

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

Governance Information (Board-Related)

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		http://livingstoncountydevelopment.com/agencies-ida.html
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://livingstoncountydevelopment.com/agencies-ida.html
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://livingstoncountydevelopment.com/agencies-ida.html
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://livingstoncountydevelopment.com/agencies-ida.html
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	Lane, Laura	Name	Boscoe, Steven
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	07/13/2016	Term Start Date	12/17/2008
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Smith, Robert	Name	Brooks, Philip
Chair of the Board	No	Chair of the Board	Yes
If yes, Chairman Designated by.		If yes, Chairman Designated by.	Local
Term Start Date	06/08/2011	Term Start Date	03/08/1995
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Moore, Gary	Name	Yendell, Peter
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	08/14/2013	Term Start Date	12/17/2003
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Bacon, William E	Name	Gott, Eric
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	09/22/2003	Term Start Date	01/23/2008
Term Expiration Date	04/13/2016	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

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
Bacon, William E	Director	Executive	Livingston County Economic Development Office			FT	Yes	0.00	0	0	0	0	0	0	Yes	Yes
Marshall, Julie A	Director	Executive	Livingston County Economic Development Office			FT	Yes	0.00	0	0	0	0	0	0	Yes	Yes
Taylor, Tessa R	Senior Account Clerk/Typist	Administrative and Clerical				FT	Yes	0.00	0	0	0	0	0	0	Yes	Yes
Wheeler, Maureen E	Deputy Director	Executive	Livingston County Economic Development Office			FT	Yes	0.00	0	0	0	0	0	0	Yes	Yes

Benefit Information

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

No

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Moore, Gary	Board of Directors												X	
Brooks, Philip	Board of Directors				X									
Smith, Robert	Board of Directors												X	
Boscoe, Steven	Board of Directors												X	
Gott, Eric	Board of Directors												X	
Yendell, Peter	Board of Directors												X	
Lane, Laura	Board of Directors												X	
Bacon, William E	Board of Directors												X	

Staff

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

Subsidiary/Component Unit Verification

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

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

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

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

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$335,892
Investments	\$0
Receivables, net	\$7,255
Other assets	\$230,000
Total Current Assets	\$573,147
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$875,361
Capital Assets	
Land and other nondepreciable property	\$1,166,079
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$1,166,079
Total Noncurrent Assets	\$2,041,440
Total Assets	\$2,614,587

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$0
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$43,000
Total Current Liabilities	\$43,000

Noncurrent Liabilities

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

Total Liabilities **\$43,000**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$875,361
Restricted	\$230,000
Unrestricted	\$1,466,226
Total Net Assets	\$2,571,587

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$335,066
Rental & financing income	\$0
Other operating revenues	\$572,079
Total Operating Revenue	\$907,145

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$225,425
Supplies and materials	\$97
Depreciation & amortization	\$62,250
Other operating expenses	\$191,964
Total Operating Expenses	\$479,736

Operating Income (Loss) **\$427,409**

Nonoperating Revenues

Investment earnings	\$0
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$51,483
Total Nonoperating Revenue	\$51,483

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
Total Nonoperating Expenses	\$0
Income (Loss) Before Contributions	\$478,892
Capital Contributions	\$0
Change in net assets	\$478,892
Net assets (deficit) beginning of year	\$2,092,695
Other net assets changes	\$0
Net assets (deficit) at end of year	\$2,571,587

Current Debt

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

New Debt Issuances List by Type of Debt and Program

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

Schedule of Authority Debt

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
State Obligation					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation					
Revenue					
Other Non-State Funded					
Conduit					
Conduit Debt	0.00	8,475,000.00	0.00	1,245,000.00	7,230,000.00
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

1. Address Line1: 27 Connor Ave and land on Connor Avenue
Address Line2:
City: MOUNT MORRIS
State: NY
Postal Code: 14510
Plus4:
Province/Region:
Country: USA
Property Description: Vacant Lot/Undeveloped Land
Estimated Fair Market Value: \$96,600
How was the Fair Market Value Other
Determined?
Transaction Type: DISPOSITION SALE
If Other, Explain:

Transaction Date: 03/24/2016
Purchase Sale Price: \$96,600.00

Lease Data (If applicable)

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

Seller/Purchaser/Tenant Data:

Organization:
Last Name: Brady
First Name: Myron

Address Line1: 4903 Reservoir Road

Address Line2:
City: GENESEO
State: NY
Postal Code: 14454
Plus4:
Province/Region:
Country: USA

Relation With Board
member/senior authority
management? No

2. Address Line1: Connor Avenue
Address Line2:
City: MOUNT MORRIS
State: NY
Postal Code: 14510
Plus4:
Province/Region:
Country: USA
Property Description: Vacant Lot/Undeveloped Land
Estimated Fair Market Value: \$9,500
How was the Fair Market Value Other
Determined?
Transaction Type: DISPOSITION SALE
If Other, Explain:

Transaction Date: 03/24/2016
Purchase Sale Price: \$9,500.00

Lease Data (If applicable)

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

Seller/Purchaser/Tenant Data:

Organization: Village of Mount Morris
Last Name:
First Name:

Address Line1: 117 Main Street

Address Line2:
City: MOUNT MORRIS
State: NY
Postal Code: 14510
Plus4:
Province/Region:
Country: USA

Relation With Board
member/senior authority
management? No

Personal Property

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

Property Documents

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	http://livingstoncountydevelopment.com/agencies-ida.html
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://livingstoncountydevelopment.com/agencies-ida.html
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: 24011409A
Project Type: Straight Lease
Project Name: 5638 Tec Drive LLC

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

Total Project Amount: \$1,920,000.00
Benefited Project Amount: \$1,860,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/23/2014
IDA Took Title Yes
to Property:
Date IDA Took Title 06/01/2015
or Leasehold Interest:
Year Financial Assitance is 2026
planned to End:
Notes: 24000-28000 sf addition

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$9,314.5
Local Sales Tax Exemption: \$9,314.5
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$18,629.00
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: \$18,629

Location of Project

Address Line1: 5638 Tec Drive
Address Line2:
City: AVON
State: NY
Zip - Plus4: 14414
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 8
Original Estimate of Jobs to be created: 17
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: 32,000
Original Estimate of Jobs to be Retained: 8
Estimated average annual salary of jobs to be retained.(at Current Market rates): 36,000
Current # of FTEs: 99
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 91

Applicant Information

Applicant Name: 5638 Tec Drive LLC
Address Line1: 5638 Tec Drive
Address Line2:
City: AVON
State: NY
Zip - Plus4: 14414
Province/Region:
Country: USA

Project Status

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

IDA Projects

2.

General Project Information

Project Code: 24011503A
Project Type: Tax Exemptions
Project Name: American Rock Salt, LLC

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

Total Project Amount: \$2,169,725.00
Benefited Project Amount: \$1,500,107.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 06/05/2015
IDA Took Title Yes
to Property:
Date IDA Took Title 10/30/1998
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: Rail line extension

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 550 Route 63
Address Line2:
City: MOUNT MORRIS
State: NY
Zip - Plus4: 14510
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 26
Average estimated annual salary of jobs to be created.(at Current market rates): 60,840
Annualized salary Range of Jobs to be Created: 60,840 To: 60,840
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 67,600
Current # of FTEs: 354
of FTE Construction Jobs during fiscal year: 3
Net Employment Change: 354

Applicant Information

Applicant Name: "American Rock Salt, LLC"
Address Line1: 5520 Mount Morris-Geneseo Road
Address Line2: PO Box 190
City: MOUNT MORRIS
State: NY
Zip - Plus4: 14510
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

3.

General Project Information

Project Code: 24019801A
Project Type: Straight Lease
Project Name: American Rock Salt, LLC

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

Total Project Amount: \$92,387,600.00
Benefited Project Amount: \$92,387,600.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/30/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 10/30/1998
or Leasehold Interest:
Year Financial Assitance is 2028
planned to End:
Notes: New construction and equipment purchases.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$380,105.19
Local Property Tax Exemption: \$209,696.64
School Property Tax Exemption: \$780,851.42
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$1,370,653.25
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$191,735.23	\$191,735.23
Local PILOT:	\$105,776.6	\$105,776.6
School District PILOT:	\$393,882.34	\$393,882.34
Total PILOTS:	\$691,394.17	\$691,394.17

Net Exemptions: \$679,259.08

Location of Project

Address Line1: American Rock Salt, LLC
Address Line2: 5520 Mt. Morris - Geneseo Road
City: MOUNT MORRIS
State: NY
Zip - Plus4: 14510
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 19
Original Estimate of Jobs to be created: 146
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: 30,000
Original Estimate of Jobs to be Retained: 19
Estimated average annual salary of jobs to be retained.(at Current Market rates): 30,000
Current # of FTEs: 354
of FTE Construction Jobs during fiscal year: 3
Net Employment Change: 335

Applicant Information

Applicant Name: "American Rock Salt, LLC"
Address Line1: 5520 Mt. Morris - Geneseo Road
Address Line2:
City: MOUNT MORRIS
State: NY
Zip - Plus4: 14510
Province/Region:
Country: USA

Project Status

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

IDA Projects

4.

General Project Information

Project Code: 24010601A
Project Type: Straight Lease
Project Name: Barilla America NY, Inc.

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

Total Project Amount: \$100,000,000.00
Benefited Project Amount: \$100,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/01/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 07/01/2006
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: New construction for the production of pasta.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$128,298.04
Local Property Tax Exemption: \$142,048.17
School Property Tax Exemption: \$403,724.53
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$674,070.74
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$128,298.04	\$128,298.04
Local PILOT:	\$142,048.17	\$142,048.17
School District PILOT:	\$403,724.53	\$403,724.53
Total PILOTS:	\$674,070.74	\$674,070.74

Net Exemptions: \$0

Location of Project

Address Line1: 100 Horseshoe Boulevard
Address Line2:
City: AVON
State: NY
Zip - Plus4: 14414
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 117
Average estimated annual salary of jobs to be created.(at Current market rates): 26,800
Annualized salary Range of Jobs to be Created: 26,800 To: 26,800
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 26,800
Current # of FTEs: 136
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 136

Applicant Information

Applicant Name: "Barilla America NY, Inc."
Address Line1: 1200 Lakeside Drive
Address Line2:
City: BANNOCKBURN
State: IL
Zip - Plus4: 60015
Province/Region:
Country: USA

Project Status

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

IDA Projects

5.

General Project Information

Project Code: 24011104A
Project Type: Straight Lease
Project Name: Bristol ID Technologies

Project part of another phase or multi phase: Yes
Original Project Code: 24010402A
Project Purpose Category: Manufacturing

Total Project Amount: \$1,500,000.00
Benefited Project Amount: \$1,130,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/01/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 12/23/2011
or Leasehold Interest:
Year Financial Assitance is 2020
planned to End:
Notes: This project is an expansion project for Bristol ID Technologies. It involves the acquisition of an additional 4.5 arces of land and the con

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$7,727.14
Local Property Tax Exemption: \$4,638.55
School Property Tax Exemption: \$25,119.33
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$37,485.02
Total Exemptions Net of RPTL Section 485-b: \$32,560.01

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,418.6	\$2,258.06
Local PILOT:	\$1,333.62	\$1,333.62
School District PILOT:	\$9,062.68	\$9,062.68
Total PILOTS:	\$12,814.9	\$12,654.36

Net Exemptions: \$24,670.12

Location of Project

Address Line1: Bristol ID Technologies
Address Line2: 1370 Rochester Road
City: LIMA
State: NY
Zip - Plus4: 14485
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 57
Original Estimate of Jobs to be created: 20
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: 30,000
Original Estimate of Jobs to be Retained: 57
Estimated average annual salary of jobs to be retained.(at Current Market rates): 30,000
Current # of FTEs: 81
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 24

Applicant Information

Applicant Name: 1370 Rochester Street LLC
Address Line1: 7119 High Street
Address Line2:
City: LIMA
State: NY
Zip - Plus4: 14485
Province/Region:
Country: USA

Project Status

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

IDA Projects

6.

General Project Information

Project Code: 24010702A
Project Type: Straight Lease
Project Name: Bulk Products Development Corporation

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Agriculture, Forestry and Fishing

Total Project Amount: \$2,800,000.00
Benefited Project Amount: \$2,800,000.00

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

Not For Profit: No
Date Project Approved: 08/03/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 02/29/2008

or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:

Notes: Agricultural grain elevator facility
(Induced as Lakeville Transfer, Inc.
Company name changed to Bulk Products
Development Corp. prior to closing.

Location of Project

Address Line1: P. O. Box 76
Address Line2:
City: CALEDONIA
State: NY
Zip - Plus4: 14423
Province/Region:
Country: USA

Applicant Information

Applicant Name: Bulk Products Development Corporat
Address Line1: PO Box 76
Address Line2:
City: CALEDONIA
State: NY
Zip - Plus4: 14423
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$1,945.37
Local Property Tax Exemption: \$1,253.51
School Property Tax Exemption: \$5,951.52
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$9,150.40
Total Exemptions Net of RPTL Section 485-b: \$8,866.97

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,740.2	\$1,740.2
Local PILOT:	\$1,121.31	\$1,121.31
School District PILOT:	\$5,637.68	\$5,637.68
Total PILOTS:	\$8,499.19	\$8,499.19

Net Exemptions: \$651.21

Project Employment Information

of FTEs before IDA Status: 6
Original Estimate of Jobs to be created: 1
Average estimated annual salary of jobs to be created.(at Current market rates): 28,000
Annualized salary Range of Jobs to be Created: 30,000 To: 32,450
Original Estimate of Jobs to be Retained: 6
Estimated average annual salary of jobs to be retained.(at Current Market rates): 28,000
Current # of FTEs: 10
of FTE Construction Jobs during fiscal year: 3
Net Employment Change: 4

Project Status

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

IDA Projects

7.

General Project Information

Project Code: 24011606A
Project Type: Tax Exemptions
Project Name: Coast Professional Properties LLC

Project part of another phase or multi phase: Yes
Original Project Code: 24011301A
Project Purpose Category: Services

Total Project Amount: \$4,880,000.00
Benefited Project Amount: \$3,714,453.51
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 04/13/2016
IDA Took Title Yes
to Property:
Date IDA Took Title 09/17/2008
or Leasehold Interest:
Year Financial Assitance is 2028
planned to End:
Notes: 15000 sq ft addition to exisiting facility

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$8,149
Local Sales Tax Exemption: \$8,149
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$16,298.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

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

Net Exemptions: \$16,298

Location of Project

Address Line1: 4273 Volunteer Road
Address Line2:
City: GENESEO
State: NY
Zip - Plus4: 14454
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: Coast Professional Properties LLC
Address Line1: 4273 Volunteer Road
Address Line2:
City: GENESEO
State: NY
Zip - Plus4: 14454
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: 24011301A
Project Type: Straight Lease
Project Name: Coast Professional Properties LLC

Project part of another phase or multi phase: Yes
Original Project Code: 24010801A
Project Purpose Category: Construction

Total Project Amount: \$911,912.00
Benefited Project Amount: \$911,912.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/01/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 09/17/2008
or Leasehold Interest:
Year Financial Assitance is 2024
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$9,032.35
Local Property Tax Exemption: \$3,829.04
School Property Tax Exemption: \$21,597.7
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$34,459.09
Total Exemptions Net of RPTL Section 485-b: \$22,563.99

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$9,674.57	\$9,032.35
Local PILOT:	\$3,829.04	\$3,829.04
School District PILOT:	\$21,597.7	\$21,597.7
Total PILOTS:	\$35,101.31	\$34,459.09

Net Exemptions: -\$642.22

Location of Project

Address Line1: 4273 Volunteer Road
Address Line2:
City: GENESEO
State: NY
Zip - Plus4: 14454
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 103
Original Estimate of Jobs to be created: 47
Average estimated annual salary of jobs to be created.(at Current market rates): 32,500
Annualized salary Range of Jobs to be Created: 25,000 To: 40,000
Original Estimate of Jobs to be Retained: 103
Estimated average annual salary of jobs to be retained.(at Current Market rates): 32,500
Current # of FTEs: 174
of FTE Construction Jobs during fiscal year: 25
Net Employment Change: 71

Applicant Information

Applicant Name: Coast Professional Properties LLC
Address Line1: 4273 Volunteer Road
Address Line2:
City: GENESEO
State: NY
Zip - Plus4: 14454
Province/Region:
Country: USA

Project Status

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

IDA Projects

9.

General Project Information

Project Code: 24011502A
Project Type: Straight Lease
Project Name: Commodity Resource Cororation

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Agriculture, Forestry and Fishing

Total Project Amount: \$16,400,000.00
Benefited Project Amount: \$16,266,500.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/02/2015
IDA Took Title Yes
to Property:
Date IDA Took Title 01/01/2004
or Leasehold Interest:
Year Financial Assitance is 2027
planned to End:
Notes: Rebuild of Commodity Resource Corp.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$15,903.77
Local Sales Tax Exemption: \$15,903.77
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$14,235.69
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$46,043.23
Total Exemptions Net of RPTL Section 485-b: \$14,235.69

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$0	\$0
Local PILOT:	\$0	\$0
School District PILOT:	\$14,235.69	\$14,235.69
Total PILOTS:	\$14,235.69	\$14,235.69

Net Exemptions: \$31,807.54

Location of Project

Address Line1: 2273 Caledonia Leroy Rd.
Address Line2:
City: CALEDONIA
State: NY
Zip - Plus4: 14423
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 26
Average estimated annual salary of jobs to be created.(at Current market rates): 42,000
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): 42,000
Current # of FTEs: 32
of FTE Construction Jobs during fiscal year: 19
Net Employment Change: 32

Applicant Information

Applicant Name: Commodity Resource Corp.
Address Line1: PO Box 576
Address Line2:
City: LAKEVILLE
State: NY
Zip - Plus4: 14480
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: 24010203A
Project Type: Straight Lease
Project Name: Commodity Resources Corp.

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Agriculture, Forestry and Fishing

Total Project Amount: \$12,870,843.00
Benefited Project Amount: \$11,200,617.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 01/01/2004
IDA Took Title Yes
to Property:
Date IDA Took Title 01/01/2004
or Leasehold Interest:
Year Financial Assitance is 2014
planned to End:
Notes: New construction of agricultural feed, fertilizer blending and distribution facility

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$13,739.36
Local Property Tax Exemption: \$12,512.45
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$26,251.81
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$13,739.36	\$13,739.36
Local PILOT:	\$12,512.45	\$12,512.45
School District PILOT:	\$0	\$0
Total PILOTS:	\$26,251.81	\$26,251.81

Net Exemptions: \$0

Location of Project

Address Line1: 2773 Caledonia-LeRoy Road
Address Line2: Box 76
City: CALEDONIA
State: NY
Zip - Plus4: 14423
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 3
Original Estimate of Jobs to be created: 14
Average estimated annual salary of jobs to be created.(at Current market rates): 59,000
Annualized salary Range of Jobs to be Created: 59,000 To: 59,000
Original Estimate of Jobs to be Retained: 3
Estimated average annual salary of jobs to be retained.(at Current Market rates): 59,000
Current # of FTEs: 32
of FTE Construction Jobs during fiscal year: 19
Net Employment Change: 29

Applicant Information

Applicant Name: Commodity Resource Corp.
Address Line1: PO Box 76
Address Line2:
City: CALEDONIA
State: NY
Zip - Plus4: 14423
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

11.

General Project Information

Project Code: 24011101A
Project Type: Straight Lease
Project Name: Covered Wagon Tours, LLC

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

Total Project Amount: \$670,000.00
Benefited Project Amount: \$536,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/04/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 03/30/2011
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: This project is an expansion by Hornell, NY based Covered Wagon Tours. It is acquiring an existing 20,000 square foot bus garage maintenance facil

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$4,984.06
Local Property Tax Exemption: \$2,613.67
School Property Tax Exemption: \$16,575.8
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$24,173.53
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$4,867.22	\$4,867.22
Local PILOT:	\$2,633.5	\$2,633.5
School District PILOT:	\$14,461.44	\$14,461.44
Total PILOTS:	\$21,962.16	\$21,962.16

Net Exemptions: \$2,211.37

Location of Project

Address Line1: 2926 Lakeville Road
Address Line2:
City: AVON
State: NY
Zip - Plus4: 14414
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 12
Original Estimate of Jobs to be created: 8
Average estimated annual salary of jobs to be created.(at Current market rates): 35,000
Annualized salary Range of Jobs to be Created: 15,000 To: 50,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000
Current # of FTEs: 56
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 44

Applicant Information

Applicant Name: "Covered Wagon Tours, LLC"
Address Line1: 158 Thacher Street
Address Line2:
City: HORNELL
State: NY
Zip - Plus4: 14843
Province/Region:
Country: USA

Project Status

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

IDA Projects

12.

General Project Information

Project Code: 24011603A
Project Type: Tax Exemptions
Project Name: Dansville Properties LLC

Project part of another phase or multi phase: Yes
Original Project Code: 24011407A
Project Purpose Category: Manufacturing

Total Project Amount: \$4,616,559.16
Benefited Project Amount: \$4,616,559.16
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 03/11/2016
IDA Took Title Yes
to Property:
Date IDA Took Title 02/01/2006
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: Refinance

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$46,165.59
Total Exemptions: \$46,165.59
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

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

Net Exemptions: \$46,165.59

Location of Project

Address Line1: 9431 Foster Wheeler Road
Address Line2:
City: DANSVILLE
State: NY
Zip - Plus4: 14437
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: Dansville Properties
Address Line1: 2060 Lakeville Road
Address Line2:
City: AVON
State: NY
Zip - Plus4: 14414
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

13.

General Project Information

Project Code: 24011407A
Project Type: Straight Lease
Project Name: Dansville Properties LLC

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

Total Project Amount: \$3,100,000.00
Benefited Project Amount: \$5,700,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/29/2014
IDA Took Title Yes
to Property:
Date IDA Took Title 02/01/2006
or Leasehold Interest:
Year Financial Assitance is 2025
planned to End:
Notes: Adding additional fabrication space

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$57,795.6
Local Sales Tax Exemption: \$57,795.6
County Real Property Tax Exemption: \$24,077.15
Local Property Tax Exemption: \$11,237.57
School Property Tax Exemption: \$166,861.04
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$317,766.96
Total Exemptions Net of RPTL Section 485-b: \$155,263.28

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$24,077.15	\$24,077.15
Local PILOT:	\$11,237.57	\$11,237.57
School District PILOT:	\$62,611.08	\$62,611.08
Total PILOTS:	\$97,925.8	\$97,925.8

Net Exemptions: \$219,841.16

Location of Project

Address Line1: 9431 Foster Wheeler Road
Address Line2:
City: DANSVILLE
State: NY
Zip - Plus4: 14437
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 7
Average estimated annual salary of jobs to be created.(at Current market rates): 383,000
Annualized salary Range of Jobs to be Created: 54,714.29 To: 54,714.29
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 737,200
Current # of FTEs: 36
of FTE Construction Jobs during fiscal year: 36
Net Employment Change: 36

Applicant Information

Applicant Name: Dansville Properties
Address Line1: 2060 Lakeville Road
Address Line2:
City: AVON
State: NY
Zip - Plus4: 14414
Province/Region:
Country: USA

Project Status

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

IDA Projects

14.

General Project Information

Project Code: 24011402A
Project Type: Straight Lease
Project Name: Fox & West

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

Total Project Amount: \$615,350.00
Benefited Project Amount: \$615,350.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 03/07/2014
IDA Took Title Yes
to Property:
Date IDA Took Title 08/01/2014
or Leasehold Interest:
Year Financial Assistance is 2024
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$5,533.05
Local Property Tax Exemption: \$2,901.56
School Property Tax Exemption: \$23,985.92
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$32,420.53
Total Exemptions Net of RPTL Section 485-b: \$18,644.58

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$546.76	\$546.76
Local PILOT:	\$286.72	\$286.72
School District PILOT:	\$1,818.39	\$1,818.39
Total PILOTS:	\$2,651.87	\$2,651.87

Net Exemptions: \$29,768.66

Location of Project

Address Line1: Tec Drive
Address Line2:
City: AVON
State: NY
Zip - Plus4: 14414
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 6
Average estimated annual salary of jobs to be created.(at Current market rates): 36,543
Annualized salary Range of Jobs to be Created: 36,543 To: 36,543
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: 2
Net Employment Change: 2

Applicant Information

Applicant Name: "Fox & West, Inc."
Address Line1: 56 Second Street
Address Line2:
City: GENESEO
State: NY
Zip - Plus4: 14454
Province/Region:
Country: USA

Project Status

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

IDA Projects

15.

General Project Information

Project Code: 24011003A
Project Type: Straight Lease
Project Name: Geneseo Hospitality, LLC

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

Total Project Amount: \$5,540,000.00
Benefited Project Amount: \$5,540,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 03/29/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 03/29/2010
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: New 67 unit (Hampton) Hotel project in Geneseo approved as a result of an IDA required retail market study and several letters of support attesting to

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$24,112.92
Local Property Tax Exemption: \$28,323.3
School Property Tax Exemption: \$54,336.2
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$106,772.42
Total Exemptions Net of RPTL Section 485-b: \$80,007.83

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,097.77	\$2,097.77
Local PILOT:	\$7,540.56	\$7,540.56
School District PILOT:	\$14,648.95	\$14,648.95
Total PILOTS:	\$24,287.28	\$24,287.28

Net Exemptions: \$82,485.14

Location of Project

Address Line1: 4242 Lakeville Road
Address Line2:
City: GENESEO
State: NY
Zip - Plus4: 14454
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 30
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
Annualized salary Range of Jobs to be Created: 16,000 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: 12
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 12

Applicant Information

Applicant Name: "Mart Inn, Inc."
Address Line1: 112 Main Street
Address Line2: PO Box 100
City: MOUNT MORRIS
State: NY
Zip - Plus4: 14510
Province/Region:
Country: USA

Project Status

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

IDA Projects

16.

General Project Information

Project Code: 2401-12-01A
Project Type: Straight Lease
Project Name: Gray Metal Products, Inc. 2013 Facility

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

Total Project Amount: \$2,640,000.00
Benefited Project Amount: \$2,200,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 07/13/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 03/14/1997
or Leasehold Interest:
Year Financial Assitance is 2023
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: \$43,518.39
Local Property Tax Exemption: \$47,999.03
School Property Tax Exemption: \$136,998.74
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$228,516.16
Total Exemptions Net of RPTL Section 485-b: \$192,852.57

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$25,175.18	\$25,175.18
Local PILOT:	\$31,272.99	\$31,272.99
School District PILOT:	\$79,276.84	\$79,276.84
Total PILOTS:	\$135,725.01	\$135,725.01

Net Exemptions: \$92,791.15

Location of Project

Address Line1: 495 Rochester Street
Address Line2:
City: AVON
State: NY
Zip - Plus4: 14414
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 160
Original Estimate of Jobs to be created: 15
Average estimated annual salary of jobs to be created.(at Current market rates): 28,000
Annualized salary Range of Jobs to be Created: 20,000 To: 35,000
Original Estimate of Jobs to be Retained: 160
Estimated average annual salary of jobs to be retained.(at Current Market rates): 28,000
Current # of FTEs: 212
of FTE Construction Jobs during fiscal year: 1
Net Employment Change: 52

Applicant Information

Applicant Name: "Gray Metal Products, Inc."
Address Line1: PO Box 129
Address Line2:
City: AVON
State: NY
Zip - Plus4: 14414
Province/Region:
Country: USA

Project Status

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

IDA Projects

17.

General Project Information

Project Code: 24011105A
Project Type: Straight Lease
Project Name: Livingston Associates, Inc.

Project part of another phase or multi phase: Yes
Original Project Code: 24010201A
Project Purpose Category: Construction

Total Project Amount: \$803,000.00
Benefited Project Amount: \$750,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 09/09/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 12/28/2001
or Leasehold Interest:
Year Financial Assitance is 2020
planned to End:
Notes: This project involves a 4,608 square foot addition to the existing building already in the Agency's title. The PILOT for Project 24010201A is terminate

Location of Project

Address Line1: 80 West River Road
Address Line2:
City: CALEDONIA
State: NY
Zip - Plus4: 14423
Province/Region:
Country: USA

Applicant Information

Applicant Name: "Livingston Associates, Inc."
Address Line1: 80 West River Road
Address Line2: PO Box 210
City: SCOTTSVILLE
State: NY
Zip - Plus4: 14546
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: \$9,690.03
Local Property Tax Exemption: \$5,874.26
School Property Tax Exemption: \$31,103.91
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$46,668.20
Total Exemptions Net of RPTL Section 485-b: \$37,637.64

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,439.78	\$3,439.78
Local PILOT:	\$2,085.25	\$2,085.25
School District PILOT:	\$11,041.31	\$11,041.31
Total PILOTS:	\$16,566.34	\$16,566.34

Net Exemptions: \$30,101.86

Project Employment Information

of FTEs before IDA Status: 50
Original Estimate of Jobs to be created: 9
Average estimated annual salary of jobs to be created.(at Current market rates): 42,000
Annualized salary Range of Jobs to be Created: 35,000 To: 50,000
Original Estimate of Jobs to be Retained: 50
Estimated average annual salary of jobs to be retained.(at Current Market rates): 52,000
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (50)

Project Status

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

IDA Projects

18.

General Project Information

Project Code: 24011605A
Project Type: Straight Lease
Project Name: Marcus Real Estate, LLC

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

Total Project Amount: \$553,000.00
Benefited Project Amount: \$540,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/05/2016
IDA Took Title Yes
to Property:
Date IDA Took Title 08/05/2016
or Leasehold Interest:
Year Financial Assitance is 2028
planned to End:
Notes: 7000 sq ft addition to exisiting facility

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$7,898.3
Local Sales Tax Exemption: \$7,898.3
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$6,750
Total Exemptions: \$22,546.60
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: \$22,546.6

Location of Project

Address Line1: 116 Clara Barton Street
Address Line2:
City: DANSVILLE
State: NY
Zip - Plus4: 14437
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 8
Original Estimate of Jobs to be created: 5
Average estimated annual salary of jobs to be created.(at Current market rates): 50,000
Annualized salary Range of Jobs to be Created: 50,000 To: 50,000
Original Estimate of Jobs to be Retained: 8
Estimated average annual salary of jobs to be retained.(at Current Market rates): 45,000
Current # of FTEs: 16
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 8

Applicant Information

Applicant Name: Marcus Real Estate
Address Line1: 116 Clara Barton Street
Address Line2:
City: DANSVILLE
State: NY
Zip - Plus4: 14437
Province/Region:
Country: USA

Project Status

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

IDA Projects

19.

General Project Information

Project Code: 24011103A Correction
Project Type: Straight Lease
Project Name: Mattice Brothers Properties (Gigglin' Pig)
Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Retail Trade

Total Project Amount: \$653,000.00
Benefited Project Amount: \$500,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 05/06/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 06/09/2011
or Leasehold Interest:
Year Financial Assitance is 2019
planned to End:
Notes: This project was originally entered in PARIS as a tax exemption project, which did not allow the reporting of PILOT payments. In 2014, for 2013 reporting pu

Location of Project

Address Line1: 3403 Caledonia-Avon Road
Address Line2:
City: CALEDONIA
State: NY
Zip - Plus4: 14423
Province/Region:
Country: USA

Applicant Information

Applicant Name: "Mattice Brothers Properties, LLC"
Address Line1: 3090 Main Street
Address Line2:
City: CALEDONIA
State: NY
Zip - Plus4: 14423
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$1,035.84
Local Property Tax Exemption: \$627.94
School Property Tax Exemption: \$2,682.48
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$4,346.26
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$989.03	\$989.03
Local PILOT:	\$572.09	\$572.09
School District PILOT:	\$2,456.82	\$2,456.82
Total PILOTS:	\$4,017.94	\$4,017.94

Net Exemptions: \$328.32

Project Employment Information

of FTEs before IDA Status: 5
Original Estimate of Jobs to be created: 5
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
Annualized salary Range of Jobs to be Created: 20,000 To: 30,000
Original Estimate of Jobs to be Retained: 5
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000
Current # of FTEs: 4
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (1)

Project Status

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

IDA Projects

20.

General Project Information

Project Code: 24010701A
Project Type: Straight Lease
Project Name: Montgomery Maximus

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

Total Project Amount: \$991,997.00
Benefited Project Amount: \$991,997.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/29/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 06/29/2007
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: Construction of an 8,700 sq. ft. childcare facility.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$5,294.29
Local Property Tax Exemption: \$5,861.69
School Property Tax Exemption: \$16,659.91
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$27,815.89
Total Exemptions Net of RPTL Section 485-b: \$24,734.38

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,340.1	\$3,340.1
Local PILOT:	\$1,213.03	\$3,698.07
School District PILOT:	\$14,551.2	\$13,585.23
Total PILOTS:	\$19,104.33	\$20,623.4

Net Exemptions: \$8,711.56

Location of Project

Address Line1: Kid's Club Child Care
Address Line2: 220 Collins Street
City: AVON
State: NY
Zip - Plus4: 14414
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 13
Original Estimate of Jobs to be created: 22
Average estimated annual salary of jobs to be created.(at Current market rates): 15,450
Annualized salary Range of Jobs to be Created: 15,450 To: 15,450
Original Estimate of Jobs to be Retained: 13
Estimated average annual salary of jobs to be retained.(at Current Market rates): 15,450
Current # of FTEs: 19
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 6

Applicant Information

Applicant Name: "Montgomery Maximus, LLC"
Address Line1: 220 Collins Street
Address Line2:
City: AVON
State: NY
Zip - Plus4: 14414
Province/Region:
Country: USA

Project Status

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

IDA Projects

21.

General Project Information

Project Code: 24011401A
Project Type: Straight Lease
Project Name: Once Again Nut Butter Collective, Inc.

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

Total Project Amount: \$9,250,000.00
Benefited Project Amount: \$8,900,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/14/2014
IDA Took Title Yes
to Property:
Date IDA Took Title 06/15/2015
or Leasehold Interest:
Year Financial Assitance is 2026
planned to End:
Notes: Acuisition of approximatley 5 acres and construction of a new facility/related equipment for the production of organic and natural peanut butter

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$2,769
Local Sales Tax Exemption: \$2,769
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$64,110.16
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$69,648.16
Total Exemptions Net of RPTL Section 485-b: \$33,532.04

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$0	\$0
Local PILOT:	\$0	\$0
School District PILOT:	\$2,953.92	\$2,953.92
Total PILOTS:	\$2,953.92	\$2,953.92

Net Exemptions: \$66,694.24

Location of Project

Address Line1: Route 408
Address Line2:
City: NUNDA
State: NY
Zip - Plus4: 14517
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 55
Original Estimate of Jobs to be created: 15
Average estimated annual salary of jobs to be created.(at Current market rates): 46,000
Annualized salary Range of Jobs to be Created: 46,000 To: 46,000
Original Estimate of Jobs to be Retained: 55
Estimated average annual salary of jobs to be retained.(at Current Market rates): 46,000
Current # of FTEs: 65
of FTE Construction Jobs during fiscal year: 7
Net Employment Change: 10

Applicant Information

Applicant Name: "Once Again Nut Butter Collective,
Address Line1: 12 South State Street
Address Line2: PO Box 429
City: NUNDA
State: NY
Zip - Plus4: 14517
Province/Region:
Country: USA

Project Status

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

IDA Projects

22.

General Project Information

Project Code: 24010803A
 Project Type: Bonds/Notes Issuance
 Project Name: Red Jacket Center, Inc./Nicholas H. Noyes Memorial Hospital
 Project part of another phase or multi phase: Yes
 Original Project Code: 24019903A
 Project Purpose Category: Civic Facility

Total Project Amount: \$2,385,000.00
 Benefited Project Amount: \$2,385,000.00
 Bond/Note Amount: \$2,385,000.00
 Annual Lease Payment:
 Federal Tax Status of Bonds: Taxable
 Not For Profit: Yes
 Date Project Approved: 01/03/2008
 IDA Took Title Yes
 to Property:
 Date IDA Took Title 12/01/1999
 or Leasehold Interest:
 Year Financial Assitance is 2013
 planned to End:
 Notes: (CUSIP: 538655 AF8) \$2,385,000 Taxable Refunding Civic Facility Revenue Refunding Bonds, Series 2007B. Unpaid principal balance 12/31/13 is \$1,305,000

Location of Project

Address Line1: Nicholas H. Noyes Memorial Hospita
 Address Line2: 111 Clara Barton Street
 City: DANSVILLE
 State: NY
 Zip - Plus4: 14437
 Province/Region:
 Country: USA

Applicant Information

Applicant Name: "Red Jacket Center, Inc./Nicholas
 Address Line1: 111 Clara Barton Street
 Address Line2:
 City: DANSVILLE
 State: NY
 Zip - Plus4: 14437
 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: 0
 Average estimated annual salary of jobs to be created.(at Current market rates): 38,600
 Annualized salary Range of Jobs to be Created: 20,000 To: 100,000
 Original Estimate of Jobs to be Retained: 0
 Estimated average annual salary of jobs to be retained.(at Current Market rates): 38,600
 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

23.

General Project Information

Project Code: 24010501A
Project Type: Bonds/Notes Issuance
Project Name: Red Jacket Center, Inc/Nicholas H. Noyes Memorial Hospital

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

Total Project Amount: \$12,099,615.00
Benefited Project Amount: \$9,050,000.00
Bond/Note Amount: \$9,050,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 07/01/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 07/01/2005
or Leasehold Interest:
Year Financial Assitance is 2030
planned to End:
Notes: This project was formerly reported in this system but has since been retired, all of which happened before I started. From what I can see, it should not have

Location of Project

Address Line1: Nicholas H. Noyes Memorial Hospita
Address Line2: 111 Clara Barton Street
City: DANSVILLE
State: NY
Zip - Plus4: 14437
Province/Region:
Country: USA

Applicant Information

Applicant Name: "Nicholas H. Noyes Memorial Hospit
Address Line1: 111 Clara Barton Street
Address Line2:
City: DANSVILLE
State: NY
Zip - Plus4: 14437
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: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 38,600
Annualized salary Range of Jobs to be Created: 15,000 To: 100,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 38,600
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

24.

General Project Information

Project Code: 24010802A
Project Type: Bonds/Notes Issuance
Project Name: Red Jacket Center, Inc/Nicholas H. Noyes Memorial Hospital

Project part of another phase or multi phase: Yes
Original Project Code: 24019902A
Project Purpose Category: Civic Facility

Total Project Amount: \$5,025,000.00
Benefited Project Amount: \$5,025,000.00
Bond/Note Amount: \$5,025,000.00
Annual Lease Payment:

Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 01/03/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 12/01/1999
or Leasehold Interest:
Year Financial Assitance is 2013
planned to End:

Notes: (CUSIP: 538655 AE1) \$ 5,025,000 Tax Exempt Civic Facilities Revenue Refunding Bonds Series 2007A. Unpaid principal balance 12/31/13 is \$2,840,000

Location of Project

Address Line1: Nicholas H. Noyes Memorial Hospita
Address Line2: 111 Clara Barton Street
City: DANSVILLE
State: NY
Zip - Plus4: 14437
Province/Region:
Country: USA

Applicant Information

Applicant Name: Red Jacket Center/Nicholas Noyes H
Address Line1: 111 Clara Barton Street
Address Line2:
City: DANSVILLE
State: NY
Zip - Plus4: 14437
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: 487
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 38,600
Annualized salary Range of Jobs to be Created: 20,000 To: 100,000
Original Estimate of Jobs to be Retained: 471
Estimated average annual salary of jobs to be retained.(at Current Market rates): 38,600
Current # of FTEs: 435
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (52)

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: 2401071A
Project Type: Straight Lease
Project Name: Sweeteners Plus , Inc. 2008 Facility

Project part of another phase or multi phase: Yes
Original Project Code: 24010302A
Project Purpose Category: Manufacturing

Total Project Amount: \$1,133,000.00
Benefited Project Amount: \$268,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 03/30/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 02/26/1997
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes: The construction of a 3,500 sq. foot addition to the existing facility and the acquisition of machinery and equipment.

Location of Project

Address Line1: 5768 Sweeteners Blvd
Address Line2:
City: LAKEVILLE
State: NY
Zip - Plus4: 14480
Province/Region:
Country: USA

Applicant Information

Applicant Name: "Sweeteners Plus, Inc"
Address Line1: 5768 Sweeteners Boulevard
Address Line2:
City: LAKEVILLE
State: NY
Zip - Plus4: 14480
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: \$23,996.36
Local Property Tax Exemption: \$15,462.18
School Property Tax Exemption: \$73,412.76
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$112,871.30
Total Exemptions Net of RPTL Section 485-b: \$104,502.72

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$17,587.42	\$17,587.42
Local PILOT:	\$11,332.54	\$11,332.54
School District PILOT:	\$63,609.22	\$63,609.22
Total PILOTS:	\$92,529.18	\$92,529.18

Net Exemptions: \$20,342.12

Project Employment Information

of FTEs before IDA Status: 92
Original Estimate of Jobs to be created: 8
Average estimated annual salary of jobs to be created.(at Current market rates): 46,000
Annualized salary Range of Jobs to be Created: 46,000 To: 46,000
Original Estimate of Jobs to be Retained: 74
Estimated average annual salary of jobs to be retained.(at Current Market rates): 46,000
Current # of FTEs: 92
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Project Status

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

IDA Projects

26.

General Project Information

Project Code: 24011405A
Project Type: Straight Lease
Project Name: Valley Energy Services, LLC

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

Total Project Amount: \$750,000.00
Benefited Project Amount: \$750,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 09/05/2014
IDA Took Title Yes
to Property:
Date IDA Took Title 10/01/2014
or Leasehold Interest:
Year Financial Assitance is 2025
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: \$5,075.46
Local Property Tax Exemption: \$2,368.88
School Property Tax Exemption: \$13,198.4
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$20,642.74
Total Exemptions Net of RPTL Section 485-b: \$13,633.15

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,393.11	\$1,393.11
Local PILOT:	\$650.21	\$650.21
School District PILOT:	\$3,622.69	\$3,622.69
Total PILOTS:	\$5,666.01	\$5,666.01

Net Exemptions: \$14,976.73

Location of Project

Address Line1: 10121 Poags Hole Road
Address Line2:
City: DANSVILLE
State: NY
Zip - Plus4: 14437
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 10
Original Estimate of Jobs to be created: 6
Average estimated annual salary of jobs to be created.(at Current market rates): 41,200
Annualized salary Range of Jobs to be Created: 41,200 To: 41,200
Original Estimate of Jobs to be Retained: 10
Estimated average annual salary of jobs to be retained.(at Current Market rates): 41,200
Current # of FTEs: 21
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 11

Applicant Information

Applicant Name: "Valley Energy Services, LLC"
Address Line1: 10121 Poags Hold Road
Address Line2:
City: DANSVILLE
State: NY
Zip - Plus4: 14437
Province/Region:
Country: USA

Project Status

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

IDA Projects

27.

General Project Information

Project Code: 24011601A
Project Type: Tax Exemptions
Project Name: Valley Sand & Gravel, Inc.

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

Total Project Amount: \$5,865,000.00
Benefited Project Amount: \$5,500,000.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 11/06/2015
IDA Took Title Yes
to Property:
Date IDA Took Title 11/06/2015
or Leasehold Interest:
Year Financial Assitance is 2025
planned to End:
Notes: New facility and equipment

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$81,646
Local Sales Tax Exemption: \$81,646
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$15,000
Total Exemptions: \$178,292.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

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

Net Exemptions: \$178,292

Location of Project

Address Line1: 4350 Avon Caledonia Rd.
Address Line2:
City: CALEDONIA
State: NY
Zip - Plus4: 14423
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 8
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: 40,000 To: 40,000
Original Estimate of Jobs to be Retained: 8
Estimated average annual salary of jobs to be retained.(at Current Market rates): 50,000
Current # of FTEs: 210
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 202

Applicant Information

Applicant Name: "Valley Sand & Gravel, Inc."
Address Line1: PO Box 30
Address Line2:
City: SCOTTSVILLE
State: NY
Zip - Plus4: 14546
Province/Region:
Country: USA

Project Status

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

IDA Projects

28.

General Project Information

Project Code: 24011602A
Project Type: Straight Lease
Project Name: WNY Cheese Enterprise, LLC

Project part of another phase or multi phase: Yes
Original Project Code: 24011302A
Project Purpose Category: Agriculture, Forestry and Fishing

Total Project Amount: \$49,700,000.00
Benefited Project Amount: \$41,700,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 03/11/2016
IDA Took Title Yes
to Property:
Date IDA Took Title 03/11/2016
or Leasehold Interest:
Year Financial Assitance is 2028
planned to End:
Notes: Construction of new facility

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$81,142
Local Sales Tax Exemption: \$81,142
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$45,000
Total Exemptions: \$207,284.00
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: \$207,284

Location of Project

Address Line1: 1840 Craig Rd.
Address Line2:
City: PAVILION
State: NY
Zip - Plus4: 14525
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 30
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: 55,000
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

Applicant Information

Applicant Name: Western New York Enterprise
Address Line1: 1840 Craig Rd.
Address Line2:
City: PAVILION
State: NY
Zip - Plus4: 14525
Province/Region:
Country: USA

Project Status

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

IDA Projects

29.

General Project Information

Project Code: 24011302A
Project Type: Straight Lease
Project Name: WNY Enterprise 2013 Facility

Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Agriculture, Forestry and Fishing

Total Project Amount: \$911,912.00
Benefited Project Amount: \$911,912.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/07/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 12/01/2013
or Leasehold Interest:
Year Financial Assitance is 2024
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$13,553.4
Local Property Tax Exemption: \$6,611.31
School Property Tax Exemption: \$32,679.16
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$52,843.87
Total Exemptions Net of RPTL Section 485-b: \$31,229.93

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$325.5	\$325.5
Local PILOT:	\$158.78	\$158.78
School District PILOT:	\$784.82	\$784.82
Total PILOTS:	\$1,269.1	\$1,269.1

Net Exemptions: \$51,574.77

Location of Project

Address Line1: 1790 Craig Road
Address Line2:
City: YORK
State: NY
Zip - Plus4: 14592
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): 40,000
Annualized salary Range of Jobs to be Created: 27,000 To: 75,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 40,000
Current # of FTEs: 11
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 11

Applicant Information

Applicant Name: "WNY Enterprise, LLC"
Address Line1: 1790 Craig Road
Address Line2:
City: PAVILION
State: NY
Zip - Plus4: 14525
Province/Region:
Country: USA

Project Status

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

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
29	\$3,731,814.75	\$1,887,026.75	\$1,844,788	1,367

Additional Comments: