

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	www.ccida.com
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	www.ccida.com
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	www.ccida.com
6. Are any Authority staff also employed by another government agency?	Yes	County of Chautauqua
7. Does the Authority have Claw Back agreements?	Yes	N/A
8. Has the Authority posted their mission statement to their website?	Yes	www.ccida.com
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?		www.ccida.com

Governance Information (Board-Related)

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		www.ccida.com
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		www.ccida.com
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	www.ccida.com
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	www.ccida.cim
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 874(4) of GML?	Yes	

Board of Directors Listing

Name	Duckworth, Cory L	Name	Sixbey, Doreen
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	01/24/2014	Term Start Date	12/14/2011
Term Expiration Date	12/31/2015	Term Expiration Date	12/31/2015
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	Other	Appointed By	Other
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	Borrello, George	Name	Peterson, Kim
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	01/01/2014	Term Start Date	12/14/2011
Term Expiration Date	Ex-Officio	Term Expiration Date	12/31/2015
Title	Legislator	Title	
Has the Board member appointed a designee?	No	Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	Yes	Ex-officio	No
Nominated By	Other	Nominated By	Other
Appointed By	Other	Appointed By	Other
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	Walters, Bradley P	Name	Auer, Hans
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	03/14/2014	Term Start Date	11/08/2012
Term Expiration Date	12/31/2015	Term Expiration Date	12/31/2015
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	Other	Appointed By	Other
Confirmed by Senate?	No	Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Bryant, David B	Name	Metzger, Micheal
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	12/14/2011	Term Start Date	12/14/2011
Term Expiration Date	12/31/2015	Term Expiration Date	12/31/2015
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	Other	Appointed By	Other
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

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

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
Borrello, George	Board of Directors												X	
Sixbey, Doreen	Board of Directors												X	
Duckworth, Cory L	Board of Directors												X	
Bryant, David B	Board of Directors												X	
Auer, Hans	Board of Directors												X	
Metzger, Micheal	Board of Directors												X	
Peterson, Kim	Board of Directors												X	
Walters, Bradley P	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
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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	\$1,800,706
Investments	\$0
Receivables, net	\$77,790
Other assets	\$1,489,131
Total Current Assets	\$3,367,627
Noncurrent Assets	
Restricted cash and investments	\$1,900,000
Long-term receivables, net	\$11,592,531
Other assets	\$100,000
Capital Assets	
Land and other nondepreciable property	\$354,341
Buildings and equipment	\$5,675,020
Infrastructure	\$0
Accumulated depreciation	\$3,371,113
Net Capital Assets	\$2,658,248
Total Noncurrent Assets	\$16,250,779
Total Assets	\$19,618,406

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$28,411
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$57,692
Deferred revenues	\$172,367
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$262,144
Total Current Liabilities	\$520,614

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$5,255,503
Long Term Leases	\$0
Other long-term obligations	\$0
Total Noncurrent Liabilities	\$5,255,503

Total Liabilities

\$5,776,117

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$685,058
Restricted	\$12,691,788
Unrestricted	\$465,443
Total Net Assets	\$13,842,289

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$289,449
Rental & financing income	\$533,033
Other operating revenues	\$875,335
Total Operating Revenue	\$1,697,817

Operating Expenses

Salaries and wages	\$335,345
Other employee benefits	\$89,093
Professional services contracts	\$36,802
Supplies and materials	\$17,372
Depreciation & amortization	\$106,874
Other operating expenses	\$0
Total Operating Expenses	\$585,486

Operating Income (Loss) **\$1,112,331**

Nonoperating Revenues

Investment earnings	\$772
State subsidies/grants	\$0
Federal subsidies/grants	\$309,700
Municipal subsidies/grants	\$197,264
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$507,736

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$98,257
Subsidies to other public authorities	\$0
Grants and donations	\$14,650
Other nonoperating expenses	\$1,072,402
Total Nonoperating Expenses	\$1,185,309
Income (Loss) Before Contributions	\$434,758
Capital Contributions	\$0
Change in net assets	\$434,758
Net assets (deficit) beginning of year	\$13,407,531
Other net assets changes	\$0
Net assets (deficit) at end of year	\$13,842,289

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?	Yes

New Debt Issuances List by Type of Debt and Program

Type Of Debt: Authority Debt - General Obligation

Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	PACB Project	URL
Talcott St.	Refunding 0.00 New 2,000,000.00 Total 2,000,000.00		12/02/2015		Negotiated	3	Fixed	1	0.00		

Type Of Debt: Conduit Debt

Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	PACB Project	URL
Covenant Manor Apartments (Series2014)	Refunding 0.00 New 4,440,000.00 Total 4,440,000.00		12/31/2014		Negotiated	0	Variable	40	44,400.00		

Schedule of Authority Debt

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
State Obligation					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation	0.00	2,293,706.72	2,000,000.00	733,801.73	3,559,904.99
Revenue					
Other Non-State Funded	0.00	1,780,682.09	0.00	73,407.09	1,707,275.00
Conduit					
Conduit Debt	0.00	88,893,730.00	4,440,000.00	2,147,181.00	91,186,549.00
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

1. Address Line1: 8956 W. Main St.
 Address Line2:
 City: CLYMER
 State: NY
 Postal Code: 14724
 Plus4:
 Province/Region:
 Country: USA
 Property Description: Industrial Facility/Plant
 Estimated Fair Market Value: \$200,000
 How was the Fair Market Value Determined? Competitive Bid
 Transaction Type: DISPOSITION SALE
 If Other, Explain:

2. Address Line1: Route 5 and Route 76
 Address Line2:
 City: RIPLEY
 State: NY
 Postal Code: 14775
 Plus4:
 Province/Region:
 Country: USA
 Property Description: Vacant Lot/Undeveloped Land
 Estimated Fair Market Value: \$78,764
 How was the Fair Market Value Determined? Other
 Transaction Type: DISPOSITION SALE
 If Other, Explain:

Transaction Date: 03/04/2015
 Purchase Sale Price: \$250,000.00
Lease Data (If applicable)
 Market Rate(\$/square foot):
 Lease Rate(\$/square foot):
 Lease Period (months):
Seller/Purchaser/Tenant Data:
 Organization: Heil Trucking
 Last Name:
 First Name:

Transaction Date: 04/02/2015
 Purchase Sale Price: \$75,732.00
Lease Data (If applicable)
 Market Rate(\$/square foot):
 Lease Rate(\$/square foot):
 Lease Period (months):
Seller/Purchaser/Tenant Data:
 Organization: Town of Ripley
 Last Name:
 First Name:

Address Line1: 8428 Caflisch Rd
 Address Line2:
 City: CLYMER
 State: NY
 Postal Code: 14724
 Plus4:
 Province/Region:
 Country: USA
 Relation With Board
 member/senior authority
 management? No

Address Line1: 14 N State St.
 Address Line2:
 City: RIPLEY
 State: NY
 Postal Code: 14775
 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	www.ccida.com
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	www.ccida.com
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: 06010507A
Project Type: Straight Lease
Project Name: 117 Foote Avenue LLC Project

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

Total Project Amount: \$5,535,000.00
Benefited Project Amount: \$5,535,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/12/2009
IDA Took Title Yes
to Property:
Date IDA Took Title 08/12/2009
or Leasehold Interest:
Year Financial Assitance is 2019
planned to End:
Notes: Sales tax only for construction materials. Salary range not included in application for 2019.PILOT

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$27,840.83
Local Property Tax Exemption: \$65,595.53
School Property Tax Exemption: \$59,659.52
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$153,095.88
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$13,102.36	\$13,102.36
Local PILOT:	\$28,998.01	\$28,998.01
School District PILOT:	\$28,189.06	\$28,189.06
Total PILOTS:	\$70,289.43	\$70,289.43

Net Exemptions: \$82,806.45

Location of Project

Address Line1: 117 Foote Avenue
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 10
Average estimated annual salary of jobs to be created.(at Current market rates): 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: 36
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 36

Applicant Information

Applicant Name: 117 Foote Avenue Project
Address Line1: 117 Foote Avenue
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
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: 16-5912P
Project Type: Straight Lease
Project Name: 31 Sherman Street Investors

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

Total Project Amount: \$3,500,000.00
Benefited Project Amount: \$308,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: Yes
Date Project Approved: 01/28/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 01/28/2011
or Leasehold Interest:
Year Financial Assistance is 2021
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: \$22,025.24
Local Property Tax Exemption: \$51,893.49
School Property Tax Exemption: \$47,197.51
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$121,116.24
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$10,365.15	\$10,365.15
Local PILOT:	\$24,223.52	\$24,223.52
School District PILOT:	\$23,913.25	\$23,913.25
Total PILOTS:	\$58,501.92	\$58,501.92

Net Exemptions: \$62,614.32

Location of Project

Address Line1: 31 Sherman Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 3
Original Estimate of Jobs to be created: 4
Average estimated annual salary of jobs to be created.(at Current market rates): 125,000
Annualized salary Range of Jobs to be Created: 40,000 To: 175,000
Original Estimate of Jobs to be Retained: 3
Estimated average annual salary of jobs to be retained.(at Current Market rates): 100,000
Current # of FTEs: 31
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 28

Applicant Information

Applicant Name: Krog Corporation (Developer)
Address Line1: 4 Centre Drive
Address Line2:
City: ORCHARD PARK
State: NY
Zip - Plus4: 14127
Province/Region:
Country: USA

Project Status

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

IDA Projects

3.

General Project Information

Project Code: 06010509A
Project Type: Straight Lease
Project Name: Acu-Rite Companies, Inc.

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

Total Project Amount: \$3,818,000.00
Benefited Project Amount: \$3,818,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/01/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 10/01/2008
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes: 2009 Sales tax exemption only.PILOT

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$17,267.74
Local Property Tax Exemption: \$7,746.48
School Property Tax Exemption: \$35,515.4
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$60,529.62
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$8,633.87	\$8,633.87
Local PILOT:	\$3,873.24	\$3,873.24
School District PILOT:	\$17,757.7	\$17,757.7
Total PILOTS:	\$30,264.81	\$30,264.81

Net Exemptions: \$30,264.81

Location of Project

Address Line1: One Precision Way
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 180
Original Estimate of Jobs to be created: 9
Average estimated annual salary of jobs to be created.(at Current market rates): 270,000
Annualized salary Range of Jobs to be Created: 270,000 To: 275,000
Original Estimate of Jobs to be Retained: 180
Estimated average annual salary of jobs to be retained.(at Current Market rates): 2,700,000
Current # of FTEs: 258
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 78

Applicant Information

Applicant Name: Acu-Rite Companies, Inc.
Address Line1: One Precision Way
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
Province/Region:
Country: USA

Project Status

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

IDA Projects

4.

General Project Information

Project Code: 07059011A
Project Type: Straight Lease
Project Name: Boxwood Hotel LLC

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

Total Project Amount: \$4,960,000.00
Benefited Project Amount: \$4,960,000.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/11/2014
IDA Took Title Yes
to Property:
Date IDA Took Title 07/11/2014
or Leasehold Interest:
Year Financial Assitance is 2024
planned to End:
Notes: Sales Tax Exemption and Mortgage Recording only.Construction will be complete by end of 2015.Only sales tax exemption in 2014.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$50,474
Local Sales Tax Exemption: \$94,638
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$6,000
Total Exemptions: \$151,112.00
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: \$151,112

Location of Project

Address Line1: West Oak Hill Road
Address Line2: Intersection I86 & RT. 60
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 9
Average estimated annual salary of jobs to be created.(at Current market rates): 32,000
Annualized salary Range of Jobs to be Created: 32,000 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: 0
of FTE Construction Jobs during fiscal year: 15
Net Employment Change: 0

Applicant Information

Applicant Name: Ramesh Patel
Address Line1: 3940 Southwestern Blvd.
Address Line2:
City: ORCHARD PARK
State: NY
Zip - Plus4: 14127
Province/Region:
Country: USA

Project Status

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

IDA Projects

5.

General Project Information

Project Code: 0106 0197 04A
Project Type: Straight Lease
Project Name: Chautauqua Regional Properties, LLC

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

Total Project Amount: \$4,680,000.00
Benefited Project Amount: \$4,680,000.00
Bond/Note Amount:
Annual Lease Payment: \$4,680,000
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/30/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 10/30/2007
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: Employee wages not taken at application. Since this closed on 10/07, Chautauqua Regional is at full tax value at this time.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$18,489.31
Local Property Tax Exemption: \$18,665.18
School Property Tax Exemption: \$17,980.68
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$55,135.17
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$10,584.34	\$10,584.34
Local PILOT:	\$9,421.44	\$9,421.44
School District PILOT:	\$9,207.62	\$9,207.62
Total PILOTS:	\$29,213.4	\$29,213.4

Net Exemptions: \$25,921.77

Location of Project

Address Line1: 215 West Lake Street
Address Line2:
City: MAYVILLE
State: NY
Zip - Plus4: 14757
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 40
Average estimated annual salary of jobs to be created.(at Current market rates): 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: 22
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 22

Applicant Information

Applicant Name: Chautauqua Regional Properties
Address Line1: 215 West Lake Street
Address Line2:
City: MAYVILLE
State: NY
Zip - Plus4: 14757
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: 0106019703B
Project Type: Bonds/Notes Issuance
Project Name: Covenant Manor Apartments LLC

Project part of another phase or multi phase: Yes
Original Project Code: 0106019703A
Project Purpose Category: Civic Facility

Total Project Amount: \$4,440,000.00
Benefited Project Amount: \$4,440,000.00
Bond/Note Amount: \$4,440,000.00
Annual Lease Payment:

Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 11/21/2014
IDA Took Title Yes
to Property:
Date IDA Took Title 12/31/2012
or Leasehold Interest:
Year Financial Assitance is 2054
planned to End:

Notes: Bond Agreement closed 12/31/2014.Tax Lease/PIOLT issued 2012.Renovation of senior housing.Leasehold interest taken in 2012 relating to the Tax Lease/PILOT.

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: 23 West 3rd Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
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: Millennia Housing Management LTD
Address Line1: 811 Rockside Road
Address Line2: #200
City: CLEVELAND
State: OH
Zip - Plus4: 44125
Province/Region:
Country: USA

Project Status

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

IDA Projects

7.

General Project Information

Project Code: 0106019703A
Project Type: Straight Lease
Project Name: Covenant Manor Apartments LLC

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

Total Project Amount: \$2,716,048.00
Benefited Project Amount: \$2,716,048.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: Yes
Date Project Approved: 12/31/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 12/31/2012
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: Tax Status date March 2013.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$20,052.15
Local Property Tax Exemption: \$47,244.7
School Property Tax Exemption: \$42,969.4
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$110,266.25
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$6,989.21	\$6,989.21
Local PILOT:	\$16,059.35	\$16,059.35
School District PILOT:	\$15,396.02	\$15,396.02
Total PILOTS:	\$38,444.58	\$38,444.58

Net Exemptions: \$71,821.67

Location of Project

Address Line1: 23 West 3rd. Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 4
Original Estimate of Jobs to be created: 1
Average estimated annual salary of jobs to be created.(at Current market rates): 35,000
Annualized salary Range of Jobs to be Created: 35,000 To: 35,000
Original Estimate of Jobs to be Retained: 4
Estimated average annual salary of jobs to be retained.(at Current Market rates): 185,000
Current # of FTEs: 5
of FTE Construction Jobs during fiscal year: 18
Net Employment Change: 1

Applicant Information

Applicant Name: Covenant Manor Apartments LLC
Address Line1: 8111 Rockside Road
Address Line2: Suite 200
City: VALLEY VIEW
State: OH
Zip - Plus4: 44125
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: 68532C
Project Type: Straight Lease
Project Name: Dunkirk Metal Products of WNY LLC

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

Total Project Amount: \$2,307,850.00
Benefited Project Amount: \$2,307,850.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 05/28/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 06/11/2013
or Leasehold Interest:
Year Financial Assitance is 2025
planned to End:
Notes: Sales tax only for 2013.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$5,338.01
Local Property Tax Exemption: \$3,188.41
School Property Tax Exemption: \$16,130.59
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$24,657.01
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$5,338.01	\$5,338.01
Local PILOT:	\$3,188.41	\$3,188.41
School District PILOT:	\$16,130.59	\$16,130.59
Total PILOTS:	\$24,657.01	\$24,657.01

Net Exemptions: \$0

Location of Project

Address Line1: 795 Deer Street
Address Line2:
City: DUNKIRK
State: NY
Zip - Plus4: 14048
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 16
Original Estimate of Jobs to be created: 1
Average estimated annual salary of jobs to be created.(at Current market rates): 50,000
Annualized salary Range of Jobs to be Created: 30,000 To: 50,000
Original Estimate of Jobs to be Retained: 16
Estimated average annual salary of jobs to be retained.(at Current Market rates): 35,000
Current # of FTEs: 23
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 7

Applicant Information

Applicant Name: Joseph Shull
Address Line1: 795 Deer Street
Address Line2:
City: DUNKIRK
State: NY
Zip - Plus4: 14048
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: 06010508A
Project Type: Straight Lease
Project Name: ECR

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

Total Project Amount: \$5,184,483.00
Benefited Project Amount: \$5,184,483.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/12/2009
IDA Took Title Yes
to Property:
Date IDA Took Title 12/12/2009
or Leasehold Interest:
Year Financial Assitance is 2019
planned to End:
Notes: 2009 Only Sales Tax Exemption

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$18,813
Local Property Tax Exemption: \$29,080.49
School Property Tax Exemption: \$38,708.5
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$86,601.99
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$15,463	\$15,463
Local PILOT:	\$27,512	\$27,512
School District PILOT:	\$38,686	\$38,686
Total PILOTS:	\$81,661	\$81,661

Net Exemptions: \$4,940.99

Location of Project

Address Line1: 85-87 Middle Road
Address Line2:
City: DUNKIRK
State: NY
Zip - Plus4: 14048
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 115
Original Estimate of Jobs to be created: 25
Average estimated annual salary of jobs to be created.(at Current market rates): 750,000
Annualized salary Range of Jobs to be Created: 750,000 To: 800,000
Original Estimate of Jobs to be Retained: 115
Estimated average annual salary of jobs to be retained.(at Current Market rates): 5,384,011
Current # of FTEs: 140
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 25

Applicant Information

Applicant Name: ECR
Address Line1: 2201 Dwyer Avenue
Address Line2:
City: UTICA
State: NY
Zip - Plus4: 13504
Province/Region:
Country: USA

Project Status

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

IDA Projects

10.

General Project Information

Project Code: 0601-08-02A
Project Type: Straight Lease
Project Name: Eastern States Metal Roofing

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

Total Project Amount: \$2,000,000.00
Benefited Project Amount: \$2,000,000.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 05/07/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 05/07/2008
or Leasehold Interest:
Year Financial Assitance is 2019
planned to End:

Notes: Manufacturing / Construction
BusinessAddition

Location of Project

Address Line1: 7820 Rt. 474
Address Line2:
City: PANAMA
State: NY
Zip - Plus4: 14767
Province/Region:
Country: USA

Applicant Information

Applicant Name: Eastern States Metal Roofing
Address Line1: 7820 Rt. 474
Address Line2:
City: PANAMA
State: NY
Zip - Plus4: 14767
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: \$4,997.41
Local Property Tax Exemption: \$2,496.36
School Property Tax Exemption: \$7,653.81
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$15,147.58
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,747.26	\$3,747.26
Local PILOT:	\$1,943.19	\$1,943.19
School District PILOT:	\$6,397.93	\$6,397.93
Total PILOTS:	\$12,088.38	\$12,088.38

Net Exemptions: \$3,059.2

Project Employment Information

of FTEs before IDA Status: 4
Original Estimate of Jobs to be created: 1
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
Annualized salary Range of Jobs to be Created: 25,000 To: 25,000
Original Estimate of Jobs to be Retained: 4
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000
Current # of FTEs: 8
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 4

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: 01060197704A
Project Type: Straight Lease
Project Name: Fancher Chair Company, Inc.

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

Total Project Amount: \$241,290.00
Benefited Project Amount: \$241,290.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/21/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 06/14/2012
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: New Building (9,600 sq .ft. warehouse).PILOT begins March 2013 (school).

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$1,858.15
Local Property Tax Exemption: \$2,652.54
School Property Tax Exemption: \$3,891.63
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$8,402.32
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$188.88	\$188.88
Local PILOT:	\$249.06	\$249.06
School District PILOT:	\$368.54	\$368.54
Total PILOTS:	\$806.48	\$806.48

Net Exemptions: \$7,595.84

Location of Project

Address Line1: 121 South Work Street
Address Line2:
City: FALCONER
State: NY
Zip - Plus4: 14733
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 110
Original Estimate of Jobs to be created: 2
Average estimated annual salary of jobs to be created.(at Current market rates): 30,000
Annualized salary Range of Jobs to be Created: 25,000 To: 50,000
Original Estimate of Jobs to be Retained: 110
Estimated average annual salary of jobs to be retained.(at Current Market rates): 35,000
Current # of FTEs: 112
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 2

Applicant Information

Applicant Name: Fancher Chair Co. Inc.
Address Line1: 121 South Work Street
Address Line2:
City: FALCONER
State: NY
Zip - Plus4: 14733
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: 00062B7
Project Type: Straight Lease
Project Name: French Creek Properties LLC

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

Total Project Amount: \$1,919,000.00
Benefited Project Amount: \$1,919,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/19/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 03/29/2013
or Leasehold Interest:
Year Financial Assitance is 2028
planned to End:
Notes: Closed / Partial Sales tax incentive used. Continue construction in Spring 2014. Based sales tax on \$65,000.Tourism construction and renovat

Location of Project

Address Line1: 1433 Conway Road
Address Line2:
City: CLYMER
State: NY
Zip - Plus4: 14724
Province/Region:
Country: USA

Applicant Information

Applicant Name: TCC Holding Corporation
Address Line1: 1562 Old Wattsburg Rd.
Address Line2:
City: WATERFORD
State: PA
Zip - Plus4: 16441
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$2,400
Local Sales Tax Exemption: \$4,500
County Real Property Tax Exemption: \$18,218.25
Local Property Tax Exemption: \$5,283.2
School Property Tax Exemption: \$27,899.2
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$58,300.65
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

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

Net Exemptions: \$58,300.65

Project Employment Information

of FTEs before IDA Status: 1
Original Estimate of Jobs to be created: 4
Average estimated annual salary of jobs to be created.(at Current market rates): 99,500
Annualized salary Range of Jobs to be Created: 22,000 To: 35,000
Original Estimate of Jobs to be Retained: 1
Estimated average annual salary of jobs to be retained.(at Current Market rates): 50,000
Current # of FTEs: 7
of FTE Construction Jobs during fiscal year: 10
Net Employment Change: 6

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: 06010003A
Project Type: Bonds/Notes Issuance
Project Name: Gerry Homes

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

Total Project Amount: \$15,100,000.00
Benefited Project Amount: \$15,100,000.00
Bond/Note Amount: \$15,100,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 12/22/2000
IDA Took Title Yes
to Property:
Date IDA Took Title 12/22/2000
or Leasehold Interest:
Year Financial Assitance is 2020
planned to End:
Notes: Civic Facility (Job salaries were not taken at application) Tax Exempt

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: Route 60
Address Line2:
City: GERRY
State: NY
Zip - Plus4: 14740
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 299
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: 299
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 358
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 59

Applicant Information

Applicant Name: Gerry Homes
Address Line1: Route 60
Address Line2:
City: GERRY
State: NY
Zip - Plus4: 14740
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: 010655A
Project Type: Straight Lease
Project Name: Gren Ventures LLC

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

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: 06/06/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 09/26/2013
or Leasehold Interest:
Year Financial Assitance is 2023
planned to End:
Notes: Tax Lease/PILOT Closed before Tax date 3/1/2014.3/2014 Only Sales Tax Exemption in 2013 and mortgage recording tax exemption.

Location of Project

Address Line1: 1886 Mason Drive
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
Province/Region:
Country: USA

Applicant Information

Applicant Name: Jon Gren Jr.
Address Line1: 1886 Mason Drive
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
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: \$12,840.12
Local Property Tax Exemption: \$6,997.69
School Property Tax Exemption: \$26,891.84
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$46,729.65
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:	\$2,689.18	\$2,689.18
Total PILOTS:	\$2,689.18	\$2,689.18

Net Exemptions: \$44,040.47

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 4
Average estimated annual salary of jobs to be created.(at Current market rates): 130,000
Annualized salary Range of Jobs to be Created: 25,000 To: 35,000
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: 4
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 4

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: 0602-11
Project Type: Straight Lease
Project Name: Inscape (New York) Inc.

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

Total Project Amount: \$3,050,000.00
Benefited Project Amount: \$3,050,000.00
Bond/Note Amount:
Annual Lease Payment: \$3,050,000
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/26/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 02/26/2010
or Leasehold Interest:
Year Financial Assitance is 2020
planned to End:
Notes: Purchase and Renovation from a Canadian Company

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$23,845.93
Local Property Tax Exemption: \$34,040.44
School Property Tax Exemption: \$49,941.99
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$107,828.36
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$11,304	\$11,304
Local PILOT:	\$17,315	\$17,315
School District PILOT:	\$24,395	\$24,395
Total PILOTS:	\$53,014	\$53,014

Net Exemptions: \$54,814.36

Location of Project

Address Line1: 221 Lister Avenue
Address Line2:
City: FALCONER
State: NY
Zip - Plus4: 14733
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 66
Original Estimate of Jobs to be created: 5
Average estimated annual salary of jobs to be created.(at Current market rates): 40,000
Annualized salary Range of Jobs to be Created: 20,000 To: 50,000
Original Estimate of Jobs to be Retained: 66
Estimated average annual salary of jobs to be retained.(at Current Market rates): 50,000
Current # of FTEs: 81
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 15

Applicant Information

Applicant Name: Inscape (New York) Inc.
Address Line1: 221 Lister Avenue
Address Line2:
City: FALCONER
State: NY
Zip - Plus4: 14733
Province/Region:
Country: USA

Project Status

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

IDA Projects

16.

General Project Information

Project Code: 0601-07-01ANB
Project Type: Bonds/Notes Issuance
Project Name: JCC Development Corporation

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

Total Project Amount: \$12,385,000.00
Benefited Project Amount: \$12,385,000.00
Bond/Note Amount: \$12,385,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 06/28/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 06/28/2007
or Leasehold Interest:
Year Financial Assitance is 2027
planned to End:
Notes: Salary ranges not taken at application.

Location of Project

Address Line1: 525 Falconer Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
Province/Region:
Country: USA

Applicant Information

Applicant Name: JCC Development Corporation
Address Line1: 525 Falconer Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
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: 0
Original Estimate of Jobs to be created: 4
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 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

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: 06010002A
Project Type: Bonds/Notes Issuance
Project Name: Jamestown City Center Development Corporation (Ice Arena)

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

Total Project Amount: \$15,000,000.00
Benefited Project Amount: \$15,000,000.00
Bond/Note Amount: \$15,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 08/23/2000
IDA Took Title Yes
to Property:
Date IDA Took Title 08/23/2000
or Leasehold Interest:
Year Financial Assitance is 2020
planned to End:
Notes: Civic Facility No job salaries taken at applic2020ation process.

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: Hotel Jamestown - 3rd. Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
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: Jamestown Civic Center Development
Address Line1: Hotel Jamestown Third Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
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: 06010002B
Project Type: Bonds/Notes Issuance
Project Name: Jamestown City Center Development Corporation (Ice Arena)

Project part of another phase or multi phase: Yes
Original Project Code: 06010002A
Project Purpose Category: Civic Facility

Total Project Amount: \$6,000,000.00
Benefited Project Amount: \$6,000,000.00
Bond/Note Amount: \$6,000,000.00
Annual Lease Payment:

Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 12/31/2001
IDA Took Title Yes
to Property:
Date IDA Took Title 12/31/2001
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:

Notes: Bonds No salary figures taken at application.

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: Hotel Jamestown - 3rd. Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
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: 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: 8
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 8

Applicant Information

Applicant Name: Jamestown City Center Development
Address Line1: Hotel Jamestown - 3rd. Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
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: 0601-090
Project Type: Straight Lease
Project Name: Jamestown Development Company IV LLC

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

Total Project Amount: \$7,586,005.00
Benefited Project Amount: \$7,586,005.00

Bond/Note Amount:
Annual Lease Payment: \$7,586,005

Federal Tax Status of Bonds:

Not For Profit: No
Date Project Approved: 09/13/2010

IDA Took Title Yes
to Property:
Date IDA Took Title 09/13/2010

or Leasehold Interest:
Year Financial Assitance is 2011

planned to End:
Notes: Project is not complete at this time
3/25/11Property tax exemption not
effective at this time.School not in
effect until March 2013 tax bill.

Location of Project

Address Line1: 101-103 West 3rd. Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
Province/Region:
Country: USA

Applicant Information

Applicant Name: Jamestown Development Company IV L
Address Line1: 333 Ganson Street
Address Line2:
City: BUFFALO
State: NY
Zip - Plus4: 14203
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: \$10,094.9
Local Property Tax Exemption: \$23,784.52
School Property Tax Exemption: \$21,632.19
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$55,511.61
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,321.09	\$3,321.09
Local PILOT:	\$7,632.37	\$7,632.37
School District PILOT:	\$7,046.54	\$7,046.54
Total PILOTS:	\$18,000	\$18,000

Net Exemptions: \$37,511.61

Project Employment Information

of FTEs before IDA Status: 0
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: 23,250 To: 25,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 4
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 4

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: 06010402A
Project Type: Bonds/Notes Issuance
Project Name: Jamestown Development Corp.II (Parking Ramp)
Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Civic Facility

Total Project Amount: \$7,710,000.00
Benefited Project Amount: \$7,710,000.00
Bond/Note Amount: \$7,710,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 12/30/2004
IDA Took Title Yes
to Property:
Date IDA Took Title 12/30/2004
or Leasehold Interest:
Year Financial Assitance is 2024
planned to End:
Notes: No salary range taken at application.Parking Ramps City of Jamestown, Chautauqua County has title.

Location of Project

Address Line1: 4th. Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
Province/Region:
Country: USA

Applicant Information

Applicant Name: Jamestown Development Corporation
Address Line1: 333 Ganson Street
Address Line2:
City: BUFFALO
State: NY
Zip - Plus4: 14203
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: 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: 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: 6
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 6

Project Status

Current Year Is Last Year for reporting: No
There is no debt outstanding for this project: 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: 16-9385P
Project Type: Straight Lease
Project Name: Jamestown MVP LLC

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

Total Project Amount: \$1,380,000.00
Benefited Project Amount: \$75,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 11/04/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 10/04/2011
or Leasehold Interest:
Year Financial Assitance is 2021
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: \$13,295.94
Local Property Tax Exemption: \$7,246.11
School Property Tax Exemption: \$27,846.5
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$48,388.55
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$0	\$9,594.74
Local PILOT:	\$0	\$5,216.6
School District PILOT:	\$0	\$0
Total PILOTS:	\$0	\$14,811.34

Net Exemptions: \$48,388.55

Location of Project

Address Line1: 2060 Allen Street Ext.
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 35
Average estimated annual salary of jobs to be created.(at Current market rates): 45,000
Annualized salary Range of Jobs to be Created: 25,000 To: 75,000
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: 28
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 28

Applicant Information

Applicant Name: Jacob Deutsch
Address Line1: 91 Clymer Street
Address Line2:
City: BROOKLYN
State: NY
Zip - Plus4: 11211
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

22.

General Project Information

Project Code: 16-63259
Project Type: Straight Lease
Project Name: Jamestown Revitalization LLC

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

Total Project Amount: \$8,588,288.00
Benefited Project Amount: \$716,217.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 09/23/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 09/23/2010
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: Sales tax entered in 2010.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$4,641
Local Property Tax Exemption: \$10,903
School Property Tax Exemption: \$9,688
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$25,232.00
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: \$25,232

Location of Project

Address Line1: 2nd. Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 3
Average estimated annual salary of jobs to be created.(at Current market rates): 30,000
Annualized salary Range of Jobs to be Created: 20,000 To: 35,000
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: 0
Net Employment Change: 2

Applicant Information

Applicant Name: Jamestown Revitalization, LLC
Address Line1: 19 West 3rd. Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
Province/Region:
Country: USA

Project Status

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

IDA Projects

23.

General Project Information

Project Code: 06010505A
Project Type: Bonds/Notes Issuance
Project Name: Lutheran Social Services #1

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

Total Project Amount: \$5,500,000.00
Benefited Project Amount: \$5,500,000.00
Bond/Note Amount: \$5,500,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 10/11/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 10/11/2005
or Leasehold Interest:
Year Financial Assitance is 2025
planned to End:
Notes: Bonds Salaries not taken at application.

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: 715 Falconer Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 53
Original Estimate of Jobs to be created: 13
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: 53
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 64
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 11

Applicant Information

Applicant Name: Lutheran Social Services
Address Line1: 715 Falconer Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
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: 06010505B
Project Type: Bonds/Notes Issuance
Project Name: Lutheran Social Services#2

Project part of another phase or multi phase: Yes
Original Project Code: 06010505A
Project Purpose Category: Civic Facility

Total Project Amount: \$300,000.00
Benefited Project Amount: \$300,000.00
Bond/Note Amount: \$300,000.00
Annual Lease Payment:

Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 10/11/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 10/11/2005
or Leasehold Interest:
Year Financial Assitance is 2025
planned to End:

Notes: Bonds Salaries not taken at time of application.

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: 715 Falconer Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
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: Lutheran Social Services
Address Line1: 715 Falconer Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
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

25.

General Project Information

Project Code: 061-08-01A
Project Type: Straight Lease
Project Name: NRG Energy, Inc.

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

Total Project Amount: \$160,000,000.00
Benefited Project Amount: \$160,000,000.00

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

Not For Profit: No
Date Project Approved: 04/25/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 04/25/2008

or Leasehold Interest:
Year Financial Assitance is 2028
planned to End:

Notes: Power generating company. Polution control project for addition to adhere to regulations.

Location of Project

Address Line1: 100 Point Drive North
Address Line2:
City: DUNKIRK
State: NY
Zip - Plus4: 14048
Province/Region:
Country: USA

Applicant Information

Applicant Name: NRG Energy, Inc.
Address Line1: 211 Carnegie Center
Address Line2:
City: PRINCETON
State: NJ
Zip - Plus4: 08540
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: \$1,956,301.59
Local Property Tax Exemption: \$3,023,984.42
School Property Tax Exemption: \$4,025,169.5
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$9,005,455.51
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,552,615.15	\$1,552,615.15
Local PILOT:	\$2,683,366.59	\$2,683,366.59
School District PILOT:	\$3,989,080.12	\$3,989,080.12
Total PILOTS:	\$8,225,061.86	\$8,225,061.86

Net Exemptions: \$780,393.65

Project Employment Information

of FTEs before IDA Status: 160
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 137,500
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 160
Estimated average annual salary of jobs to be retained.(at Current Market rates): 137,500
Current # of FTEs: 56
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (104)

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: 06001-09-01
Project Type: Bonds/Notes Issuance
Project Name: NRG Energy, Inc.

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

Total Project Amount: \$58,500,000.00
Benefited Project Amount: \$58,500,000.00
Bond/Note Amount: \$58,500,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 04/14/2009
IDA Took Title Yes
to Property:
Date IDA Took Title 04/14/2009
or Leasehold Interest:
Year Financial Assitance is 2042
planned to End:
Notes: Power generating company. Employee numbers are entered in NRG Energy's Tax Lease Project.

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: 100 Point Drive North
Address Line2:
City: DUNKIRK
State: NY
Zip - Plus4: 14048
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: NRG Energy, Inc.
Address Line1: 211 Carnige Center
Address Line2:
City: PRINCETON
State: NJ
Zip - Plus4: 08540
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

27.

General Project Information

Project Code: 0601-08-03
Project Type: Straight Lease
Project Name: National Bedding Company LLC

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

Total Project Amount: \$1,700,000.00
Benefited Project Amount: \$1,700,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/09/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 10/09/2008
or Leasehold Interest:
Year Financial Assitance is 2018
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: \$37,943.46
Local Property Tax Exemption: \$20,678.68
School Property Tax Exemption: \$79,467.32
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$138,089.46
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$28,103.74	\$28,103.74
Local PILOT:	\$13,032.89	\$13,032.89
School District PILOT:	\$60,996.74	\$60,996.74
Total PILOTS:	\$102,133.37	\$102,133.37

Net Exemptions: \$35,956.09

Location of Project

Address Line1: 2375 Parkway Drive
Address Line2:
City: FALCONER
State: NY
Zip - Plus4: 14733
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 90
Original Estimate of Jobs to be created: 7
Average estimated annual salary of jobs to be created.(at Current market rates): 55,000
Annualized salary Range of Jobs to be Created: 55,000 To: 60,000
Original Estimate of Jobs to be Retained: 90
Estimated average annual salary of jobs to be retained.(at Current Market rates): 60,000
Current # of FTEs: 123
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 33

Applicant Information

Applicant Name: AOT Bedding Holding Corporation
Address Line1: 2600 Forbes Avenue
Address Line2:
City: HOFFMAN ESTATES
State: IL
Zip - Plus4: 60192
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: 06010506A
Project Type: Straight Lease
Project Name: Newbrook Machine Corporation

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

Total Project Amount: \$1,565,197.00
Benefited Project Amount: \$1,565,197.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 09/17/2009
IDA Took Title Yes
to Property:
Date IDA Took Title 09/17/2009
or Leasehold Interest:
Year Financial Assitance is 2019
planned to End:
Notes: Only sales tax exemption in 2009.

Location of Project

Address Line1: 16 Mechanic Street
Address Line2: PO Box 231
City: SILVER CREEK
State: NY
Zip - Plus4: 14136
Province/Region:
Country: USA

Applicant Information

Applicant Name: Newbrook Machine Corporation
Address Line1: 16 Mechanic Street
Address Line2: PO Box 231
City: SILVER CREEK
State: NY
Zip - Plus4: 14136
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: \$5,980.45
Local Property Tax Exemption: \$12,095.89
School Property Tax Exemption: \$11,478.97
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$29,555.31
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,745.63	\$3,745.63
Local PILOT:	\$8,033.19	\$8,033.19
School District PILOT:	\$7,518.32	\$7,518.32
Total PILOTS:	\$19,297.14	\$19,297.14

Net Exemptions: \$10,258.17

Project Employment Information

of FTEs before IDA Status: 49
Original Estimate of Jobs to be created: 16
Average estimated annual salary of jobs to be created.(at Current market rates): 250,000
Annualized salary Range of Jobs to be Created: 150,000 To: 250,000
Original Estimate of Jobs to be Retained: 49
Estimated average annual salary of jobs to be retained.(at Current Market rates): 2,350,000
Current # of FTEs: 52
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 3

Project Status

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

IDA Projects

29.

General Project Information

Project Code: 07060511A
Project Type: Straight Lease
Project Name: RM13A Holding LLC

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

Total Project Amount: \$11,290,600.00
Benefited Project Amount: \$11,290,600.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/22/2014
IDA Took Title Yes
to Property:
Date IDA Took Title 09/23/2014
or Leasehold Interest:
Year Financial Assitance is 2024
planned to End:
Notes: Construction not complete. Only partial sales tax exemption in 2014. Mortgage Recording for 2014.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$7,662.81
Local Sales Tax Exemption: \$14,367.78
County Real Property Tax Exemption: \$686.96
Local Property Tax Exemption: \$224.1
School Property Tax Exemption: \$1,534.79
Mortgage Recording Tax Exemption: \$100,000
Total Exemptions: \$124,476.44
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: \$124,476.44

Location of Project

Address Line1: 724 Hunt Road
Address Line2:
City: LAKEWOOD
State: NY
Zip - Plus4: 14750
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 2
Average estimated annual salary of jobs to be created.(at Current market rates): 30,000
Annualized salary Range of Jobs to be Created: 29,000 To: 40,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 30
Net Employment Change: 0

Applicant Information

Applicant Name: Calamar Enterprises
Address Line1: 3949 Forest Park Way
Address Line2:
City: NORTH TONAWANDA
State: NY
Zip - Plus4: 14120
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

30.

General Project Information

Project Code: 16-5278P
Project Type: Straight Lease
Project Name: Rainbow Parrot Inc.

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

Total Project Amount: \$550,000.00
Benefited Project Amount: \$159,225.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 11/16/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 01/24/2011
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: Employment is seasonal (7months per year)Always 3 employees.School taxes not in effect until March 2013.

Location of Project

Address Line1: West Lake Road
Address Line2:
City: CHAUTAUQUA
State: NY
Zip - Plus4: 14722
Province/Region:
Country: USA

Applicant Information

Applicant Name: Peter Wiemer
Address Line1: 4442 West Lake Road
Address Line2:
City: MAYVILLE
State: NY
Zip - Plus4: 14757
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: \$10,823.64
Local Property Tax Exemption: \$1,353.7
School Property Tax Exemption: \$10,525.88
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$22,703.22
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,273.4	\$1,273.4
Local PILOT:	\$9.64	\$9.64
School District PILOT:	\$1,152.25	\$1,152.25
Total PILOTS:	\$2,435.29	\$2,435.29

Net Exemptions: \$20,267.93

Project Employment Information

of FTEs before IDA Status: 9
Original Estimate of Jobs to be created: 2
Average estimated annual salary of jobs to be created.(at Current market rates): 29,000
Annualized salary Range of Jobs to be Created: 22,000 To: 29,000
Original Estimate of Jobs to be Retained: 9
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000
Current # of FTEs: 11
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

31.

General Project Information

Project Code: 01060197706A
Project Type: Straight Lease
Project Name: Rand Machine Products, Inc.

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

Total Project Amount: \$6,000,000.00
Benefited Project Amount: \$6,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/21/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 06/29/2012
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: Property tax exemptions begin in 2013.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$6,049.53
Local Property Tax Exemption: \$3,296.91
School Property Tax Exemption: \$12,669.9
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$22,016.34
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$646.81	\$646.81
Local PILOT:	\$351.6	\$351.6
School District PILOT:	\$1,369.07	\$1,369.07
Total PILOTS:	\$2,367.48	\$2,367.48

Net Exemptions: \$19,648.86

Location of Project

Address Line1: 2072 Allen Street
Address Line2:
City: FALCONER
State: NY
Zip - Plus4: 14733
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 94
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: 0 To: 0
Original Estimate of Jobs to be Retained: 94
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 135
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 41

Applicant Information

Applicant Name: Ruhlman Industrial Properties LLC
Address Line1: 2072 Allen Street
Address Line2:
City: FALCONER
State: NY
Zip - Plus4: 14733
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

32.

General Project Information

Project Code: 06019302A
Project Type: Bonds/Notes Issuance
Project Name: Resource Center

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

Total Project Amount: \$5,560,000.00
Benefited Project Amount: \$5,560,000.00
Bond/Note Amount: \$5,560,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 03/01/1993
IDA Took Title Yes
to Property:
Date IDA Took Title 03/03/1993
or Leasehold Interest:
Year Financial Assitance is 2013
planned to End:
Notes: Bond No salary ranges taken at application process.

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: 880 East 2nd. Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 20
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: 20
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 22
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 2

Applicant Information

Applicant Name: Resource Center
Address Line1: 880 East 2nd. Street
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
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

33.

General Project Information

Project Code: 0006529A
Project Type: Straight Lease
Project Name: Ruth RAE Holding LLC

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

Total Project Amount: \$1,442,762.00
Benefited Project Amount: \$1,442,762.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/19/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 07/19/2013
or Leasehold Interest:
Year Financial Assitance is 2023
planned to End:
Notes: Closed after tax filing date. Sales tax and mortgage tax exemption in 2013.Additional sales tax will be used in 2014.Closed Company

Location of Project

Address Line1: 75 Bourne Street
Address Line2:
City: WESTFIELD
State: NY
Zip - Plus4: 14787
Province/Region:
Country: USA

Applicant Information

Applicant Name: Ruth RAE Holding LLC
Address Line1: 75 Bourne Street
Address Line2:
City: WESTFIELD
State: NY
Zip - Plus4: 14787
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: \$2,750.9
Local Property Tax Exemption: \$3,075.23
School Property Tax Exemption: \$5,578.41
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$11,404.54
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:	\$674.98	\$674.98
Total PILOTS:	\$674.98	\$674.98

Net Exemptions: \$10,729.56

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 13
Average estimated annual salary of jobs to be created.(at Current market rates): 266,305
Annualized salary Range of Jobs to be Created: 35,000 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: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

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: 6593E
Project Type: Straight Lease
Project Name: S. Howes, Inc.

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

Total Project Amount: \$1,108,000.00
Benefited Project Amount: \$1,108,000.00

Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/19/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 05/13/2013
or Leasehold Interest:
Year Financial Assitance is 2023
planned to End:

Notes: Only sales tax and mortgage recording in 2013.

Location of Project

Address Line1: 25 Howard Street
Address Line2:
City: SILVER CREEK
State: NY
Zip - Plus4: 14136
Province/Region:
Country: USA

Applicant Information

Applicant Name: Frederick Mertz
Address Line1: 25 Howard Street
Address Line2:
City: SILVER CREEK
State: NY
Zip - Plus4: 14136
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: \$3,925.82
Local Property Tax Exemption: \$7,940.24
School Property Tax Exemption: \$7,535.28
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$19,401.34
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:	\$402.25	\$402.25
Total PILOTS:	\$402.25	\$402.25

Net Exemptions: \$18,999.09

Project Employment Information

of FTEs before IDA Status: 21
Original Estimate of Jobs to be created: 6
Average estimated annual salary of jobs to be created.(at Current market rates): 36,000
Annualized salary Range of Jobs to be Created: 28,000 To: 40,000
Original Estimate of Jobs to be Retained: 21
Estimated average annual salary of jobs to be retained.(at Current Market rates): 46,850
Current # of FTEs: 24
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 3

Project Status

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

IDA Projects

35.

General Project Information

Project Code: 16-89562
Project Type: Straight Lease
Project Name: SKF Aeroengine North America

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

Total Project Amount: \$0.00
Benefited Project Amount: \$2,540,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 11/18/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 11/18/2010
or Leasehold Interest:
Year Financial Assitance is 2026
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: \$83,657.95
Local Property Tax Exemption: \$119,423.03
School Property Tax Exemption: \$175,209.96
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$378,290.94
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$23,120.41	\$23,120.41
Local PILOT:	\$29,572.39	\$29,572.39
School District PILOT:	\$45,543.66	\$45,543.66
Total PILOTS:	\$98,236.46	\$98,236.46

Net Exemptions: \$280,054.48

Location of Project

Address Line1: One Maroco Road
Address Line2:
City: FALCONER
State: NY
Zip - Plus4: 14733
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 608
Original Estimate of Jobs to be created: 3
Average estimated annual salary of jobs to be created.(at Current market rates): 40,000
Annualized salary Range of Jobs to be Created: 40,000 To: 80,000
Original Estimate of Jobs to be Retained: 608
Estimated average annual salary of jobs to be retained.(at Current Market rates): 40,000
Current # of FTEs: 626
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 18

Applicant Information

Applicant Name: SKF Aeroengine North America
Address Line1: One Maroco Road
Address Line2:
City: FALCONER
State: NY
Zip - Plus4: 14733
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

36.

General Project Information

Project Code: 06010506B
Project Type: Straight Lease
Project Name: Southern Tier Brewing Company, Inc.

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

Total Project Amount: \$2,050,675.00
Benefited Project Amount: \$2,050,675.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 05/04/2009
IDA Took Title Yes
to Property:
Date IDA Took Title 05/04/2009
or Leasehold Interest:
Year Financial Assitance is 2019
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: \$23,630.04
Local Property Tax Exemption: \$7,708.67
School Property Tax Exemption: \$52,747.49
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$84,086.20
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$10,810.93	\$10,810.93
Local PILOT:	\$3,414.61	\$3,414.61
School District PILOT:	\$24,136.95	\$24,136.95
Total PILOTS:	\$38,362.49	\$38,362.49

Net Exemptions: \$45,723.71

Location of Project

Address Line1: 2051 A Stoneman Circle
Address Line2:
City: LAKEWOOD
State: NY
Zip - Plus4: 14750
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 16
Original Estimate of Jobs to be created: 3
Average estimated annual salary of jobs to be created.(at Current market rates): 280,000
Annualized salary Range of Jobs to be Created: 33,000 To: 33,500
Original Estimate of Jobs to be Retained: 16
Estimated average annual salary of jobs to be retained.(at Current Market rates): 280,000
Current # of FTEs: 78
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 62

Applicant Information

Applicant Name: Southeren Tier Brewing Company, In
Address Line1: 2051 A Stoneman Circle
Address Line2:
City: LAKEWOOD
State: NY
Zip - Plus4: 14750
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

37.

General Project Information

Project Code: 06010506C
Project Type: Straight Lease
Project Name: Southern Tier Brewing Company, Inc. #2

Project part of another phase or multi phase: Yes
Original Project Code: 06010506B
Project Purpose Category: Construction

Total Project Amount: \$3,045,015.00
Benefited Project Amount: \$3,045,015.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/22/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 09/12/2013
or Leasehold Interest:
Year Financial Assitance is 2023
planned to End:
Notes: Only Sales tax for 2013Closed after tax filing date of March 2013.Two jobs for this project (warehouse construction). Only school tax for 2014.

Location of Project

Address Line1: 2072 Stoneman Circle
Address Line2:
City: LAKEWOOD
State: NY
Zip - Plus4: 14750
Province/Region:
Country: USA

Applicant Information

Applicant Name: Phineas DeMink
Address Line1: 2072 Stoneman Circle
Address Line2:
City: LAKEWOOD
State: NY
Zip - Plus4: 14750
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: \$17,252.02
Local Property Tax Exemption: \$5,628.01
School Property Tax Exemption: \$35,666.73
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$58,546.76
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$0	\$0
Local PILOT:	\$0	\$0
School District PILOT:	\$3,571.26	\$3,521.76
Total PILOTS:	\$3,571.26	\$3,521.76

Net Exemptions: \$54,975.5

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: 25,000 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: 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

38.

General Project Information

Project Code: 0106 0197 03A
Project Type: Straight Lease
Project Name: Special Metals, Inc.

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

Total Project Amount: \$32,000,000.00
Benefited Project Amount: \$32,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$32,000,000
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/26/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 04/26/2007
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes: Employee wages were not taken at time of application.Fixed Payment.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$11,174
Local Property Tax Exemption: \$18,778
School Property Tax Exemption: \$30,248
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$60,200.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$10,723.53	\$10,723.53
Local PILOT:	\$18,012.61	\$18,012.61
School District PILOT:	\$29,017.18	\$29,017.18
Total PILOTS:	\$57,753.32	\$57,753.32

Net Exemptions: \$2,446.68

Location of Project

Address Line1: 110 Willowbrook Rd.
Address Line2:
City: DUNKIRK
State: NY
Zip - Plus4: 14048
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 63
Original Estimate of Jobs to be created: 45
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: 63
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 72
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 9

Applicant Information

Applicant Name: special Metals, Inc.
Address Line1: 110 Willowbrook Rd.
Address Line2:
City: DUNKIRK
State: NY
Zip - Plus4: 14048
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

39.

General Project Information

Project Code: 06010202A
Project Type: Bonds/Notes Issuance
Project Name: United Cerebral Palsy Assoc. of WNY

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

Total Project Amount: \$1,300,000.00
Benefited Project Amount: \$1,300,000.00
Bond/Note Amount: \$1,300,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
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 2022
planned to End:
Notes: Salary range not taken at application.Tax ExemptThe construction project was in Chautauqua County.

Location of Project

Address Line1: 7 Community Drive
Address Line2:
City: BUFFALO
State: NY
Zip - Plus4: 14225
Province/Region:
Country: USA

Applicant Information

Applicant Name: United Cerebral Palsy
Address Line1: 7 Community Drive
Address Line2:
City: BUFFALO
State: NY
Zip - Plus4: 14225
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: 150
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: 150
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 283
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 133

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

40.

General Project Information

Project Code: 16-95023
Project Type: Straight Lease
Project Name: Widewaters Lakewood Village Center

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

Total Project Amount: \$3,729,411.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 06/20/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 06/20/2011
or Leasehold Interest:
Year Financial Assitance is 2026
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: \$46,775.82
Local Property Tax Exemption: \$45,157.21
School Property Tax Exemption: \$104,504.81
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$196,437.84
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$33,380	\$33,380
Local PILOT:	\$30,490	\$30,490
School District PILOT:	\$74,353	\$74,353
Total PILOTS:	\$138,223	\$138,223

Net Exemptions: \$58,214.84

Location of Project

Address Line1: 279 Fairmount Avenue
Address Line2:
City: LAKEWOOD
State: NY
Zip - Plus4: 14750
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 35
Original Estimate of Jobs to be created: 77
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: 45,000
Original Estimate of Jobs to be Retained: 35
Estimated average annual salary of jobs to be retained.(at Current Market rates): 32,000
Current # of FTEs: 173
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 138

Applicant Information

Applicant Name: Widewaters Lakewood Village Center
Address Line1: 279 Fairmount Avenue
Address Line2:
City: LAKEWOOD
State: NY
Zip - Plus4: 14750
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
40	\$11,278,718.78	\$9,108,149.09	\$2,170,569.69	692

Additional Comments: