

Annual Report for Herkimer Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 05/06/2021

Status: CERTIFIED

Certified Date: 05/06/2021

Governance Information (Authority-Related)

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

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Governance Information (Board-Related)

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

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Board of Directors Listing

Name	Albrecht, Cory	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	2/4/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Bono, Vincent J	Nominated By	Local
Chair of the Board	Yes	Appointed By	Local
If yes, Chair Designated by	Elected by Board	Confirmed by Senate?	N/A
Term Start Date	7/3/2002	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name		Ex-Officio	

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Name	Chlus, David M	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	4/6/2011	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Gaworecki, Ann	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	8/7/2019	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	Ricci, Catherine	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	7/22/2015	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Scarano, John	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	4/24/2013	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	Werenczak, Michael	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	10/26/2011	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	Pleasure of Authority	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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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 payment made by state or local government
Adams, Victoria	Administration and Grant Coordinator	Administrative and Clerical				FT	No	\$37,081.00	\$37,081.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,081.00	No	
Holleran, Stacey J	Office Manager	Administrative and Clerical				FT	No	\$56,530.00	\$56,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,530.00	No	
Piseck, John J	Executive Director	Executive				FT	Yes	\$92,400.00	\$92,400.00	\$0.00	\$0.00	\$0.00	\$5,635.38	\$98,035.38	No	

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Benefit Information

During the fiscal year, did the authority continue to pay for any of the above mentioned benefits for former staff or individuals affiliated with the authority after those individuals left the authority?	No
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Board Members

Name	Title	Severance Package	Payment For Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these benefits	Other
Albrecht, Cory	Board of Directors												X	
Bono, Vincent J	Board of Directors												X	
Chlus, David M	Board of Directors												X	
Gaworecki, Ann	Board of Directors												X	
Ricci, Catherine	Board of Directors												X	
Scarano, John	Board of Directors												X	
Werenczak, Michael	Board of Directors												X	

Staff

Name	Title	Severance Package	Payment For Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these benefits	Other
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Subsidiary/Component Unit Verification

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

Name of Subsidiary/Component Unit	Status
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Request Subsidiary/Component Unit Change

Name of Subsidiary/Component Unit	Status	Requested Changes
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Request Add Subsidiaries/Component Units

Name of Subsidiary/Component Unit	Establishment Date	Purpose of Subsidiary/Component Unit
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Request Delete Subsidiaries/Component Units

Name of Subsidiary/Component Unit	Termination Date	Reason for Termination	Proof of Termination Document Name
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Summary Financial Information
SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$335,583.00
	Investments		\$0.00
	Receivables, net		\$19,435.00
	Other assets		\$6,798.00
	Total Current Assets		\$361,816.00
Noncurrent Assets			
	Restricted cash and investments		\$148,159.00
	Long-term receivables, net		\$77,802.00
	Other assets		\$410,212.00
	Capital Assets		
		Land and other nondepreciable property	\$1,652,980.00
		Buildings and equipment	\$3,188,952.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$1,341,858.00
		Net Capital Assets	\$3,500,074.00
	Total Noncurrent Assets		\$4,136,247.00
Total Assets			\$4,498,063.00
Liabilities			
Current Liabilities			
	Accounts payable		\$423.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$148,800.00
	Deferred revenues		\$11,730.00
	Bonds and notes payable		\$0.00
	Other long-term obligations due within one year		\$19,023.00
	Total Current Liabilities		\$179,976.00
Noncurrent Liabilities			

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	Pension contribution payable		\$114,275.00
	Other post-employment benefits		\$1,694,387.00
	Bonds and notes payable		\$0.00
	Long Term Leases		\$2,166,872.00
	Other long-term obligations		\$2,679.00
	Total Noncurrent Liabilities		\$3,978,213.00
Total Liabilities			\$4,158,189.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$1,468,502.00
	Restricted		\$148,159.00
	Unrestricted		(\$1,276,787.00)
	Total Net Assets		\$339,874.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

			Amount
Operating Revenues			
	Charges for services		\$0.00
	Rental & financing income		\$173,250.00
	Other operating revenues		\$178,218.00
	Total Operating Revenue		\$351,468.00
Operating Expenses			
	Salaries and wages		\$191,647.00
	Other employee benefits		\$153,121.00
	Professional services contracts		\$82,414.00
	Supplies and materials		\$10,515.00
	Depreciation & amortization		\$77,199.00
	Other operating expenses		\$56,994.00
	Total Operating Expenses		\$571,890.00
Operating Income (Loss)			(\$220,422.00)
Nonoperating Revenues			
	Investment earnings		\$0.00
	State subsidies/grants		\$133,270.00
	Federal subsidies/grants		\$999,997.00

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	Municipal subsidies/grants		\$55,096.00
	Public authority subsidies		\$0.00
	Other nonoperating revenues		\$185.00
	Total Nonoperating Revenue		\$1,188,548.00
Nonoperating Expenses			
	Interest and other financing charges		\$0.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$997,087.00
	Total Nonoperating Expenses		\$997,087.00
	Income (Loss) Before Contributions		(\$28,961.00)
Capital Contributions			\$0.00
Change in net assets			(\$28,961.00)
Net assets (deficit) beginning of year			\$368,835.00
Other net assets changes			\$0.00
Net assets (deficit) at end of year			\$339,874.00

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Current Debt

Question		Response
1.	Did the Authority have any outstanding debt, including conduit debt, at any point during the reporting period?	Yes
2.	If yes, has the Authority issued any debt during the reporting period?	Yes

New Debt Issuances

Type of Debt: Authority Debt - Other

Program:

Project	Amounts	Bond Closing Date	Issue Process	True Interest Cost	Interest Type	Term(Yrs)	Cost of Issuance
Note Payable USDA - IRP Loan Fund	Refunding \$0.00	9/29/1998	Negotiated	1%	Fixed	30	\$0.00
	New \$173,156.00						
	Total \$173,156.00						

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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 Obligation	State Supported						
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded						
Authority Debt - General Obligation	Authority Debt - General Obligation						
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other		0.00	0.00	2,324,728.00	138,833.00	2,185,895.00
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.00	0.00	2,324,728.00	138,833.00	2,185,895.00

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Real Property Acquisition/Disposal List

1.Address Line1	Drive-In Road
Address Line2	
City	FRANKFORT
State	NY
Postal Code	13340
Property Description	Vacant Lot/Undeveloped Land
Fair Market Description	Other
Transaction Date	1/2/2020
Purchaser Organization	
Market Rate(\$/square foot)	
Lease Rate(\$/square foot)	
Seller/Purchaser/Tenant Data	
Address Line1 Seller	656 Minots Corners Road
State Seller	NY
Plus4 Seller	
Property Type Code	REAL
Address Line2:	
State	NY
Country	United States
Estimated Fair Market Value	950000
Transaction Type	ACQUISITION
Purchase Sale Price	\$950,000.00
Relation with Authority Ind	No
City Seller	FRANKFORT
Postal code seller	13340
Country Seller	USA

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Personal Property

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

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Property Documents

Question		Response	URL (If Applicable)
1.	In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	http://www.herkimercountyida.org/documents/reports/
2.	Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	http://www.herkimercountyida.org/documents/policies-and-misc/
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	N/A

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IDA Projects

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	2101-20-02A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	131 Riverside, LLC	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$0.00	
Original Project Code		School Property Tax Exemption		\$0.00	
Project Purpose Category	Wholesale Trade	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$930,000.00	Total Exemptions		\$0.00	
Benefited Project Amount	\$920,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$750.00			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT		\$0.00	\$0.00
Not For Profit		Local PILOT		\$0.00	\$0.00
Date Project approved	9/29/2020	School District PILOT		\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT		\$0.00	\$0.00
Date IDA Took Title to Property	11/1/2020	Net Exemptions		\$0.00	
Year Financial Assistance is Planned to End	2030	Project Employment Information			
Notes	PILOT payments to begin school 2021.				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	131 Riverside Industrial Parkway	Original Estimate of Jobs to be Created	6.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	38,000.00		
City	LITTLE FALLS	Annualized Salary Range of Jobs to be Created	35,000.00	To: 40,000.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	13365	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	0.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	0.00		
Applicant Name	131 Riverside, LLC				
Address Line1	128 Park Drive	Project Status			
Address Line2					
City	FULTONVILLE	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	12072	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	2101-10-01A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Atlantic Wind, LLC	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$0.00	
Original Project Code		School Property Tax Exemption		\$0.00	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$200,000,000.00	Total Exemptions		\$0.00	
Benefited Project Amount	\$60,000,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$0.00			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT		\$149,973.27	\$149,973.27
Not For Profit	No	Local PILOT		\$305,398.15	\$305,398.15
Date Project approved	3/9/2010	School District PILOT		\$313,033.21	\$313,033.21
Did IDA took Title to Property	Yes	Total PILOT		\$768,404.63	\$768,404.63
Date IDA Took Title to Property	2/23/2011	Net Exemptions		-\$768,404.63	
Year Financial Assistance is Planned to End	2031	Project Employment Information			
Notes	This is a negotiated PILOT (wind mill energy) contract. Assessment is not used in calculations. Unable to provide what taxes would be without IDA assistance.				
Location of Project		# of FTEs before IDA Status		0.00	
Address Line1	Hardscrabble Road	Original Estimate of Jobs to be Created		6.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		93,500.00	
City	NEWPORT	Annualized Salary Range of Jobs to be Created		63,000.00	To: 123,000.00
State	NY	Original Estimate of Jobs to be Retained		0.00	
Zip - Plus4	13416	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		0.00	
Province/Region		Current # of FTEs		6.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		6.00	
Applicant Name	Iberdrola Renewable Inc.				
Address Line1	1125 NW Couch Street	Project Status			
Address Line2					
City	PORTLAND	Current Year Is Last Year for Reporting			
State	OR	There is no Debt Outstanding for this Project			
Zip - Plus4	97209	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	2101-13-02A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Feldmeier Equipment, Inc.	Local Sales Tax Exemption		\$0.00	
Project Part of Another Phase or Multi Phase	No	County Real Property Tax Exemption		\$18,182.01	
		Local Property Tax Exemption		\$71,273.52	
		School Property Tax Exemption		\$98,111.08	
		Mortgage Recording Tax Exemption		\$0.00	
		Total Exemptions		\$187,566.61	
Original Project Code		Total Exemptions Net of RPTL Section 485-b		\$41,986.10	
Project Purpose Category	Manufacturing	Pilot payment Information			
Total Project Amount	\$7,055,000.00			Actual Payment Made	Payment Due Per Agreement
Benefited Project Amount	\$7,055,000.00	County PILOT		\$12,120.13	\$12,120.13
Bond/Note Amount		Local PILOT		\$47,510.93	\$47,510.93
Annual Lease Payment	\$500.00	School District PILOT		\$65,400.85	\$65,400.85
Federal Tax Status of Bonds		Total PILOT		\$125,031.91	\$125,031.91
Not For Profit	No	Net Exemptions		\$62,534.70	
Date Project approved	7/31/2013	Project Employment Information			
Did IDA took Title to Property	Yes				
Date IDA Took Title to Property	12/24/2013				
Year Financial Assistance is Planned to End	2024				
Notes	PILOT will start with school of 2014				
Location of Project		# of FTEs before IDA Status	161.00		
Address Line1	575 East Mill Street	Original Estimate of Jobs to be Created	40.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	33,000.00		
City	LITTLE FALLS	Annualized Salary Range of Jobs to be Created	31,200.00	To: 35,000.00	
State	NY	Original Estimate of Jobs to be Retained	161.00		
Zip - Plus4	13365	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	44,500.00		
Province/Region		Current # of FTEs	169.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	8.00		
Applicant Name	Colby Clark				
Address Line1	575 East Mill Street	Project Status			
Address Line2					
City	LITTLE FALLS	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	13365	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	2101-20-01A				
Project Type	Lease	State Sales Tax Exemption		\$16,984.32	
Project Name	HPK INDUSTRIES	Local Sales Tax Exemption		\$18,045.84	
		County Real Property Tax Exemption		\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$0.00	
Original Project Code		School Property Tax Exemption		\$0.00	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$2,900,000.00	Total Exemptions		\$35,030.16	
Benefited Project Amount	\$2,700,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$750.00			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT		\$0.00	\$0.00
Not For Profit	No	Local PILOT		\$0.00	\$0.00
Date Project approved	6/30/2020	School District PILOT		\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT		\$0.00	\$0.00
Date IDA Took Title to Property	9/1/2020	Net Exemptions		\$35,030.16	
Year Financial Assistance is Planned to End	2035	Project Employment Information			
Notes	PILOT payments to begin school 2023.				
Location of Project		# of FTEs before IDA Status		26.00	
Address Line1	148 Industrial Park Drive	Original Estimate of Jobs to be Created		24.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		37,500.00	
City	FRANKFORT	Annualized Salary Range of Jobs to be Created		30,600.00	To: 38,400.00
State	NY	Original Estimate of Jobs to be Retained		26.00	
Zip - Plus4	13340	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		37,500.00	
Province/Region		Current # of FTEs		26.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		0.00	
Applicant Name	HPK Holdings, LLC, HPK IND. INC. dba HPK INDUSTRIES				
Address Line1	PO Box 4681	Project Status			
Address Line2					
City	UTICA	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	13504	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	2101-14-01A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Heidelberg Group Inc.	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$11,632.99	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$11,708.40	
Original Project Code		School Property Tax Exemption	\$46,344.58	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$6,500,000.00	Total Exemptions	\$69,685.97	
Benefited Project Amount	\$6,300,000.00	Total Exemptions Net of RPTL Section 485-b	\$27,072.85	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$500.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$7,561.45	\$7,561.45
Not For Profit		Local PILOT	\$7,610.46	\$7,610.46
Date Project approved	5/27/2015	School District PILOT	\$32,441.21	\$32,441.21
Did IDA took Title to Property	Yes	Total PILOT	\$47,613.12	\$47,613.12
Date IDA Took Title to Property	10/23/2015	Net Exemptions	\$22,072.85	
Year Financial Assistance is Planned to End	2026	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	55.50	
Address Line1	173 Ring Road	Original Estimate of Jobs to be Created	4.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	22,000.00	
City	FRANKFORT	Annualized Salary Range of Jobs to be Created	18,000.00	To: 22,000.00
State	NY	Original Estimate of Jobs to be Retained	55.50	
Zip - Plus4	13340	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	22,000.00	
Province/Region		Current # of FTEs	71.50	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	16.00	
Applicant Name	Heidelberg Group, Inc.			
Address Line1	173 Ring Road	Project Status		
Address Line2				
City	FRANKFORT	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	13340	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	2101-19-01A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Higby Gold, Inc. dba Adirondack Food and Fuel	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$0.00	
Original Project Code		School Property Tax Exemption		\$27,783.81	
Project Purpose Category	Retail Trade	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$3,368,000.00	Total Exemptions		\$27,783.81	
Benefited Project Amount	\$3,098,000.00	Total Exemptions Net of RPTL Section 485-b		\$13,891.90	
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$500.00			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT		\$0.00	\$0.00
Not For Profit	No	Local PILOT		\$0.00	\$0.00
Date Project approved	11/27/2018	School District PILOT		\$13,891.90	\$13,891.90
Did IDA took Title to Property	Yes	Total PILOT		\$13,891.90	\$13,891.90
Date IDA Took Title to Property	5/1/2019	Net Exemptions		\$13,891.91	
Year Financial Assistance is Planned to End	2030	Project Employment Information			
Notes	PILOT payments began with school 2020.				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	1 Country Mile	Original Estimate of Jobs to be Created	22.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	35,000.00		
City	FRANKFORT	Annualized Salary Range of Jobs to be Created	27,000.00	To: 120,000.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	13340	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	23.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	2.00		
Applicant Information		Net Employment Change	23.00		
Applicant Name	Higby Gold, Inc.				
Address Line1	2128 State Route 5	Project Status			
Address Line2					
City	UTICA	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	13502	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	2101-18-01A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	JBF Stainless LLC	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$15,783.80	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$15,886.11	
Original Project Code		School Property Tax Exemption	\$62,880.94	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$4,013,000.00	Total Exemptions	\$94,550.85	
Benefited Project Amount	\$3,820,500.00	Total Exemptions Net of RPTL Section 485-b	\$44,131.38	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$500.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$7,891.90	\$7,891.90
Not For Profit	No	Local PILOT	\$7,943.05	\$7,943.05
Date Project approved	5/14/2018	School District PILOT	\$34,584.52	\$34,584.52
Did IDA took Title to Property	Yes	Total PILOT	\$50,419.47	\$50,419.47
Date IDA Took Title to Property	6/4/2018	Net Exemptions	\$44,131.38	
Year Financial Assistance is Planned to End	2029	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	43.00	
Address Line1	1963 Country Mile	Original Estimate of Jobs to be Created	10.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	38,232.00	
City	FRANKFORT	Annualized Salary Range of Jobs to be Created	31,200.00	To: 65,000.00
State	NY	Original Estimate of Jobs to be Retained	43.00	
Zip - Plus4	13340	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	46,119.00	
Province/Region		Current # of FTEs	55.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	12.00	
Applicant Name	4905 East Lake Road LLC/JBF Stainless, LLC			
Address Line1	4905 East Lake Road	Project Status		
Address Line2				
City	CAZENOVIA	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	13035	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	2101-19-04A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Little Falls Solar I, LLC	Local Sales Tax Exemption		\$5,287.40	
		County Real Property Tax Exemption		\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$0.00	
Original Project Code		School Property Tax Exemption		\$0.00	
Project Purpose Category	Transportation, Communication, Electric, Gas and Sanitary Services	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$4,131,203.00	Total Exemptions		\$5,287.40	
Benefited Project Amount	\$1,867,563.00	Total Exemptions Net of RPTL Section 485-b		\$0.00	
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$750.00			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT		\$0.00	\$0.00
Not For Profit	No	Local PILOT		\$0.00	\$0.00
Date Project approved	5/28/2019	School District PILOT		\$4,037.28	\$4,037.28
Did IDA took Title to Property	Yes	Total PILOT		\$4,037.28	\$4,037.28
Date IDA Took Title to Property	12/23/2019	Net Exemptions		\$1,250.12	
Year Financial Assistance is Planned to End	2036	Project Employment Information			
Notes	PILOT began with school 2020. This is a negotiated PILOT based on the Agency's Off-site Commercial Solar Photovoltaic Policy. Assessment is not used in calculations; therefore, unable to provide what taxes would be without IDA assistance.				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	138 Valley View Drive	Original Estimate of Jobs to be Created	0.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00		
City	LITTLE FALLS	Annualized Salary Range of Jobs to be Created	0.00	To:	0.00
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	13365	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	0.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	7.00		
Applicant Information		Net Employment Change	0.00		
Applicant Name	Little Falls Solar I, LLC				
Address Line1	101 Summer Street	Project Status			
Address Line2					
City	BOSTON	Current Year Is Last Year for Reporting			
State	MA	There is no Debt Outstanding for this Project			
Zip - Plus4	02110	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	2101-19-05A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Little Falls Solar, LLC	Local Sales Tax Exemption		\$74,718.56	
		County Real Property Tax Exemption		\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$0.00	
Original Project Code		School Property Tax Exemption		\$0.00	
Project Purpose Category	Transportation, Communication, Electric, Gas and Sanitary Services	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$4,068,361.00	Total Exemptions		\$74,718.56	
Benefited Project Amount	\$1,981,704.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$750.00			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT		\$0.00	\$0.00
Not For Profit	No	Local PILOT		\$0.00	\$0.00
Date Project approved	6/20/2019	School District PILOT		\$5,956.24	\$5,956.24
Did IDA took Title to Property	Yes	Total PILOT		\$5,956.24	\$5,956.24
Date IDA Took Title to Property	12/23/2019	Net Exemptions		\$68,762.32	
Year Financial Assistance is Planned to End	2036	Project Employment Information			
Notes	This is a negotiated PILOT based on the Agency's Off-site Commercial Solar Photovoltaic Policy. Assessment is not used in calculations; therefore, unable to provide what taxes would be without IDA assistance.				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	1435 State Route 169	Original Estimate of Jobs to be Created	0.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00		
City	LITTLE FALLS	Annualized Salary Range of Jobs to be Created	0.00	To:	0.00
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	13365	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	0.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	7.00		
Applicant Information		Net Employment Change	0.00		
Applicant Name	Little Falls Solar, LLC				
Address Line1	101 Summer Street 2nd Floor	Project Status			
Address Line2					
City	BOSTON	Current Year Is Last Year for Reporting			
State	MA	There is no Debt Outstanding for this Project			
Zip - Plus4	02110	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Countrv	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	2101-19-02A				
Project Type	Lease	State Sales Tax Exemption		\$5,941.98	
Project Name	Mohawk Hospital Equipment, Inc. dba Mohawk Healthcare	Local Sales Tax Exemption		\$6,313.11	
		County Real Property Tax Exemption		\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$0.00	
Original Project Code		School Property Tax Exemption		\$36,393.60	
Project Purpose Category	Wholesale Trade	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$1,855,000.00	Total Exemptions		\$48,648.69	
Benefited Project Amount	\$1,820,000.00	Total Exemptions Net of RPTL Section 485-b		\$18,196.80	
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$750.00			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT		\$0.00	\$0.00
Not For Profit	No	Local PILOT		\$0.00	\$0.00
Date Project approved	4/12/2019	School District PILOT		\$18,196.80	\$18,196.80
Did IDA took Title to Property	Yes	Total PILOT		\$18,196.80	\$18,196.80
Date IDA Took Title to Property	7/10/2019	Net Exemptions		\$30,451.89	
Year Financial Assistance is Planned to End	2030	Project Employment Information			
Notes	PILOT began with school 2020.				
Location of Project		# of FTEs before IDA Status	21.00		
Address Line1	25 Riverside Industrial Park Drive	Original Estimate of Jobs to be Created	6.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	25,000.00		
City	LITTLE FALLS	Annualized Salary Range of Jobs to be Created	24,960.00	To: 32,000.00	
State	NY	Original Estimate of Jobs to be Retained	21.00		
Zip - Plus4	13365	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	32,000.00		
Province/Region		Current # of FTEs	25.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	20.00		
Applicant Information		Net Employment Change	4.00		
Applicant Name	Mohawk Hospital Equipment, Inc. dba Mohawk Healthcare				
Address Line1	PO Box 27	Project Status			
Address Line2					
City	UTICA	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	13502	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	2101-19-03A				
Project Type	Lease	State Sales Tax Exemption		\$40,864.68	
Project Name	Old Forge Properties dba Enchanted Forest Water Safari	Local Sales Tax Exemption		\$43,418.70	
		County Real Property Tax Exemption		\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$0.00	
Original Project Code		School Property Tax Exemption		\$519.80	
Project Purpose Category	Services	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$3,000,000.00	Total Exemptions		\$84,803.18	
Benefited Project Amount	\$1,500,000.00	Total Exemptions Net of RPTL Section 485-b		\$259.90	
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$750.00			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT		\$0.00	\$0.00
Not For Profit	No	Local PILOT		\$0.00	\$0.00
Date Project approved	5/28/2019	School District PILOT		\$259.90	\$259.90
Did IDA took Title to Property	Yes	Total PILOT		\$259.90	\$259.90
Date IDA Took Title to Property	2/10/2020	Net Exemptions		\$84,543.28	
Year Financial Assistance is Planned to End	2030	Project Employment Information			
Notes	PILOT began school 2020. Due to COVID this business was not allowed to open in 2020; therefore, FT jobs cut to a minimum.				
Location of Project		# of FTEs before IDA Status		36.00	
Address Line1	3183 State Route 28	Original Estimate of Jobs to be Created		2.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		44,000.00	
City	OLD FORGE	Annualized Salary Range of Jobs to be Created		34,000.00	To: 55,000.00
State	NY	Original Estimate of Jobs to be Retained		36.00	
Zip - Plus4	13420	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		44,000.00	
Province/Region		Current # of FTEs		28.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		20.00	
Applicant Information		Net Employment Change		-8.00	
Applicant Name	Old Forge Properties, Inc. dba Enchanted Forest Water Safari				
Address Line1	3183 State Route 28	Project Status			
Address Line2					
City	OLD FORGE	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	13420	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	2101-15-01A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Precisionmatics	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$5,440.71	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$2,587.44	
Original Project Code		School Property Tax Exemption	\$19,722.50	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$4,400,000.00	Total Exemptions	\$27,750.65	
Benefited Project Amount	\$4,370,000.00	Total Exemptions Net of RPTL Section 485-b	\$10,114.12	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$500.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$3,264.43	\$3,264.43
Not For Profit	No	Local PILOT	\$1,552.47	\$1,552.47
Date Project approved	4/29/2015	School District PILOT	\$12,819.63	\$12,819.63
Did IDA took Title to Property	Yes	Total PILOT	\$17,636.53	\$17,636.53
Date IDA Took Title to Property	3/24/2016	Net Exemptions	\$10,114.12	
Year Financial Assistance is Planned to End	2028	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	63.00	
Address Line1	675 US Highway 20	Original Estimate of Jobs to be Created	10.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	33,000.00	
City	WEST WINFIELD	Annualized Salary Range of Jobs to be Created	32,000.00	To: 45,000.00
State	NY	Original Estimate of Jobs to be Retained	63.00	
Zip - Plus4	13491	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	37,500.00	
Province/Region		Current # of FTEs	70.50	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	7.50	
Applicant Name	Precisionmatics Co./Precision 649 LLC			
Address Line1	PO Box 250	Project Status		
Address Line2				
City	WEST WINFIELD	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	13491	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	2101-12-08A				
Project Type	Tax Exemptions	State Sales Tax Exemption		\$0.00	
Project Name	Price Chopper Operating Co., Inc.	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption			
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption			
Original Project Code		School Property Tax Exemption			
Project Purpose Category	Retail Trade	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$6,459,149.00	Total Exemptions		\$0.00	
Benefited Project Amount	\$6,459,149.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment				Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT			
Not For Profit		Local PILOT			
Date Project approved	11/29/2012	School District PILOT			
Did IDA took Title to Property	No	Total PILOT		\$0.00	\$0.00
Date IDA Took Title to Property		Net Exemptions		\$0.00	
Year Financial Assistance is Planned to End	2023	Project Employment Information			
Notes	This is a lease project between the lessor (TRB Associates reported separately) and lessee. Taxes will be paid through the lessor. Job numbers will be reported by the lessee.				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	555 East Main Street	Original Estimate of Jobs to be Created	65.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	14,320.00		
City	LITTLE FALLS	Annualized Salary Range of Jobs to be Created	8,320.00	To: 65,000.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	13365	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	46.50		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	46.50		
Applicant Name	Christine C. Daniels, Esq.				
Address Line1	461 Nott Street	Project Status			
Address Line2					
City	SCHENECTADY	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	12308	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	2101-16-02A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Salvatore Longo Realty, LLC	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$5,777.98	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$5,815.43	
Original Project Code		School Property Tax Exemption	\$23,018.84	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$5,747,368.00	Total Exemptions	\$34,612.25	
Benefited Project Amount	\$5,555,977.00	Total Exemptions Net of RPTL Section 485-b	\$825.65	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$500.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$5,629.15	\$5,629.15
Not For Profit	No	Local PILOT	\$5,665.64	\$5,665.64
Date Project approved	7/26/2016	School District PILOT	\$22,491.81	\$22,491.81
Did IDA took Title to Property	Yes	Total PILOT	\$33,786.60	\$33,786.60
Date IDA Took Title to Property	6/27/2017	Net Exemptions	\$825.65	
Year Financial Assistance is Planned to End	2027	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	246.00	
Address Line1	126 Industrial Park Drive	Original Estimate of Jobs to be Created	25.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	65,000.00	
City	FRANKFORT	Annualized Salary Range of Jobs to be Created	50,000.00	To: 70,000.00
State	NY	Original Estimate of Jobs to be Retained	246.00	
Zip - Plus4	13340	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	48,000.00	
Province/Region		Current # of FTEs	250.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	4.00	
Applicant Name	Salvatore Longo Realty, LLC			
Address Line1	126 Industrial Park Drive	Project Status		
Address Line2				
City	FRANKFORT	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	13340	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	2101-12-05A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	TRB Associates, LLC - c/o Oxford Group	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$19,109.38	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$74,908.80	
Original Project Code		School Property Tax Exemption		\$103,115.20	
Project Purpose Category	Construction	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$5,815,600.00	Total Exemptions		\$197,133.38	
Benefited Project Amount	\$3,000,000.00	Total Exemptions Net of RPTL Section 485-b		\$31,148.88	
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$0.00			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT		\$15,737.14	\$15,737.14
Not For Profit		Local PILOT		\$61,689.60	\$61,689.60
Date Project approved	10/25/2012	School District PILOT		\$88,557.76	\$88,557.76
Did IDA took Title to Property	Yes	Total PILOT		\$165,984.50	\$165,984.50
Date IDA Took Title to Property	1/19/2013	Net Exemptions		\$31,148.88	
Year Financial Assistance is Planned to End	2024	Project Employment Information			
Notes	TRB is leasing to project 21011208A (Price Chopper). 65 of the 75 jobs noted below to be created, will be fulfilled by Price Chopper and reported on their reporting page. They should have been separated when first entering the job informationI wasn't aware it was to be separate at the time				
Location of Project		# of FTEs before IDA Status		24.50	
Address Line1	555 East Main Street	Original Estimate of Jobs to be Created		75.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		14,320.00	
City	LITTLE FALLS	Annualized Salary Range of Jobs to be Created		8,320.00	To: 65,000.00
State	NY	Original Estimate of Jobs to be Retained		7.50	
Zip - Plus4	13365	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		14,320.00	
Province/Region		Current # of FTEs		7.50	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		-17.00	
Applicant Name	Jules Burke, Manager				
Address Line1	388 East Main Street	Project Status			
Address Line2					
City	BRANFORD	Current Year Is Last Year for Reporting			
State	CT	There is no Debt Outstanding for this Project			
Zip - Plus4	06405	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	2101-06-01A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Titanium Processors LLC	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$5,447.25	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$16,702.04	
Original Project Code		School Property Tax Exemption	\$21,701.26	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$2,980,000.00	Total Exemptions	\$43,850.55	
Benefited Project Amount	\$2,200,000.00	Total Exemptions Net of RPTL Section 485-b	\$0.00	
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$3,813.08	\$3,813.08
Not For Profit	No	Local PILOT	\$11,691.43	\$11,691.43
Date Project approved	3/15/2006	School District PILOT	\$17,361.01	\$17,361.01
Did IDA took Title to Property	Yes	Total PILOT	\$32,865.52	\$32,865.52
Date IDA Took Title to Property	6/1/2007	Net Exemptions	\$10,985.03	
Year Financial Assistance is Planned to End	2023	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	108 Business Park Dr	Original Estimate of Jobs to be Created	7.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00	
City	FRANKFORT	Annualized Salary Range of Jobs to be Created	28,000.00	To: 28,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	13340	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	20.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	20.00	
Applicant Name	Titanium Processors (ELG)			
Address Line1	PO Box 88	Project Status		
Address Line2				
City	UTICA	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	13503	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	2101-17-01A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Tractor Supply Company	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$449,787.35	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$452,702.78	
Original Project Code		School Property Tax Exemption		\$1,791,903.75	
Project Purpose Category	Wholesale Trade	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$75,600,000.00	Total Exemptions		\$2,694,393.88	
Benefited Project Amount	\$73,600,000.00	Total Exemptions Net of RPTL Section 485-b		\$1,257,601.75	
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$500.00			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT		\$0.00	\$0.00
Not For Profit	No	Local PILOT		\$0.00	\$0.00
Date Project approved	7/25/2017	School District PILOT		\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT		\$0.00	\$0.00
Date IDA Took Title to Property	8/1/2017	Net Exemptions		\$2,694,393.88	
Year Financial Assistance is Planned to End	2029	Project Employment Information			
Notes	PILOT payments to begin school 2022.				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	1938 Country Mile	Original Estimate of Jobs to be Created	350.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	32,800.00		
City	FRANKFORT	Annualized Salary Range of Jobs to be Created	26,600.00	To: 125,000.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	13340	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	615.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	615.00		
Applicant Name	Tractor Supply Company				
Address Line1	5401 Virginia Way	Project Status			
Address Line2					
City	BRENTWOOD	Current Year Is Last Year for Reporting			
State	TN	There is no Debt Outstanding for this Project			
Zip - Plus4	37027	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
17	\$3,625,815.94	\$1,284,084.40	\$2,341,731.54	737

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Additional Comments

The annual report was put in resubmit in order to record long term debt on pages 13-14 per discussions with Erica Colucci from OSC. Recorded two 1998 notes payable that were not previously reported and recorded one 2020 new notes payable.