

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://ulstercountyny.gov/sites/default/files/2017%20UCIDA%20Financial%20Statement%20%26%20Annual%20Report.pdf
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	http://ulstercountyny.gov/sites/default/files/2017%20UCIDA%20Internal%20Control%20Assessment.pdf
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?	Yes	N/A
5. Does the Authority have an organization chart?	Yes	http://ulstercountyny.gov/economic-development/ulster-county-industrial-development-agency/mission-and-members
6. Are any Authority staff also employed by another government agency?	Yes	Ulster County, NY
7. Does the Authority have Claw Back agreements?	Yes	N/A
8. Has the Authority posted their mission statement to their website?	Yes	http://ulstercountyny.gov/economic-development/ulster-county-industrial-development-agency/mission-and-members
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://ulstercountyny.gov/sites/default/files/2017%20UCIDA%20Authority%20Mission%20and%20Goals%20Measurement%20Report.pdf

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://ulstercountyny.gov/economic-development/ulster-county-industrial-development-agency/mission-and-members
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://ulstercountyny.gov/economic-development/ulster-county-industrial-development-agency/board-documents
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://ulstercountyny.gov/sites/default/files/UCIDA%202017%20Bylaws%20Updated%20as%20of%201262017_FINAL.pdf
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://ulstercountyny.gov/sites/default/files/UCIDA-2013-Code-of-Ethics-Policy.pdf
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	Yes	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	Yes	http://ulstercountyny.gov/sites/default/files/UCIDA-2013-Compensation-Policy.pdf
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section	Yes	http://ulstercountyny.gov/sites/default/files/UCIDA-2013-

	Response	URL
874(4) of GML?		Compensation-Policy.pdf

Board of Directors Listing

Name	Livermore, John	Name	Kinnin, Robert
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	07/15/2014	Term Start Date	04/27/2011
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		Ex-officio	
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	Bernholz, Michael	Name	Morrow, John
Chair of the Board	No	Chair of the Board	Yes
If yes, Chairman Designated by.		If yes, Chairman Designated by.	Elected by Board
Term Start Date	06/21/2016	Term Start Date	07/10/2008
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		Ex-officio	
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?	Yes

Board of Directors Listing

Name	Vacant	Name	Leverette, Randall
Chair of the Board		Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date		Term Start Date	06/21/2016
Term Expiration Date		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		Ex-officio	
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?		Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?		Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove		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?		Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Malcolm, James
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	04/08/2009
Term Expiration Date	Pleasure of Authority
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	
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
Andreassen, Bernadette	Secretary	Administrative and Clerical				FT	Yes	0.00	0	0	0	0	0	0	Yes	Yes
Clark, Linda	Secretary	Administrative and Clerical				FT	Yes	0.00	0	0	0	0	0	0	Yes	Yes
Heinbach, Evelyn	Staff	Professional				FT	Yes	0.00	0	0	0	0	0	0	Yes	Yes
Holt, Suzanne	Staff	Professional				FT	Yes	0.00	0	0	0	0	0	0	Yes	Yes
Rioux, Christopher	Chief Financial Officer	Managerial				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
Bernholz, Michael	Board of Directors												X	
Livermore, John	Board of Directors												X	
Leverette, Randall	Board of Directors												X	
Malcolm, James	Board of Directors												X	
Kinnin, Robert	Board of Directors												X	
Morrow, John	Board of Directors												X	
Vacant	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	\$375,036
Investments	\$0
Receivables, net	\$31,416
Other assets	\$0
Total Current Assets	\$406,452
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$0
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$0
Total Noncurrent Assets	\$0
Total Assets	\$406,452

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$14,166
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	\$0
Total Current Liabilities	\$14,166

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 **\$14,166**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$392,286
Total Net Assets	\$392,286

Summary Financial InformationSUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETSOperating Revenues

Charges for services	\$113,075
Rental & financing income	\$0
Other operating revenues	\$4,000
Total Operating Revenue	\$117,075

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$148,603
Supplies and materials	\$3,436
Depreciation & amortization	\$0
Other operating expenses	\$4,883
Total Operating Expenses	\$156,922

Operating Income (Loss) **(\$39,847)**

Nonoperating Revenues

Investment earnings	\$584
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$584

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	(\$39,263)
Capital Contributions	\$0
Change in net assets	(\$39,263)
Net assets (deficit) beginning of year	\$431,549
Other net assets changes	\$0
Net assets (deficit) at end of year	\$392,286

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					
Authority Debt - General Obligation					
Authority Debt - General Obligation					
Authority Debt - Other					
Authority Debt - Other					
Authority Debt - Revenue					
Authority Debt - Revenue					
Conduit					
Conduit Debt	0.00	73,475,396.00	0.00	61,371,031.00	12,104,365.00
Conduit Debt - Pilot Increment Financing					
Other State-Funded					
Other State-Funded					

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://ulstercountyny.gov/sites/default/files/2017%20UCIDA%20Real%20Property%20Report.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://ulstercountyny.gov/sites/default/files/UCIDA-2013-Property-Disposition-Policy.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: 5101-16-01
Project Type: Straight Lease
Project Name: 2007 Route 9W, LLC

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

Total Project Amount: \$1,200,000.00
Benefited Project Amount: \$1,200,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 09/14/2016
IDA Took Title Yes
to Property:
Date IDA Took Title 09/01/2016
or Leasehold Interest:
Year Financial Assitance is 2027
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$21,877
Local Sales Tax Exemption: \$21,877
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$43,754.00
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: \$43,754

Location of Project

Address Line1: 10 Lumen Lane
Address Line2:
City: HIGHLAND
State: NY
Zip - Plus4: 12528
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 20.57
Original Estimate of Jobs to be created: 4.56
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 20.57
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 14.11
of FTE Construction Jobs during fiscal year: 21
Net Employment Change: (6.46)

Applicant Information

Applicant Name: Gilbert Morrissey
Address Line1: 10 Lumen Lane
Address Line2:
City: HIGHLAND
State: NY
Zip - Plus4: 12528
Province/Region:
Country: USA

Project Status

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

IDA Projects

2.

General Project Information

Project Code: 5101-07-01
Project Type: Straight Lease
Project Name: 346 Washington Avenue

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

Total Project Amount: \$4,250,000.00
Benefited Project Amount: \$4,250,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 05/17/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 03/01/2007
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: Original estimate of jobs to be retained should be 4. Original estimate of jobs to be created should be 9.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$10,868
Local Property Tax Exemption: \$45,537
School Property Tax Exemption: \$80,368
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$136,773.00
Total Exemptions Net of RPTL Section 485-b: \$133,369.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$8,163	\$8,163
Local PILOT:	\$34,204	\$34,204
School District PILOT:	\$60,367	\$60,367
Total PILOTS:	\$102,734	\$102,734

Net Exemptions: \$34,039

Location of Project

Address Line1: 325 Albany Avenue
Address Line2:
City: KINGSTON
State: NY
Zip - Plus4: 12401
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 2
Original Estimate of Jobs to be created: 9
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 28,500 To: 200,000
Original Estimate of Jobs to be Retained: 2
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 74.62
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 72.62

Applicant Information

Applicant Name: Joseph Deegan
Address Line1: 325 Albany Avenue
Address Line2:
City: KINGSTON
State: NY
Zip - Plus4: 12401
Province/Region:
Country: USA

Project Status

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

IDA Projects

3.

General Project Information

Project Code: 5101-09-003
Project Type: Bonds/Notes Issuance
Project Name: Amthor

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

Total Project Amount: \$1,400,000.00
Benefited Project Amount: \$1,400,000.00
Bond/Note Amount: \$1,400,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 07/15/2009
IDA Took Title Yes
to Property:
Date IDA Took Title 07/15/2009
or Leasehold Interest:
Year Financial Assitance is 2029
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: 20 Osprey Lane
Address Line2:
City: GARDINER
State: NY
Zip - Plus4: 12525
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 29
Original Estimate of Jobs to be created: 10
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 27,000 To: 35,000
Original Estimate of Jobs to be Retained: 29
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 33.52
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 4.52

Applicant Information

Applicant Name: Brian Amthor
Address Line1: 1041 Route 52
Address Line2:
City: WALDEN
State: NY
Zip - Plus4: 12586
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: Yes
The project receives no tax exemptions: Yes

IDA Projects

4.

General Project Information

Project Code: 5101-06-04
Project Type: Bonds/Notes Issuance
Project Name: Benedictine Hospital

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

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: Tax Exempt
Not For Profit: Yes
Date Project Approved: 10/18/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 11/03/2006
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:
Notes: # of FTEs before IDA status should be 756

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: 105 Mary's Avenue
Address Line2:
City: KINGSTON
State: NY
Zip - Plus4: 12401
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 726
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: 726
Estimated average annual salary of jobs to be retained.(at Current Market rates): 49,000
Current # of FTEs: 560.66
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (165.34)

Applicant Information

Applicant Name: Thomas Dee
Address Line1: 105 Mary's Avenue
Address Line2:
City: KINGSTON
State: NY
Zip - Plus4: 12401
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: Yes
The project receives no tax exemptions: Yes

IDA Projects

5.

General Project Information

Project Code: 5101-11-02
Project Type: Straight Lease
Project Name: Central Hudson

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

Total Project Amount: \$11,234,094.00
Benefited Project Amount: \$5,552,360.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/21/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 12/23/2011
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: \$38,471
Local Property Tax Exemption: \$55,231
School Property Tax Exemption: \$178,089
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$271,791.00
Total Exemptions Net of RPTL Section 485-b: \$178,473.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$44,226	\$44,226
Local PILOT:	\$63,493	\$63,493
School District PILOT:	\$203,735	\$203,735
Total PILOTS:	\$311,454	\$311,454

Net Exemptions: -\$39,663

Location of Project

Address Line1: Tomson Rd & NYS Rt 212
Address Line2:
City: SAUGERTIES
State: NY
Zip - Plus4: 12477
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 6
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: 6
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: (6)

Applicant Information

Applicant Name: Anthony Campagiorni
Address Line1: 284 South Avenue
Address Line2:
City: POUGHKEEPSIE
State: NY
Zip - Plus4: 12601
Province/Region:
Country: USA

Project Status

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

IDA Projects

6.

General Project Information

Project Code: 5101-15-01
Project Type: Straight Lease
Project Name: Darien Lake Kingston, LLC

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

Total Project Amount: \$9,858,732.00
Benefited Project Amount: \$9,858,732.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/10/2014
IDA Took Title Yes
to Property:
Date IDA Took Title 10/01/2015
or Leasehold Interest:
Year Financial Assitance is 2026
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$3,180
Local Property Tax Exemption: \$4,962
School Property Tax Exemption: \$21,936
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$30,078.00
Total Exemptions Net of RPTL Section 485-b: \$30,078.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,180	\$3,180
Local PILOT:	\$4,962	\$4,962
School District PILOT:	\$21,936	\$21,936
Total PILOTS:	\$30,078	\$30,078

Net Exemptions: \$0

Location of Project

Address Line1: 1851 Ulster Avenue
Address Line2:
City: KINGSTON
State: NY
Zip - Plus4: 12401
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 27.07
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: 18
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 18

Applicant Information

Applicant Name: Chan Patel
Address Line1: 8250 Park Road
Address Line2:
City: BATAVIA
State: NY
Zip - Plus4: 14020
Province/Region:
Country: USA

Project Status

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

IDA Projects

7.

General Project Information

Project Code: 5101-07-03
Project Type: Bonds/Notes Issuance
Project Name: Gardiner Library

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

Total Project Amount: \$900,000.00
Benefited Project Amount: \$900,000.00
Bond/Note Amount: \$45,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 06/20/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 11/14/2007
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: Gardiner and Gardiner 2 should be combined. They are the same 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: 5 Station Square
Address Line2:
City: GARDINER
State: NY
Zip - Plus4: 12525
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 2
Original Estimate of Jobs to be created: 3
Average estimated annual salary of jobs to be created.(at Current market rates): 26,600
Annualized salary Range of Jobs to be Created: 2,000 To: 39,000
Original Estimate of Jobs to be Retained: 2
Estimated average annual salary of jobs to be retained.(at Current Market rates): 38,000
Current # of FTEs: 2.36
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0.36

Applicant Information

Applicant Name: Barbara Sides
Address Line1: 5 Station Square
Address Line2:
City: GARDINER
State: NY
Zip - Plus4: 12525
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: Yes
The project receives no tax exemptions: Yes

IDA Projects

8.

General Project Information

Project Code: 5101-07-03A
Project Type: Bonds/Notes Issuance
Project Name: Gardiner Library 2

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

Total Project Amount: \$900,000.00
Benefited Project Amount: \$900,000.00
Bond/Note Amount: \$855,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 01/01/2008
IDA Took Title No
to Property:
Date IDA Took Title
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: See Gardiner Library for details. The bonds were sold in two tranches, but it is the same project. All data is being reported on Gardiner Library. Fields re

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: 5 Station Square
Address Line2:
City: GARDINER
State: NY
Zip - Plus4: 12525
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: Barbara Sides
Address Line1: 5 Station Square
Address Line2:
City: GARDINER
State: NY
Zip - Plus4: 12525
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: Yes
The project receives no tax exemptions: Yes

IDA Projects

9.

General Project Information

Project Code: 5101-13-02
Project Type: Straight Lease
Project Name: Golden Hill Acquisition, LLC

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

Total Project Amount: \$14,732,500.00
Benefited Project Amount: \$14,732,500.00

Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/12/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 06/26/2013
or Leasehold Interest:
Year Financial Assistance is 2039
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: \$33,811
Local Property Tax Exemption: \$141,669
School Property Tax Exemption: \$250,029
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$425,509.00
Total Exemptions Net of RPTL Section 485-b: \$280,678.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$11,707	\$11,707
Local PILOT:	\$49,051	\$49,051
School District PILOT:	\$86,569	\$86,569
Total PILOTS:	\$147,327	\$147,327

Net Exemptions: \$278,182

Location of Project

Address Line1: 99 Golden Hill Drive
Address Line2:
City: KINGSTON
State: NY
Zip - Plus4: 12401
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 279
Original Estimate of Jobs to be created: 11
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: 279
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 352
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 73

Applicant Information

Applicant Name: Edward Farbenblum
Address Line1: 495 Pinehurst Court
Address Line2:
City: ROSLYN
State: NY
Zip - Plus4: 11576
Province/Region:
Country: USA

Project Status

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

IDA Projects

10.

General Project Information

Project Code: 5101-98-02
Project Type: Bonds/Notes Issuance
Project Name: Hudson River Valley LLC

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

Total Project Amount: \$41,094,000.00
Benefited Project Amount: \$34,292,062.00
Bond/Note Amount: \$41,094,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No
Date Project Approved: 03/31/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 03/31/1998
or Leasehold Interest:
Year Financial Assitance is 2028
planned to End:
Notes: The Original Estimate of Jobs to be Created should be 383. Project & PILOT assumed by 300 Grant Avenue LLC. No other changes.

Location of Project

Address Line1: 24 Lohmaier Lane
Address Line2:
City: LAKE KATRINE
State: NY
Zip - Plus4: 12449
Province/Region:
Country: USA

Applicant Information

Applicant Name: Anthony Salerno
Address Line1: 300 Grant Avenue
Address Line2:
City: LAKE KATRINE
State: NY
Zip - Plus4: 12449
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: \$122,331
Local Property Tax Exemption: \$190,875
School Property Tax Exemption: \$844,298
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$1,157,504.00
Total Exemptions Net of RPTL Section 485-b: \$1,157,504.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$61,138	\$61,138
Local PILOT:	\$95,395	\$95,395
School District PILOT:	\$421,961	\$421,961
Total PILOTS:	\$578,494	\$578,494

Net Exemptions: \$579,010

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 412
Average estimated annual salary of jobs to be created.(at Current market rates): 27,885
Annualized salary Range of Jobs to be Created: 16,640 To: 277,000
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: 408.22
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 408.22

Project Status

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

IDA Projects

11.

General Project Information

Project Code: 5101-09-001
Project Type: Straight Lease
Project Name: Jimlee Realty

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

Total Project Amount: \$5,905,000.00
Benefited Project Amount: \$956,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 03/11/2009
IDA Took Title Yes
to Property:
Date IDA Took Title 03/16/2009
or Leasehold Interest:
Year Financial Assistance is 2020
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: \$9,134
Local Property Tax Exemption: \$13,113
School Property Tax Exemption: \$42,282
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$64,529.00
Total Exemptions Net of RPTL Section 485-b: \$53,756.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$5,322	\$5,322
Local PILOT:	\$7,640	\$7,640
School District PILOT:	\$24,635	\$24,635
Total PILOTS:	\$37,597	\$37,597

Net Exemptions: \$26,932

Location of Project

Address Line1: 203 Malden Turnpike
Address Line2:
City: SAUGERTIES
State: NY
Zip - Plus4: 12477
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 38
Original Estimate of Jobs to be created: 31
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 20,800 To: 35,360
Original Estimate of Jobs to be Retained: 38
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 64.69
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 26.69

Applicant Information

Applicant Name: "Jimlee Realty, LLC"
Address Line1: 49 York Street
Address Line2:
City: GLASCO
State: NY
Zip - Plus4: 12432
Province/Region:
Country: USA

Project Status

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

IDA Projects

12.

General Project Information

Project Code: 5101-06-03
Project Type: Straight Lease
Project Name: Kingston Hospitality

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

Total Project Amount: \$7,500,000.00
Benefited Project Amount: \$7,500,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 05/17/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 09/20/2006
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:

Notes: The Original Estimate of Jobs to be Created should be 30.

Location of Project

Address Line1: 1307 Ulster Avenue
Address Line2:
City: KINGSTON
State: NY
Zip - Plus4: 12401
Province/Region:
Country: USA

Applicant Information

Applicant Name: Jayesh Modhwadiya
Address Line1: 1307 Ulster Avenue
Address Line2:
City: KINGSTON
State: NY
Zip - Plus4: 12401
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: \$26,499
Local Property Tax Exemption: \$41,347
School Property Tax Exemption: \$182,801
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$250,647.00
Total Exemptions Net of RPTL Section 485-b: \$239,994.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$15,237	\$15,237
Local PILOT:	\$23,774	\$23,774
School District PILOT:	\$105,111	\$105,111
Total PILOTS:	\$144,122	\$144,122

Net Exemptions: \$106,525

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 20
Average estimated annual salary of jobs to be created.(at Current market rates): 22,037
Annualized salary Range of Jobs to be Created: 18,000 To: 48,000
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: 22
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 22

Project Status

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

IDA Projects

13.

General Project Information

Project Code: 5101-03-02
Project Type: Straight Lease
Project Name: LaSalle Benedictine

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

Total Project Amount: \$6,874,460.00
Benefited Project Amount: \$6,874,460.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: Yes
Date Project Approved: 07/03/2003
IDA Took Title Yes
to Property:
Date IDA Took Title 11/25/2003
or Leasehold Interest:
Year Financial Assitance is 2024
planned to End:
Notes: Project was sold to LaSalle in 2007.
The number of jobs to be retained on the application was 51.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$8,856
Local Property Tax Exemption: \$37,108
School Property Tax Exemption: \$65,491
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$111,455.00
Total Exemptions Net of RPTL Section 485-b: \$111,454.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,627	\$3,627
Local PILOT:	\$15,196	\$15,196
School District PILOT:	\$26,818	\$26,818
Total PILOTS:	\$45,641	\$45,641

Net Exemptions: \$65,814

Location of Project

Address Line1: Medical Office
Address Line2:
City: NEW PALTZ
State: NY
Zip - Plus4: 12561
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 57
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: 12.5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 12.5

Applicant Information

Applicant Name: La Salle
Address Line1: 100 East Pratt Street
Address Line2: 20th Floor
City: BALTIMORE
State: MD
Zip - Plus4: 21202
Province/Region:
Country: USA

Project Status

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

IDA Projects

14.

General Project Information

Project Code: 5101-98-03
Project Type: Straight Lease
Project Name: LaSalle New Paltz

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

Total Project Amount: \$4,000,000.00
Benefited Project Amount: \$4,000,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 05/27/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 06/02/1998
or Leasehold Interest:
Year Financial Assitance is 2024
planned to End:
Notes: Project was sold to LaSalle in 2005.
The number of jobs to be retained on the application was 71.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$20,500
Local Property Tax Exemption: \$38,280
School Property Tax Exemption: \$101,409
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$160,189.00
Total Exemptions Net of RPTL Section 485-b: \$160,189.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$0	\$0
Local PILOT:	\$10,469	\$0
School District PILOT:	\$0	\$0
Total PILOTS:	\$10,469	\$0

Net Exemptions: \$149,720

Location of Project

Address Line1: Medical Office
Address Line2:
City: NEW PALTZ
State: NY
Zip - Plus4: 12561
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 28
Original Estimate of Jobs to be created: 46
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: 28
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 154.9
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 126.9

Applicant Information

Applicant Name: La Salle
Address Line1: 100 East Pratt Street
Address Line2: 20th Floor
City: BALTIMORE
State: MD
Zip - Plus4: 21202
Province/Region:
Country: USA

Project Status

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

IDA Projects

15.

General Project Information

Project Code: 5101-05-07
Project Type: Straight Lease
Project Name: Lloyd Park 2

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

Total Project Amount: \$720,000.00
Benefited Project Amount: \$720,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/31/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 12/31/2005
or Leasehold Interest:
Year Financial Assitance is 2015
planned to End:
Notes: Original estimate of jobs to be created should be 66

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: 550 Route 299
Address Line2: Suite 100
City: HIGHLAND
State: NY
Zip - Plus4: 12528
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: John Quinn
Address Line1: 550 Route 299
Address Line2: Suite 100
City: HIGHLAND
State: NY
Zip - Plus4: 12528
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

16.

General Project Information

Project Code: 5101-13-01
Project Type: Straight Lease
Project Name: MHMG-KM Kingston, LLC

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

Total Project Amount: \$32,843,672.00
Benefited Project Amount: \$32,843,672.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 03/13/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 03/19/2013
or Leasehold Interest:
Year Financial Assitance is 2034
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: \$129,844
Local Property Tax Exemption: \$202,599
School Property Tax Exemption: \$895,725
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$1,228,168.00
Total Exemptions Net of RPTL Section 485-b: \$797,056.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$24,445	\$24,445
Local PILOT:	\$38,142	\$38,142
School District PILOT:	\$168,633	\$168,633
Total PILOTS:	\$231,220	\$231,220

Net Exemptions: \$996,948

Location of Project

Address Line1: 1561 Ulster Avenue
Address Line2:
City: LAKE KATRINE
State: NY
Zip - Plus4: 12449
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 88
Original Estimate of Jobs to be created: 54.1
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: 88
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 132.13
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 44.13

Applicant Information

Applicant Name: Joseph T. Kirchhoff
Address Line1: 199 West Road
Address Line2: Suite 101
City: PLEASANT VALLEY
State: NY
Zip - Plus4: 12569
Province/Region:
Country: USA

Project Status

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

IDA Projects

17.

General Project Information

Project Code: 5101-11-01
Project Type: Straight Lease
Project Name: MHVFCU - Port Ewen

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

Total Project Amount: \$2,500,000.00
Benefited Project Amount: \$1,339,098.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 02/28/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 02/28/2011
or Leasehold Interest:
Year Financial Assitance is 2022
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: \$4,575
Local Property Tax Exemption: \$3,767
School Property Tax Exemption: \$29,139
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$37,481.00
Total Exemptions Net of RPTL Section 485-b: \$31,363.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$2,790	\$2,790
Local PILOT:	\$2,297	\$2,297
School District PILOT:	\$17,097	\$17,097
Total PILOTS:	\$22,184	\$22,184

Net Exemptions: \$15,297

Location of Project

Address Line1: 185 Broadway
Address Line2:
City: PORT EWEN
State: NY
Zip - Plus4: 12466
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): 36,970
Annualized salary Range of Jobs to be Created: 29,700 To: 57,900
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: 5
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 5

Applicant Information

Applicant Name: William Spearman
Address Line1: 1099 Morton Blvd
Address Line2:
City: KINGSTON
State: NY
Zip - Plus4: 12401
Province/Region:
Country: USA

Project Status

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

IDA Projects

18.

General Project Information

Project Code: 5101-02-02
Project Type: Straight Lease
Project Name: Mid-Hudson Valley FCU - Kingston

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

Total Project Amount: \$1,580,000.00
Benefited Project Amount: \$1,580,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 09/25/2002
IDA Took Title Yes
to Property:
Date IDA Took Title 12/23/2002
or Leasehold Interest:
Year Financial Assistance 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: \$5,525
Local Property Tax Exemption: \$23,149
School Property Tax Exemption: \$40,856
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$69,530.00
Total Exemptions Net of RPTL Section 485-b: \$64,522.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,535	\$3,535
Local PILOT:	\$14,813	\$14,813
School District PILOT:	\$26,143	\$26,143
Total PILOTS:	\$44,491	\$44,491

Net Exemptions: \$25,039

Location of Project

Address Line1: 1099 Morton Avenue
Address Line2:
City: KINGSTON
State: NY
Zip - Plus4: 12401
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): 30,763
Annualized salary Range of Jobs to be Created: 18,326 To: 58,367
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: 9
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 9

Applicant Information

Applicant Name: William Spearman
Address Line1: 1099 Morton Blvd
Address Line2:
City: KINGSTON
State: NY
Zip - Plus4: 12401
Province/Region:
Country: USA

Project Status

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

IDA Projects

19.

General Project Information

Project Code: 5101-10-01
Project Type: Straight Lease
Project Name: PSH Development

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

Total Project Amount: \$1,200,000.00
Benefited Project Amount: \$114,946.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 08/11/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 09/02/2010
or Leasehold Interest:
Year Financial Assitance is 2021
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$6,415
Local Property Tax Exemption: \$9,210
School Property Tax Exemption: \$29,697
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$45,322.00
Total Exemptions Net of RPTL Section 485-b: \$36,550.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$3,932	\$3,932
Local PILOT:	\$5,645	\$5,645
School District PILOT:	\$18,201	\$18,201
Total PILOTS:	\$27,778	\$27,778

Net Exemptions: \$17,544

Location of Project

Address Line1: 2976 Route 9W
Address Line2:
City: SAUGERTIES
State: NY
Zip - Plus4: 12477
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 11
Average estimated annual salary of jobs to be created.(at Current market rates): 26,495
Annualized salary Range of Jobs to be Created: 24,960 To: 75,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 15.46
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 15.46

Applicant Information

Applicant Name: PSH Development
Address Line1: 95 Stippa Road
Address Line2:
City: COXSACKIE
State: NY
Zip - Plus4: 12051
Province/Region:
Country: USA

Project Status

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

IDA Projects

20.

General Project Information

Project Code: 5101-10-002
Project Type: Bonds/Notes Issuance
Project Name: Partition Street

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

Total Project Amount: \$11,047,077.00
Benefited Project Amount: \$11,047,077.00
Bond/Note Amount: \$8,833,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 12/08/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 12/31/2010
or Leasehold Interest:
Year Financial Assistance is 2022
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: \$18,649
Local Property Tax Exemption: \$44,400
School Property Tax Exemption: \$86,328
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$149,377.00
Total Exemptions Net of RPTL Section 485-b: \$109,490.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$6,199	\$6,199
Local PILOT:	\$14,760	\$14,760
School District PILOT:	\$28,699	\$28,699
Total PILOTS:	\$49,658	\$49,658

Net Exemptions: \$99,719

Location of Project

Address Line1: Partition and Dock Streets
Address Line2:
City: SAUGERTIES
State: NY
Zip - Plus4: 12477
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 40
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 55.37
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 55.37

Applicant Information

Applicant Name: Partition Street Project LLC
Address Line1: 319 Main Street
Address Line2:
City: SAUGERTIES
State: NY
Zip - Plus4: 12477
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: 5101-09-002
Project Type: Straight Lease
Project Name: Rocking Horse Ranch

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

Total Project Amount: \$2,702,401.00
Benefited Project Amount: \$413,400.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/15/2009
IDA Took Title Yes
to Property:
Date IDA Took Title 07/10/2009
or Leasehold Interest:
Year Financial Assistance is 2020
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: \$2,598
Local Property Tax Exemption: \$2,280
School Property Tax Exemption: \$13,646
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$18,524.00
Total Exemptions Net of RPTL Section 485-b: \$14,819.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,299	\$1,299
Local PILOT:	\$1,140	\$1,140
School District PILOT:	\$6,823	\$6,823
Total PILOTS:	\$9,262	\$9,262

Net Exemptions: \$9,262

Location of Project

Address Line1: 600 Route 44/55
Address Line2:
City: PLATTEKILL
State: NY
Zip - Plus4: 12568
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 225
Original Estimate of Jobs to be created: 24
Average estimated annual salary of jobs to be created.(at Current market rates): 27,000
Annualized salary Range of Jobs to be Created: 15,000 To: 50,000
Original Estimate of Jobs to be Retained: 225
Estimated average annual salary of jobs to be retained.(at Current Market rates): 32,000
Current # of FTEs: 236
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 11

Applicant Information

Applicant Name: Tee Bar Corp.
Address Line1: 600 Route 44/55
Address Line2:
City: HIGHLAND
State: NY
Zip - Plus4: 12528
Province/Region:
Country: USA

Project Status

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

IDA Projects

22.

General Project Information

Project Code: 5101-17-03
Project Type: Straight Lease
Project Name: Saugerties NY Hospitality, LLC

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

Total Project Amount: \$6,890,000.00
Benefited Project Amount: \$6,890,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 06/14/2017
IDA Took Title Yes
to Property:
Date IDA Took Title 11/01/2017
or Leasehold Interest:
Year Financial Assitance is 2033
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$5,096.51
Local Sales Tax Exemption: \$5,096.51
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$37,312.5
Total Exemptions: \$47,505.52
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: \$47,505.52

Location of Project

Address Line1: 2778 Route 32
Address Line2:
City: SAUGERTIES
State: NY
Zip - Plus4: 12477
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 11.4
Average estimated annual salary of jobs to be created.(at Current market rates): 27,455
Annualized salary Range of Jobs to be Created: 18,000 To: 60,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 2.5
Net Employment Change: 0

Applicant Information

Applicant Name: Bipin Patel
Address Line1: 2778 Route 32
Address Line2:
City: SAUGERTIES
State: NY
Zip - Plus4: 12477
Province/Region:
Country: USA

Project Status

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

IDA Projects

23.

General Project Information

Project Code: 5101-01-04
Project Type: Bonds/Notes Issuance
Project Name: Selux Corporation

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

Total Project Amount: \$3,767,267.00
Benefited Project Amount: \$2,746,036.00
Bond/Note Amount: \$3,500,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No
Date Project Approved: 10/31/2001
IDA Took Title Yes
to Property:
Date IDA Took Title 12/11/2001
or Leasehold Interest:
Year Financial Assitance is 2024
planned to End:
Notes: This is 3 separate projects. The total of number of jobs retained should be 122. The total number created should be 36.

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: 5 Lumen Lane
Address Line2:
City: HIGHLAND
State: NY
Zip - Plus4: 12528
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 32
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: 32
Estimated average annual salary of jobs to be retained.(at Current Market rates): 34,788
Current # of FTEs: 197
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 165

Applicant Information

Applicant Name: Veit Muller
Address Line1: 3 Lumen Lane
Address Line2:
City: HIGHLAND
State: NY
Zip - Plus4: 12528
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: Yes
The project receives no tax exemptions: Yes

IDA Projects

24.

General Project Information

Project Code: 5101-05-02
Project Type: Straight Lease
Project Name: Simulaids

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

Total Project Amount: \$5,800,000.00
Benefited Project Amount: \$5,800,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/27/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 07/01/2005
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: The # of FTE's before IDA Status and the Original Estimate of Jobs to be Retained should be 90.5. The # of FTEs to be created should be 22.5.

Location of Project

Address Line1: 16 Simulaids Drive
Address Line2:
City: SAUGERTIES
State: NY
Zip - Plus4: 12477
Province/Region:
Country: USA

Applicant Information

Applicant Name: John T. McNeff
Address Line1: 16 Simulaids Drive
Address Line2:
City: SAUGERTIES
State: NY
Zip - Plus4: 12477
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: 87
Original Estimate of Jobs to be created: 23
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 19,100 To: 21,200
Original Estimate of Jobs to be Retained: 87
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: (87)

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

25.

General Project Information

Project Code: 5101-06-02
Project Type: Straight Lease
Project Name: Spotted Dog Ventures

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

Total Project Amount: \$5,002,000.00
Benefited Project Amount: \$5,002,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 01/25/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 03/24/2006
or Leasehold Interest:
Year Financial Assitance is 2017
planned to End:
Notes: Original estimate of jobs to be created should be 43.Original estimate of jobs to be retained should be 43. Total 86.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$37,057
Local Property Tax Exemption: \$46,380
School Property Tax Exemption: \$100,481
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$183,918.00
Total Exemptions Net of RPTL Section 485-b: \$176,394.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$21,897	\$21,897
Local PILOT:	\$27,406	\$27,406
School District PILOT:	\$59,375	\$59,375
Total PILOTS:	\$108,678	\$108,678

Net Exemptions: \$75,240

Location of Project

Address Line1: 5340 Route 28
Address Line2:
City: MOUNT TREMPER
State: NY
Zip - Plus4: 12457
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 123
Original Estimate of Jobs to be created: 40
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 16,000 To: 40,000
Original Estimate of Jobs to be Retained: 123
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 147
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 24

Applicant Information

Applicant Name: Dean Gitter
Address Line1: 5340 Route 28
Address Line2:
City: MOUNT TREMPER
State: NY
Zip - Plus4: 12457
Province/Region:
Country: USA

Project Status

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

IDA Projects

26.

General Project Information

Project Code: 5101-12-02
Project Type: Straight Lease
Project Name: Stavo Industries, Inc.

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

Total Project Amount: \$6,680,000.00
Benefited Project Amount: \$6,480,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/18/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 12/20/2012
or Leasehold Interest:
Year Financial Assitance is 2029
planned to End:
Notes: JOBS TO BE CREATED IS OVER A 3 YEAR PERIOD!! YEAR 1 IS 2013, 2 JOBS. YEAR 2 IS 2014, 3 JOBS. YEAR 3 IS 2015, 3 JOBS.

Location of Project

Address Line1: 132 Flatbush Avenue
Address Line2:
City: KINGSTON
State: NY
Zip - Plus4: 12401
Province/Region:
Country: USA

Applicant Information

Applicant Name: Stavo Industries, Inc.
Address Line1: 8 North Front Street
Address Line2: PO Box 3358
City: KINGSTON
State: NY
Zip - Plus4: 12402
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$6,922
Local Property Tax Exemption: \$29,005
School Property Tax Exemption: \$51,190
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$87,117.00
Total Exemptions Net of RPTL Section 485-b: \$69,527.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$5,356	\$5,356
Local PILOT:	\$22,440	\$22,440
School District PILOT:	\$39,604	\$39,604
Total PILOTS:	\$67,400	\$67,400

Net Exemptions: \$19,717

Project Employment Information

of FTEs before IDA Status: 51
Original Estimate of Jobs to be created: 8
Average estimated annual salary of jobs to be created.(at Current market rates): 57,482
Annualized salary Range of Jobs to be Created: 25,000 To: 100,000
Original Estimate of Jobs to be Retained: 51
Estimated average annual salary of jobs to be retained.(at Current Market rates): 47,632
Current # of FTEs: 59.88
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 8.88

Project Status

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

IDA Projects

27.

General Project Information

Project Code: 5101-05-04
Project Type: Straight Lease
Project Name: TLB Management

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

Total Project Amount: \$1,400,000.00
Benefited Project Amount: \$1,400,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/29/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 09/12/2005
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: Number of jobs to be created on application is 35.

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: 80 Boodle Hole Road
Address Line2:
City: ACCORD
State: NY
Zip - Plus4: 12404
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 20
Average estimated annual salary of jobs to be created.(at Current market rates): 20,800
Annualized salary Range of Jobs to be Created: 13,013 To: 45,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 0
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 0

Applicant Information

Applicant Name: Len Bernardo
Address Line1: 80 Boodle Hold Road
Address Line2:
City: ACCORD
State: NY
Zip - Plus4: 12404
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

28.

General Project Information

Project Code: 5101-17-02
Project Type: Straight Lease
Project Name: UPAC, LLC

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

Total Project Amount: \$4,759,010.00
Benefited Project Amount: \$4,759,010.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/14/2016
IDA Took Title Yes
to Property:
Date IDA Took Title 05/01/2017
or Leasehold Interest:
Year Financial Assistance is 2025
planned to End:
Notes:

Location of Project

Address Line1: 601 Broadway
Address Line2:
City: KINGSTON
State: NY
Zip - Plus4: 12401
Province/Region:
Country: USA

Applicant Information

Applicant Name: UPAC. LLC
Address Line1: 601 Broadway
Address Line2:
City: KINGSTON
State: NY
Zip - Plus4: 12401
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$55,090
Local Sales Tax Exemption: \$55,090
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$110,180.00
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: \$110,180

Project Employment Information

of FTEs before IDA Status: 13.3
Original Estimate of Jobs to be created: 3.1
Average estimated annual salary of jobs to be created.(at Current market rates): 41,102
Annualized salary Range of Jobs to be Created: 32,760 To: 36,400
Original Estimate of Jobs to be Retained: 13.3
Estimated average annual salary of jobs to be retained.(at Current Market rates): 41,102
Current # of FTEs: 13.71
of FTE Construction Jobs during fiscal year: 17.14
Net Employment Change: 0.41

Project Status

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

IDA Projects

29.

General Project Information

Project Code: 5101-98-07
Project Type: Bonds/Notes Issuance
Project Name: Viking Industries

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

Total Project Amount: \$4,374,000.00
Benefited Project Amount: \$3,800,000.00
Bond/Note Amount: \$3,800,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Taxable
Not For Profit: No
Date Project Approved: 10/28/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 12/09/1998
or Leasehold Interest:
Year Financial Assitance is 2026
planned to End:
Notes: There were 3 Viking projects. Two are still extistent. The total number of jobs should be 75.

Location of Project

Address Line1: 89 South Ohioville Road
Address Line2: P.O. Box 249
City: NEW PALTZ
State: NY
Zip - Plus4: 12561
Province/Region:
Country: USA

Applicant Information

Applicant Name: Richard Croce
Address Line1: 89 South Ohioville Road
Address Line2:
City: NEW PALTZ
State: NY
Zip - Plus4: 12561
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: 62
Original Estimate of Jobs to be created: 10
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 19,760 To: 31,200
Original Estimate of Jobs to be Retained: 62
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 75
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 13

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: Yes
The project receives no tax exemptions: Yes

IDA Projects

30.

General Project Information

Project Code: 5101-12-01
Project Type: Straight Lease
Project Name: Wolf-tec, Inc.

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

Total Project Amount: \$6,020,000.00
Benefited Project Amount: \$5,905,000.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/18/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 12/20/2012
or Leasehold Interest:
Year Financial Assitance is 2029
planned to End:
Notes: Jobs to be created over a 3 year period. Year 1 is 2013, 11 jobs. Year 2 is 2014, 15 jobs. Year 3 is 2015, 5 jobs.

Location of Project

Address Line1: 132 Flatbush Avenue
Address Line2:
City: KINGSTON
State: NY
Zip - Plus4: 12401
Province/Region:
Country: USA

Applicant Information

Applicant Name: Wolf-tec, Inc.
Address Line1: 20 Kieffer Lane
Address Line2:
City: KINGSTON
State: NY
Zip - Plus4: 12401
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: \$11,249
Local Property Tax Exemption: \$47,132
School Property Tax Exemption: \$83,183
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$141,564.00
Total Exemptions Net of RPTL Section 485-b: \$109,644.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$6,317	\$6,317
Local PILOT:	\$26,469	\$26,469
School District PILOT:	\$46,714	\$46,714
Total PILOTS:	\$79,500	\$79,500

Net Exemptions: \$62,064

Project Employment Information

of FTEs before IDA Status: 74
Original Estimate of Jobs to be created: 31
Average estimated annual salary of jobs to be created.(at Current market rates): 60,000
Annualized salary Range of Jobs to be Created: 36,000 To: 100,000
Original Estimate of Jobs to be Retained: 74
Estimated average annual salary of jobs to be retained.(at Current Market rates): 60,000
Current # of FTEs: 190
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 116

Project Status

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

IDA Projects

31.

General Project Information

Project Code: 5101-07-02
Project Type: Bonds/Notes Issuance
Project Name: Woodland Ponds

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

Total Project Amount: \$117,490,000.00
Benefited Project Amount: \$117,490,000.00
Bond/Note Amount: \$117,490,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 10/17/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 10/31/2007
or Leasehold Interest:
Year Financial Assitance is 2042
planned to End:
Notes: # of FTEs before IDA status should be 3.Original estimate of jobs to be created should be 112

Location of Project

Address Line1: 60 Pakr Lane
Address Line2: Suite 5
City: HIGHLAND
State: NY
Zip - Plus4: 12528
Province/Region:
Country: USA

Applicant Information

Applicant Name: Cynthia Rozenberg
Address Line1: 20000 Horizon Way
Address Line2: Suite 700
City: MOUNT LAUREL
State: NJ
Zip - Plus4: 08054
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: \$153,477
Local Property Tax Exemption: \$383,560
School Property Tax Exemption: \$759,211
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$1,296,248.00
Total Exemptions Net of RPTL Section 485-b: \$1,179,604.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$65,120	\$65,120
Local PILOT:	\$227,746	\$227,746
School District PILOT:	\$322,134	\$322,134
Total PILOTS:	\$615,000	\$615,000

Net Exemptions: \$681,248

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 126
Average estimated annual salary of jobs to be created.(at Current market rates): 55,000
Annualized salary Range of Jobs to be Created: 21,536 To: 151,000
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: 219.3
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 219.3

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
31	\$6,067,163.52	\$2,663,087.0	\$3,404,076.52	1,186.56

Additional Comments:

Financial Documents:

Question	Response	URL (if applicable)	Attachments
1. Attach the independent audit of the Authority's financial statements.	N/A	http://ulstercountyny.gov/sites/default/files/2017%20UCIDA%20Financial%20Statement%20%26%20Annual%20	Attachment Included
2. Has the Authority's independent auditor issued a management letter to the Authority in connection with its audit of the Authority's financial statements?	No		
3. Has the Authority's independent auditor issued a Report on Internal Controls Over Financial Reporting to the Authority?	Yes	http://ulstercountyny.gov/sites/default/files/2017%20UCIDA%20Financial%20Statement%20%26%20Annual%20	Attachment Included
4. Attach any other communication required or allowed by government auditing standards issued by the Comptroller General of the United States to be issued by the Authority's independent auditor in connection with its annual audit of the Authority's financial statements.			Attachment Included

Additional Comments:

Investment Information:

Question	Response	URL (if applicable)
1. Has the Authority prepared an Annual Investment Report for the reporting period as required by Section 2925(6) of PAL?	Yes	http://ulstercountyny.gov/sites/default/files/2017%20UCIDA%20Investment%20Report.pdf
2. Are the Authority's investment guidelines reviewed and approved annually?	Yes	
3. Did the Authority have an independent audit of investments as required by Section 2925(3)(f) of PAL?	No	
4. Has the Authority's independent auditor issued a management letter to the Authority in connection with its annual audit of investments?	No	

Additional Comments:

Procurement-Information:

Question	Response	URL (if applicable)
1. Does the Authority have procurement guidelines?	Yes	http://ulstercountyny.gov/sites/default/files/UCIDA-2013-Procurement-Policy.pdf
2. Are the procurement guidelines reviewed annually, amended if needed, and approved by the Board?	Yes	
3. Does the Authority allow for exceptions to the procurement guidelines?	No	
4. Does the Authority assign credit cards to employees for travel and/or business purchases?	No	
5. Does the Authority require prospective bidders to sign a non-collusion agreement?	Yes	
6. Does the Authority incorporate a summary of its procurement policies and prohibitions in its solicitation of proposals, bid documents or specifications for procurement contracts?.	Yes	
7. Did the Authority designate a person or persons to serve as the authorized contact on a specific procurement, in accordance with Section 139-j(2)(a) of the State Finance Law, "The Procurement Lobbying Act"?	Yes	
8. Did the Authority determine that a vendor had impermissible contact during a procurement or attempted to influence the procurement during the reporting period, in accordance with Section 139-j(10) of the State Finance Law?	No	
8a If Yes, was a record made of this impermissible contact?		
9. Does the Authority have a process to review and investigate allegations of impermissible contact during a procurement, and to impose sanctions in instances where violations have occurred, in accordance with Section 139-j(9) of the State Finance Law?	Yes	

Procurement Transactions Listing:

1. Vendor Name: Galileo Technology Group, Inc.

Type of Procurement: Other Professional Services
Award Process: Authority Contract - Non-Competitive Bid
Award Date: 03/08/2017
End Date: 03/07/2018
Amount: \$16,661.32
Amount Expended for Fiscal Year: \$16,661.32
Fair market value: \$16,661.32

Explain why the fair market value is less than the amount:

Address Line1: P.O. Box 4029
Address Line2:
City: KINGSTON
State: NY
Postal Code: 12402
Plus 4:
Province Region:
Country: USA

Procurement Description: Contract for Services

2. Vendor Name: Hodgson Russ

Type of Procurement: Legal Services
Award Process: Non Contract Procurement/Purchase Order
Award Date:
End Date:
Amount:
Amount Expended for Fiscal Year: \$7,500
Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: 677 Broadway
Address Line2: Suite 301
City: ALBANY
State: NY
Postal Code: 12207
Plus 4:
Province Region:
Country: USA

Procurement Description: Legal Services

Procurement Transactions Listing:

3. Vendor Name: Hudson Valley Agribusiness Development Corporation

Type of Procurement: Other Professional Services
 Award Process: Authority Contract - Non-Competitive Bid
 Award Date: 01/01/2017
 End Date: 12/31/2017
 Amount: \$25,000
 Amount Expended for Fiscal Year: \$25,000
 Fair market value: \$25,000

Explain why the fair market value is less than the amount:

Address Line1: 507 Warren Street
 Address Line2: 2nd Floor
 City: HUDSON
 State: NY
 Postal Code: 12534
 Plus 4:
 Province Region:
 Country: USA
 Procurement Description: Contract for Services

4. Vendor Name: Hudson Valley Film Commission

Type of Procurement: Other Professional Services
 Award Process: Authority Contract - Non-Competitive Bid
 Award Date: 01/01/2017
 End Date: 12/31/2017
 Amount: \$30,000
 Amount Expended for Fiscal Year: \$30,000
 Fair market value: \$30,000

Explain why the fair market value is less than the amount:

Address Line1: 13 Rock City Road
 Address Line2:
 City: WOODSTOCK
 State: NY
 Postal Code: 12498
 Plus 4:
 Province Region:
 Country: USA
 Procurement Description: Contract for Services

Procurement Transactions Listing:

5. Vendor Name: Pattison, Koskey, Howe & Bucci

Type of Procurement: Financial Services
Award Process: Authority Contract - Competitive Bid
Award Date: 01/01/2017
End Date: 03/31/2017
Amount: \$7,953.8
Amount Expended for Fiscal Year: \$7,953.8
Fair market value:
Explain why the fair market value is less than the amount:

Address Line1: 502 Union Street
Address Line2:
City: HUDSON
State: NY
Postal Code: 12534
Plus 4:
Province Region:
Country: USA
Procurement Description: Auditing Services

6. Vendor Name: Ulster County

Type of Procurement: Other Professional Services
Award Process: Authority Contract - Non-Competitive Bid
Award Date: 01/01/2017
End Date: 12/31/2017
Amount: \$50,000
Amount Expended for Fiscal Year: \$50,000
Fair market value: \$50,000
Explain why the fair market value is less than the amount:

Address Line1: PO Box 1800
Address Line2:
City: KINGSTON
State: NY
Postal Code: 12402
Plus 4:
Province Region:
Country: USA
Procurement Description: Administrative Services

Procurement Transactions Listing:

7. Vendor Name: Ulster County Economic Development
Alliance

Type of Procurement: Other Professional Services
Award Process: Non Contract Procurement/Purchase Order
Award Date:
End Date:
Amount:
Amount Expended for Fiscal Year: \$7,286.51
Fair market value:

Explain why the fair market value is less than the amount:

Address Line1: P.O. Box 1800
Address Line2:
City: KINGSTON
State: NY
Postal Code: 12402
Plus 4:
Province Region:
Country: USA

Procurement Description: Marketing & Copier Services

Procurement Transactions Listing:

Additional Comments: