

Governance Information (Authority-Related)

Question	Response	URL (if applicable)
1. Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	http://www.herkimercountyida.org/documents/
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	http://www.herkimercountyida.org/documents/
3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	No	N/A
4. Does the independent auditor provide non-audit services to the Authority?	No	N/A
5. Does the Authority have an organization chart?	Yes	http://www.herkimercountyida.org/documents/
6. Are any Authority staff also employed by another government agency?	No	
7. Does the Authority have Claw Back agreements?	Yes	N/A
8. Has the Authority posted their mission statement to their website?	Yes	http://www.herkimercountyida.org/documents/
9. Has the Authority's mission statement been revised and adopted during the reporting period?	Yes	N/A
10. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL?		http://www.herkimercountyida.org/documents/

Governance Information (Board-Related)

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		http://www.herkimercountyida.org/documents/
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		http://www.herkimercountyida.org/documents/
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://www.herkimercountyida.org/documents/
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://www.herkimercountyida.org/documents/
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	Yes	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	Yes	http://www.herkimercountyida.org/documents/
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?	Yes	http://www.herkimercountyida.org/documents/

Board of Directors Listing

Name	Werenczak, Michael	Name	Ricci, Catherine
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	10/26/2011	Term Start Date	07/22/2015
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		Ex-officio	
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Reardon, Daniel B	Name	Chlus, David M
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	03/01/2016	Term Start Date	04/06/2011
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio		Ex-officio	
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	No
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Piseck, John	Name	Bono, Vincent J
Chair of the Board	No	Chair of the Board	Yes
If yes, Chairman Designated by.		If yes, Chairman Designated by.	Elected by Board
Term Start Date	02/17/2016	Term Start Date	07/03/2002
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		Ex-officio	
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

<u>Board of Directors Listing</u>	
Name	Scarano, John
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	04/24/2013
Term Expiration Date	Pleasure of Authority
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	
Nominated By	Local
Appointed By	Local
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Barga- ining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individua l	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensa tion/Allo wances/Ad justments	Total Compens -ation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Holleran, Stacey J	Office Manager	Professional				FT	Yes	50,000.00	50,000.08	0	0	0	0	50,000.08	No	
Smith, Stephen R	Executive Director	Professional				FT	Yes	69,000.00	69,000	0	0	0	0	69,000	No	

Benefit Information

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

No

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Ricci, Catherine	Board of Directors												X	
Scarano, John	Board of Directors												X	
Bono, Vincent J	Board of Directors												X	
Piseck, John	Board of Directors												X	
Werenczak, Michael	Board of Directors												X	
Chlus, David M	Board of Directors												X	
Reardon, Daniel B	Board of Directors												X	

Staff

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

Subsidiary/Component Unit Verification

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

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

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

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

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$715,456
Investments	\$0
Receivables, net	\$274,359
Other assets	\$0
Total Current Assets	\$989,815
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$35,723
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$534,026
Buildings and equipment	\$2,154,254
Infrastructure	\$1,507,655
Accumulated depreciation	\$1,124,598
Net Capital Assets	\$3,071,337
Total Noncurrent Assets	\$3,107,060
Total Assets	\$4,096,875

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$62
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$665
Deferred revenues	\$4,000
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$18,462
Total Current Liabilities	\$23,189

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$1,301,572
Other long-term obligations	\$314,454
Total Noncurrent Liabilities	\$1,616,026

Total Liabilities

\$1,639,215

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$0
Restricted	\$212,530
Unrestricted	\$2,245,130
Total Net Assets	\$2,457,660

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$626,038
Rental & financing income	\$0
Other operating revenues	\$200,010
Total Operating Revenue	\$826,048

Operating Expenses

Salaries and wages	\$119,000
Other employee benefits	\$126,065
Professional services contracts	\$47,764
Supplies and materials	\$11,074
Depreciation & amortization	\$0
Other operating expenses	\$32,341
Total Operating Expenses	\$336,244

Operating Income (Loss) **\$489,804**

Nonoperating Revenues

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

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$5,767,049
Total Nonoperating Expenses	\$5,767,049
Income (Loss) Before Contributions	(\$5,277,245)
Capital Contributions	\$0
Change in net assets	(\$5,277,245)
Net assets (deficit) beginning of year	\$7,734,905
Other net assets changes	\$0
Net assets (deficit) at end of year	\$2,457,660

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					
Authority Debt - General Obligation					
Authority Debt - General Obligation					
Authority Debt - Other					
Authority Debt - Other					
Authority Debt - Revenue					
Authority Debt - Revenue					
Conduit					
Conduit Debt	0.00	8,540,742.03	0.00	1,107,460.00	7,433,282.03
Conduit Debt - Pilot Increment Financing					
Other State-Funded					
Other State-Funded					

Real Property Acquisition/Disposal List

1. Address Line1: 1938 Country Mile
Address Line2: Frankfort 5S South Business Park
City: FRANKFORT
State: NY
Postal Code: 13340
Plus4:
Province/Region:
Country: USA
Property Description: Vacant Lot/Undeveloped Land
Estimated Fair Market Value: \$1,065,000
How was the Fair Market Value Appraisal
Determined?
Transaction Type: DISPOSITION SALE
If Other, Explain:

Transaction Date: 07/25/2017
Purchase Sale Price: \$10.00

Lease Data (If applicable)

Market Rate(\$/square foot):
Lease Rate(\$/square foot):
Lease Period (months):

Seller/Purchaser/Tenant Data:

Organization: Tractor Supply Company
Last Name:
First Name:

Address Line1: 5401 Virginia Way
Address Line2:

City: BRENTWOOD
State: TN

Postal Code: 37027
Plus4:

Province/Region:
Country: USA

Relation With Board
member/senior authority
management? No

Personal Property

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

Property Documents

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	http://www.herkimercountyida.org/documents/
2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	http://www.herkimercountyida.org/documents/
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	

IDA Projects

1.

General Project Information

Project Code: 2101-10-01A
Project Type: Straight Lease
Project Name: Atlantic Wind, LLC

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

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

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$139,129.36	\$139,129.36
Local PILOT:	\$283,316.16	\$283,316.16
School District PILOT:	\$290,682.37	\$290,682.37
Total PILOTS:	\$713,127.89	\$713,127.89

Net Exemptions: -\$713,127.89

Location of Project

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

Project Employment Information

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

Applicant Information

Applicant Name: Iberdrola Renewable Inc.
Address Line1: 1125 NW Couch Street
Address Line2: Suite 700
City: PORTLAND
State: OR
Zip - Plus4: 97209
Province/Region:
Country: USA

Project Status

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

IDA Projects

2.

General Project Information

Project Code: 2101-11-01A
Project Type: Straight Lease
Project Name: ELG Utica Alloys, Inc.

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

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

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

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

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 45,000 To: 45,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 76
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 76

Applicant Information

Applicant Name: ELG Utica Alloys, Inc.
Address Line1: PO Box 53
Address Line2:
City: UTICA
State: NY
Zip - Plus4: 13503
Province/Region:
Country: USA

Project Status

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

IDA Projects

3.

General Project Information

Project Code: 2101-05-04A
Project Type: Straight Lease
Project Name: Empire Fibreglass

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$2,323.64
Local Property Tax Exemption: \$7,999.29
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$10,322.93
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,323.64	\$2,323.64
Local PILOT:	\$7,999.29	\$7,999.29
School District PILOT:	\$0	\$0
Total PILOTS:	\$10,322.93	\$10,322.93

Net Exemptions: \$0

Location of Project

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

Project Employment Information

of FTEs before IDA Status: 38
Original Estimate of Jobs to be created: 10
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 19,188 To: 19,188
Original Estimate of Jobs to be Retained: 38
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 29.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (8.5)

Applicant Information

Applicant Name: Empire Fibreglass
Address Line1: Riverside Industrial Park
Address Line2:
City: LITTLE FALLS
State: NY
Zip - Plus4: 13365
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: 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

4.

General Project Information

Project Code: 2101-13-02A
Project Type: Straight Lease
Project Name: Feldmeier Equipment, Inc.

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$18,910.59
Local Property Tax Exemption: \$65,106.19
School Property Tax Exemption: \$92,326.9
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$176,343.68
Total Exemptions Net of RPTL Section 485-b: \$65,921.12

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$6,303.53	\$6,303.53
Local PILOT:	\$21,700.37	\$21,700.37
School District PILOT:	\$30,772.56	\$30,772.56
Total PILOTS:	\$58,776.46	\$58,776.46

Net Exemptions: \$117,567.22

Location of Project

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

Project Employment Information

of FTEs before IDA Status: 161
Original Estimate of Jobs to be created: 40
Average estimated annual salary of jobs to be created.(at Current market rates): 33,000
Annualized salary Range of Jobs to be Created: 31,200 To: 35,000
Original Estimate of Jobs to be Retained: 161
Estimated average annual salary of jobs to be retained.(at Current Market rates): 44,500
Current # of FTEs: 170.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 9.5

Applicant Information

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

Project Status

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

IDA Projects

5.

General Project Information

Project Code: 2101-01-05A
Project Type: Bonds/Notes Issuance
Project Name: Hale Manufacturing Company

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$12,120.16
Local Property Tax Exemption: \$34,184.93
School Property Tax Exemption: \$44,065.19
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$90,370.28
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$12,120.16	\$12,120.16
Local PILOT:	\$34,184.93	\$34,184.93
School District PILOT:	\$44,065.19	\$44,065.19
Total PILOTS:	\$90,370.28	\$90,370.28

Net Exemptions: \$0

Location of Project

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

Project Employment Information

of FTEs before IDA Status: 65
Original Estimate of Jobs to be created: 7
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 28,142.4 To: 28,142.4
Original Estimate of Jobs to be Retained: 65
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 40
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (25)

Applicant Information

Applicant Name: F.E. Hale Manufacturing
Address Line1: Benson Place
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province/Region:
Country: USA

Project Status

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

IDA Projects

6.

General Project Information

Project Code: 2101-14-01A
Project Type: Straight Lease
Project Name: Heidelberg Group Inc.

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

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

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

Federal Tax Status of Bonds:
Not For Profit:

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

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

or Leasehold Interest:
Year Financial Assitance is 2026
planned to End:

Notes: PILOT started with school of 2016Mortgage recording tax exemption should have been reported in 2015.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$12,078.95
Local Property Tax Exemption: \$11,344.94
School Property Tax Exemption: \$43,915.36
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$67,339.25
Total Exemptions Net of RPTL Section 485-b: \$31,473.85

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$6,039.48	\$6,039.48
Local PILOT:	\$5,672.47	\$5,672.47
School District PILOT:	\$24,153.45	\$24,153.45
Total PILOTS:	\$35,865.4	\$35,865.4

Net Exemptions: \$31,473.85

Location of Project

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

Project Employment Information

of FTEs before IDA Status: 55.5
Original Estimate of Jobs to be created: 4
Average estimated annual salary of jobs to be created.(at Current market rates): 22,000
Annualized salary Range of Jobs to be Created: 18,000 To: 22,000
Original Estimate of Jobs to be Retained: 55.5
Estimated average annual salary of jobs to be retained.(at Current Market rates): 22,000
Current # of FTEs: 73.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 18

Applicant Information

Applicant Name: Heidelberg Group, Inc.
Address Line1: 173 Ring Road
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province/Region:
Country: USA

Project Status

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

IDA Projects

7.

General Project Information

Project Code: 15
Project Type: Straight Lease
Project Name: NYSE&G

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$3,921.27
Local Property Tax Exemption: \$3,933.7
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$7,854.97
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,921.27	\$3,921.27
Local PILOT:	\$3,933.7	\$3,933.7
School District PILOT:	\$0	\$0
Total PILOTS:	\$7,854.97	\$7,854.97

Net Exemptions: \$0

Location of Project

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

Project Employment Information

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

Applicant Information

Applicant Name: NYSEG
Address Line1: Utility Shared Services
Address Line2: 70 Farm View Drive
City: NEW GLOUCESTER
State: ME
Zip - Plus4: 04260
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: 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

8.

General Project Information

Project Code: 2101-13-01A
Project Type: Tax Exemptions
Project Name: Northern Safety Inc., and/or Salvatore Longo Realty, LLC

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

Total Project Amount: \$1,170,000.00
Benefited Project Amount: \$1,170,000.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 03/28/2013
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2024
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 232 Industrial Park Drive
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 225
Original Estimate of Jobs to be created: 75
Average estimated annual salary of jobs to be created.(at Current market rates): 35,000
Annualized salary Range of Jobs to be Created: 28,000 To: 42,000
Original Estimate of Jobs to be Retained: 225
Estimated average annual salary of jobs to be retained.(at Current Market rates): 35,000
Current # of FTEs: 277
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 52

Applicant Information

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

Project Status

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

IDA Projects

9.

General Project Information

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

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

Total Project Amount: \$5,900,000.00
Benefited Project Amount: \$5,900,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/25/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 12/12/2012
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: Seasonal business. During peak season in 2016 they employed 58 FTE. Property will remain in taxable rolls and billing will come directly from the taxi

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

Project Employment Information

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

Applicant Information

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

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

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

Total Project Amount: \$7,000,000.00
Benefited Project Amount: \$7,000,000.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 04/26/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 11/29/2012
or Leasehold Interest:
Year Financial Assitance is 2023
planned to End:
Notes: Company employed 403.5 in peak season in 2016. Property remains in taxable rolls and billing comes directly from the taxing jurisdictions.

Location of Project

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

Applicant Information

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$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

Project Employment Information

of FTEs before IDA Status: 35.5
Original Estimate of Jobs to be created: 2
Average estimated annual salary of jobs to be created.(at Current market rates): 32,000
Annualized salary Range of Jobs to be Created: 30,000 To: 40,000
Original Estimate of Jobs to be Retained: 35.5
Estimated average annual salary of jobs to be retained.(at Current Market rates): 40,000
Current # of FTEs: 41.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 6

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

11.

General Project Information

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

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$4,557.99
Local Property Tax Exemption: \$12,855.81
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$17,413.80
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$4,557.99	\$4,557.99
Local PILOT:	\$12,855.81	\$12,855.81
School District PILOT:	\$0	\$0
Total PILOTS:	\$17,413.8	\$17,413.8

Net Exemptions: \$0

Location of Project

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

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 20
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 30,000 To: 30,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 34
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 34

Applicant Information

Applicant Name: Precision Polish
Address Line1: 144 Adam St
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province/Region:
Country: USA

Project Status

Current Year Is Last Year for reporting: 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

12.

General Project Information

Project Code: 2101-15-01A
Project Type: Straight Lease
Project Name: Precisionmatics

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

Total Project Amount: \$4,400,000.00
Benefited Project Amount: \$4,370,000.00
Bond/Note Amount:
Annual Lease Payment: \$500
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/29/2015
IDA Took Title Yes
to Property:
Date IDA Took Title 03/24/2016
or Leasehold Interest:
Year Financial Assitance is 2028
planned to End:
Notes: PILOT starts with school of 2017.2015 State Sales tax exemption of \$45,556.84 and 2015 Local Sales tax exemption of \$48,404.14 are included in amounts for 2

Location of Project

Address Line1: 675 US Highway 20
Address Line2:
City: WEST WINFIELD
State: NY
Zip - Plus4: 13491
Province/Region:
Country: USA

Applicant Information

Applicant Name: Precisionmatics Co./Precision 649
Address Line1: PO Box 250
Address Line2:
City: WEST WINFIELD
State: NY
Zip - Plus4: 13491
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$45,217.94
Local Sales Tax Exemption: \$48,044.06
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$18,877.6
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$112,139.60
Total Exemptions Net of RPTL Section 485-b: \$9,438.80

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$0	\$0
Local PILOT:	\$0	\$0
School District PILOT:	\$9,438.8	\$9,438.8
Total PILOTS:	\$9,438.8	\$9,438.8

Net Exemptions: \$102,700.8

Project Employment Information

of FTEs before IDA Status: 63
Original Estimate of Jobs to be created: 10
Average estimated annual salary of jobs to be created.(at Current market rates): 33,000
Annualized salary Range of Jobs to be Created: 32,000 To: 45,000
Original Estimate of Jobs to be Retained: 63
Estimated average annual salary of jobs to be retained.(at Current Market rates): 37,500
Current # of FTEs: 69
of FTE Construction Jobs during fiscal year: 22
Net Employment Change: 6

Project Status

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

IDA Projects

13.

General Project Information

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

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

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

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

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

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 65
Average estimated annual salary of jobs to be created.(at Current market rates): 14,320
Annualized salary Range of Jobs to be Created: 8,320 To: 65,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 39.1
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 39.1

Applicant Information

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

Project Status

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

IDA Projects

14.

General Project Information

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

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

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

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

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

Project Employment Information

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

Applicant Information

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

Project Status

Current Year Is Last Year for reporting: 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

15.

General Project Information

Project Code: 2101-16-02A
Project Type: Straight Lease
Project Name: Salvatore Longo Realty, LLC

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

Total Project Amount: \$5,747,368.00
Benefited Project Amount: \$5,555,977.00
Bond/Note Amount:
Annual Lease Payment: \$500
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/26/2016
IDA Took Title Yes
to Property:
Date IDA Took Title 06/27/2017
or Leasehold Interest:
Year Financial Assitance is 2027
planned to End:
Notes: Project induced 6/26/2016

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$29,548.77
Local Sales Tax Exemption: \$31,395.56
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$21,750
Total Exemptions: \$82,694.33
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: \$82,694.33

Location of Project

Address Line1: 126 Industrial Park Drive
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 246
Original Estimate of Jobs to be created: 25
Average estimated annual salary of jobs to be created.(at Current market rates): 65,000
Annualized salary Range of Jobs to be Created: 50,000 To: 70,000
Original Estimate of Jobs to be Retained: 246
Estimated average annual salary of jobs to be retained.(at Current Market rates): 48,000
Current # of FTEs: 277
of FTE Construction Jobs during fiscal year: 18
Net Employment Change: 31

Applicant Information

Applicant Name: Salvatore Longo Realty, LLC
Address Line1: 126 Industrial Park Drive
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province/Region:
Country: USA

Project Status

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

IDA Projects

16.

General Project Information

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

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

Total Project Amount: \$9,000,000.00
Benefited Project Amount: \$9,000,000.00
Bond/Note Amount: \$9,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No
Date Project Approved: 07/20/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 12/28/2007
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: Company is receiving Empire Zone benefits. They pay full taxes (100 percent) as a result.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$20,600.31
Local Property Tax Exemption: \$11,509.02
School Property Tax Exemption: \$81,437.56
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$113,546.89
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$20,600.31	\$20,600.31
Local PILOT:	\$11,509.02	\$11,509.02
School District PILOT:	\$81,437.56	\$81,437.56
Total PILOTS:	\$113,546.89	\$113,546.89

Net Exemptions: \$0

Location of Project

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

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 16
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 38,000 To: 38,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 13
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 13

Applicant Information

Applicant Name: Schuyler Wood Pellet
Address Line1: 172 Diamond Dr
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province/Region:
Country: USA

Project Status

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

IDA Projects

17.

General Project Information

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

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$19,875.12
Local Property Tax Exemption: \$68,427.34
School Property Tax Exemption: \$97,036
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$185,338.46
Total Exemptions Net of RPTL Section 485-b: \$48,905.30

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$14,263.32	\$14,263.32
Local PILOT:	\$49,107.44	\$49,107.44
School District PILOT:	\$73,062.4	\$73,062.4
Total PILOTS:	\$136,433.16	\$136,433.16

Net Exemptions: \$48,905.3

Location of Project

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

Project Employment Information

of FTEs before IDA Status: 24.5
Original Estimate of Jobs to be created: 75
Average estimated annual salary of jobs to be created.(at Current market rates): 14,320
Annualized salary Range of Jobs to be Created: 8,320 To: 65,000
Original Estimate of Jobs to be Retained: 7.5
Estimated average annual salary of jobs to be retained.(at Current Market rates): 14,320
Current # of FTEs: 7.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (17)

Applicant Information

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

Project Status

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

IDA Projects

18.

General Project Information

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

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$5,656.08
Local Property Tax Exemption: \$15,952.97
School Property Tax Exemption: \$20,563.75
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$42,172.80
Total Exemptions Net of RPTL Section 485-b: \$1,080.46

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$5,656.08	\$5,656.08
Local PILOT:	\$15,952.97	\$15,952.97
School District PILOT:	\$10,281.88	\$10,281.88
Total PILOTS:	\$31,890.93	\$31,890.93

Net Exemptions: \$10,281.87

Location of Project

Address Line1: 108 Business Park Dr
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 7
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 28,000 To: 28,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 21
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 21

Applicant Information

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

Project Status

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

IDA Projects

19.

General Project Information

Project Code: 2101-17-01A
Project Type: Straight Lease
Project Name: Tractor Supply Company

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

Total Project Amount: \$75,600,000.00
Benefited Project Amount: \$73,600,000.00
Bond/Note Amount:
Annual Lease Payment: \$500
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/25/2017
IDA Took Title Yes
to Property:
Date IDA Took Title 08/01/2017
or Leasehold Interest:
Year Financial Assitance is 2029
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$767,509.27
Local Sales Tax Exemption: \$815,522.26
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$1,583,031.53
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: \$1,583,031.53

Location of Project

Address Line1: 1938 Country Mile
Address Line2:
City: FRANKFORT
State: NY
Zip - Plus4: 13340
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 350
Average estimated annual salary of jobs to be created.(at Current market rates): 32,800
Annualized salary Range of Jobs to be Created: 26,600 To: 125,000
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: 2
of FTE Construction Jobs during fiscal year: 166
Net Employment Change: 2

Applicant Information

Applicant Name: Tractor Supply Company
Address Line1: 5401 Virginia Way
Address Line2:
City: BRENTWOOD
State: TN
Zip - Plus4: 37027
Province/Region:
Country: USA

Project Status

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

IDA Projects

20.

General Project Information

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

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

Total Project Amount: \$675,000.00
Benefited Project Amount: \$525,000.00

Bond/Note Amount:
Annual Lease Payment: \$500
Federal Tax Status of Bonds:

Not For Profit: No
Date Project Approved: 10/26/2005
IDA Took Title Yes

to Property:
Date IDA Took Title 02/24/2006

or Leasehold Interest:
Year Financial Assitance is 2017

planned to End:
Notes: Manufacturing there is 2 Turbo projects. Reporting employment numbers on this one but not on expansion so that employment numbers so as not to dup

Location of Project

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

Applicant Information

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$3,208.61
Local Property Tax Exemption: \$9,049.89
School Property Tax Exemption: \$11,665.52
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$23,924.02
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,208.61	\$3,208.61
Local PILOT:	\$9,049.89	\$9,049.89
School District PILOT:	\$11,665.52	\$11,665.52
Total PILOTS:	\$23,924.02	\$23,924.02

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 17
Original Estimate of Jobs to be created: 15
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 31,200 To: 31,200
Original Estimate of Jobs to be Retained: 17
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 47.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 30.5

Project Status

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

IDA Projects

21.

General Project Information

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

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

Total Project Amount: \$1,500,000.00
Benefited Project Amount: \$1,500,000.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/28/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 02/24/2006
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:

Notes: FTE are reported on the original Turbo project. FTE reported as 0 on this project which is the second part of this multi phase project. Don't want to

Location of Project

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

Applicant Information

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$3,169.83
Local Property Tax Exemption: \$8,940.5
School Property Tax Exemption: \$11,524.51
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$23,634.84
Total Exemptions Net of RPTL Section 485-b: \$2,969.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,694.35	\$2,694.35
Local PILOT:	\$7,599.43	\$7,599.43
School District PILOT:	\$10,372.06	\$10,372.06
Total PILOTS:	\$20,665.84	\$20,665.84

Net Exemptions: \$2,969

Project Employment Information

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

Project Status

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

IDA Projects

22.

General Project Information

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

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$2,526.23
Local Property Tax Exemption: \$11,253.73
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$13,779.96
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,526.23	\$2,526.23
Local PILOT:	\$11,253.73	\$11,253.73
School District PILOT:	\$0	\$0
Total PILOTS:	\$13,779.96	\$13,779.96

Net Exemptions: \$0

Location of Project

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

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 8
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 4
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 4

Applicant Information

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

Project Status

Current Year Is Last Year for reporting: 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: 2101-12-06A
Project Type: Straight Lease
Project Name: Water's Edge Inn/K & K Lodging Dev., LLC

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

Total Project Amount: \$5,000,000.00
Benefited Project Amount: \$5,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 10/25/2012
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: 42 employees during peak season in 2016. Property will remain in taxable rolls and billing will come directly from the taxing jurisdictions.

Location of Project

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

Applicant Information

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$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: 15
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 22,000
Annualized salary Range of Jobs to be Created: 22,000 To: 34,000
Original Estimate of Jobs to be Retained: 15
Estimated average annual salary of jobs to be retained.(at Current Market rates): 28,000
Current # of FTEs: 17
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 2

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 Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
23	\$2,549,907.34	\$1,283,411.33	\$1,266,496.01	270.6

Additional Comments: