	85,765.77	No	
Kline, Kelly M	Executive Assistant	Administrative and Clerical				FT	No	32,914.89	32,914.89	0	0	0	0	32,914.89	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
Brusso, Steven	Board of Directors												X	
Wadhams, Stephen	Board of Directors												X	
Macinski, Thomas	Board of Directors												X	
Vacant	Board of Directors												X	
Garlick Lorenzetti, Cindy	Board of Directors												X	
Paolicelli, Erica	Board of Directors												X	
Kernan, Robert E	Board of Directors												X	
Kime, Thomas L	Board of Directors												X	
Bassett, Valerie J	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
Aronson, Robert J	Executive Director				X									

Subsidiary/Component Unit Verification

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

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

Name of Subsidiary/Component Unit	Establishment Date	Entity Purpose
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Subsidiary/Component unit Termination

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
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No Data has been entered by the Authority for this section in PARIS

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$1,590,836
Investments	\$0
Receivables, net	\$92,105
Other assets	\$71,585
Total Current Assets	\$1,754,526
Noncurrent Assets	
Restricted cash and investments	\$570,400
Long-term receivables, net	\$547,700
Other assets	\$515,357
Capital Assets	
Land and other nondepreciable property	\$2,137,880
Buildings and equipment	\$1,421,054
Infrastructure	\$1,036,968
Accumulated depreciation	\$666,798
Net Capital Assets	\$3,929,104
Total Noncurrent Assets	\$5,562,561
Total Assets	\$7,317,087

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$14,360
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$52,000
Bonds and notes payable	\$45,372
Other long-term obligations due within one year	\$5,294
Total Current Liabilities	\$117,026

Noncurrent Liabilities

Pension contribution payable	\$17,484
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$0
Total Noncurrent Liabilities	\$17,484

Total Liabilities **\$134,510**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$3,929,104
Restricted	\$1,527,390
Unrestricted	\$1,726,083
Total Net Assets	\$7,182,577

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

Charges for services	\$46,181
Rental & financing income	\$160,000
Other operating revenues	\$19,661
Total Operating Revenue	\$225,842

Operating Expenses

Salaries and wages	\$241,973
Other employee benefits	\$73,103
Professional services contracts	\$150,177
Supplies and materials	\$10,235
Depreciation & amortization	\$56,869
Other operating expenses	\$54,769
Total Operating Expenses	\$587,126

Operating Income (Loss) **(\$361,284)**

Nonoperating Revenues

Investment earnings	\$1,049
State subsidies/grants	\$600,000
Federal subsidies/grants	\$72,399
Municipal subsidies/grants	\$54,000
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$727,448

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	\$673,867
Other nonoperating expenses	\$328
Total Nonoperating Expenses	\$674,195
Income (Loss) Before Contributions	(\$308,031)
Capital Contributions	\$0
Change in net assets	(\$308,031)
Net assets (deficit) beginning of year	\$7,490,608
Other net assets changes	\$0
Net assets (deficit) at end of year	\$7,182,577

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	28,908,176.87	0.00	1,878,904.20	27,029,272.67
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.senecacountyida.org/documents/ida_documents/policy_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.senecacountyida.org/documents/ida_documents/policy_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: 4501-05-10
Project Type: Straight Lease
Project Name: 3 S Gateway, LLC

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

Total Project Amount: \$1,100,000.00
Benefited Project Amount: \$1,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/04/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 10/01/2005
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: To construct a new 5,000 square foot office building to house administrative functions. / Fortyone current employees reported under Sessler Excavating. Job d

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$289.75
Local Property Tax Exemption: \$224.46
School Property Tax Exemption: \$1,280.85
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$1,795.06
Total Exemptions Net of RPTL Section 485-b: \$1,615.55

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$231.8	\$231.8
Local PILOT:	\$179.56	\$179.56
School District PILOT:	\$1,024.68	\$1,024.68
Total PILOTS:	\$1,436.04	\$1,436.04

Net Exemptions: \$359.02

Location of Project

Address Line1: 1257 Route 96
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 10
Original Estimate of Jobs to be created: 3
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 25,000 To: 35,000
Original Estimate of Jobs to be Retained: 10
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 36.25
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 26.25

Applicant Information

Applicant Name: 3 S Gateway, LLC
Address Line1: 1281 State Route 96
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
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: 4501-08-17
Project Type: Bonds/Notes Issuance
Project Name: Bedford Falls Enterprises, LLC

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

Total Project Amount: \$5,100,000.00
Benefited Project Amount: \$5,100,000.00
Bond/Note Amount: \$1,600,000.00

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

Date Project Approved: 07/10/2008
IDA Took Title Yes

to Property:
Date IDA Took Title 10/01/2008

or Leasehold Interest:
Year Financial Assitance is 2019
planned to End:

Notes: Acquire properties (Gould Hotel 108 Fall St, 24 Mynderse St, 12 Mynderse St, 21 State St, and 23 State St) for reconstruction of the former Gould Hotel

Location of Project

Address Line1: 108 Fall Street
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
Province/Region:
Country: USA

Applicant Information

Applicant Name: Bedford Falls Enterprises, LLC
Address Line1: 115 Metropolitan Drive
Address Line2:
City: LIVERPOOL
State: NY
Zip - Plus4: 13088
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: \$22,522.14
Local Property Tax Exemption: \$18,420.3
School Property Tax Exemption: \$111,129.48
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$152,071.92
Total Exemptions Net of RPTL Section 485-b: \$121,657.54

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$32,194.19	\$32,194.19
Local PILOT:	\$26,690.91	\$26,690.91
School District PILOT:	\$159,154.9	\$159,154.9
Total PILOTS:	\$218,040	\$218,040

Net Exemptions: -\$65,968.08

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 15
Average estimated annual salary of jobs to be created.(at Current market rates): 26,000
Annualized salary Range of Jobs to be Created: 14,600 To: 105,000
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: 30.25
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 30.25

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: 4501 12 01A
Project Type: Straight Lease
Project Name: Bill Cram Inc. 2012 Project

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

Total Project Amount: \$3,000,000.00
Benefited Project Amount: \$2,900,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/02/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 02/02/2012
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: Expansion of existing Chevrolet Automobile sales and service facility to include expansion of sales department drive thru service line new p

Location of Project

Address Line1: 1913 Routes 5 & 20
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
Province/Region:
Country: USA

Applicant Information

Applicant Name: Bill Cram Inc.
Address Line1: 1913 Routes 5 & 20
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
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: \$14,825
Local Property Tax Exemption: \$12,125
School Property Tax Exemption: \$65,500
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$92,450.00
Total Exemptions Net of RPTL Section 485-b: \$55,470.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$4,477.15	\$4,477.15
Local PILOT:	\$3,661.75	\$3,661.75
School District PILOT:	\$19,781	\$19,781
Total PILOTS:	\$27,919.9	\$27,919.9

Net Exemptions: \$64,530.1

Project Employment Information

of FTEs before IDA Status: 30
Original Estimate of Jobs to be created: 10
Average estimated annual salary of jobs to be created.(at Current market rates): 30,000
Annualized salary Range of Jobs to be Created: 30,000 To: 35,000
Original Estimate of Jobs to be Retained: 30
Estimated average annual salary of jobs to be retained.(at Current Market rates): 30,000
Current # of FTEs: 52.75
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 22.75

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: 4501-10-19
Project Type: Straight Lease
Project Name: BonaDent

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

Total Project Amount: \$11,204,000.00
Benefited Project Amount: \$11,204,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 09/09/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 10/19/2010
or Leasehold Interest:
Year Financial Assitance is 2031
planned to End:
Notes: purchase an existing building and custom renovate it for its use a light manufacturing dental lab. Cost to include significant acquisition of equipt

Location of Project

Address Line1: 1855 Routes 5 & 20
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
Province/Region:
Country: USA

Applicant Information

Applicant Name: Bruce Henry Properties d/b/a BonaD
Address Line1: 2465 BonaDent
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
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: \$17,790
Local Property Tax Exemption: \$14,550
School Property Tax Exemption: \$76,080
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$108,420.00
Total Exemptions Net of RPTL Section 485-b: \$70,473.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$7,117.4	\$7,117.4
Local PILOT:	\$5,814.3	\$5,814.3
School District PILOT:	\$30,435.05	\$30,435.05
Total PILOTS:	\$43,366.75	\$43,366.75

Net Exemptions: \$65,053.25

Project Employment Information

of FTEs before IDA Status: 139
Original Estimate of Jobs to be created: 90
Average estimated annual salary of jobs to be created.(at Current market rates): 54,000
Annualized salary Range of Jobs to be Created: 50,000 To: 54,000
Original Estimate of Jobs to be Retained: 20
Estimated average annual salary of jobs to be retained.(at Current Market rates): 45,000
Current # of FTEs: 175
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 36

Project Status

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

IDA Projects

5.

General Project Information

Project Code: 4501-11-3
Project Type: Bonds/Notes Issuance
Project Name: BonaDent d/b/a Bruce Henry Properties LLC
Project part of another phase or multi phase: Yes
Original Project Code: 4501-10-19
Project Purpose Category: Manufacturing

Total Project Amount: \$4,200,000.00
Benefited Project Amount: \$4,200,000.00
Bond/Note Amount: \$4,200,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 11/03/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 12/20/2011
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: CURRENT FTE's included in project# 45011019. ISSUE, SALE TAXEXEMPT INDUSTRIAL DEVELOPMENT REVENUE BONDS, and GRANTING A MORTGAGE RECORDING TAX E

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: 1855 Routes 5 & 20
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
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: Bruce Henry Properties, LLC d/b/a
Address Line1: 2495 BonaDent Drive
Address Line2: PO Box 499
City: SENECA FALLS
State: NY
Zip - Plus4: 13148 0499
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: 4501-99-02A
Project Type: Straight Lease
Project Name: Bostwick Associates, LLC

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

Total Project Amount: \$1,000,000.00
Benefited Project Amount: \$950,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/30/1999
IDA Took Title Yes
to Property:
Date IDA Took Title 05/01/1999
or Leasehold Interest:
Year Financial Assitance is 2015
planned to End:
Notes: Construct a 10,000 square foot building to house admin and sales. / 228 current employees reported under RIST
Transportation. Job data section reflect

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$2,982
Local Property Tax Exemption: \$2,436
School Property Tax Exemption: \$13,182
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$18,600.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,386.98	\$3,386.98
Local PILOT:	\$2,766.82	\$2,766.82
School District PILOT:	\$14,972.2	\$14,972.2
Total PILOTS:	\$21,126	\$21,126

Net Exemptions: -\$2,526

Location of Project

Address Line1: 369 Bostwick Road
Address Line2:
City: PHELPS
State: NY
Zip - Plus4: 14532
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 18
Original Estimate of Jobs to be created: 5
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 18,000 To: 60,000
Original Estimate of Jobs to be Retained: 18
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 44.75
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 26.75

Applicant Information

Applicant Name: Bostwick Associates, LLC
Address Line1: 369 Bostwick Road
Address Line2:
City: PHELPS
State: NY
Zip - Plus4: 14532
Province/Region:
Country: USA

Project Status

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

IDA Projects

7.

General Project Information

Project Code: 4501-05-16
Project Type: Straight Lease
Project Name: DeCarolus Truck Rental, Inc.

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

Total Project Amount: \$402,100.00
Benefited Project Amount: \$393,320.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 01/01/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 01/01/2006
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:
Notes: To expand current repair shop to 10,755 square feet. / Job data section reflects zeros as information was not on IDA Application.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$1,435.72
Local Property Tax Exemption: \$1,112.18
School Property Tax Exemption: \$6,346.65
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$8,894.55
Total Exemptions Net of RPTL Section 485-b: \$8,449.83

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,020.03	\$1,020.03
Local PILOT:	\$789.5	\$789.5
School District PILOT:	\$4,506.47	\$4,506.47
Total PILOTS:	\$6,316	\$6,316

Net Exemptions: \$2,578.55

Location of Project

Address Line1: 2946 Fallbrook Street
Address Line2:
City: GENEVA
State: NY
Zip - Plus4: 14456
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 16
Original Estimate of Jobs to be created: 5
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: 42,000
Original Estimate of Jobs to be Retained: 16
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 9
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (7)

Applicant Information

Applicant Name: DeCarolus Truck Rental, Inc.
Address Line1: 2946 Fallbrook Street
Address Line2:
City: GENEVA
State: NY
Zip - Plus4: 14456
Province/Region:
Country: USA

Project Status

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

IDA Projects

8.

General Project Information

Project Code: 4501-00-04A
Project Type: Straight Lease
Project Name: Excellus Health Plan Inc.

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

Total Project Amount: \$500,000.00
Benefited Project Amount: \$500,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: Yes
Date Project Approved: 09/14/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 09/10/2010
or Leasehold Interest:
Year Financial Assitance is 2015
planned to End:
Notes: on 5/7/15 the option to extend the lease term for an additional five (5) years was approved by IDA Board of Directors. New end date is now 2020. 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: Route 414
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
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: Excellus Health Plan Inc
Address Line1: Route 414
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
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: N/A prior to 1998
Project Type: Straight Lease
Project Name: Finger Lakes Railway Corporation

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

Total Project Amount: \$722,023.00
Benefited Project Amount: \$722,023.00
Bond/Note Amount:
Annual Lease Payment: \$1,000
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/12/1995
IDA Took Title Yes
to Property:
Date IDA Took Title 07/12/1995
or Leasehold Interest:
Year Financial Assitance is 2025
planned to End:
Notes: Property tax abatements for railroad, interagency agreement with six other counties. / MultiCounty Project.
Current jobs multicounty. Job data sect

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$26,778.68
Local Property Tax Exemption: \$24,545.65
School Property Tax Exemption: \$114,850.66
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$166,174.99
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,984.59	\$3,984.59
Local PILOT:	\$5,768.04	\$5,768.04
School District PILOT:	\$26,333.47	\$26,333.47
Total PILOTS:	\$36,086.1	\$36,086.1

Net Exemptions: \$130,088.89

Location of Project

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

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 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: 56.75
of FTE Construction Jobs during fiscal year: 13.75
Net Employment Change: 56.75

Applicant Information

Applicant Name: Finger Lakes Railway Corp
Address Line1: 364 Pine Hill
Address Line2:
City: HOLLIS
State: NH
Zip - Plus4: 03049
Province/Region:
Country: USA

Project Status

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

IDA Projects

10.

General Project Information

Project Code: 4501-07-15
Project Type: Straight Lease
Project Name: Finger Lakes Technologies Group, Inc.

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

Total Project Amount: \$7,353,000.00
Benefited Project Amount: \$7,353,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/12/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 01/01/1900
or Leasehold Interest:
Year Financial Assitance is 2028
planned to End:
Notes: Acquire land, buildings, and other facilities within the section of the former Seneca Army Depot known as the QArea, for the development of a secured

Location of Project

Address Line1: Seneca Army Depot
Address Line2:
City: ROMULUS
State: NY
Zip - Plus4: 14541
Province/Region:
Country: USA

Applicant Information

Applicant Name: Finger Lakes Technologies Group, I
Address Line1: 11 Framark Drive, Suite 20
Address Line2:
City: VICTOR
State: NY
Zip - Plus4: 14564
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: \$938.77
Local Property Tax Exemption: \$349.29
School Property Tax Exemption: \$3,496.7
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$4,784.76
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$938.77	\$938.77
Local PILOT:	\$349.29	\$349.29
School District PILOT:	\$3,496.7	\$3,496.7
Total PILOTS:	\$4,784.76	\$4,784.76

Net Exemptions: \$0

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: 250,000
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: 18
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 18

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: 4501-13
Project Type: Straight Lease
Project Name: Generations Bank

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

Total Project Amount: \$5,277,000.00
Benefited Project Amount: \$5,277,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/07/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 02/07/2013
or Leasehold Interest:
Year Financial Assitance is 2023
planned to End:
Notes: Purchase and fFull Renovation of building in Seneca Falls to house the Corporations Administrative Offices

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$2,965
Local Property Tax Exemption: \$2,425
School Property Tax Exemption: \$14,460
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$19,850.00
Total Exemptions Net of RPTL Section 485-b: \$8,932.50

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,075.5	\$2,075.5
Local PILOT:	\$1,697.5	\$1,697.5
School District PILOT:	\$10,122	\$10,122
Total PILOTS:	\$13,895	\$13,895

Net Exemptions: \$5,955

Location of Project

Address Line1: 20 East Bayard Street
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 31
Original Estimate of Jobs to be created: 10
Average estimated annual salary of jobs to be created.(at Current market rates): 39,993.33
Annualized salary Range of Jobs to be Created: 38,900 To: 47,400
Original Estimate of Jobs to be Retained: 31
Estimated average annual salary of jobs to be retained.(at Current Market rates): 46,300
Current # of FTEs: 63
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 32

Applicant Information

Applicant Name: Generations Bank
Address Line1: 19 Cayuga Street
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
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: 4501 12 04A
Project Type: Straight Lease
Project Name: Goulds Pumps Incorporated 2012/2013 Project

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

Total Project Amount: \$29,479,623.00
Benefited Project Amount: \$29,384,623.00
Bond/Note Amount:
Annual Lease Payment: \$1
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 12/31/2012
or Leasehold Interest:
Year Financial Assitance is 2033
planned to End:
Notes: The aquistition and construction on the land and/or expansion of the existing improvements of approximatly 75,000 sq ft facility to be used by the company as

Location of Project

Address Line1: 240 Fall Street
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
Province/Region:
Country: USA

Applicant Information

Applicant Name: Goulds Pumps Inc
Address Line1: 240 Falls Steet
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
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: \$35,881.72
Local Property Tax Exemption: \$29,346.77
School Property Tax Exemption: \$174,991.45
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$240,219.94
Total Exemptions Net of RPTL Section 485-b: \$132,120.96

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$34,179.96	\$34,179.96
Local PILOT:	\$27,954.94	\$27,954.94
School District PILOT:	\$166,692.13	\$166,692.13
Total PILOTS:	\$228,827.03	\$228,827.03

Net Exemptions: \$11,392.91

Project Employment Information

of FTEs before IDA Status: 870
Original Estimate of Jobs to be created: 50
Average estimated annual salary of jobs to be created.(at Current market rates): 57,000
Annualized salary Range of Jobs to be Created: 57,000 To: 57,000
Original Estimate of Jobs to be Retained: 100
Estimated average annual salary of jobs to be retained.(at Current Market rates): 57,000
Current # of FTEs: 851
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

13.

General Project Information

Project Code: Prior to 1998 (2)
Project Type: Straight Lease
Project Name: H.P. Neun Company, Inc.

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:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/11/1989
IDA Took Title Yes
to Property:
Date IDA Took Title 08/21/1989
or Leasehold Interest:
Year Financial Assitance is 2050
planned to End:
Notes: Former Sylvania Color Tube plant currently used for warehousing. This is a distressed property

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$29,057
Local Property Tax Exemption: \$23,765
School Property Tax Exemption: \$141,708
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$194,530.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,883.62	\$3,883.62
Local PILOT:	\$3,176.32	\$3,176.32
School District PILOT:	\$18,940.06	\$18,940.06
Total PILOTS:	\$26,000	\$26,000

Net Exemptions: \$168,530

Location of Project

Address Line1: 27 Johnston Street
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
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: 16,120 To: 69,599
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: 21.75
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 21.75

Applicant Information

Applicant Name: LDC Seneca Associates
Address Line1: 200 Canal View Boulevard
Address Line2:
City: ROCHESTER
State: NY
Zip - Plus4: 14623
Province/Region:
Country: USA

Project Status

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

IDA Projects

14.

General Project Information

Project Code: 4501-00-01A
Project Type: Bonds/Notes Issuance
Project Name: Hillside

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

Total Project Amount: \$7,000,000.00
Benefited Project Amount: \$7,000,000.00
Bond/Note Amount: \$7,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 01/25/2000
IDA Took Title Yes
to Property:
Date IDA Took Title 02/14/2000
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:
Notes: Acquire 28 buildings and associated land to use for education of children with physical or emotional trauma.

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: 4878 Route 96A
Address Line2:
City: ROMULUS
State: NY
Zip - Plus4: 14541
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 193
Original Estimate of Jobs to be created: 122
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: 193
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 284
of FTE Construction Jobs during fiscal year: 43
Net Employment Change: 91

Applicant Information

Applicant Name: KidsPeace National Centers of New
Address Line1: 5300 KidsPeace Drive
Address Line2:
City: OREFIELD
State: PA
Zip - Plus4: 18069 9101
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: 4501 14 02A
Project Type: Straight Lease
Project Name: Hipshot Products Inc.

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

Total Project Amount: \$275,500.00
Benefited Project Amount: \$275,500.00

Bond/Note Amount:
Annual Lease Payment: \$1

Federal Tax Status of Bonds:
Not For Profit:

Date Project Approved: 06/05/2014
IDA Took Title Yes

to Property:
Date IDA Took Title 06/05/2014

or Leasehold Interest:
Year Financial Assitance is 2025
planned to End:

Notes: Improvements and acquisition and installation of equipment and other tangible personal property including, all in furtherance of the Company's bass

Location of Project

Address Line1: 8248 Route 96
Address Line2:
City: INTERLAKEN
State: NY
Zip - Plus4: 14847
Province/Region:
Country: USA

Applicant Information

Applicant Name: Hipshot Products Inc.
Address Line1: 8248 Route 96
Address Line2:
City: INTERLAKEN
State: NY
Zip - Plus4: 14847
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$3,250.48
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: \$3,250.48

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: \$3,250.48

Project Employment Information

of FTEs before IDA Status: 25
Original Estimate of Jobs to be created: 8
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
Annualized salary Range of Jobs to be Created: 20,000 To: 26,000
Original Estimate of Jobs to be Retained: 25
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000
Current # of FTEs: 34.63
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 9.63

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: 4501 15 12A
Project Type: Straight Lease
Project Name: Lago Resort & Casino LLC Project

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

Total Project Amount: \$425,000,000.00
Benefited Project Amount: \$335,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/12/2015
IDA Took Title Yes
to Property:
Date IDA Took Title 12/15/2015
or Leasehold Interest:
Year Financial Assitance is 2037
planned to End:
Notes: Note on Jobs: Actual construction on the project did not begin until the end of Dec 2015 when the project received its license. Reported Construction job f

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$146,114
Local Sales Tax Exemption: \$146,114
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$292,228.00
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: \$292,228

Location of Project

Address Line1: 1133 Ridge Road, RT 414
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 1,200
Average estimated annual salary of jobs to be created.(at Current market rates): 42,000
Annualized salary Range of Jobs to be Created: 32,000 To: 52,000
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: 29.75
Net Employment Change: 0

Applicant Information

Applicant Name: Lago Resort & Casino LLC
Address Line1: 1265 Scottsville Rd
Address Line2:
City: ROCHESTER
State: NY
Zip - Plus4: 14624
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: 4501-08-13
Project Type: Bonds/Notes Issuance
Project Name: Lowe's Home Centers, Inc.

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

Total Project Amount: \$18,000,000.00
Benefited Project Amount: \$21,150,000.00
Bond/Note Amount: \$1,850,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No
Date Project Approved: 06/05/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 09/01/2008
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes: Construct 139,410 square foot Lowe's Home Improvement retail facility and finance a 12" water main to the property.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$36,700.34
Local Property Tax Exemption: \$28,429.84
School Property Tax Exemption: \$162,234.72
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$227,364.90
Total Exemptions Net of RPTL Section 485-b: \$227,364.91

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$47,125.75	\$47,125.75
Local PILOT:	\$32,513.11	\$32,513.11
School District PILOT:	\$199,097.14	\$199,097.14
Total PILOTS:	\$278,736	\$278,736

Net Exemptions: -\$51,371.1

Location of Project

Address Line1: NYS Routes 5 & 20 and Border City
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 102
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 16,500 To: 50,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 106
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 106

Applicant Information

Applicant Name: Lowe's Home Centers, Inc.
Address Line1: 1605 Cutris Bridge Road
Address Line2:
City: WILKESBORO
State: NC
Zip - Plus4: 28697
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

18.

General Project Information

Project Code: 4501-02-15
Project Type: Straight Lease
Project Name: NYSEG Electric and Gas

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

Total Project Amount: \$0.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/01/2002
IDA Took Title Yes
to Property:
Date IDA Took Title 07/01/2002
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: PILOT for Electric and gas line abandoned by US Army on Seneca Army Depot. / Nontraditional project, no projected job creation or retention, or

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:	\$3,348.68	\$3,348.68
Local PILOT:	\$4,973.82	\$4,973.82
School District PILOT:	\$19,102.5	\$19,102.5
Total PILOTS:	\$27,425	\$27,425

Net Exemptions: -\$27,425

Location of Project

Address Line1: Corporate Drive
Address Line2:
City: BINGHAMTON
State: NY
Zip - Plus4: 13902
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: New York State Electric & Gas Corp
Address Line1: Corporate Drive, Kirkwood Industri
Address Line2: PO Box 5224
City: BINGHAMTON
State: NY
Zip - Plus4: 13902 5224
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: 4501-06-15
Project Type: Bonds/Notes Issuance
Project Name: New York Chiropractic College

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

Total Project Amount: \$19,880,000.00
Benefited Project Amount: \$19,880,000.00
Bond/Note Amount: \$19,880,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 04/05/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 04/15/2007
or Leasehold Interest:
Year Financial Assitance is 2027
planned to End:
Notes: Renovating old Eisenhower College campus for use as a college again. / Current FTEs excludes student employees. Job data section reflects zer

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: 2360 State Route 89
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
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: 252.13
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 252.13

Applicant Information

Applicant Name: New York Chiropractic College
Address Line1: 2360 State Route 89
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
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: 4501 14 01A
Project Type: Straight Lease
Project Name: Pine Tree Farms Inc.

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

Total Project Amount: \$300,000.00
Benefited Project Amount: \$300,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 06/05/2014
IDA Took Title Yes
to Property:
Date IDA Took Title 02/24/2015
or Leasehold Interest:
Year Financial Assitance is 2025
planned to End:
Notes: the construction on the Land of an approximately 80' x 100' x 16' warehouse building to accommodate storage space, a new shipping dock, a re

Location of Project

Address Line1: 3714 Cayuga Street
Address Line2:
City: INTERLAKEN
State: NY
Zip - Plus4: 14847
Province/Region:
Country: USA

Applicant Information

Applicant Name: Pine Tree Farms Inc.
Address Line1: 3714 Cayuga Street
Address Line2:
City: INTERLAKEN
State: NY
Zip - Plus4: 14847
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: \$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

Project Employment Information

of FTEs before IDA Status: 28
Original Estimate of Jobs to be created: 10
Average estimated annual salary of jobs to be created.(at Current market rates): 17,500
Annualized salary Range of Jobs to be Created: 15,000 To: 20,000
Original Estimate of Jobs to be Retained: 28
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000
Current # of FTEs: 42.63
of FTE Construction Jobs during fiscal year: 5
Net Employment Change: 14.63

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: 4501 14 03A
Project Type: Straight Lease
Project Name: Scepter New York Inc. (2013 Project)

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

Total Project Amount: \$3,593,000.00
Benefited Project Amount: \$3,593,000.00

Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 08/27/2014
IDA Took Title Yes
to Property:
Date IDA Took Title 11/12/2014
or Leasehold Interest:
Year Financial Assitance is 2029
planned to End:

Notes: Construction of rotary furnance/baghouse complex within existing metal processing plant

Location of Project

Address Line1: 11Lamb Road
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
Province/Region:
Country: USA

Applicant Information

Applicant Name: Scepter New York Inc.
Address Line1: 11 Lamb Road
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$66,411.3
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$17,345.25
Local Property Tax Exemption: \$14,186.25
School Property Tax Exemption: \$84,591
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$182,533.80

Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$13,008.94	\$13,008.94
Local PILOT:	\$10,639.69	\$10,639.69
School District PILOT:	\$63,443.25	\$63,443.25
Total PILOTS:	\$87,091.88	\$87,091.88

Net Exemptions: \$95,441.92

Project Employment Information

of FTEs before IDA Status: 50
Original Estimate of Jobs to be created: 20
Average estimated annual salary of jobs to be created.(at Current market rates): 36,676
Annualized salary Range of Jobs to be Created: 36,676 To: 45,281
Original Estimate of Jobs to be Retained: 8
Estimated average annual salary of jobs to be retained.(at Current Market rates): 45,281
Current # of FTEs: 78.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 28.5

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

22.

General Project Information

Project Code: 4501-02-09
Project Type: Straight Lease
Project Name: Seneca Depot LLC

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

Total Project Amount: \$0.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 05/21/2002
IDA Took Title Yes
to Property:
Date IDA Took Title 06/04/1999
or Leasehold Interest:
Year Financial Assitance is 2015
planned to End:
Notes: Warehouse/Distribution Center. /
Previously PEZ Lake Development, Inc.
Additional 40 employees at site (TAG and PEZ). Job data section reflects zeros as

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$1,669.73
County Real Property Tax Exemption: \$1,377.6
Local Property Tax Exemption: \$6,196.13
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$9,243.46
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$4,405.45	\$4,405.45
Local PILOT:	\$3,632.6	\$3,632.6
School District PILOT:	\$16,341.84	\$16,341.84
Total PILOTS:	\$24,379.89	\$24,379.89

Net Exemptions: -\$15,136.43

Location of Project

Address Line1: 5786 State Route 96
Address Line2:
City: ROMULUS
State: NY
Zip - Plus4: 14541
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 1
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: 0

Applicant Information

Applicant Name: Seneca Depot LLC
Address Line1: 5786 State Route 96
Address Line2:
City: ROMULUS
State: NY
Zip - Plus4: 14541
Province/Region:
Country: USA

Project Status

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

IDA Projects

23.

General Project Information

Project Code: 4501 13 02A
Project Type: Straight Lease
Project Name: Seneca Energy II LLC (2013 project)

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

Total Project Amount: \$17,044,245.00
Benefited Project Amount: \$17,044,245.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/06/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 06/06/2013
or Leasehold Interest:
Year Financial Assitance is 2025
planned to End:
Notes: Constructing a High BTU Plant that cleans methane into natural gas

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$9,488
Local Property Tax Exemption: \$7,760
School Property Tax Exemption: \$41,920
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$59,168.00
Total Exemptions Net of RPTL Section 485-b: \$29,584.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,206	\$3,206
Local PILOT:	\$2,624	\$2,624
School District PILOT:	\$14,170	\$14,170
Total PILOTS:	\$20,000	\$20,000

Net Exemptions: \$39,168

Location of Project

Address Line1: Renewable Resource Park
Address Line2: State Route 414
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 5
Average estimated annual salary of jobs to be created.(at Current market rates): 75,000
Annualized salary Range of Jobs to be Created: 50,000 To: 100,000
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: Seneca Energy II LLC
Address Line1: 2999 Judge Road
Address Line2:
City: OAKFIELD
State: NY
Zip - Plus4: 14125
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

24.

General Project Information

Project Code: 4501-02-04A
Project Type: Straight Lease
Project Name: Seneca Energy II, LLC

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

Total Project Amount: \$11,300,000.00
Benefited Project Amount: \$10,700,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/05/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 02/01/2007
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: To expand the company's facility, where they transform methane gas, into low cost electricity. / New project in 2007. Employees provided through IESI. J

Location of Project

Address Line1: 1786 Salcman Road
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
Province/Region:
Country: USA

Applicant Information

Applicant Name: Seneca Energy II, LLC
Address Line1: 2917 Judge Road
Address Line2:
City: OAKFIELD
State: NY
Zip - Plus4: 14125
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: \$5,930
Local Property Tax Exemption: \$4,850
School Property Tax Exemption: \$26,200
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$36,980.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$4,788.48	\$4,788.48
Local PILOT:	\$3,916.38	\$3,916.38
School District PILOT:	\$21,156.5	\$21,156.5
Total PILOTS:	\$29,861.36	\$29,861.36

Net Exemptions: \$7,118.64

Project Employment Information

of FTEs before IDA Status: 3
Original Estimate of Jobs to be created: 1.5
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 45,000 To: 55,000
Original Estimate of Jobs to be Retained: 3
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 2

Project Status

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

IDA Projects

25.

General Project Information

Project Code: 4501-12-10
Project Type: Straight Lease
Project Name: Seneca Hospitality LLC

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

Total Project Amount: \$7,650,000.00
Benefited Project Amount: \$7,650,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/02/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 06/01/2011
or Leasehold Interest:
Year Financial Assitance is 2019
planned to End:
Notes: PILOT Billing to start in 2013.
Acquisition, construction and equipping of a Hampton Inn Hotel including an Agent Agreemetn, Lease/Leaseback Agreeme

Location of Project

Address Line1: 1950 Balsey Road
Address Line2: Route 414 & Balsey Road
City: WATERLOO
State: NY
Zip - Plus4: 13165
Province/Region:
Country: USA

Applicant Information

Applicant Name: Seneca Hospitality, LLC
Address Line1: 337 Elmire Road
Address Line2:
City: ITHACA
State: NY
Zip - Plus4: 14850
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: \$21,170.1
Local Property Tax Exemption: \$17,314.5
School Property Tax Exemption: \$93,534
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$132,018.60
Total Exemptions Net of RPTL Section 485-b: \$79,211.16

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$10,585.05	\$10,585.05
Local PILOT:	\$8,657.25	\$8,657.25
School District PILOT:	\$46,767	\$46,767
Total PILOTS:	\$66,009.3	\$66,009.3

Net Exemptions: \$66,009.3

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 25
Average estimated annual salary of jobs to be created.(at Current market rates): 35,000
Annualized salary Range of Jobs to be Created: 15,000 To: 60,000
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: 17
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 17

Project Status

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

IDA Projects

26.

General Project Information

Project Code: 4501 09 08A
Project Type: Tax Exemptions
Project Name: Seneca Meadows Inc

Project part of another phase or multi phase: Yes
Original Project Code: 45-09-16
Project Purpose Category: Manufacturing

Total Project Amount: \$68,673,966.00
Benefited Project Amount: \$5,493,917.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 12/17/2009
IDA Took Title Yes
to Property:
Date IDA Took Title 12/17/2009
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: JOBS REPORTED ON PROJECT 450916 / Sales tax exemption for preservation of the existing solid waste landfill and the construction of new buildings and ot

Location of Project

Address Line1: 1786 Salcman Road
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
Province/Region:
Country: USA

Applicant Information

Applicant Name: Seneca Meadows Inc
Address Line1: 1786 Salcman Road
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$544,969.38
Local Sales Tax Exemption: \$20,679.56
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$565,648.94
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: \$565,648.94

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

Project Status

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

IDA Projects

27.

General Project Information

Project Code: 45-09-16
Project Type: Bonds/Notes Issuance
Project Name: Seneca Meadows, Inc.

Project part of another phase or multi phase: Yes
Original Project Code: 4501-08-28
Project Purpose Category: Manufacturing

Total Project Amount: \$90,000,000.00
Benefited Project Amount: \$90,000,000.00
Bond/Note Amount: \$90,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No
Date Project Approved: 12/17/2009
IDA Took Title Yes
to Property:
Date IDA Took Title 10/01/2005
or Leasehold Interest:
Year Financial Assitance is 2040
planned to End:
Notes: Most Current Phase of Project /
Supersedes 45010828 and 4501515. To
expand lanfill: Landfill cell
development/expansion, remediation, new

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: 1786 Salcman Road
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 116
Original Estimate of Jobs to be created: 30
Average estimated annual salary of jobs to be created.(at Current market rates): 32,000
Annualized salary Range of Jobs to be Created: 22,000 To: 42,000
Original Estimate of Jobs to be Retained: 116
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 95
of FTE Construction Jobs during fiscal year: 20
Net Employment Change: (21)

Applicant Information

Applicant Name: Seneca Meadows, Inc.
Address Line1: 1786 Salcman Road
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
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

28.

General Project Information

Project Code: 4501 14 01
Project Type: Straight Lease
Project Name: Summit Milk Products LLC

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

Total Project Amount: \$100,000.00
Benefited Project Amount: \$100,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 01/09/2014
IDA Took Title Yes
to Property:
Date IDA Took Title 02/01/2014
or Leasehold Interest:
Year Financial Assitance is 2014
planned to End:
Notes: processing and manufacturing of milk products and other food products to cater various groups of customers

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$4,917.32
Local Property Tax Exemption: \$20,945.6
School Property Tax Exemption: \$21,727.12
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$47,590.04
Total Exemptions Net of RPTL Section 485-b: \$23,800.02

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,551	\$1,551
Local PILOT:	\$6,600	\$6,600
School District PILOT:	\$6,849	\$6,849
Total PILOTS:	\$15,000	\$15,000

Net Exemptions: \$32,590.04

Location of Project

Address Line1: 61 Swift Street
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 8
Original Estimate of Jobs to be created: 33
Average estimated annual salary of jobs to be created.(at Current market rates): 45,000
Annualized salary Range of Jobs to be Created: 15,000 To: 75,000
Original Estimate of Jobs to be Retained: 8
Estimated average annual salary of jobs to be retained.(at Current Market rates): 23,920
Current # of FTEs: 27.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 19.5

Applicant Information

Applicant Name: Summit Milk Products LLC
Address Line1: 61 Swift Street
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
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

29.

General Project Information

Project Code: 4501-99-03A
Project Type: Straight Lease
Project Name: TarJac, Inc.

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

Total Project Amount: \$378,000.00
Benefited Project Amount: \$358,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/30/1999
IDA Took Title Yes
to Property:
Date IDA Took Title 05/01/1999
or Leasehold Interest:
Year Financial Assitance is 2015
planned to End:
Notes: Construction and equipping of a 9,000 square foot addition to the existing manufacturing facility. / Job data section reflects zeros as information wa

Location of Project

Address Line1: 2241 State Route 414
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
Province/Region:
Country: USA

Applicant Information

Applicant Name: Tarjac, Inc.
Address Line1: 2241 NYS Route 414
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
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: \$3,463.8
Local Property Tax Exemption: \$2,829.62
School Property Tax Exemption: \$14,811.73
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$21,105.15
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,737.72	\$3,737.72
Local PILOT:	\$2,808.31	\$2,808.31
School District PILOT:	\$14,811.73	\$14,811.73
Total PILOTS:	\$21,357.76	\$21,357.76

Net Exemptions: -\$252.61

Project Employment Information

of FTEs before IDA Status: 24
Original Estimate of Jobs to be created: 39
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: 24
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 36.75
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 12.75

Project Status

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

IDA Projects

30.

General Project Information

Project Code: 4501-06-10
Project Type: Straight Lease
Project Name: The Blade Shop

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

Total Project Amount: \$801,940.00
Benefited Project Amount: \$801,940.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/05/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 10/01/2006
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: Acquire land and construct a manufacturing facility to be used in the production of mixing blades. / Job data section reflects zeros as informati

Location of Project

Address Line1: 2891 Rodman Drive
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
Province/Region:
Country: USA

Applicant Information

Applicant Name: The Blade Shop
Address Line1: 2891 Rodman Drive
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
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: \$3,012.22
Local Property Tax Exemption: \$2,775.25
School Property Tax Exemption: \$15,112.79
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$20,900.26
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,012.22	\$3,012.22
Local PILOT:	\$2,775.25	\$2,775.25
School District PILOT:	\$15,112.79	\$15,112.79
Total PILOTS:	\$20,900.26	\$20,900.26

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 4
Original Estimate of Jobs to be created: 2
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: 4
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 1

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

31.

General Project Information

Project Code: 4501-04-14
Project Type: Straight Lease
Project Name: Ventosa Vineyards, LLC

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

Total Project Amount: \$1,770,000.00
Benefited Project Amount: \$1,670,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/02/2004
IDA Took Title Yes
to Property:
Date IDA Took Title 12/01/2004
or Leasehold Interest:
Year Financial Assitance is 2020
planned to End:
Notes: Construction of 19,300 square foot winery and banquet hall.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$11,071.42
Local Property Tax Exemption: \$7,480.69
School Property Tax Exemption: \$48,998.53
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$67,550.64
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,682.23	\$2,682.23
Local PILOT:	\$1,814.35	\$1,814.35
School District PILOT:	\$11,878.42	\$11,878.42
Total PILOTS:	\$16,375	\$16,375

Net Exemptions: \$51,175.64

Location of Project

Address Line1: 3440 Route 96A
Address Line2:
City: GENEVA
State: NY
Zip - Plus4: 14456
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 35
Original Estimate of Jobs to be created: 34
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 19,200 To: 40,000
Original Estimate of Jobs to be Retained: 35
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 30.88
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (4.12)

Applicant Information

Applicant Name: Ventosa Vineyards, LLC
Address Line1: 3514 East Lake Road
Address Line2:
City: GENEVA
State: NY
Zip - Plus4: 14456
Province/Region:
Country: USA

Project Status

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

IDA Projects

32.

General Project Information

Project Code: Prior to 1998
Project Type: Straight Lease
Project Name: Waterloo Premium Outlets

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

Total Project Amount: \$3,280,000.00
Benefited Project Amount: \$2,140,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/19/1994
IDA Took Title Yes
to Property:
Date IDA Took Title 06/28/1994
or Leasehold Interest:
Year Financial Assitance is 2026
planned to End:
Notes: Employment of 100 lessees not shown. Construction of Outlet Mall. / Additional employment via 94 lessee businesses. Job data section reflects ze

Location of Project

Address Line1: 665 Route 318
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
Province/Region:
Country: USA

Applicant Information

Applicant Name: Waterloo Premium Outlets
Address Line1: 665 Route 318
Address Line2:
City: WATERLOO
State: NY
Zip - Plus4: 13165
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: \$126,719.59
Local Property Tax Exemption: \$103,407.79
School Property Tax Exemption: \$559,573.7
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$789,701.08
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$82,174.48	\$82,174.48
Local PILOT:	\$129,722.39	\$129,722.39
School District PILOT:	\$209,658.68	\$209,658.68
Total PILOTS:	\$421,555.55	\$421,555.55

Net Exemptions: \$368,145.53

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: 13.88
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 13.88

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

33.

General Project Information

Project Code: 4501 15 03D
Project Type: Tax Exemptions
Project Name: Xylem Inc (2014)

Project part of another phase or multi phase: Yes
Original Project Code: 4501 12 03A
Project Purpose Category: Services

Total Project Amount: \$1,400,000.00
Benefited Project Amount: \$1,400,000.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 12/10/2015
IDA Took Title Yes
to Property:
Date IDA Took Title 09/06/2012
or Leasehold Interest:
Year Financial Assitance is 2015
planned to End:
Notes: Job numbers are reflected on project code no 4501 12 03E. This is an extension and increase of original project 4501 12 03A

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: 2881 E Bayard Street
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
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: Xylem Inc.
Address Line1: 2881 East Bayard Street
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
Province/Region:
Country: USA

Project Status

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

IDA Projects

34.

General Project Information

Project Code: 4501 12 03E
Project Type: Tax Exemptions
Project Name: Xylem Inc (2015)

Project part of another phase or multi phase: Yes
Original Project Code: 4501 12 03A
Project Purpose Category: Services

Total Project Amount: \$1,445,000.00
Benefited Project Amount: \$1,445,000.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 12/10/2015
IDA Took Title Yes
to Property:
Date IDA Took Title 09/06/2012
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: This is an extension and increase to the original project 4501 12 03A

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$111,931.53
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: \$111,931.53
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: \$111,931.53

Location of Project

Address Line1: 2881 E Bayard Street
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 48
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 50,000
Annualized salary Range of Jobs to be Created: 50,000 To: 50,000
Original Estimate of Jobs to be Retained: 48
Estimated average annual salary of jobs to be retained.(at Current Market rates): 50,000
Current # of FTEs: 85
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 37

Applicant Information

Applicant Name: Xylem Inc.
Address Line1: 2881 East Bayard Street
Address Line2:
City: SENECA FALLS
State: NY
Zip - Plus4: 13148
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
34	\$3,575,006.10	\$1,656,489.58	\$1,918,516.52	831.4

Additional Comments: