

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.slcida.com/about-the-slc-ida/bylaws-policies/annual-reports-financial-statements.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://www.slcida.com/about-the-slc-ida/bylaws-policies/annual-reports-financial-statements.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://www.slcida.com/about-the-slc-ida/board-members.html
6. Are any Authority staff also employed by another government agency?	Yes	SLC IDA-LDC & SLC IDA-CDC
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.slcida.com/about-the-slc-ida/mission-statement.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://www.slcida.com/about-the-slc-ida/bylaws-policies/annual-reports-financial-statements.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://www.slcida.com/about-the-slc-ida/meeting-minutes-resolutions/committee-info.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://www.slcida.com/about-the-slc-ida/meeting-minutes-resolutions/committee-info.html
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://www.slcida.com/about-the-slc-ida/bylaws-policies.html
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://www.slcida.com/about-the-slc-ida/bylaws-policies.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	Staples, Brian W	Name	Blevins, Lynn
Chair of the Board	Yes	Chair of the Board	No
If yes, Chairman Designated by.	Elected by Board	If yes, Chairman Designated by.	
Term Start Date	09/08/2014	Term Start Date	05/19/2015
Term Expiration Date	09/30/2017	Term Expiration Date	06/30/2018
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	Hall, Mark C	Name	LaBaff, Ernest
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	10/05/2015	Term Start Date	09/08/2014
Term Expiration Date	12/31/2018	Term Expiration Date	09/30/2017
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?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Burke, John	Name	McMahon, Andrew J
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	01/26/2015	Term Start Date	09/27/2013
Term Expiration Date	Pleasure of Authority	Term Expiration Date	09/30/2019
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Other
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?	Yes	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

<u>Board of Directors Listing</u>	
Name	Weekes, Jr., R. Joseph
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	07/06/2015
Term Expiration Date	08/01/2018
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Local
Appointed By	Local
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	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
Gilbert, Kimberly A	Chief Financial Officer	Executive				FT	Yes	61,652.00	61,652	0	0	0	800	62,452	No	
Kelly, Patrick J	Chief Executive Officer	Executive				FT	Yes	90,000.00	90,000	0	0	0	5,800	95,800	No	
Norton, Brian K	Business Development Specialist	Professional				FT	Yes	54,897.00	54,897	0	0	0	800	55,697	No	
Plastino, Thomas	Deputy Chief Executive Officer	Executive				FT	Yes	0.00	0	0	0	0	0	0	Yes	No
Sibley, Lori A	Administrative Services Coordinator	Administrative and Clerical				FT	Yes	48,000.00	48,000	0	0	0	800	48,800	No	
Sweatland, Natalie A	Administrative Assistant	Administrative and Clerical				FT	Yes	57,042.00	11,009.16	0	0	0	0	11,009.16	No	
Williams, Richard A	Facilities Manager	Technical and Engineering				FT	Yes	54,897.00	54,897	0	0	0	3,800	58,697	No	

Benefit Information

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

No

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
LaBaff, Ernest	Board of Directors												X	
Blevins, Lynn	Board of Directors												X	
Weekes, Jr., R. Joseph	Board of Directors												X	
Burke, John	Board of Directors												X	
Hall, Mark C	Board of Directors												X	
Staples, Brian W	Board of Directors												X	
McMahon, Andrew J	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	\$3,230,779
Investments	\$0
Receivables, net	\$5,863,596
Other assets	\$17,897
Total Current Assets	\$9,112,272
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$263,484
Other assets	\$336,761
Capital Assets	
Land and other nondepreciable property	\$281,353
Buildings and equipment	\$3,721,436
Infrastructure	\$0
Accumulated depreciation	\$572,037
Net Capital Assets	\$3,430,752
Total Noncurrent Assets	\$4,030,997
Total Assets	\$13,143,269

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	\$622,578
Deferred revenues	\$48,200
Bonds and notes payable	\$3,208,200
Other long-term obligations due within one year	\$1,000
Total Current Liabilities	\$3,879,978

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$914,233
Bonds and notes payable	\$1,337,062
Long Term Leases	\$0
Other long-term obligations	\$391,664
Total Noncurrent Liabilities	\$2,642,959

Total Liabilities

\$6,522,937

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$1,992,540
Restricted	\$2,000,000
Unrestricted	\$2,627,792
Total Net Assets	\$6,620,332

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$5,950
Rental & financing income	\$71,219
Other operating revenues	\$424,924
Total Operating Revenue	\$502,093

Operating Expenses

Salaries and wages	\$342,530
Other employee benefits	\$278,223
Professional services contracts	\$12,938
Supplies and materials	\$3,810
Depreciation & amortization	\$102,014
Other operating expenses	\$75,940
Total Operating Expenses	\$815,455

Operating Income (Loss) **(\$313,362)**

Nonoperating Revenues

Investment earnings	\$0
State subsidies/grants	\$6,974,333
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$25,000
Public authority subsidies	\$364,225
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$7,363,558

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	\$6,981,393
Total Nonoperating Expenses	\$6,981,393
Income (Loss) Before Contributions	\$68,803
Capital Contributions	\$0
Change in net assets	\$68,803
Net assets (deficit) beginning of year	\$6,551,529
Other net assets changes	\$0
Net assets (deficit) at end of year	\$6,620,332

Current Debt

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

New Debt Issuances List by Type of Debt and Program

Type Of Debt: Authority Debt - Other

Program:

Project	Amounts	CUSIP Number	Bond Closing Date	Taxable Status	Issue Process	True Interest Cost	Interest Type	Term	Cost of Issuance (\$)	PACB Project	URL
DANC Rail Loan 1	Refunding	0.00	09/19/2016		Negotiated	1.5	Fixed	2	0.00		
	New	750,000.00									
	Total	750,000.00									
DANC Rail Loan 2	Refunding	0.00	10/11/2016		Negotiated	1.5	Fixed	2	0.00		
	New	750,000.00									
	Total	750,000.00									
NBT Rail Loan	Refunding	0.00	12/13/2016		Competitive	3.5	Fixed	2	0.00		
	New	857,051.00									
	Total	857,051.00									
SLRVRA Rail Loan	Refunding	0.00	10/03/2016		Negotiated	1.5	Fixed	2	0.00		
	New	750,000.00									
	Total	750,000.00									

Schedule of Authority Debt

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
State Obligation					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation					
Revenue					
Other Non-State Funded	0.00	1,537,376.00	3,107,051.00	99,165.00	4,545,262.00
Conduit					
Conduit Debt	0.00	96,382,415.00	0.00	15,508,572.00	80,873,843.00
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

This Authority has indicated that it had no real property acquisitions or disposals during the reporting period.

Personal Property

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

Property Documents

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	http://www.slcida.com/assets/files/IDA2017/IDA-17-02-01.pdf
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.slcida.com/assets/files/IDA2017/IDA-17-02-01.pdf
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: 4001-13-01
Project Type: Straight Lease
Project Name: AJ Missert, Inc - Warehouse PILOT

Project part of another phase or multi phase: Yes
Original Project Code: 4001-12-06
Project Purpose Category: Wholesale Trade

Total Project Amount: \$380,000.00
Benefited Project Amount: \$380,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 09/27/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 03/26/2013
or Leasehold Interest:
Year Financial Assitance is 2023
planned to End:
Notes: PILOT

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$2,998
Local Property Tax Exemption: \$5,209
School Property Tax Exemption: \$7,930
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$16,137.00
Total Exemptions Net of RPTL Section 485-b: \$10,489.00

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: \$16,137

Location of Project

Address Line1: 1001 Champlain Street
Address Line2:
City: OGDENSBURG
State: NY
Zip - Plus4: 13669
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 21
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: 21
Estimated average annual salary of jobs to be retained.(at Current Market rates): 37,500
Current # of FTEs: 21
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: AJ Missert, Inc.
Address Line1: 1001 Champlain Street
Address Line2:
City: OGDENSBURG
State: NY
Zip - Plus4: 13669
Province/Region:
Country: USA

Project Status

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

IDA Projects

2.

General Project Information

Project Code: 4001-12-03
Project Type: Tax Exemptions
Project Name: Affinity Potsdam Properties, LLC

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

Total Project Amount: \$18,130,000.00
Benefited Project Amount: \$16,336,000.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 12/11/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 12/11/2012
or Leasehold Interest:
Year Financial Assitance is 2014
planned to End:
Notes: Sales Tax &/or Mortgage Recording Tax Exemption Only Extended by Resolution No. IDA150819 to Dec 2016

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$86,631.5
Local Sales Tax Exemption: \$86,631.5
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$173,263.00
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: \$173,263

Location of Project

Address Line1: 206 Main St
Address Line2:
City: POTSDAM
State: NY
Zip - Plus4: 13676
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): 35,000
Annualized salary Range of Jobs to be Created: 25,000 To: 35,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 6
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 6

Applicant Information

Applicant Name: Affinity Potsdam Properties, LLC
Address Line1: 105 Affinity Lane
Address Line2:
City: BUFFALO
State: NY
Zip - Plus4: 14215
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: 4001-15-03
Project Type: Straight Lease
Project Name: Ansen Corporation - Proctor Ave.
Expansion
Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Manufacturing

Total Project Amount: \$1,100,000.00
Benefited Project Amount: \$595,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/27/2015
IDA Took Title Yes
to Property:
Date IDA Took Title 03/04/2016
or Leasehold Interest:
Year Financial Assitance is 2026
planned to End:
Notes: PILOT and Sales and Use Tax Exemption

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$3,602.82
Local Sales Tax Exemption: \$3,602.83
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$11,895
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$19,100.65
Total Exemptions Net of RPTL Section 485-b: \$19,100.65

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: \$19,100.65

Location of Project

Address Line1: 830 Proctor Avenue
Address Line2:
City: OGDENSBURG
State: NY
Zip - Plus4: 13669
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): 22,600
Annualized salary Range of Jobs to be Created: 22,000 To: 25,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 33
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 33

Applicant Information

Applicant Name: Ansen Corporation
Address Line1: 100 Chimney Point Drive
Address Line2:
City: OGDENSBURG
State: NY
Zip - Plus4: 13669
Province/Region:
Country: USA

Project Status

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

IDA Projects

4.

General Project Information

Project Code: 4001-08-00002
Project Type: Straight Lease
Project Name: Butternut Assets LLC

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

Total Project Amount: \$396,000.00
Benefited Project Amount: \$396,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/07/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 12/01/2008
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$2,397
Local Property Tax Exemption: \$949
School Property Tax Exemption: \$4,845
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$8,191.00
Total Exemptions Net of RPTL Section 485-b: \$6,962.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,263.38	\$1,263.38
Local PILOT:	\$500.16	\$500.16
School District PILOT:	\$2,426.89	\$2,426.89
Total PILOTS:	\$4,190.43	\$4,190.43

Net Exemptions: \$4,000.57

Location of Project

Address Line1: 9483 State Highway 37
Address Line2:
City: OGDENSBURG
State: NY
Zip - Plus4: 13669
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 8
Original Estimate of Jobs to be created: 7
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 8
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 9.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 1.5

Applicant Information

Applicant Name: Butternut Assets LLC
Address Line1: 9483 State Highway 37
Address Line2:
City: OGDENSBURG
State: NY
Zip - Plus4: 13669
Province/Region:
Country: USA

Project Status

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

IDA Projects

5.

General Project Information

Project Code: 4001-15-01
Project Type: Tax Exemptions
Project Name: Cives Steel: Plasma Cutting System

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

Total Project Amount: \$1,144,870.00
Benefited Project Amount: \$1,144,870.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 05/14/2015
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: Project includes initial approval in May 2015 and amended approval in November 2015

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$11,363.81
Local Sales Tax Exemption: \$11,363.81
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption:
Total Exemptions: \$22,727.62
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: \$22,727.62

Location of Project

Address Line1: 40 Factory Street
Address Line2:
City: GOUVERNEUR
State: NY
Zip - Plus4: 13642
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 130
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: 130
Estimated average annual salary of jobs to be retained.(at Current Market rates): 45,517.24
Current # of FTEs: 142.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 12.5

Applicant Information

Applicant Name: Cives Steel
Address Line1: 8 Church Street
Address Line2:
City: GOUVERNEUR
State: NY
Zip - Plus4: 13642
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

6.

General Project Information

Project Code: 40010703
Project Type: Bonds/Notes Issuance
Project Name: Clarkson University - \$25,320,000 Civic Facility Revenue Bonds

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

Total Project Amount: \$25,320,000.00
Benefited Project Amount: \$25,320,000.00
Bond/Note Amount: \$25,320,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 02/20/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 03/12/2007
or Leasehold Interest:
Year Financial Assitance is 2031
planned to End:
Notes: Job numbers are noted under 40010301 Project.

Project Tax Exemptions & PILOT Payment Information

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

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

Net Exemptions: \$0

Location of Project

Address Line1: Box 5540
Address Line2:
City: POTSDAM
State: NY
Zip - Plus4: 13676
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: Clarkson University
Address Line1: Box 5540
Address Line2:
City: POTSDAM
State: NY
Zip - Plus4: 13676
Province/Region:
Country: USA

Project Status

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

IDA Projects

7.

General Project Information

Project Code: 40010301
Project Type: Bonds/Notes Issuance
Project Name: Clarkson University Project, Series 2003

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

Total Project Amount: \$6,130,000.00
Benefited Project Amount: \$6,130,000.00
Bond/Note Amount: \$6,130,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 10/30/2002
IDA Took Title Yes
to Property:
Date IDA Took Title 04/01/2003
or Leasehold Interest:
Year Financial Assitance is 2033
planned to End:
Notes: HamlinPower Renovation & Cheel Refi project. Includes jobs data for this and for 40010703 project.

Location of Project

Address Line1: Box 5540
Address Line2:
City: POTSDAM
State: NY
Zip - Plus4: 13676
Province/Region:
Country: USA

Applicant Information

Applicant Name: Clarkson
Address Line1: Box 5540
Address Line2:
City: POTSDAM
State: NY
Zip - Plus4: 13676
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: 590
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: 590
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 776.75
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 186.75

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: 40010601
Project Type: Bonds/Notes Issuance
Project Name: Claxton-Hepburn Medical Center

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

Total Project Amount: \$20,000,000.00
Benefited Project Amount: \$20,000,000.00
Bond/Note Amount: \$20,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: Yes
Date Project Approved: 09/28/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 10/18/2006
or Leasehold Interest:
Year Financial Assitance is 2031
planned to End:
Notes: Federal Tax Status of Bonds should be Tax Exempt.

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 214 King Street
Address Line2:
City: OGDENSBURG
State: NY
Zip - Plus4: 13669
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 592
Original Estimate of Jobs to be created: 10
Average estimated annual salary of jobs to be created.(at Current market rates): 805,000
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 592
Estimated average annual salary of jobs to be retained.(at Current Market rates): 31,500,000
Current # of FTEs: 587
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (5)

Applicant Information

Applicant Name: Claxton Hepburn
Address Line1: 214 King St
Address Line2:
City: OGDENSBURG
State: NY
Zip - Plus4: 13669
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

9.

General Project Information

Project Code: 4001-08-02
Project Type: Straight Lease
Project Name: Community Bank N.A.

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

Total Project Amount: \$0.00
Benefited Project Amount: \$3,800,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 11/06/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 12/30/2008
or Leasehold Interest:
Year Financial Assitance is 2019
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$14,419
Local Property Tax Exemption: \$20,583
School Property Tax Exemption: \$34,247
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$69,249.00
Total Exemptions Net of RPTL Section 485-b: \$58,862.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$7,764.23	\$7,764.23
Local PILOT:	\$11,083.28	\$11,083.28
School District PILOT:	\$18,440.64	\$18,440.64
Total PILOTS:	\$37,288.15	\$37,288.15

Net Exemptions: \$31,960.85

Location of Project

Address Line1: Tallman Road & Route 11
Address Line2:
City: CANTON
State: NY
Zip - Plus4: 13617
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 138
Original Estimate of Jobs to be created: 6
Average estimated annual salary of jobs to be created.(at Current market rates): 143,520
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 138
Estimated average annual salary of jobs to be retained.(at Current Market rates): 27,697
Current # of FTEs: 162.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 24.5

Applicant Information

Applicant Name: Community Bank N.A.
Address Line1: 5790 Widewaters Parkway
Address Line2:
City: DE WITT
State: NY
Zip - Plus4: 13214
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: 4001-14-02
Project Type: Straight Lease
Project Name: Corning Inc. - Canton Plant Expansion

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

Total Project Amount: \$7,320,000.00
Benefited Project Amount: \$6,450,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/11/2014
IDA Took Title Yes
to Property:
Date IDA Took Title 11/05/2014
or Leasehold Interest:
Year Financial Assitance is 2025
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$8,086.47
Local Sales Tax Exemption: \$8,086.47
County Real Property Tax Exemption: \$11,087
Local Property Tax Exemption: \$5,467
School Property Tax Exemption: \$25,290
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$58,016.94
Total Exemptions Net of RPTL Section 485-b: \$29,008.00

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: \$58,016.94

Location of Project

Address Line1: 334 County Route 16
Address Line2:
City: CANTON
State: NY
Zip - Plus4: 13617
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 234
Original Estimate of Jobs to be created: 40
Average estimated annual salary of jobs to be created.(at Current market rates): 83,200
Annualized salary Range of Jobs to be Created: 83,200 To: 83,200
Original Estimate of Jobs to be Retained: 234
Estimated average annual salary of jobs to be retained.(at Current Market rates): 83,200
Current # of FTEs: 218
of FTE Construction Jobs during fiscal year: 12
Net Employment Change: (16)

Applicant Information

Applicant Name: Corning, Inc.
Address Line1: One Riverfront Plaza
Address Line2:
City: CORNING
State: NY
Zip - Plus4: 14831
Province/Region:
Country: USA

Project Status

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

IDA Projects

11.

General Project Information

Project Code: 40010705
Project Type: Bonds/Notes Issuance
Project Name: Curran Renewable Energy LLC

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

Total Project Amount: \$8,000,000.00
Benefited Project Amount: \$8,000,000.00
Bond/Note Amount: \$8,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No
Date Project Approved: 02/20/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 12/12/2007
or Leasehold Interest:
Year Financial Assitance is 2037
planned to End:
Notes: This project is the older of the three we currently have for this company. Original estimate of jobs to be created was found to have been incorrectly enter

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$12,351
Local Property Tax Exemption: \$27,813
School Property Tax Exemption: \$25,373
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$65,537.00
Total Exemptions Net of RPTL Section 485-b: \$55,706.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$6,176	\$6,176
Local PILOT:	\$13,906	\$13,906
School District PILOT:	\$12,687	\$12,687
Total PILOTS:	\$32,769	\$32,769

Net Exemptions: \$32,768

Location of Project

Address Line1: 16 and 20 Commerce Drive
Address Line2: Massena Industrial Park
City: MASSENA
State: NY
Zip - Plus4: 13662
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 50
Average estimated annual salary of jobs to be created.(at Current market rates): 1,575,000
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): 0
Current # of FTEs: 42
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 42

Applicant Information

Applicant Name: Curran Renewable Energy LLC
Address Line1: 16 Commerce Dr
Address Line2:
City: MASSENA
State: NY
Zip - Plus4: 13662
Province/Region:
Country: USA

Project Status

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

IDA Projects

12.

General Project Information

Project Code: 4001-12-04
Project Type: Straight Lease
Project Name: Curran Renewable Energy, LLC (Lot 13)

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

Total Project Amount: \$775,000.00
Benefited Project Amount: \$600,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/23/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 11/12/2012
or Leasehold Interest:
Year Financial Assitance is 2027
planned to End:
Notes: Job data under project 40010705. This project also supports 90 jobs at its sister company, Seaway Timber Harvesting.

Location of Project

Address Line1: 26 Trade Road (Lot 13)
Address Line2:
City: MASSENA
State: NY
Zip - Plus4: 13662
Province/Region:
Country: USA

Applicant Information

Applicant Name: Curran Renewable Energy, LLC
Address Line1: 20 Commerce Drive
Address Line2:
City: MASSENA
State: NY
Zip - Plus4: 13662
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$3,835
Local Property Tax Exemption: \$9,009
School Property Tax Exemption: \$8,219
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$21,063.00
Total Exemptions Net of RPTL Section 485-b:

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

Net Exemptions: \$21,063

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

Project Status

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

IDA Projects

13.

General Project Information

Project Code: 4001-15-02
Project Type: Tax Exemptions
Project Name: Defelsko 2015 Modernization

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

Total Project Amount: \$550,000.00
Benefited Project Amount: \$360,000.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 08/27/2015
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: Jobs are reported on project code 40011501A.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$1,535.46
Local Sales Tax Exemption: \$1,535.46
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$3,070.92
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: \$3,070.92

Location of Project

Address Line1: 802 Proctor Avenue
Address Line2:
City: OGDENSBURG
State: NY
Zip - Plus4: 13669
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: Defelsko Corportaion
Address Line1: 800 Proctor Avenue
Address Line2:
City: OGDENSBURG
State: NY
Zip - Plus4: 13669
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

14.

General Project Information

Project Code: 4001-15-01A
Project Type: Straight Lease
Project Name: Defelsko/Beamko LP PILOT

Project part of another phase or multi phase: Yes
Original Project Code: 4001-14-01
Project Purpose Category: Manufacturing

Total Project Amount: \$3,000,000.00
Benefited Project Amount: \$1,800,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 06/11/2014
IDA Took Title Yes
to Property:
Date IDA Took Title 03/01/2015
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: \$9,992
Local Property Tax Exemption: \$17,361
School Property Tax Exemption: \$26,433
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$53,786.00
Total Exemptions Net of RPTL Section 485-b: \$29,584.00

PILOT Payment Information

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

Net Exemptions: \$53,786

Location of Project

Address Line1: 802 Proctor Avenue
Address Line2:
City: OGDENSBURG
State: NY
Zip - Plus4: 13669
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 60
Original Estimate of Jobs to be created: 15
Average estimated annual salary of jobs to be created.(at Current market rates): 32,750
Annualized salary Range of Jobs to be Created: 30,000 To: 35,000
Original Estimate of Jobs to be Retained: 60
Estimated average annual salary of jobs to be retained.(at Current Market rates): 32,750
Current # of FTEs: 77.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 17.5

Applicant Information

Applicant Name: Defelsko Corporation/Beamko, LP
Address Line1: 800 Proctor Avenue
Address Line2:
City: OGDENSBURG
State: NY
Zip - Plus4: 13669
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

15.

General Project Information

Project Code: 4001-12-05
Project Type: Straight Lease
Project Name: Fockler Industries, LLC

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

Total Project Amount: \$29,250.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$29,250
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/11/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 07/11/2012
or Leasehold Interest:
Year Financial Assitance is 2022
planned to End:
Notes: Includes job data for 40011303.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$1,879
Local Property Tax Exemption: \$4,231
School Property Tax Exemption: \$3,860
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$9,970.00
Total Exemptions Net of RPTL Section 485-b: \$6,480.00

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: \$9,970

Location of Project

Address Line1: 31 Trade Road, Lot 19
Address Line2:
City: MASSENA
State: NY
Zip - Plus4: 13662
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 7
Original Estimate of Jobs to be created: 5
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: 7
Estimated average annual salary of jobs to be retained.(at Current Market rates): 54,783
Current # of FTEs: 12
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 5

Applicant Information

Applicant Name: Fockler Industries, LLC
Address Line1: 3287 St Hwy 310
Address Line2:
City: NORFOLK
State: NY
Zip - Plus4: 13667
Province/Region:
Country: USA

Project Status

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

IDA Projects

16.

General Project Information

Project Code: 4001-13-03
Project Type: Straight Lease
Project Name: Fockler Industries, LLC: Equipment

Project part of another phase or multi phase: Yes
Original Project Code: 4001-12-05
Project Purpose Category: Manufacturing

Total Project Amount: \$79,800.00
Benefited Project Amount: \$79,800.00
Bond/Note Amount:
Annual Lease Payment: \$18,985.08
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 04/30/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 10/18/2013
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: Jobs data entered under Project 40011205.

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 31 Trade Road
Address Line2: Lot 19
City: MASSENA
State: NY
Zip - Plus4: 13662
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: Fockler Industries, LLC
Address Line1: 3287 State Highway 310
Address Line2:
City: NORFOLK
State: NY
Zip - Plus4: 13667
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

17.

General Project Information

Project Code: 4001-13-02-PIL
Project Type: Straight Lease
Project Name: High Peaks Winery - Pickle Street
Expansion (PILOT)

Project part of another phase or multi phase: Yes
Original Project Code: 4001-13-02
Project Purpose Category: Manufacturing

Total Project Amount: \$222,000.00
Benefited Project Amount: \$100,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/30/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 05/01/2013
or Leasehold Interest:
Year Financial Assitance is 2024
planned to End:
Notes: This is PILOT portion of original project '40011302'. Benefited project amount is based on costbenefit analysis estimation of postproject assessment.

Location of Project

Address Line1: 801 Pickle Street
Address Line2:
City: WINTHROP
State: NY
Zip - Plus4: 13697
Province/Region:
Country: USA

Applicant Information

Applicant Name: High Peaks Winery, LLC
Address Line1: 2442 State Highway 72
Address Line2:
City: POTSDAM
State: NY
Zip - Plus4: 13676
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: \$1,037
Local Property Tax Exemption: \$398
School Property Tax Exemption: \$2,452
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$3,887.00
Total Exemptions Net of RPTL Section 485-b: \$2,332.00

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: \$3,887

Project Employment Information

of FTEs before IDA Status: 1
Original Estimate of Jobs to be created: 1.5
Average estimated annual salary of jobs to be created.(at Current market rates): 15,000
Annualized salary Range of Jobs to be Created: 15,000 To: 15,000
Original Estimate of Jobs to be Retained: 1
Estimated average annual salary of jobs to be retained.(at Current Market rates): 20,000
Current # of FTEs: 1
of FTE Construction Jobs during fiscal year: 1
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

18.

General Project Information

Project Code: 4001-12-09
Project Type: Straight Lease
Project Name: High Peaks Winery, LLC

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

Total Project Amount: \$17,603.00
Benefited Project Amount: \$17,603.00
Bond/Note Amount:
Annual Lease Payment: \$508.16
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/25/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 08/01/2012
or Leasehold Interest:
Year Financial Assitance is 2019
planned to End:
Notes: RBEG project.

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 2442 St Hwy 72
Address Line2:
City: POTSDAM
State: NY
Zip - Plus4: 13676
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 1
Original Estimate of Jobs to be created: 1.5
Average estimated annual salary of jobs to be created.(at Current market rates): 21,000
Annualized salary Range of Jobs to be Created: 0 To: 21,000
Original Estimate of Jobs to be Retained: 1
Estimated average annual salary of jobs to be retained.(at Current Market rates): 15,000
Current # of FTEs: 1
of FTE Construction Jobs during fiscal year: 1
Net Employment Change: 0

Applicant Information

Applicant Name: High Peaks Winery, LLC
Address Line1: 2442 St Hwy 72
Address Line2:
City: POTSDAM
State: NY
Zip - Plus4: 13676
Province/Region:
Country: USA

Project Status

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

IDA Projects

19.

General Project Information

Project Code: 4001-13-08-PIL
 Project Type: Straight Lease
 Project Name: Hoosier Magnetics, Inc. Expansion
 (PILOT)
 Project part of another phase or multi phase: Yes
 Original Project Code: 4001-13-08
 Project Purpose Category: Manufacturing

Total Project Amount: \$100,000.00
 Benefited Project Amount: \$70,000.00
 Bond/Note Amount:
 Annual Lease Payment: \$0
 Federal Tax Status of Bonds:
 Not For Profit: No
 Date Project Approved: 10/24/2013
 IDA Took Title Yes
 to Property:
 Date IDA Took Title 03/24/2014
 or Leasehold Interest:
 Year Financial Assitance is 2024
 planned to End:
 Notes: PILOT portion of original project.

Location of Project

Address Line1: 110 Denny Street
 Address Line2:
 City: OGDENSBURG
 State: NY
 Zip - Plus4: 13669
 Province/Region:
 Country: USA

Applicant Information

Applicant Name: Hoosier Magnetics, Inc.
 Address Line1: 110 Denny Street
 Address Line2:
 City: OGDENSBURG
 State: NY
 Zip - Plus4: 13669
 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: \$699
 Local Property Tax Exemption: \$1,216
 School Property Tax Exemption: \$1,850
 Mortgage Recording Tax Exemption: \$0
 Total Exemptions: \$3,765.00
 Total Exemptions Net of RPTL Section 485-b: \$2,071.00

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: \$3,765

Project Employment Information

of FTEs before IDA Status: 30
 Original Estimate of Jobs to be created: 2
 Average estimated annual salary of jobs to be created.(at Current market rates): 37,000
 Annualized salary Range of Jobs to be Created: 37,000 To: 37,000
 Original Estimate of Jobs to be Retained: 30
 Estimated average annual salary of jobs to be retained.(at Current Market rates): 53,000
 Current # of FTEs: 31
 # of FTE Construction Jobs during fiscal year: 0
 Net Employment Change: 1

Project Status

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

IDA Projects

20.

General Project Information

Project Code: 4001-14-04
Project Type: Straight Lease
Project Name: Maxam: Ogdensburg Plant Expansion
(SUT/PILOT)

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

Total Project Amount: \$2,500,000.00
Benefited Project Amount: \$1,437,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 09/25/2014
IDA Took Title Yes
to Property:
Date IDA Took Title 11/17/2014
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: \$4,996
Local Property Tax Exemption: \$8,682
School Property Tax Exemption: \$13,216
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$26,894.00
Total Exemptions Net of RPTL Section 485-b: \$7,269.00

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: \$26,894

Location of Project

Address Line1: 3 Cemetery Drive
Address Line2:
City: OGDENSBURG
State: NY
Zip - Plus4: 13669
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 12
Average estimated annual salary of jobs to be created.(at Current market rates): 65,000
Annualized salary Range of Jobs to be Created: 65,000 To: 65,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 3
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 3

Applicant Information

Applicant Name: Maxam North America, Inc.
Address Line1: 6975 Union Park Center
Address Line2:
City: SALT LAKE CITY
State: UT
Zip - Plus4: 84147
Province/Region:
Country: USA

Project Status

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

IDA Projects

21.

General Project Information

Project Code: 4001-14-05
Project Type: Straight Lease
Project Name: North Country Grown Cooperative

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

Total Project Amount: \$30,400.00
Benefited Project Amount: \$25,900.00
Bond/Note Amount:
Annual Lease Payment: \$2,849.04
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/04/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 10/28/2014
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes: IDA provided assistance for this project through a USDA RBEG Grant.

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 178 Fayette Road
Address Line2:
City: MASSENA
State: NY
Zip - Plus4: 13662
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 1
Original Estimate of Jobs to be created: 0.5
Average estimated annual salary of jobs to be created.(at Current market rates): 10,000
Annualized salary Range of Jobs to be Created: 0 To: 10,000
Original Estimate of Jobs to be Retained: 1
Estimated average annual salary of jobs to be retained.(at Current Market rates): 10,000
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (1)

Applicant Information

Applicant Name: North Country Grown Cooperative
Address Line1: 178 Fayette Road
Address Line2:
City: MASSENA
State: NY
Zip - Plus4: 13662
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

22.

General Project Information

Project Code: 4001-13-04
Project Type: Straight Lease
Project Name: OpTech MIB 20

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

Total Project Amount: \$663,000.00
Benefited Project Amount: \$600,000.00
Bond/Note Amount:
Annual Lease Payment: \$44,130.72
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/28/2009
IDA Took Title No
to Property:
Date IDA Took Title
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: \$4,116
Local Property Tax Exemption: \$9,268
School Property Tax Exemption: \$8,455
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$21,839.00
Total Exemptions Net of RPTL Section 485-b: \$17,471.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,095.15	\$3,095.15
Local PILOT:	\$3,776.75	\$3,776.75
School District PILOT:	\$4,227.62	\$4,227.62
Total PILOTS:	\$11,099.52	\$11,099.52

Net Exemptions: \$10,739.48

Location of Project

Address Line1: Lot 20, MIP
Address Line2: 63 Trade Road
City: MASSENA
State: NY
Zip - Plus4: 13662
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 39
Original Estimate of Jobs to be created: 19
Average estimated annual salary of jobs to be created.(at Current market rates): 29,240
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: 42
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 3

Applicant Information

Applicant Name: OpTech
Address Line1: 1 Adler Dr
Address Line2:
City: EAST SYRACUSE
State: NY
Zip - Plus4: 13057
Province/Region:
Country: USA

Project Status

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

IDA Projects

23.

General Project Information

Project Code: 40010702
 Project Type: Bonds/Notes Issuance
 Project Name: Potsdam Auxilliary and College Educational Services, Inc.

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

Total Project Amount: \$2,500,000.00
 Benefited Project Amount: \$2,500,000.00
 Bond/Note Amount: \$2,500,000.00
 Annual Lease Payment:
 Federal Tax Status of Bonds: Tax Exempt
 Not For Profit: Yes
 Date Project Approved: 06/26/2007
 IDA Took Title Yes
 to Property:
 Date IDA Took Title 07/07/2007
 or Leasehold Interest:
 Year Financial Assitance is 2037
 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: \$0
 Local Property Tax Exemption: \$0
 School Property Tax Exemption: \$0
 Mortgage Recording Tax Exemption: \$0
 Total Exemptions: \$0.00
 Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 44 Pierrepont Avenue
 Address Line2:
 City: POTSDAM
 State: NY
 Zip - Plus4: 13676
 Province/Region:
 Country: USA

Project Employment Information

of FTEs before IDA Status: 139
 Original Estimate of Jobs to be created: 5
 Average estimated annual salary of jobs to be created.(at Current market rates): 60,000
 Annualized salary Range of Jobs to be Created: 0 To: 0
 Original Estimate of Jobs to be Retained: 139
 Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
 Current # of FTEs: 191.25
 # of FTE Construction Jobs during fiscal year: 0
 Net Employment Change: 52.25

Applicant Information

Applicant Name: PACES
 Address Line1: 44 Pierrepont Ave
 Address Line2:
 City: POTSDAM
 State: NY
 Zip - Plus4: 13676
 Province/Region:
 Country: USA

Project Status

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

IDA Projects

24.

General Project Information

Project Code: 2
Project Type: Straight Lease
Project Name: Rushton Place Rehabilitation

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

Total Project Amount: \$2,600,000.00
Benefited Project Amount: \$1,500,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: Yes
Date Project Approved: 10/13/2009
IDA Took Title Yes
to Property:
Date IDA Took Title 12/01/2009
or Leasehold Interest:
Year Financial Assitance is 2020
planned to End:
Notes: Project Code: 40011001. Continuing to work with local taxing jurisdictions to ensure they are accurately billing for PILOT payments.

Location of Project

Address Line1: 5 Riverside Dr
Address Line2: 1 Main St
City: CANTON
State: NY
Zip - Plus4: 13617
Province/Region:
Country: USA

Applicant Information

Applicant Name: Rushton Place
Address Line1: 1 Main St
Address Line2: 5 Riverside Dr
City: CANTON
State: NY
Zip - Plus4: 13617
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$5,100
Local Property Tax Exemption: \$6,282
School Property Tax Exemption: \$12,139
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$23,521.00
Total Exemptions Net of RPTL Section 485-b: \$18,817.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,555.54	\$2,555.54
Local PILOT:	\$3,141.14	\$3,141.14
School District PILOT:	\$6,069.6	\$6,069.6
Total PILOTS:	\$11,766.28	\$11,766.28

Net Exemptions: \$11,754.72

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 8
Average estimated annual salary of jobs to be created.(at Current market rates): 29,375
Annualized salary Range of Jobs to be Created: 20,000 To: 30,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 20,000
Current # of FTEs: 10
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 10

Project Status

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

IDA Projects

25.

General Project Information

Project Code: 4001-12-07
Project Type: Straight Lease
Project Name: St. Lawrence Brewing Company

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

Total Project Amount: \$540,000.00
Benefited Project Amount: \$297,500.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 10/25/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 10/25/2012
or Leasehold Interest:
Year Financial Assitance is 2023
planned to End:
Notes: Annual lease payment field should be \$22,770.

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: 19 Commerce Lane
Address Line2: Suite 4
City: CANTON
State: NY
Zip - Plus4: 13617
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 5
Average estimated annual salary of jobs to be created.(at Current market rates): 24,000
Annualized salary Range of Jobs to be Created: 24,000 To: 36,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 1.25
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 1.25

Applicant Information

Applicant Name: St. Lawrence Brewing Company
Address Line1: 107 Main St
Address Line2:
City: CANTON
State: NY
Zip - Plus4: 13617
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

26.

General Project Information

Project Code: 4001-11-01
Project Type: Straight Lease
Project Name: St. Lawrence Gas Company, Inc

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

Total Project Amount: \$11,884,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/24/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 02/24/2011
or Leasehold Interest:
Year Financial Assitance is 2026
planned to End:
Notes: Project was approved with clause to add properties as construction of the gas line progressed. New total project amount and benefited project amount are:

Location of Project

Address Line1: 33 Stearns Street
Address Line2: PO Box 270
City: MASSENA
State: NY
Zip - Plus4: 13662
Province/Region:
Country: USA

Applicant Information

Applicant Name: St. Lawrence Gas Company, Inc
Address Line1: PO Box 270
Address Line2: 33 Stearns St
City: MASSENA
State: NY
Zip - Plus4: 13662
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: \$109,128
Local Property Tax Exemption: \$47,086
School Property Tax Exemption: \$285,968
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$442,182.00
Total Exemptions Net of RPTL Section 485-b: \$236,712.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$0	\$0
Local PILOT:	\$0	\$0
School District PILOT:	\$28,596.77	\$28,596.77
Total PILOTS:	\$28,596.77	\$28,596.77

Net Exemptions: \$413,585.23

Project Employment Information

of FTEs before IDA Status: 49
Original Estimate of Jobs to be created: 4
Average estimated annual salary of jobs to be created.(at Current market rates): 25,000
Annualized salary Range of Jobs to be Created: 10,000 To: 40,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 25,000
Current # of FTEs: 50.5
of FTE Construction Jobs during fiscal year: 50.5
Net Employment Change: 1.5

Project Status

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

IDA Projects

27.

General Project Information

Project Code: 4001-09-01
Project Type: Bonds/Notes Issuance
Project Name: St. Lawrence University Re-Issue 2009

Project part of another phase or multi phase: Yes
Original Project Code: 40010103
Project Purpose Category: Civic Facility

Total Project Amount: \$56,850,000.00
Benefited Project Amount: \$56,850,000.00
Bond/Note Amount: \$56,850,000.00
Annual Lease Payment:

Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 06/22/2009
IDA Took Title Yes
to Property:
Date IDA Took Title 06/18/2008
or Leasehold Interest:
Year Financial Assitance is 2031
planned to End:

Notes: Job figures below do not include parttime seasonal positions. These additional positions are not being included to ensure consistency with year

Location of Project

Address Line1: 30 Sullivan Dr
Address Line2:
City: CANTON
State: NY
Zip - Plus4: 13617
Province/Region:
Country: USA

Applicant Information

Applicant Name: St. Lawrence University
Address Line1: 23 Romoda Dr
Address Line2:
City: CANTON
State: NY
Zip - Plus4: 13617
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: 636
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: 791.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 155.5

Project Status

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

IDA Projects

28.

General Project Information

Project Code: 40019801
Project Type: Bonds/Notes Issuance
Project Name: United Helpers Management Co.

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

Total Project Amount: \$3,800,000.00
Benefited Project Amount: \$3,800,000.00
Bond/Note Amount: \$3,800,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 10/06/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 11/18/1998
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: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: Sullivan Drive
Address Line2:
City: CANTON
State: NY
Zip - Plus4: 13617
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): 124,782
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: 7.25
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 7.25

Applicant Information

Applicant Name: United Helpers
Address Line1: Sullivan Drive
Address Line2:
City: CANTON
State: NY
Zip - Plus4: 13617
Province/Region:
Country: USA

Project Status

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

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
28	\$1,042,200.13	\$125,710.15	\$916,489.98	541.5

Additional Comments: