

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/31/2021
Status: CERTIFIED
Certified Date: 03/31/2021

Governance Information (Authority-Related)

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

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Governance Information (Board-Related)

Question	Response	URL(If Applicable)
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established a Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		http://cayugacountyida.org/documents
5. Does the majority of the Board meet the independence requirements of Section 2825(2) of PAL?	Yes	N/A
6. Provide a URL link to the minutes of the Board and committee meetings held during the covered fiscal year		http://cayugacountyida.org/documents
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://cayugacountyida.org/documents
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://cayugacountyida.org/documents
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://cayugacountyida.org/documents
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?	Yes	http://cayugacountyida.org/documents

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Board of Directors Listing

Name	Latanyshyn, John	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	9/18/2007	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2022	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Lattimore, Paul	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	10/18/2011	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2022	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	Lockwood, Raymond	Nominated By	Local
Chair of the Board	Yes	Appointed By	Local
If yes, Chair Designated by	Elected by Board	Confirmed by Senate?	N/A
Term Start Date	9/18/2007	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2022	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Marshall, Herb	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	9/18/2007	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2021	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	Rindfleisch, Andrew	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2017	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2022	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Speno, Gina	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	10/18/2011	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2021	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

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Name	Vitale, Ben	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2018	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2021	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name		Ex-Officio	

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Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/ Allowances/ Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the authority	If yes Is payment made by state or local government
Symes, Taylor	Acting Treasurer	Administrative and Clerical				PT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Verrier, Tracy	Executive Director	Executive				PT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No

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Benefit Information

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

Name	Title	Severance Package	Payment For Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these benefits	Other
Latanyshyn, John	Board of Directors												X	
Lattimore, Paul	Board of Directors												X	
Lockwood, Raymond	Board of Directors												X	
Marshall, Herb	Board of Directors												X	
Rindfleisch, Andrew	Board of Directors												X	
Speno, Gina	Board of Directors												X	
Vitale, Ben	Board of Directors												X	

Staff

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

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

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

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

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

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

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$881,909.00
	Investments		\$48,980.00
	Receivables, net		\$0.00
	Other assets		\$0.00
	Total Current Assets		\$930,889.00
Noncurrent Assets			
	Restricted cash and investments		\$0.00
	Long-term receivables, net		\$0.00
	Other assets		\$0.00
	Capital Assets		
		Land and other nondepreciable property	\$542,790.00
		Buildings and equipment	\$104,538.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$0.00
		Net Capital Assets	\$647,328.00
	Total Noncurrent Assets		\$647,328.00
Total Assets			\$1,578,217.00
Liabilities			
Current Liabilities			
	Accounts payable		\$15,445.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$0.00
	Deferred revenues		\$0.00
	Bonds and notes payable		\$0.00
	Other long-term obligations due within one year		\$0.00
	Total Current Liabilities		\$15,445.00
Noncurrent Liabilities			

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	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Bonds and notes payable		\$0.00
	Long Term Leases		\$0.00
	Other long-term obligations		\$10,000.00
	Total Noncurrent Liabilities		\$10,000.00
Total Liabilities			\$25,445.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$647,328.00
	Restricted		\$0.00
	Unrestricted		\$905,444.00
	Total Net Assets		\$1,552,772.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

			Amount
Operating Revenues			
	Charges for services		\$90,581.00
	Rental & financing income		\$0.00
	Other operating revenues		\$0.00
	Total Operating Revenue		\$90,581.00
Operating Expenses			
	Salaries and wages		\$0.00
	Other employee benefits		\$0.00
	Professional services contracts		\$36,603.00
	Supplies and materials		\$682.00
	Depreciation & amortization		\$0.00
	Other operating expenses		\$10,060.00
	Total Operating Expenses		\$47,345.00
Operating Income (Loss)			\$43,236.00
Nonoperating Revenues			
	Investment earnings		\$3,732.00
	State subsidies/grants		\$0.00
	Federal subsidies/grants		\$0.00

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	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$0.00
	Other nonoperating revenues		\$3,575.00
	Total Nonoperating Revenue		\$7,307.00
Nonoperating Expenses			
	Interest and other financing charges		\$0.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$0.00
	Total Nonoperating Expenses		\$0.00
	Income (Loss) Before Contributions		\$50,543.00
Capital Contributions			\$0.00
Change in net assets			\$50,543.00
Net assets (deficit) beginning of year			\$1,502,229.00
Other net assets changes			\$0.00
Net assets (deficit) at end of year			\$1,552,772.00

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Current Debt

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

New Debt Issuances

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Schedule of Authority Debt

Type of Debt			Statutory Authorization(\$)	Outstanding Start of Fiscal Year(\$)	New Debt Issuances(\$)	Debt Retired (\$)	Outstanding End of Fiscal Year(\$)
State Obligation	State Guaranteed						
State Obligation	State Supported						
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded						
Authority Debt - General Obligation	Authority Debt - General Obligation						
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS							

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Real Property Acquisition/Disposal List

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

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Personal Property

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

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Property Documents

Question		Response	URL (If Applicable)
1.	In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	http://cayugacountyida.org/documents
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://cayugacountyida.org/documents
3.	In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	N/A

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IDA Projects

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	0502-19-01A				
Project Type	Lease	State Sales Tax Exemption		\$98,989.00	
Project Name	2758 Trombley Road LLC / Keith Titus Corporation	Local Sales Tax Exemption		\$98,989.00	
		County Real Property Tax Exemption		\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$0.00	
Original Project Code		School Property Tax Exemption		\$86,479.65	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$11,600,000.00	Total Exemptions		\$284,457.65	
Benefited Project Amount	\$10,035,334.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$1.00			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT		\$0.00	\$0.00
Not For Profit	No	Local PILOT		\$0.00	\$0.00
Date Project approved	7/14/2019	School District PILOT		\$25,783.31	\$25,783.31
Did IDA took Title to Property	Yes	Total PILOT		\$25,783.31	\$25,783.31
Date IDA Took Title to Property	11/6/2019	Net Exemptions		\$258,674.34	
Year Financial Assistance is Planned to End	2035	Project Employment Information			
Notes	Build a new 46,500 sqft facility including the acquisition of two adjacent properties to accommodate expanded office, warehouse, garage space, and driver training and comfort center. Project will result in addition of 52 employees over three years and 74 employees over 5 years. Project resulted from fire that damaged existing garage. Company now seeks to build a facility to accommodate their current and future business growth.				
Location of Project		# of FTEs before IDA Status	204.00		
Address Line1	2758 Trombley Road	Original Estimate of Jobs to be Created	52.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	56,000.00		
City	WEEDSPORT	Annualized Salary Range of Jobs to be Created	24,000.00	To: 148,000.00	
State	NY	Original Estimate of Jobs to be Retained	204.00		
Zip - Plus4	13166	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	60,300.00		
Province/Region		Current # of FTEs	143.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	192.00		
Applicant Information		Net Employment Change	-61.00		
Applicant Name	2758 Trombley Road / Keith Titus Corporation				
Address Line1	2758 Trombley Road	Project Status			
Address Line2					
City	WEEDSPORT	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			

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Zip - Plus4	13166	IDA Does Not Hold Title to the Property	
Province/Region		The Project Receives No Tax Exemptions	
Country	USA		

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	1			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	A-1 PUMPING/REPAIR PLUS	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$8,659.43	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$23,643.43	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$1,255,250.00	Total Exemptions	\$32,302.86	
Benefited Project Amount	\$1,255,250.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$6,321.38	\$6,321.38
Not For Profit		Local PILOT	\$0.00	\$0.00
Date Project approved	6/14/2011	School District PILOT	\$21,515.52	\$21,515.52
Did IDA took Title to Property	No	Total PILOT	\$27,836.90	\$27,836.90
Date IDA Took Title to Property		Net Exemptions	\$4,465.96	
Year Financial Assistance is Planned to End	2022	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	8.00	
Address Line1	2682 Turnpike Road	Original Estimate of Jobs to be Created	4.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	32,000.00	
City	AUBURN	Annualized Salary Range of Jobs to be Created	30,000.00	To: 35,000.00
State	NY	Original Estimate of Jobs to be Retained	8.00	
Zip - Plus4	13021	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	32,000.00	
Province/Region		Current # of FTEs	28.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	20.00	
Applicant Name	Kenneth Sroka			
Address Line1	2862 Turnpike Road	Project Status		
Address Line2				
City	AUBURN	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project	Yes	
Zip - Plus4	13021	IDA Does Not Hold Title to the Property	Yes	
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	0502 13 01A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	ABBOTT HOUSE	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$14,447.96	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$3,848.68	
Original Project Code		School Property Tax Exemption		\$14,105.70	
Project Purpose Category	Services	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$5,347,000.00	Total Exemptions		\$32,402.34	
Benefited Project Amount	\$5,347,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$0.00			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT		\$9,123.49	\$9,123.49
Not For Profit	No	Local PILOT		\$3,576.45	\$3,576.45
Date Project approved	7/23/2013	School District PILOT		\$14,105.70	\$14,105.70
Did IDA took Title to Property	Yes	Total PILOT		\$26,805.64	\$26,805.64
Date IDA Took Title to Property	8/20/2013	Net Exemptions		\$5,596.70	
Year Financial Assistance is Planned to End	2024	Project Employment Information			
Notes	Renovation of existing historical house to be made an Inn as part of expansion of the Inns of Aurora. Substantial tourism potential, attraction of visitors from outside of the region and state.				
Location of Project		# of FTEs before IDA Status	71.00		
Address Line1	435 Main Street	Original Estimate of Jobs to be Created	20.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	35,600.00		
City	AURORA	Annualized Salary Range of Jobs to be Created	0.00	To: 60,000.00	
State	NY	Original Estimate of Jobs to be Retained	71.00		
Zip - Plus4	13026	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	35,600.00		
Province/Region		Current # of FTEs	106.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	35.00		
Applicant Name	Pleaseant T. Rowland, LLC				
Address Line1	6120 University Avenue	Project Status			
Address Line2					
City	MIDDLETON	Current Year Is Last Year for Reporting			
State	WI	There is no Debt Outstanding for this Project		Yes	
Zip - Plus4	53562	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	0502-20-03A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Abundant Solar Power (CC3) LLC Project	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$0.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$0.00	
Original Project Code		School Property Tax Exemption		\$0.00	
Project Purpose Category	Clean Energy	Mortgage Recording Tax Exemption		\$49,493.44	
Total Project Amount	\$6,599,125.00	Total Exemptions		\$49,493.44	
Benefited Project Amount	\$5,500,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$0.00			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT		\$0.00	\$0.00
Not For Profit	No	Local PILOT		\$0.00	\$0.00
Date Project approved	10/20/2020	School District PILOT		\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT		\$0.00	\$0.00
Date IDA Took Title to Property	11/6/2020	Net Exemptions		\$49,493.44	
Year Financial Assistance is Planned to End	2036	Project Employment Information			
Notes	Construction and operation of a 4MWac solar array on 24.5 acres of county owned property in the town of Sennett				
Location of Project		# of FTEs before IDA Status		0.00	
Address Line1	7445 County House Road	Original Estimate of Jobs to be Created		0.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		0.00	
City	AUBURN	Annualized Salary Range of Jobs to be Created		0.00	To: 0.00
State	NY	Original Estimate of Jobs to be Retained		0.00	
Zip - Plus4	13021	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		0.00	
Province/Region		Current # of FTEs		0.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		0.00	
Applicant Name	Abundant Solar Power (CCS) LLC				
Address Line1	700 West Metro Park	Project Status			
Address Line2					
City	ROCHESTER	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	14623	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	0502 12 02A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Cayuga Milk Ingredients, LLC	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$217,160.86	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$27,507.19	
Original Project Code		School Property Tax Exemption		\$331,848.48	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$86,000,000.00	Total Exemptions		\$576,516.53	
Benefited Project Amount	\$86,000,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$1.00			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT		\$28,729.27	\$28,729.27
Not For Profit	No	Local PILOT		\$3,639.06	\$3,639.06
Date Project approved	7/31/2012	School District PILOT		\$45,540.67	\$45,540.67
Did IDA took Title to Property	Yes	Total PILOT		\$77,909.00	\$77,909.00
Date IDA Took Title to Property	4/8/2013	Net Exemptions		\$498,607.53	
Year Financial Assistance is Planned to End	2034	Project Employment Information			
Notes	Develop a \$86m, 106,000 sq ft milk ingredients processing facility on an approximately 24 acre development site within the CCIDA Industrial Park.				
Location of Project		# of FTEs before IDA Status		0.00	
Address Line1	Eagle Drive	Original Estimate of Jobs to be Created		52.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		52,781.00	
City	AUBURN	Annualized Salary Range of Jobs to be Created		0.00	To: 70,000.00
State	NY	Original Estimate of Jobs to be Retained		0.00	
Zip - Plus4	13021	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		0.00	
Province/Region		Current # of FTEs		90.50	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		90.50	
Applicant Name	Cayuga Marketing, LLC				
Address Line1	PO Box 241	Project Status			
Address Line2					
City	AURORA	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	13026	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	0502-20-01A				
Project Type	Tax Exemptions	State Sales Tax Exemption		\$88,484.50	
Project Name	Cayuga Milk Ingredients, LLC-2020 Expansion Project	Local Sales Tax Exemption		\$88,484.50	
		County Real Property Tax Exemption			
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption			
Original Project Code		School Property Tax Exemption			
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$27,507,765.00	Total Exemptions		\$176,969.00	
Benefited Project Amount	\$3,385,913.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment			Actual Payment Made	Payment Due Per Agreement	
Federal Tax Status of Bonds		County PILOT			
Not For Profit		Local PILOT			
Date Project approved	6/16/2020	School District PILOT			
Did IDA took Title to Property	No	Total PILOT		\$0.00	\$0.00
Date IDA Took Title to Property		Net Exemptions		\$176,969.00	
Year Financial Assistance is Planned to End	2021	Project Employment Information			
Notes	Project includes new construction of a 2,408 SF by 104' tall multi-story addition for the new evaporator and finisher along with a 450 SF silo tank hall addition to enable 24/7 operation of the dryer. Project also includes acquisition of additional equipment. This expansion improves the competitiveness of CMI, which will enable them to continue to compete globally and keep their business and farms in central NYS. They are planning for 1 FTE and possibly more.				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	15 Eagle Drive	Original Estimate of Jobs to be Created	1.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	67,334.00		
City	AUBURN	Annualized Salary Range of Jobs to be Created	31,000.00	To: 300,000.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	13021	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	0.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	167.00		
Applicant Information		Net Employment Change	0.00		
Applicant Name	Cayuga Milk Ingredients, LLC				
Address Line1	15 Eagle Drive	Project Status			
Address Line2					
City	AUBURN	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project		Yes	
Zip - Plus4	13021	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	0502-18-03A				
Project Type	Tax Exemptions	State Sales Tax Exemption		\$0.00	
Project Name	Cayuga Veterinary Services, Inc.	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption			
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption			
Original Project Code		School Property Tax Exemption			
Project Purpose Category	Services	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$1,368,500.00	Total Exemptions		\$0.00	
Benefited Project Amount	\$500,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment				Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT			
Not For Profit		Local PILOT			
Date Project approved	11/5/2018	School District PILOT			
Did IDA took Title to Property	Yes	Total PILOT		\$0.00	\$0.00
Date IDA Took Title to Property	11/5/2018	Net Exemptions		\$0.00	
Year Financial Assistance is Planned to End	2019	Project Employment Information			
Notes	Company is expanding and is constructing a new facility to increase their working space, allowing the company to increase client capacity and create more jobs.				
Location of Project		# of FTEs before IDA Status		12.00	
Address Line1	1538 Clark Street	Original Estimate of Jobs to be Created		11.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		43,000.00	
City	AUBURN	Annualized Salary Range of Jobs to be Created		27,000.00	To: 100,000.00
State	NY	Original Estimate of Jobs to be Retained		12.00	
Zip - Plus4	13021	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		42,000.00	
Province/Region		Current # of FTEs		14.50	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		2.50	
Applicant Name	1532 Clark Street Road, LLC				
Address Line1	1532 Clark Street Road	Project Status			
Address Line2					
City	AUBURN	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project		Yes	
Zip - Plus4	13021	IDA Does Not Hold Title to the Property		Yes	
Province/Region		The Project Receives No Tax Exemptions		Yes	
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	0502 06 01A				
Project Type	Bonds/Notes Issuance	State Sales Tax Exemption		\$0.00	
Project Name	D&W Diesel #2	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$41,947.40	
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption		\$5,313.36	
Original Project Code	0502 96 01A	School Property Tax Exemption		\$64,100.78	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$652,000.00	Total Exemptions		\$111,361.54	
Benefited Project Amount	\$652,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount	\$0.00	Pilot payment Information			
Annual Lease Payment				Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds	Taxable	County PILOT		\$27,379.44	\$27,379.44
Not For Profit	No	Local PILOT		\$3,468.08	\$3,468.08
Date Project approved	8/16/2005	School District PILOT		\$44,038.61	\$44,038.61
Did IDA took Title to Property	Yes	Total PILOT		\$74,886.13	\$74,886.13
Date IDA Took Title to Property	1/1/2006	Net Exemptions		\$36,475.41	
Year Financial Assistance is Planned to End	2021	Project Employment Information			
Notes	Manufacturing Facility Expansion. NOTE This is part of a 2phase CCIDA project: D&W 1 and D&W 2 completed sequentially. The total number of jobs before CCIDA project is the same for both: 98 FTE. I cannot now change the data entered below in PARIS. The total jobs at the project site is now 142 FTE.				
Location of Project		# of FTEs before IDA Status		98.00	
Address Line1	D&W Diesel Inc	Original Estimate of Jobs to be Created		20.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		3,361,850.00	
City	AUBURN	Annualized Salary Range of Jobs to be Created		0.00	To: 0.00
State	NY	Original Estimate of Jobs to be Retained		98.00	
Zip - Plus4	13021	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		3,113,850.00	
Province/Region		Current # of FTEs		246.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		148.00	
Applicant Name	D&W Diesel Inc				
Address Line1	1503 Clark Street Road	Project Status			
Address Line2					
City	AUBURN	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	13021	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	0502 95 01A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Finger Lakes Rail Road	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$32,572.76	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$13,479.68	
Original Project Code		School Property Tax Exemption		\$146,540.21	
Project Purpose Category	Transportation, Communication, Electric, Gas and Sanitary Services	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$4,999,000.00	Total Exemptions		\$192,592.65	
Benefited Project Amount	\$4,999,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$0.00			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT		\$10,893.79	\$10,893.79
Not For Profit	No	Local PILOT		\$10,215.17	\$10,215.17
Date Project approved	1/1/1995	School District PILOT		\$26,565.39	\$26,565.39
Did IDA took Title to Property	Yes	Total PILOT		\$47,674.35	\$47,674.35
Date IDA Took Title to Property	1/1/1995	Net Exemptions		\$144,918.30	
Year Financial Assistance is Planned to End	2027	Project Employment Information			
Notes	Rail Transportation Project (Freight)				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	Finger Lakes Railroad	Original Estimate of Jobs to be Created	10.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00		
City	GENEVA	Annualized Salary Range of Jobs to be Created	0.00	To:	0.00
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	14456	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	55.50		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	55.50		
Applicant Name	Finger Lakes Railroad				
Address Line1	PO Box 1099	Project Status			
Address Line2					
City	GENEVA	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	14456	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	0502 15 04A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Grober Nutrition	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$65,893.20	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$8,346.52	
Original Project Code		School Property Tax Exemption	\$100,692.91	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$12,314,174.00	Total Exemptions	\$174,932.63	
Benefited Project Amount	\$12,314,174.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$1.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$13,178.64	\$13,178.64
Not For Profit	No	Local PILOT	\$1,669.30	\$1,669.30
Date Project approved	10/5/2015	School District PILOT	\$30,207.87	\$30,207.87
Did IDA took Title to Property	Yes	Total PILOT	\$45,055.81	\$45,055.81
Date IDA Took Title to Property	10/27/2015	Net Exemptions	\$129,876.82	
Year Financial Assistance is Planned to End	2028	Project Employment Information		
Notes	Construction of 60,000 sq ft facility to produce dairy based animal feed.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	Eagle Drive Lot 8	Original Estimate of Jobs to be Created	34.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	45,600.00	
City	AUBURN	Annualized Salary Range of Jobs to be Created	30,000.00	To: 150,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	13021	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	57.50	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	57.50	
Applicant Name	Grober Nutrition LLC/Bob Veal Corp			
Address Line1	5327 Watson Road	Project Status		
Address Line2				
City	ELBA	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project	Yes	
Zip - Plus4	14058	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	0502-18-01A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Inns of Aurora, LLC	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$0.00	
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption		\$0.00	
Original Project Code	0502 13 01A	School Property Tax Exemption		\$0.00	
Project Purpose Category	Services	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$5,987,000.00	Total Exemptions		\$0.00	
Benefited Project Amount	\$5,987,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$0.00			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT		\$0.00	\$0.00
Not For Profit	No	Local PILOT		\$0.00	\$0.00
Date Project approved	4/30/2018	School District PILOT		\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT		\$0.00	\$0.00
Date IDA Took Title to Property	4/30/2018	Net Exemptions		\$0.00	
Year Financial Assistance is Planned to End	2029	Project Employment Information			
Notes	Renovation of existing historic building, previously Shakelton Funeral Home, into a 12-room inn/guesthouse as part of expansion of the Inns of Aurora. Substantial tourism potential, attraction of visitors from outside of the region and state. *FTEs are shared with Abbott House Project. Estimated job creation for this project alone = 6 FTE				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	418 Main St.	Original Estimate of Jobs to be Created	6.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	34,000.00		
City	AURORA	Annualized Salary Range of Jobs to be Created	570.00	To: 60,000.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	13026	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	0.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	0.00		
Applicant Name	Inns of Aurora, LLC				
Address Line1	391 Main St. PO Box 272	Project Status			
Address Line2					
City	AURORA	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project		Yes	
Zip - Plus4	13026	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	05022001A				
Project Type	Tax Exemptions	State Sales Tax Exemption		\$1,532.00	
Project Name	Inns of Aurora, LLC - Inns of Aurora Spa Project	Local Sales Tax Exemption		\$1,532.00	
		County Real Property Tax Exemption			
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption			
Original Project Code		School Property Tax Exemption			
Project Purpose Category	Retail Trade	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$1,250,000.00	Total Exemptions		\$3,064.00	
Benefited Project Amount	\$125,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment				Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT			
Not For Profit		Local PILOT			
Date Project approved	4/21/2020	School District PILOT			
Did IDA took Title to Property	No	Total PILOT		\$0.00	\$0.00
Date IDA Took Title to Property		Net Exemptions		\$3,064.00	
Year Financial Assistance is Planned to End	2021	Project Employment Information			
Notes	Construction, equipping, and furnishing of an approximately 22,000 square foot spa facility.				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	700 Sherwood Road	Original Estimate of Jobs to be Created	28.50		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	32,655.61		
City	AURORA	Annualized Salary Range of Jobs to be Created	18,000.00	To: 60,000.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	13026	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	0.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	50.00		
Applicant Information		Net Employment Change	0.00		
Applicant Name	Inns of Aurora, LLC				
Address Line1	391 Main Street	Project Status			
Address Line2					
City	AURORA	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project		Yes	
Zip - Plus4	13026	IDA Does Not Hold Title to the Property		Yes	
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	0502 14 05A				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Johnston Paper	Local Sales Tax Exemption		\$0.00	
Project Part of Another Phase or Multi Phase	No	County Real Property Tax Exemption		\$101,005.05	
		Local Property Tax Exemption		\$12,794.04	
		School Property Tax Exemption		\$154,348.13	
		Mortgage Recording Tax Exemption		\$0.00	
Original Project Code		Total Exemptions		\$268,147.22	
Project Purpose Category	Wholesale Trade	Total Exemptions Net of RPTL Section 485-b			
Total Project Amount	\$5,884,500.00	Pilot payment Information			
Benefited Project Amount	\$4,600,000.00			Actual Payment Made	Payment Due Per Agreement
Bond/Note Amount					
Annual Lease Payment	\$1.00	County PILOT		\$45,452.27	\$45,452.27
Federal Tax Status of Bonds		Local PILOT		\$5,757.32	\$5,757.32
Not For Profit	No	School District PILOT		\$73,701.23	\$73,701.23
Date Project approved	11/18/2014	Total PILOT		\$124,910.82	\$124,910.82
Did IDA took Title to Property	Yes	Net Exemptions		\$143,236.40	
Date IDA Took Title to Property	12/16/2014	Project Employment Information			
Year Financial Assistance is Planned to End	2030				
Notes	Expansion of facility for wholesale trade of paper products and cleaning supplies.				
Location of Project		# of FTEs before IDA Status	113.00		
Address Line1	2 Eagle Drive	Original Estimate of Jobs to be Created	19.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	40,000.00		
City	AUBURN	Annualized Salary Range of Jobs to be Created	20,800.00	To: 156,000.00	
State	NY	Original Estimate of Jobs to be Retained	113.00		
Zip - Plus4	13021	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	40,000.00		
Province/Region		Current # of FTEs	120.50		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	7.50		
Applicant Name	Johnston Paper Co. / REHC 5 Inc				
Address Line1	2 Eagle Drive	Project Status			
Address Line2					
City	AUBURN	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	13021	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

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Run Date: 03/31/2021

Status: CERTIFIED

Certified Date: 03/31/2021

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	0502 08 02A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	LeBrun Motors	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$14,093.22	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$38,479.68	
Project Purpose Category	Retail Trade	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$2,239,500.00	Total Exemptions	\$52,572.90	
Benefited Project Amount	\$2,239,500.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$11,777.34	\$11,777.34
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	7/6/2010	School District PILOT	\$35,318.08	\$35,318.08
Did IDA took Title to Property	No	Total PILOT	\$47,095.42	\$47,095.42
Date IDA Took Title to Property		Net Exemptions	\$5,477.48	
Year Financial Assistance is Planned to End	2021	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	396 Grant Avenue	Original Estimate of Jobs to be Created	26.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	715,558.00	
City	AUBURN	Annualized Salary Range of Jobs to be Created	715,558.00	To: 715,558.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	13021	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	715,558.00	
Province/Region		Current # of FTEs	24.50	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	24.50	
Applicant Name	LeBrun Motors			
Address Line1	396 Grant Avenue	Project Status		
Address Line2				
City	AUBURN	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	13021	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
14	\$1,954,812.76	\$497,957.38	\$1,456,855.38	380

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Additional Comments

Inns of Aurora project 0502-18-01A was not properly removed from tax rolls for the 2020 tax year, so they were billed by the taxing jurisdictions directly. The assessment had not yet changed, so there was no lost benefit. All jobs for this project are reflected in the Abbott House project current FTE figure (0502 13 01A).

Current FTEs for Cayuga Milk Ingredients, LLC-2020 Expansion Project are reflected under the Cayuga Milk Ingredients LLC project current FTE figure.

Abundant did not realize any sales tax exemption in 2020, and PILOT will start in 2022.

Inns of Aurora Spa Project - total benefited amount is the same as total project cost because it was a sales tax only deal and only the portion of the project budget that was to be exempted was included in the budget application. The project was already underway, construction had started in 2019. When COVID hit and substantially altered the projected financial condition of the Inns of Aurora, they reached out for help as they were not sure that they'd be able to complete the project given rising material costs and reduced revenue (as well as uncertainty around when visitation would start up again). The board agreed to help the project due to these extenuating circumstances, so the budget did not include aspects of the project that had already occurred or were not relevant to the exemption.

A1 Pumping terminated their PILOT 1 year early, so their benefit will end and the project closed out in 2021 instead of 2022.