

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.com
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	Peterson, Kim	Name	Duckworth, Cory L
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	01/01/2016	Term Start Date	01/01/2016
Term Expiration Date	12/31/2019	Term Expiration Date	12/31/2019
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	Farrell-DuBois, Kelly	Name	Walters, Bradley P
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	01/01/2016	Term Start Date	01/01/2016
Term Expiration Date	12/31/2019	Term Expiration Date	12/31/2019
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?	No
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Bryant, David B	Name	Rak, Dennis
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	01/01/2016	Term Start Date	01/01/2016
Term Expiration Date	12/31/2019	Term Expiration Date	12/31/2019
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	Local
Appointed By	Other	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Metzger, Micheal	Name	Auer, Hans
Chair of the Board	Yes	Chair of the Board	No
If yes, Chairman Designated by.	Elected by Board	If yes, Chairman Designated by.	
Term Start Date	01/01/2016	Term Start Date	01/01/2016
Term Expiration Date	12/31/2019	Term Expiration Date	12/31/2019
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
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	01/01/2014
Term Expiration Date	Ex-Officio
Title	Legislator
Has the Board member appointed a designee?	No
Designee Name	
Ex-officio	Yes
Nominated By	Other
Appointed By	Other
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

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
CASEL, SUSAN K	ADMINISTRATIVE ASSISTANT	Administrative and Clerical				FT	Yes	50,637.86	50,637.86	0	0	0	0	50,637.86	No	
DIXON, RICHARD E	CFO	Managerial				FT	Yes	118,500.00	118,500	0	0	0	0	118,500	No	
LaMancuso, Leslie	Admin Assistant	Administrative and Clerical				FT	No	31,000.00	10,667.01	0	0	0	0	10,667.01	No	
Morabito, Kristine	Project Manager	Operational				PT	Yes	30,969.50	30,969.5	0	0	0	0	30,969.5	No	
Rasmussen, Carol	Project Manager	Operational				FT	Yes	62,995.40	62,995.4	0	0	0	0	62,995.4	No	
Sanvidge, Kevin	Administrative Director / CEO	Executive				PT	Yes	17,500.02	17,500.02	0	0	0	0	17,500.02	No	
Slaven, Melissa	Admin Assistant	Administrative and Clerical				PT	No	12,933.60	12,933.6	0	0	0	0	12,933.6	No	
Taylor, Lawrence	Project Manager	Operational				FT	No	55,545.21	55,545.21	0	0	0	0	55,545.21	No	
Thor, Valerie	Accounting Assistant	Administrative and Clerical				PT	No	8,773.72	8,773.72	0	0	0	0	8,773.72	No	
Turner, Michelle	VP of Marketing	Executive				FT	Yes	75,851.97	75,851.97	0	0	0	0	75,851.97	No	

Benefit Information

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

No

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
Farrell-DuBois, Kelly	Board of Directors												X	
Rak, Dennis	Board of Directors												X	
Borrello, George	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
DIXON, RICHARD E	CFO	X												

Subsidiary/Component Unit Verification

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

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
Chautauqua Region Economic Development Corporation	07/09/1986	The Corporation is incorporated and shall be operated for the exclusive charitable or public purposes of relieving and reducing unemployment, promoting and providing for additional and maximum employment, bettering and maintaining job opportunities, instructing or training individuals to improve or develop their capabilities for such jobs, carrying on scientific research for the purpose of aiding a community or geographical area by attracting new industry in the community or area, and lessening the burdens of government and acting in the public interest.

Subsidiary/Component unit Termination

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
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Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$4,824,733
Investments	\$0
Receivables, net	\$256,000
Other assets	\$1,540,330
Total Current Assets	\$6,621,063
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$12,376,989
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$354,341
Buildings and equipment	\$3,982,396
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$4,336,737
Total Noncurrent Assets	\$16,713,726
Total Assets	\$23,334,789

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$93,425
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$129,368
Deferred revenues	\$324,180
Bonds and notes payable	\$2,264,701
Other long-term obligations due within one year	\$3,969,000
Total Current Liabilities	\$6,780,674

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$3,014,349
Long Term Leases	\$0
Other long-term obligations	\$0
Total Noncurrent Liabilities	\$3,014,349

Total Liabilities

\$9,795,023

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$534,414
Restricted	\$12,714,093
Unrestricted	\$291,259
Total Net Assets	\$13,539,766

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$360,833
Rental & financing income	\$1,100,454
Other operating revenues	\$373,153
Total Operating Revenue	\$1,834,440

Operating Expenses

Salaries and wages	\$433,512
Other employee benefits	\$130,167
Professional services contracts	\$262,647
Supplies and materials	\$12,806
Depreciation & amortization	\$142,491
Other operating expenses	\$1,217,628
Total Operating Expenses	\$2,199,251

Operating Income (Loss) **(\$364,811)**

Nonoperating Revenues

Investment earnings	\$898
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$434,207
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$435,105

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$148,117
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$224,700
Total Nonoperating Expenses	\$372,817
Income (Loss) Before Contributions	(\$302,523)
Capital Contributions	\$0
Change in net assets	(\$302,523)
Net assets (deficit) beginning of year	\$13,842,289
Other net assets changes	\$0
Net assets (deficit) at end of year	\$13,539,766

Current Debt

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

New Debt Issuances List by Type of Debt and Program

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

Schedule of Authority Debt

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
State Obligation					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation	0.00	3,559,904.99	0.00	154,904.00	3,405,000.99
Revenue					
Other Non-State Funded	0.00	1,707,275.00	0.00	75,094.00	1,632,181.00
Conduit					
Conduit Debt	0.00	91,186,549.00	0.00	2,564,704.00	88,621,845.00
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

1. Address Line1: 26 East Talcott St

Address Line2:

City: DUNKIRK

State: NY

Postal Code: 14048

Plus4:

Province/Region:

Country: USA

Property Description: Industrial Facility/Plant

Estimated Fair Market Value: \$2,400,000

How was the Fair Market Value Other

Determined?

Transaction Type: ACQUISITION

If Other, Explain:

Transaction Date: 01/28/2016

Purchase Sale Price: \$1,675,000.00

Lease Data (If applicable)

Market Rate(\$/square foot):

Lease Rate(\$/square foot):

Lease Period (months):

Seller/Purchaser/Tenant Data:

Organization: Con Agra

Last Name:

First Name:

Address Line1: 26 E. Talcott St

Address Line2:

City: DUNKIRK

State: NY

Postal Code: 14048

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 2009.PILOT

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$27,776.94
Local Property Tax Exemption: \$68,729.09
School Property Tax Exemption: \$60,738.4
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$157,244.43
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: \$86,955

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: 30
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 30

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 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: \$21,974.7
Local Property Tax Exemption: \$54,372.48
School Property Tax Exemption: \$48,050.95
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$124,398.13
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$10,930.05	\$10,930.05
Local PILOT:	\$25,543.7	\$25,543.7
School District PILOT:	\$25,216.88	\$25,216.88
Total PILOTS:	\$61,690.63	\$61,690.63

Net Exemptions: \$62,707.5

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: 32
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 29

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: \$18,487.13
Local Property Tax Exemption: \$10,291.21
School Property Tax Exemption: \$38,881.44
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$67,659.78
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: \$37,394.97

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: 206
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 26

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: \$145,000
Local Sales Tax Exemption: \$145,000
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$290,000.00
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: \$290,000

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: 15
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 15

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: 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

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: \$18,448.44
Local Property Tax Exemption: \$16,781.22
School Property Tax Exemption: \$18,191.7
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$53,421.36
Total Exemptions Net of RPTL Section 485-b: \$0.00

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: \$24,207.96

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: \$20,006.13
Local Property Tax Exemption: \$49,501.62
School Property Tax Exemption: \$43,746.38
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$113,254.13
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$7,130.16	\$7,130.16
Local PILOT:	\$16,379.68	\$16,379.68
School District PILOT:	\$15,396.02	\$15,396.02
Total PILOTS:	\$38,905.86	\$38,905.86

Net Exemptions: \$74,348.27

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: 4
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

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: 684024C
Project Type: Straight Lease
Project Name: Cummins

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

Total Project Amount: \$94,750,000.00
Benefited Project Amount: \$94,750,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: Yes
Date Project Approved: 02/17/2015
IDA Took Title Yes
to Property:
Date IDA Took Title 06/09/2015
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: Sales Tax only.Major reconstruction inside plant for new engine production line.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$135,643.39
Local Sales Tax Exemption: \$135,643.39
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$271,286.78
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: \$271,286.78

Location of Project

Address Line1: 4720 Baker Street
Address Line2:
City: LAKEWOOD
State: NY
Zip - Plus4: 14750
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 1,400
Original Estimate of Jobs to be created: 2
Average estimated annual salary of jobs to be created.(at Current market rates): 40,000
Annualized salary Range of Jobs to be Created: 30,000 To: 40,000
Original Estimate of Jobs to be Retained: 1,400
Estimated average annual salary of jobs to be retained.(at Current Market rates): 88,000,000
Current # of FTEs: 1,402
of FTE Construction Jobs during fiscal year: 10
Net Employment Change: 2

Applicant Information

Applicant Name: Cummins Inc.
Address Line1: 4720 Baker Street
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

9.

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: \$11,931.11
Local Property Tax Exemption: \$3,437.61
School Property Tax Exemption: \$23,201.4
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$38,570.12
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:	\$2,752.2	\$2,752.2
Total PILOTS:	\$2,752.2	\$2,752.2

Net Exemptions: \$35,817.92

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

10.

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: \$22,890.06
Local Property Tax Exemption: \$35,454.8
School Property Tax Exemption: \$44,812.62
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$103,157.48
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: \$21,496.48

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: 75
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (40)

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

11.

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$6,015.66
Local Property Tax Exemption: \$2,844.62
School Property Tax Exemption: \$8,631.13
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$17,491.41
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: \$5,403.03

Location of Project

Address Line1: 7820 Rt. 474
Address Line2:
City: PANAMA
State: NY
Zip - Plus4: 14767
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): 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: 14
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 10

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 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: 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: \$1,872.75
Local Property Tax Exemption: \$2,815.25
School Property Tax Exemption: \$3,938.69
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$8,626.69
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:	\$737.07	\$737.07
Total PILOTS:	\$1,175.01	\$1,175.01

Net Exemptions: \$7,451.68

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: 113
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 3

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

13.

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: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$18,177.97
Local Property Tax Exemption: \$5,866.94
School Property Tax Exemption: \$28,975.95
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$53,020.86
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: \$53,020.86

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: 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

14.

General Project Information

Project Code: 684023G
Project Type: Straight Lease
Project Name: GPatti Development LLC

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

Total Project Amount: \$1,674,580.00
Benefited Project Amount: \$1,674,580.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 01/21/2015
IDA Took Title Yes
to Property:
Date IDA Took Title 02/13/2016
or Leasehold Interest:
Year Financial Assitance is 2015
planned to End:
Notes: Sales tax incentive for renovations and mortgage tax exemption only. DT Jamestown building renovation for adaptive reuse / lease.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$32,017.5
Local Sales Tax Exemption: \$32,017.5
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$16,000
Total Exemptions: \$80,035.00
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: \$80,035

Location of Project

Address Line1: 2-12 East 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: 45
Average estimated annual salary of jobs to be created.(at Current market rates): 35,000
Annualized salary Range of Jobs to be Created: 25,000 To: 70,000
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: 35
of FTE Construction Jobs during fiscal year: 12
Net Employment Change: 35

Applicant Information

Applicant Name: George A. Patti III
Address Line1: 2940 Mitchell Road
Address Line2:
City: JAMESTOWN
State: NY
Zip - Plus4: 14701
Province/Region:
Country: USA

Project Status

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

IDA Projects

15.

General Project Information

Project Code: 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: \$0.00

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: Route 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: 302
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 3

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

16.

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: \$12,940.99
Local Property Tax Exemption: \$7,203.85
School Property Tax Exemption: \$27,217.01
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$47,361.85
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,282.24	\$1,282.24
Local PILOT:	\$669.76	\$669.76
School District PILOT:	\$2,689.18	\$2,689.18
Total PILOTS:	\$4,641.18	\$4,641.18

Net Exemptions: \$42,720.67

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: 39
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 39

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: 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: \$24,033.27
Local Property Tax Exemption: \$36,128.57
School Property Tax Exemption: \$50,545.87
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$110,707.71
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: \$57,693.71

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: 79
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 13

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

18.

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: 10
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 10

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

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

20.

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: 19
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 19

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

21.

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: \$10,071.74
Local Property Tax Exemption: \$24,920.72
School Property Tax Exemption: \$22,023.35
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$57,015.81
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: \$39,015.81

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: 11
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 11

Project Status

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

IDA Projects

22.

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: 2
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

23.

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: \$4,578.06
Local Property Tax Exemption: \$11,327.6
School Property Tax Exemption: \$10,010.61
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$25,916.27
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: \$25,916.27

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: 1
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 1

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

24.

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: 42
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

25.

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

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: 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: \$2,380,262.02
Local Property Tax Exemption: \$3,686,827.7
School Property Tax Exemption: \$4,659,916.8
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$10,727,006.52
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,515,567.94	\$1,515,567.94
Local PILOT:	\$2,619,338.32	\$2,619,338.32
School District PILOT:	\$3,965,093.75	\$3,965,093.75
Total PILOTS:	\$8,100,000.01	\$8,100,000.01

Net Exemptions: \$2,627,006.51

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: 68
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (92)

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: 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 Assistance is 2018
planned to End:
Notes:

Location of Project

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

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 Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$38,241.55
Local Property Tax Exemption: \$21,287.88
School Property Tax Exemption: \$80,428.21
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$139,957.64
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: \$37,824.27

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: 128
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 38

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: 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: \$6,151.69
Local Property Tax Exemption: \$12,163.66
School Property Tax Exemption: \$12,132.73
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$30,448.08
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: \$11,150.94

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: 64
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 15

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: 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. Only school tax incentive for 2015.

Location of Project

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

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 Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$122,419.3
Local Sales Tax Exemption: \$122,419.3
County Real Property Tax Exemption: \$2,425.1
Local Property Tax Exemption: \$775.83
School Property Tax Exemption: \$5,375.19
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$253,414.72
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:	\$5,375.19	\$5,375.19
Total PILOTS:	\$5,375.19	\$5,375.19

Net Exemptions: \$248,039.53

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: 3
of FTE Construction Jobs during fiscal year: 30
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

31.

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.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$10,799.71
Local Property Tax Exemption: \$1,264.25
School Property Tax Exemption: \$10,649.42
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$22,713.38
Total Exemptions Net of RPTL Section 485-b:

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: \$20,278.09

Location of Project

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

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

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 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: 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: \$6,097.06
Local Property Tax Exemption: \$3,394.04
School Property Tax Exemption: \$12,823.1
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$22,314.20
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$651.3	\$651.3
Local PILOT:	\$360.76	\$360.76
School District PILOT:	\$2,642.38	\$2,642.38
Total PILOTS:	\$3,654.44	\$3,654.44

Net Exemptions: \$18,659.76

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: 134
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 40

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

33.

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: 40
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 20

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

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.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$4,038.23
Local Property Tax Exemption: \$7,984.74
School Property Tax Exemption: \$7,964.43
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$19,987.40
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$213.04	\$213.04
Local PILOT:	\$424.46	\$424.46
School District PILOT:	\$402.25	\$402.25
Total PILOTS:	\$1,039.75	\$1,039.75

Net Exemptions: \$18,947.65

Location of Project

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

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

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 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: \$84,315.17
Local Property Tax Exemption: \$126,748.75
School Property Tax Exemption: \$307,169.03
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$518,232.95
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$23,342.89	\$23,342.89
Local PILOT:	\$29,572.39	\$29,572.39
School District PILOT:	\$75,126.05	\$75,126.05
Total PILOTS:	\$128,041.33	\$128,041.33

Net Exemptions: \$390,191.62

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:

Location of Project

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

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 Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$23,577.45
Local Property Tax Exemption: \$7,542.83
School Property Tax Exemption: \$52,259.06
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$83,379.34
Total Exemptions Net of RPTL Section 485-b:

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: \$45,016.85

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: 103
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 87

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: \$17,213.62
Local Property Tax Exemption: \$5,506.93
School Property Tax Exemption: \$35,965.66
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$58,686.21
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,722.04	\$1,722.04
Local PILOT:	\$556.87	\$556.87
School District PILOT:	\$3,571.26	\$3,571.26
Total PILOTS:	\$5,850.17	\$5,850.17

Net Exemptions: \$52,836.04

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: 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.

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

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: 225
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 75

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 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

39.

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 Assistance 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: \$46,671.7
Local Property Tax Exemption: \$51,300.08
School Property Tax Exemption: \$103,447.13
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$201,418.91
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: \$63,195.91

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
39	\$13,696,727.16	\$8,948,108.08	\$4,748,619.08	579

Additional Comments: