

**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	<a href="http://www.essexcountyda.com/newsite/index.php?option=com_content&amp;view=article&amp;id=100&amp;Itemid=171">http://www.essexcountyda.com/newsite/index.php?option=com_content&amp;view=article&amp;id=100&amp;Itemid=171</a>
2. As required by section 2800 (9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	<a href="http://www.essexcountyda.com/newsite/index.php?option=com_content&amp;view=article&amp;id=100&amp;Itemid=171">http://www.essexcountyda.com/newsite/index.php?option=com_content&amp;view=article&amp;id=100&amp;Itemid=171</a>
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	<a href="http://www.essexcountyda.com/newsite/index.php?option=com_content&amp;view=article&amp;id=100&amp;Itemid=171">http://www.essexcountyda.com/newsite/index.php?option=com_content&amp;view=article&amp;id=100&amp;Itemid=171</a>
6. Are any Authority staff also employed by another government agency?	No	
7. Does the Authority have Claw Back agreements?	Yes	N/A
8. Has the Authority posted their mission statement to their website?	Yes	<a href="http://www.essexcountyda.com/newsite/index.php?option=com_content&amp;view=article&amp;id=100&amp;Itemid=171">http://www.essexcountyda.com/newsite/index.php?option=com_content&amp;view=article&amp;id=100&amp;Itemid=171</a>
9. Has the Authority's mission statement been revised and adopted during the reporting period?	Yes	N/A
10. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL?		<a href="http://www.essexcountyda.com/newsite/index.php?option=com_content&amp;view=article&amp;id=100&amp;Itemid=171">http://www.essexcountyda.com/newsite/index.php?option=com_content&amp;view=article&amp;id=100&amp;Itemid=171</a>

**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):		<a href="http://www.essexcountyda.com/newsite/index.php?option=com_content&amp;view=article&amp;id=100&amp;Itemid=171">http://www.essexcountyda.com/newsite/index.php?option=com_content&amp;view=article&amp;id=100&amp;Itemid=171</a>
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		<a href="http://www.essexcountyda.com/newsite/index.php?option=com_content&amp;view=article&amp;id=100&amp;Itemid=171">http://www.essexcountyda.com/newsite/index.php?option=com_content&amp;view=article&amp;id=100&amp;Itemid=171</a>
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	<a href="http://www.essexcountyda.com/newsite/index.php?option=com_content&amp;view=article&amp;id=100&amp;Itemid=171">http://www.essexcountyda.com/newsite/index.php?option=com_content&amp;view=article&amp;id=100&amp;Itemid=171</a>
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	<a href="http://www.essexcountyda.com/newsite/index.php?option=com_content&amp;view=article&amp;id=100&amp;Itemid=171">http://www.essexcountyda.com/newsite/index.php?option=com_content&amp;view=article&amp;id=100&amp;Itemid=171</a>
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 Time and Attendance Whistleblower Protection Defense and Indemnification of Board Members	Yes Yes Yes Yes	N/A N/A N/A 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	<a href="http://www.essexcountyda.com/newsite/index.php?option=com_content&amp;view=article&amp;id=100&amp;Itemid=171">http://www.essexcountyda.com/newsite/index.php?option=com_content&amp;view=article&amp;id=100&amp;Itemid=171</a>
17. Has the board adopted a Uniform Tax Exemption Policy (UTEP) according to Section	Yes	<a href="http://www.essexcountyda.com/newsite/index.php?option=com_content&amp;view=article&amp;id=100&amp;Itemid=171">http://www.essexcountyda.com/newsite/index.php?option=com_content&amp;view=article&amp;id=100&amp;Itemid=171</a>

**Annual Report for Essex County Industrial Development Agency**  
**Fiscal Year Ending: 12/31/2014**

**Run Date: 12/15/2015**  
**Status: CRRITFED**

	Response	URL
874(4) of GML7		tentView-articleId=100&itemd=171

**Board of Directors Listing**

Name	Bowen, James	Name	Darrah, Darren
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	12/16/2008	Term Start Date	02/28/2006
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgment of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgment 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 govt	No	Does the Board member/designee also hold an elected or appointed State govt	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	Joseph, Kusalonis W	Name	Rogers, Jamie
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	04/26/2011	Term Start Date	09/15/2009
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gov	No	Does the Board member/designee also hold an elected or appointed State gov	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 Meeting**

Name	Gerald, Morrow H	Name	Bryant, Charles
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	03/17/2011	Term Start Date	12/07/1998
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgment of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgment 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	Courtright, Mathew
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	07/09/2013
Term Expiration Date	Pleasure of Authority
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/Advancements	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
Calabrese, Carol	Co-Executive Director	Executive				FT	Yes	60,030.10	60,030.1	0	0	0	0	60,030.1	No	
LaFontaine, Sarah	Administrative Assistant	Administrative and Clerical				FT	No	26,998.96	26,998.96	0	0	0	0	26,998.96	No	
Olcott, Jody	Co-Executive Director	Executive				FT	Yes	60,030.10	60,030.1	0	0	0	0	60,030.1	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 Memberships	Use of Corporate Cards	Personal Loans	Auto Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
Darrah, Darren	Board of Directors											X	
Bowen, James	Board of Directors											X	
Bryant, Charles	Board of Directors											X	
Rogers, Jamie	Board of Directors											X	
Courtright, Matthew	Board of Directors											X	
Joseph, Kusalonis	Board of Directors											X	
Gerald, Morrow H	Board of Directors											X	

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club Memberships	Use of Corporate 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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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**

**Assets**

**Current Assets**

Cash and cash equivalents	\$1,399,105
Investments	\$0
Receivables, net	\$13,343
Other assets	\$230,619
<b>Total Current Assets</b>	<b>\$1,703,067</b>

**Noncurrent Assets**

Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$926,456

**Capital Assets**

Land and other nondepreciable property	\$3,778,132
Buildings and equipment	\$1,728,588
Infrastructure	\$982,468
Accumulated depreciation	\$729,422
Net Capital Assets	\$5,759,766
Net Current Assets	\$6,686,222
<b>Total Noncurrent Assets</b>	<b>\$8,389,289</b>

**Total Assets**

Summary Financial Information

**SUMMARY STATEMENT OF NET ASSETS**

Liabilities

Current Liabilities

Accounts payable	\$63,147
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$159
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
<b>Total Current Liabilities</b>	<b>\$63,306</b>

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
<b>Total Noncurrent Liabilities</b>	<b>\$0</b>
<b>Total Liabilities</b>	<b>\$63,306</b>

Net Asset (Deficit)

<b>Net Asset</b>	
Invested in capital assets, net of related debt	\$5,759,766
Restricted	\$432,270
Unrestricted	\$2,133,947
<b>Total Net Assets</b>	<b>\$8,325,983</b>

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

<u>Operating Revenues</u>	
Charges for services	\$43,245
Rental & financing income	\$115,097
Other operating revenues	\$0
<b>Total Operating Revenue</b>	<b>\$158,342</b>
<u>Operating Expenses</u>	
Salaries and wages	\$153,060
Other employee benefits	\$51,531
Professional services contracts	\$17,218
Supplies and materials	\$5,966
Depreciation & amortization	\$62,176
Other operating expenses	\$41,630
<b>Total Operating Expenses</b>	<b>\$331,581</b>
<b>Operating Income (Loss)</b>	<b>(\$173,239)</b>
<u>Nonoperating Revenues</u>	
Investment earnings	\$0
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$213,000
Public authority subsidies	\$0
Other nonoperating revenues	\$0
<b>Total Nonoperating Revenue</b>	<b>\$213,000</b>

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

<u>Nonoperating Expenses</u>	
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	\$39,761
Capital Contributions	\$0
Change in net assets	\$39,761
Net assets (deficit) beginning of year	\$8,286,222
Other net assets changes	\$0
Net assets (deficit) at end of year	\$8,325,983

**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 (\$)
<b>State Obligation</b>					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
<b>Authority Obligation</b>					
General Obligation					
Revenue					
Other Non-State Funded					
<b>Conduit</b>					
Conduit Debt	0.00	9,494,273.56	0.00	5,313,873.48	4,180,400.08
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	<a href="http://www.essexcountyyda.com/newsite/index.php?option=com_content&amp;view=article&amp;id=100&amp;Itemid=171">http://www.essexcountyyda.com/newsite/index.php?option=com_content&amp;view=article&amp;id=100&amp;Itemid=171</a>
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	<a href="http://www.essexcountyyda.com/newsite/index.php?option=com_content&amp;view=article&amp;id=100&amp;Itemid=171">http://www.essexcountyyda.com/newsite/index.php?option=com_content&amp;view=article&amp;id=100&amp;Itemid=171</a>
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**

General Project Information

Project Code: 15010613  
Project Type: Straight Lease  
Project Name: Adirondack Meat Company

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

Total Project Amount: \$1,000,000.00  
Benefited Project Amount: \$1,000,000.00

Bond/Note Amount: \$0  
Annual Lease Payment: \$0

Federal Tax Status of Bonds: Not For Profit: No

Date Project Approved: 05/15/2012  
IDA Took Title Yes

to Property: 06/27/2013  
Date IDA Took Title

or Leasehold Interest: 2023  
Year Financial Assistance Is Planned to End:

Notes: Straight lease back transaction with PILOT, sales tax exemption & mortgage recording tax abatement

Location of Project

Address Line1: 30 Commerce Drive  
Address Line2:

City: TICONDEROGA  
State: NY

Zip - Plus4: 12883  
Province/Region:

Country: USA

Applicant Information

Applicant Name: Adirondack Meat Company  
Address Line1: 30 Commerce Drive  
Address Line2:

City: TICONDEROGA  
State: NY

Zip - Plus4: 12883  
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: \$18,197.03  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$18,197.03  
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

Actual Payment Made	Payment Due Per Agreement
County PILOT: \$52.14	\$52.14
Local PILOT: \$208.55	\$208.55
School District PILOT: \$0	\$0
Total PILOTS: \$260.69	\$260.69
Net Exemptions: \$17,936.34	

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be Created: 18  
Average estimated annual salary of jobs to be created (at Current market rates): 30,000 TO: 45,000  
Annualized salary Range of Jobs to be Created: 30,000  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained (at Current Market rates): 0  
Current # of FTEs: 6  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 6

Project Status

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

**IDA Projects**

General Project Information

Project Code: 15010112  
Project Type: Straight Lease  
Project Name: Champlain Valley Senior Center

Project part of another No  
Phase or multi phase:  
Original Project Code:  
Project Purpose Category: Continuing Care Retirement Communities

Total Project Amount: \$7,390,767.00  
Benefited Project Amount: \$7,390,767.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No

Date Project Approved: 12/15/2010  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 01/11/2012  
or Leasehold Interest:  
Year Financial Assistance is 2015  
planned to End:  
Notes:

Location of Project

Address Line1: 10 Gilliland Lane  
Address Line2:  
City: WILLSBORO  
State: NY  
Zip - Plus4: 12996  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Champlain Valley Senior Center  
Address Line1: 10 Gilliland Lane  
Address Line2:  
City: WILLSBORO  
State: NY  
Zip - Plus4: 12996  
Province/Region:  
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$640.54  
Local Sales Tax Exemption: \$640.54  
County Real Property Tax Exemption: \$0  
Local Property Tax Exemption: \$0  
School Property Tax Exemption: \$34,831.24  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$36,112.32  
Total Exemptions Net of RPTI Section 485-B: \$0.00

PILOT Payment Information

Actual Payment Made	Payment Due Per Agreement
County PILOT: \$6,590.45	\$6,590.45
Local PILOT: \$12,243.08	\$12,243.08
School District PILOT: \$0	\$0
Total PILOTS: \$18,833.53	\$18,833.53

Net Exemptions: \$17,278.79

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 28  
Average estimated annual salary of jobs to be created, (at Current market rates): 33,000  
Annualized salary Range of Jobs to be Created: 30,000 To: 50,000  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained, (at Current Market rates): 35,000  
Current # of FTEs: 39  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 39

Project Status

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

**IDA Projects**

General Project Information

Project Code: 15010714  
Project Type: Straight Lease  
Project Name: High Peaks Distributing

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

Total Project Amount: \$2,000,000.00  
Benefited Project Amount: \$2,000,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:

Not For Profit: No  
Date Project Approved: 04/23/2014  
IDA Took Title Yes  
to Property:  
Date IDA Took Title: 07/11/2014

or Leasehold Interest:  
Year Financial Assistance is: 2024  
Planned to End:  
Notes: Straight Lease Back transaction with sales tax exemption and PILOT Agreement

Location of Project

Address Line1: 1016 State Route 3  
Address Line2:  
City: SARANAC LAKE  
State: NY  
Zip - Plus4: 12983  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: High Peaks Distributing  
Address Line1: 1016 State Route 3  
Address Line2:  
City: SARANAC LAKE  
State: NY  
Zip - Plus4: 12983  
Province/Region:  
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$42,782.03  
Local Sales Tax Exemption: \$42,782.03  
County Real Property Tax Exemption: \$0  
Local Property Tax Exemption: \$0  
School Property Tax Exemption: \$0  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$85,564.06  
Total Exemptions Net of RPTU 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: \$85,564.06	

Project Employment Information

# of FTEs before IDA Status: 16  
Original Estimate of Jobs to be created: 7  
Average estimated annual salary of jobs to be created. (at Current market rates): 40,000  
Annualized salary Range of Jobs to be Created: 40,000  
Original Estimate of Jobs to be Retained: 16  
Estimated average annual salary of jobs to be retained. (at Current Market rates): 40,000  
Current # of FTEs: 19  
# of FTE Construction Jobs during fiscal year: 42  
Net Employment Change: 3

Project Status

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

**IDA Projects**

General Project Information

Project Code: 1994 Project  
Project Type: Bonds/Notes Issuance  
Project Name: Hometown Anchor

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

Total Project Amount: \$2,300,000.00  
Benefited Project Amount: \$2,300,000.00  
Bond/Note Amount: \$1,300,000.00

Annual Lease Payment:  
Federal Tax Status of Bonds: Taxable

Not For Profit: No  
Date Project Approved: 08/01/1994  
IDA Took Title Yes  
to Property:

Date IDA Took Title: 01/01/1995  
or Leasehold Interest:

Year Financial Assistance is Planned to End: 2025

Notes: Construction of grocery store in local community

Location of Project

Address Line1: NYS Route 9N  
Address Line2:

City: SCHROON LAKE  
State: NY

Zip - Plus4: 12870  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Hometown Anchor  
Address Line1: 1103 NYS Route 9N  
Address Line2:

City: SCHROON LAKE  
State: NY

Zip - Plus4: 12870  
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 RPY Section 485-b: \$0.00

PILOT Payment Information

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

Net Exemptions: \$0

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 20  
Average estimated annual salary of jobs to be created, (at Current market rates): 15,000 To: 30,000  
Annualized salary Range of Jobs to be Created: 15,000  
Estimated average annual salary of jobs to be retained, (at Current Market rates): 17,792.56  
Current # of FTEs: 21  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 21

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: Yes

**IDA Projects**

General Project Information

Project Code: 15010812  
Project Type: Straight Lease  
Project Name: Hotel at Mirror Lake

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

Total Project Amount: \$13,800,000.00  
Benefited Project Amount: \$1,380,000.00  
Bond/Note Amount:

Annual Lease Payment: \$0  
Federal Tax Status of Bonds: Not For Profit: No

Date Project Approved: 06/19/2012  
IDA Took Title Yes  
to Property: Yes

Date IDA Took Title: 08/29/2012

or Leasehold Interest:  
Year Financial Assistance is planned to End: 2014

Notes:

Location of Project

Address Line1: 801 Mirror Lake Drive  
Address Line2:

City: LAKE PLACID  
State: NY

Zip - Plus4: 12946  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Hotel at Mirror Lake  
Address Line1: 762 Brooks Avenue  
Address Line2:

City: ROCHESTER  
State: NY

Zip - Plus4: 14619  
Province/Region:  
Country: USA

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Project Employment Information

# of FTEs Before IDA Status: 0  
Original Estimate of Jobs to be created: 27  
Average estimated annual salary of jobs to be created (at Current market rates): 35,000  
Annualized salary Range of Jobs to be Created: 30,000 To: 50,000  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained (at Current Market rates): 0  
Current # of FTEs: 27  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 27

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**

General Project Information

Project Code: 1997 project (4)  
 Project Type: Bonds/Notes Issuance  
 Project Name: International Paper 1997  
 Project part of another Yes  
 phase or multi phase:  
 Original Project Code: 1997 project (2)  
 Project Purpose Category: Other Categories  
 Total Project Amount: \$3,100,000.00  
 Benefited Project Amount: \$3,100,000.00  
 Bond/Note Amount: \$3,100,000.00  
 Annual Lease Payment:  
 Federal Tax Status of Bonds: Tax Exempt  
 Not For Profit: No  
 Date Project Approved: 09/01/1996  
 IDA Took Title Yes  
 to Property: 07/01/1997  
 Date IDA Took Title  
 or Leasehold Interest:  
 Year Financial Assistance Is Planned to End: 2027  
 Notes: environmental pollution control

Location of Project

Address Line1: 568 Shore Airport Road  
 Address Line2:  
 City: TICONDEROGA  
 State: NY  
 Zip - Plus4: 12883  
 Province/Region:  
 Country: USA

Applicant Information

Applicant Name: International Paper Company  
 Address Line1: 568 Shore Airport Road  
 Address Line2:  
 City: TICONDEROGA  
 State: NY  
 Zip - Plus4: 12883  
 Province/Region:  
 Country: USA

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Project Employment Information

# of FTEs before IDA Status: 0  
 Original Estimate of Jobs to be created: 0  
 Average estimated annual salary of jobs to be created (at Current market rates): 0  
 Annualized salary Range of Jobs to be Created: 30,000 To: 40,000  
 Original Estimate of Jobs to be Retained: 0  
 Estimated average annual salary of jobs to be retained (at Current Market rates): 40,000  
 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: Yes  
 The project receives no tax exemptions: Yes

**IDA Projects**

General Project Information

Project Code: 1997 project (3)  
Project Type: Bonds/Notes Issuance  
Project Name: International Paper 1997

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

Total Project Amount: \$2,180,000.00  
Benefited Project Amount: \$2,180,000.00  
Bond/Note Amount: \$2,180,000.00

Annual Lease Payment:  
Federal Tax Status of Bonds: Tax Exempt  
Not For Profit: No

Date Project Approved: 09/01/1996  
IDA Took Title Yes  
to Property: Yes

Date IDA Took Title: 07/01/1997

or Leasehold Interest:  
Year Financial Assistance is Planned to End: 2027

Notes: environmental pollution control

Location of Project

Address Line1: 568 Shore Airport Road  
Address Line2:

City: TICONDEROGA

State: NY

Zip - Plus4: 12883

Province/Region:  
Country: USA

Applicant Information

Applicant Name: International Paper Company  
Address Line1: 568 Shore Airport Road  
Address Line2:

City: TICONDEROGA

State: NY

Zip - Plus4: 12883

Province/Region:  
Country: USA

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 0  
Average estimated annual salary of jobs to be created, (at Current market rates): 0  
Annualized salary Range of Jobs to be Created: 30,000 To: 40,000  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained, (at Current Market rates): 40,000  
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: Yes  
The project receives no tax exemptions: Yes

**IDA Projects**

General Project Information

Project Code: 1997 project (2)  
Project Type: Bonds/Notes Issuance  
Project Name: International Paper 1997

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

Total Project Amount: \$2,650,000.00  
Benefited Project Amount: \$2,650,000.00  
Bond/Note Amount: \$2,650,000.00

Annual Lease Payment:  
Federal Tax Status of Bonds: Tax Exempt  
Not For Profit: NO

Date Project Approved: 09/01/1996  
IDA Took Title Yes  
to Property:

Date IDA Took Title: 07/01/1997  
or Leasehold Interest:

Year Financial Assistance is planned to End: 2027  
Notes: environmental pollution control

Location of Project

Address Line1: 568 Shore Airport Road  
Address Line2:  
City: TICONDEROGA  
State: NY  
Zip - Plus4: 12883  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: International Paper Company  
Address Line1: 568 Shore Airport Road  
Address Line2:  
City: TICONDEROGA  
State: NY  
Zip - Plus4: 12883  
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 RPM 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: 710  
Original Estimate of Jobs to be created: 0  
Average estimated annual salary of jobs to be created (at current market rates): 30,000 To: 50,000  
Annualized salary Range of Jobs to be Created: 710  
Original Estimate of Jobs to be Retained: 710  
Estimated average annual salary of jobs to be retained (at Current Market rates): 40,000  
Current # of FTEs: 622  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: (88)

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: Yes  
The project receives no tax exemptions: Yes

**IDA Projects**

General Project Information

Project Code: 150104  
Project Type: Bonds/Notes Issuance  
Project Name: International Paper 2004

Project part of another Yes  
Phase or multi phase:  
Original Project Code: 1997 project (2)  
Project Purpose Category: Other Categories

Total Project Amount: \$5,500,000.00  
Benefited Project Amount: \$5,500,000.00  
Bond/Note Amount: \$5,500,000.00

Annual Lease Payment:  
Federal Tax Status of Bonds: Tax Exempt  
Not For Profit: No

Date Project Approved: 09/01/2003  
IDA Took Title Yes  
to Property:

Date IDA Took Title: 03/11/2004

or Leasehold Interest:  
Year Financial Assistance is Planned to End: 2034

Notes: environmental pollution control

Location of Project

Address Line1: 568 Shore Airport Road  
Address Line2:

City: TICONDEROGA

State: NY

Zip - Plus4: 12883

Province/Region:  
Country: USA

Applicant Information

Applicant Name: International Paper Company  
Address Line1: 568 Shore Airport Road  
Address Line2:

City: TICONDEROGA

State: NY

Zip - Plus4: 12883

Province/Region:  
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$0  
Local Property Tax Exemption: \$0  
School Property Tax Exemption: \$0  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$0.00

Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

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

Net Exemptions: \$0

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 0  
Average estimated annual salary of jobs to be created, (at Current market rates): 0  
Annualized salary Range of Jobs to be Created: 30,000 To: 40,000  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained, (at Current Market rates): 40,000  
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: 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**

General Project Information

Project Code: 150112B  
Project Type: Bonds/Notes Issuance  
Project Name: International Paper 2005

Project part of another phase or multi phase: Yes  
Original Project Code: 1997 project (2)  
Project Purpose Category: Other Categories

Total Project Amount: \$15,000,000.00  
Benefited Project Amount: \$15,000,000.00  
Bond/Note Amount: \$15,000,000.00

Annual Lease Payment: Federal Tax Status of Bonds: Tax Exempt  
Not For Profit: No

Date Project Approved: 09/01/2005  
IDA Took Title Yes  
to Property: Yes

Date IDA Took Title: 12/01/2005  
or Leasehold Interest: Yes

Year Financial Assistance is Planned to End: 2035

Notes: environmental pollution control

Location of Project

Address Line1: 568 Shore Airport Road  
Address Line2:

City: TICONDEROGA  
State: NY

Zip - Plus4: 12883  
Province/Region:

Country: USA

Applicant Information

Applicant Name: International Paper Company  
Address Line1: 568 Shore Airport Road  
Address Line2:

City: TICONDEROGA  
State: NY

Zip - Plus4: 12883  
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 RPT Section 485-b: \$0.00

PILOT Payment Information

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

Net Exemptions: \$0

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 0  
Average estimated annual salary of jobs to be created: (at Current market rates): 30,000 To: 40,000

Annualized salary Range of Jobs to be Created: 0  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained. (at Current Market rates): 40,000

Current # of FTEs: 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: Yes  
The project receives no tax exemptions: Yes

**IDA Projects**

General Project Information

Project Code: 150107B  
Project Type: Bonds/Notes Issuance  
Project Name: International Paper 2007

Project part of another Yes  
Phase or multi phase:  
Original Project Code: 1997 project (2)  
Project Purpose Category: Other Categories

Total Project Amount: \$2,900,000.00  
Benefited Project Amount: \$2,900,000.00  
Bond/Note Amount: \$2,900,000.00

Annual Lease Payment:  
Federal Tax Status of Bonds: Tax Exempt  
Not For Profit: No

Date Project Approved: 09/01/2006  
IDA Took Title Yes  
to Property:

Date IDA Took Title: 03/01/2007  
or Leasehold Interest:

Year Financial Assistance Is Planned to End: 2037  
Notes: environmental pollution control

Location of Project

Address Line1: 568 Shore Airport Road  
Address Line2:

City: TICCONDEROGA

State: NY

Zip - Plus4: 12883

Province/Region:

Country: USA

Applicant Information

Applicant Name: International Paper Company  
Address Line1: 568 Shore Airport Road  
Address Line2:

City: TICCONDEROGA

State: NY

Zip - Plus4: 12883

Province/Region:

Country: USA

Project Tax Exemptions & PILOT Payment Information

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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 RPT Section 485-B: \$0.00

PILOT Payment Information

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

Net Exemptions: \$0

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be Created: 0  
Average estimated annual salary of jobs to be created, (at Current market rates): 0  
Annualized salary Range of Jobs to be Created: 30,000 To: 40,000  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained, (at Current Market rates): 40,000  
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: Yes  
The project receives no tax exemptions: Yes

**IDA Projects**

General Project Information

Project Code: 150108A  
 Project Type: Bonds/Notes Issuance  
 Project Name: International Paper 2008  
 Project part of another No  
 phase or multi phase:  
 Original Project Code:  
 Project Purpose Category: Manufacturing  
 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: No  
 Date Project Approved: 01/15/2008  
 IDA Took Title Yes  
 to Property:  
 Date IDA Took Title: 01/15/2008  
 or Leasehold Interest:  
 Year Financial Assistance Is Planned to End: 2038  
 Notes: New bond issuance

Location of Project

Address Line1: 568 Shore Airport Road  
 Address Line2:  
 City: TICONDEROGA  
 State: NY  
 Zip - Plus4: 12883  
 Province/Region:  
 Country: USA

Applicant Information

Applicant Name: International Paper Company  
 Address Line1: 568 Shore Airport Road  
 Address Line2:  
 City: TICONDEROGA  
 State: NY  
 Zip - Plus4: 12883  
 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 RPT Section 485-b: \$0.00  
 PILOT Payment Information  
 Actual Payment Made      Payment Due Per Agreement  
 County PILOT: \$0      \$0  
 Local PILOT: \$0      \$0  
 School District PILOT: \$0      \$0  
 Total PILOTS: \$0      \$0  
 Net Exemptions: \$0

Project Employment Information

# of FTEs before IDA Status: 0  
 Original Estimate of Jobs to be created: 0  
 Average estimated annual salary of jobs to be created, (at Current market rates): 35,000      To: 40,000  
 Annualized salary Range of Jobs to be Created: 30,000  
 Original Estimate of Jobs to be Retained: 0  
 Estimated average annual salary of jobs to be retained, (at Current Market rates): 35,000  
 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: Yes  
 The project receives no tax exemptions: Yes

**IDA Projects**

General Project Information

Project Code: 15010612  
Project Type: Straight Lease  
Project Name: Moses Circle Senior Apartments  
Project part of another No  
phase or multi phase:  
Original Project Code:  
Project Purpose Category: Continuing Care Retirement Communities

Total Project Amount: \$7,088,445.00  
Benefited Project Amount: \$7,088,445.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 01/18/2011  
IDA Took Title Yes  
to Property:  
Date IDA Took Title: 06/22/2012  
or Leasehold Interest:  
Year Financial Assistance is Planned to End: 2014  
Notes:

Location of Project

Address Line1: 1007 Wicker Street  
Address Line2:  
City: TICONDEROGA  
State: NY  
Zip - Plus4: 12883  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: Liberty Affordable Housing  
Address Line1: PO Box 549  
Address Line2:  
City: ROWE  
State: NY  
Zip - Plus4: 13442  
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 Met of RPM Section 485-b: \$0.00

PILOT Payment Information

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

Net Exemptions: \$0

Project Employment Information

# of FTEs before IDA Status: 0  
Original Estimate of Jobs to be created: 1  
Average estimated annual salary of jobs to be created. (at Current market rates): 30,000 To: 50,000  
Annualized salary Range of Jobs to be Created: 30,000  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained. (at Current Market rates): 0  
Current # of FTEs: 1  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 1

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**

General Project Information

Project Code: 15010605B  
Project Type: Bonds/Notes Issuance  
Project Name: North Country Community College

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

Total Project Amount: \$9,495,000.00  
Benefited Project Amount: \$9,495,000.00  
Bond/Note Amount: \$6,380,000.00

Annual Lease Payment:  
Federal Tax Status of Bonds: Tax Exempt

Date Project Approved: 06/22/2004  
IDA Took Title: Yes  
to Property: Yes  
Date IDA Took Title: 05/01/2005

Or Leasehold Interest:  
Year Financial Assistance is planned to End: 2035

Notes: Construction of new community college facility

Location of Project

Address Line1: 11 Hawkeye Trail  
Address Line2:  
City: TICONDEROGA  
State: NY  
Zip - Plus4: 12883  
Province/Region:  
Country: USA

Applicant Information

Applicant Name: North Country Community College  
Address Line1: 11 Hawkeye Trail  
Address Line2:  
City: TICONDEROGA  
State: NY  
Zip - Plus4: 12883  
Province/Region:  
Country: USA

Project Tax Exemptions & PILOT Payment Information

14.

State Sales Tax Exemption: \$0  
Local Sales Tax Exemption: \$0  
County Real Property Tax Exemption: \$7,108.61  
Local Property Tax Exemption: \$18,182.83  
School Property Tax Exemption: \$24,264.08  
Mortgage Recording Tax Exemption: \$0  
Total Exemptions: \$49,555.52  
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: \$1,658.78	\$1,658.78
School District PILOT: \$0	\$0
Total PILOTS: \$1,658.78	\$1,658.78

Net Exemptions: \$47,896.74

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): 39,000 To: 40,000  
Annualized salary Range of Jobs to be Created: 25,000  
Original Estimate of Jobs to be Retained: 0  
Estimated average annual salary of jobs to be retained (at Current Market rates): 39,000  
Current # of FTEs: 15.5  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 15.5

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**

General Project Information

Project Code: 15011014  
Project Type: Straight Lease  
Project Name: Northwoods Inn

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

Total Project Amount: \$1,779,000.00  
Benefited Project Amount: \$1,779,000.00  
Bond/Note Amount:  
Annual Lease Payment: \$0  
Federal Tax Status of Bonds:  
Not For Profit: No  
Date Project Approved: 07/28/2014  
IDA Took Title Yes  
to Property:  
Date IDA Took Title 10/31/2014  
or Leasehold Interest:  
Year Financial Assistance Is 2015  
Planned to End:  
Notes: Sales tax exemption only

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 RPTI 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: 40  
Original Estimate of Jobs to be Created: 44  
Average estimated annual salary of jobs to be created. (at Current market rates): 22,500  
Annualized salary Range of Jobs to be Created: 22,500 To: 22,500  
Original Estimate of Jobs to be Retained: 40  
Estimated average annual salary of jobs to be retained. (at Current Market rates): 22,500  
Current # of FTEs: 42  
# of FTE Construction Jobs during fiscal year: 0  
Net Employment Change: 2

Project Status

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

Applicant Information

Applicant Name: Northwoods Inn  
Address Line1: 2520 Main Street  
Address Line2:  
City: LAKE PLACID  
State: NY  
Zip - Plus4: 12946  
Province/Region:  
Country: USA

Location of Project

Address Line1: 2520 Main Street  
Address Line2:  
City: LAKE PLACID  
State: NY  
Zip - Plus4: 12946  
Province/Region:  
Country: USA

**IDA Projects**

General Project Information

Project Code: 15010501B  
 Project Type: Bonds/Notes Issuance  
 Project Name: Saranac Lake at Will Rogers  
 Project part of another No  
 phase or multi phase:  
 Original Project Code:  
 Project Purpose Category: Services  
 Total Project Amount: \$5,000,000.00  
 Benefited Project Amount: \$5,000,000.00  
 Bond/Note Amount: \$5,000,000.00  
 Annual Lease Payment:  
 Federal Tax Status of Bonds: Taxable  
 Not For Profit: No  
 Date Project Approved: 08/18/1998  
 IDA Took Title Yes  
 to Property: 09/01/1998  
 Date IDA Took Title  
 or Leasehold Interest:  
 Year Financial Assistance Is Planned to End: 2028  
 Notes: Senior living facility

Location of Project

Address Line1: 78 Will Rogers Drive  
 Address Line2:  
 City: SARANAC LAKE  
 State: NY  
 Zip - Plus4: 12983  
 Province/Region:  
 Country: USA

Applicant Information

Applicant Name: Alpine Adirondack  
 Address Line1: 78 Will Rogers Drive  
 Address Line2:  
 City: SARANAC LAKE  
 State: NY  
 Zip - Plus4: 12983  
 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 RPM 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: 17  
 Original Estimate of Jobs to be created: 0  
 Average estimated annual salary of jobs to be created, (at Current market rates): 22,342.91  
 Annualized salary Range of Jobs to be Created: 15,000 To: 30,000  
 Original Estimate of Jobs to be Retained: 17  
 Estimated average annual salary of jobs to be retained, (at Current Market rates): 22,342.91  
 Current # of FTEs: 23  
 # of FTE Construction Jobs during fiscal year: 0  
 Net Employment Change: 6

Project Status

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

**Annual Report for Essex County Industrial Development Agency**  
**Fiscal Year Ending: 12/31/2014**

**Run Date: 12/15/2015**  
**Status: CERTIFIED**

**IDA Projects Summary Information:**

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
16	\$189,428.93	\$20,753.0	\$168,675.93	32.5

**Additional Comments:**

Updated summary financial information as requested

**Procurement Report for Essex County Industrial Development Agency**

**Fiscal Year Ending: 12/31/2014**

**Run Date: 12/15/2015**

**Status: CERTIFIED**

**Procurement-Information:**

Question	Response	URL (if applicable)
1. Does the Authority have procurement guidelines?	Yes	<a href="http://www.essexcountytida.com/newsite/index.php?option=com_content&amp;view=article&amp;id=100&amp;Itemid=171">http://www.essexcountytida.com/newsite/index.php?option=com_content&amp;view=article&amp;id=100&amp;Itemid=171</a>
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?	Yes	
4. Does the Authority assign credit cards to employees for travel and/or business purchases?	Yes	
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 Report for Essex County Industrial Development Agency**

Run Date: 12/15/2015

Fiscal Year Ending: 12/31/2014

Status: CERTIFIED

**Procurement Transactions Listing:**

1. Vendor Name: Boulrice & Wood 2. Vendor Name: Jenifer Briggs

Type of Procurement: Financial Services Legal Services

Award Process: Authority Contract - Competitive Bid Authority Contract - Competitive Bid

Award Date: 12/15/2010 11/15/2005

End Date: Amount: \$8,000 \$8,000

Amount Expended for Fiscal Year: \$8,000 \$8,000

Fair market value: Fair market value:

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

Address Line1: 4549 US Route 9 2296 Saranac Avenue

Address Line2: Address Line2: LAKE PLACID

City: PLATTSBURGH City: NY

State: NY State: NY

Postal Code: 12901 12946

Plus 4: Province Region: USA

Country: USA

Procurement Description: financial review and statements for 2013 legal services

**Procurement Report for Essex County Industrial Development Agency**

Run Date: 12/15/2015

Fiscal Year Ending: 12/31/2014

Status: CERTIFIED

**Procurement Transactions Listing:**

**Additional Comments:**

Added two vendors to procurement report: legal services and auditing services as discussed