

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/31/2023

Status: CERTIFIED

Certified Date: 03/31/2023

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 |

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/31/2023

Status: CERTIFIED

Certified Date: 03/31/2023

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 |

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/31/2023

Status: CERTIFIED

Certified Date: 03/31/2023

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 | 12/31/2025 | 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 | 12/31/2023 | 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 | |

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/31/2023

Status: CERTIFIED

Certified Date: 03/31/2023

| | | | |
|---|-------------------|--|-------|
| 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 | 12/31/2025 | 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 | 12/31/2023 | 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 | |

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/31/2023

Status: CERTIFIED

Certified Date: 03/31/2023

| | | | |
|---|---------------------|--|-------|
| 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 | 12/31/2025 | 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 | Shea, Robert | Nominated By | Local |
| Chair of the Board | No | Appointed By | Local |
| If yes, Chair Designated by | | Confirmed by Senate? | N/A |
| Term Start Date | 1/1/2022 | Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty? | Yes |
| Term Expiration Date | 12/31/2024 | 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 | |

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/31/2023

Status: CERTIFIED

Certified Date: 03/31/2023

| | | | |
|---|-------------|--|-------|
| 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 | 12/31/2023 | 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 | |

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/31/2023

Status: CERTIFIED

Certified Date: 03/31/2023

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 |
|----------------------|----------------------------|-----------------------------|----------------------------|------------|-----------------|-------------------------|--------|------------------------|--------------------------------------|-----------------------------|-------------------|-----------|---|--------------------|---|---|
| Martynski, Christine | Acting Treasurer | Administrative and Clerical | | | | PT | Yes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Yes | No |
| Miller, Michael | Executive Director | Executive | | | | PT | Yes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Yes | No |
| 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 |
| Szabo, Danielle | Interim Executive Director | Executive | | | | PT | Yes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | Yes | No |

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/31/2023

Status: CERTIFIED

Certified Date: 03/31/2023

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 |
|---|----|

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 | |
| Shea, Robert | Board of Directors | | | | | | | | | | | | X | |
| Speno, Gina | 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 |
|------|-------|-------------------|--------------------------|------------------|-------------------------------|----------------|------|----------------|-------------------|------------------------------------|--------------------|-----------------------|------------------------|-------|
|------|-------|-------------------|--------------------------|------------------|-------------------------------|----------------|------|----------------|-------------------|------------------------------------|--------------------|-----------------------|------------------------|-------|

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/31/2023

Status: CERTIFIED

Certified Date: 03/31/2023

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 |
|-----------------------------------|--------|
|-----------------------------------|--------|

Request Subsidiary/Component Unit Change

| Name of Subsidiary/Component Unit | Status | Requested Changes |
|-----------------------------------|--------|-------------------|
|-----------------------------------|--------|-------------------|

Request Add Subsidiaries/Component Units

| Name of Subsidiary/Component Unit | Establishment Date | Purpose of Subsidiary/Component Unit |
|-----------------------------------|--------------------|--------------------------------------|
|-----------------------------------|--------------------|--------------------------------------|

Request Delete Subsidiaries/Component Units

| Name of Subsidiary/Component Unit | Termination Date | Reason for Termination | Proof of Termination Document Name |
|-----------------------------------|------------------|------------------------|------------------------------------|
|-----------------------------------|------------------|------------------------|------------------------------------|

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/31/2023

Status: CERTIFIED

Certified Date: 03/31/2023

Summary Financial Information
SUMMARY STATEMENT OF NET ASSETS

| | | | Amount |
|-------------------------------|---|--|----------------|
| Assets | | | |
| Current Assets | | | |
| | Cash and cash equivalents | | \$816,497.00 |
| | Investments | | \$0.00 |
| | Receivables, net | | \$0.00 |
| | Other assets | | \$0.00 |
| | Total current assets | | \$816,497.00 |
| 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 | \$505,396.00 |
| | | Infrastructure | \$0.00 |
| | | Accumulated depreciation | \$0.00 |
| | | Net Capital Assets | \$1,048,186.00 |
| | Total noncurrent assets | | \$1,048,186.00 |
| Total assets | | | \$1,864,683.00 |
| Liabilities | | | |
| Current Liabilities | | | |
| | Accounts payable | | \$58,071.00 |
| | 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 | | \$58,071.00 |
| Noncurrent Liabilities | | | |

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/31/2023

Status: CERTIFIED

Certified Date: 03/31/2023

| | | | |
|----------------------------|---|--|----------------|
| | 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 | | | \$68,071.00 |
| Net Asset (Deficit) | | | |
| Net Assets | | | |
| | Invested in capital assets, net of related debt | | \$1,048,186.00 |
| | Restricted | | \$0.00 |
| | Unrestricted | | \$748,426.00 |
| | Total net assets | | \$1,796,612.00 |

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

| | | | Amount |
|--------------------------------|---------------------------------|--|--------------|
| Operating Revenues | | | |
| | Charges for services | | \$168,351.00 |
| | Rental and financing income | | \$0.00 |
| | Other operating revenues | | \$97,788.00 |
| | Total operating revenue | | \$266,139.00 |
| Operating Expenses | | | |
| | Salaries and wages | | \$0.00 |
| | Other employee benefits | | \$0.00 |
| | Professional services contracts | | \$75,425.00 |
| | Supplies and materials | | \$517.00 |
| | Depreciation and amortization | | \$0.00 |
| | Other operating expenses | | \$7,624.00 |
| | Total operating expenses | | \$83,566.00 |
| Operating income (loss) | | | \$182,573.00 |
| Nonoperating Revenues | | | |
| | Investment earnings | | \$1,004.00 |
| | State subsidies/grants | | \$0.00 |
| | Federal subsidies/grants | | \$0.00 |

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/31/2023

Status: CERTIFIED

Certified Date: 03/31/2023

| | | | |
|---|---------------------------------------|--|----------------|
| | Municipal subsidies/grants | | \$0.00 |
| | Public authority subsidies | | \$0.00 |
| | Other nonoperating revenues | | \$4,573.00 |
| | Total nonoperating revenue | | \$5,577.00 |
| 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 | | \$188,150.00 |
| Capital contributions | | | \$0.00 |
| Change in net assets | | | \$188,150.00 |
| Net assets (deficit) beginning of year | | | \$1,608,462.00 |
| Other net assets changes | | | \$0.00 |
| Net assets (deficit) at end of year | | | \$1,796,612.00 |

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/31/2023

Status: CERTIFIED

Certified Date: 03/31/2023

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

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/31/2023

Status: CERTIFIED

Certified Date: 03/31/2023

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 | | | | | | | |

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/31/2023

Status: CERTIFIED

Certified Date: 03/31/2023

Real Property Acquisition/Disposal List

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

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/31/2023

Status: CERTIFIED

Certified Date: 03/31/2023

Personal Property

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

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/31/2023

Status: CERTIFIED

Certified Date: 03/31/2023

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 |

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/31/2023

Status: CERTIFIED

Certified Date: 03/31/2023

IDA Projects

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|-----------|---------------------|---------------------------|
| Project Code | 0502-19-01A | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | 2758 Trombley Road LLC / Keith Titus Corporation | Local Sales Tax Exemption | | \$0.00 | |
| | | County Real Property Tax Exemption | | \$53,077.30 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$15,411.91 | |
| Original Project Code | | School Property Tax Exemption | | \$142,842.49 | |
| Project Purpose Category | Other Categories | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$11,600,000.00 | Total Exemptions | | \$211,331.70 | |
| Benefited Project Amount | \$10,035,334.00 | Total Exemptions Net of RPTL Section 485-b | | \$0.00 | |
| 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 | | \$9,499.97 | \$9,499.97 |
| Not For Profit | No | Local PILOT | | \$2,758.48 | \$2,758.48 |
| Date Project approved | 7/14/2019 | School District PILOT | | \$31,581.54 | \$31,581.54 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$43,839.99 | \$43,839.99 |
| Date IDA Took Title to Property | 11/6/2019 | Net Exemptions | | \$167,491.71 | |
| 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 | 120.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | -84.00 | | |
| 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 | | | |

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/31/2023

Status: CERTIFIED

Certified Date: 03/31/2023

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

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/31/2023

Status: CERTIFIED

Certified Date: 03/31/2023

| 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 | | \$9,485.41 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$465.62 | |
| Original Project Code | | School Property Tax Exemption | | \$13,661.32 | |
| Project Purpose Category | Services | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$5,347,000.00 | Total Exemptions | | \$23,612.35 | |
| 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 | | \$9,485.41 | \$9,485.41 |
| Not For Profit | No | Local PILOT | | \$465.62 | \$465.62 |
| Date Project approved | 7/23/2013 | School District PILOT | | \$13,661.32 | \$13,661.32 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$23,612.35 | \$23,612.35 |
| Date IDA Took Title to Property | 8/20/2013 | Net Exemptions | | \$0.00 | |
| 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 | 186.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 115.00 | | |
| 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 | | | |
| Zip - Plus4 | 53562 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/31/2023

Status: CERTIFIED

Certified Date: 03/31/2023

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|---|---|--|---------------------|---------------------------|
| Project Code | 0502-20-03A | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$178,468.26 | |
| Project Name | Abundant Solar Power (CC3) LLC Project | Local Sales Tax Exemption | | \$178,468.26 | |
| | | County Real Property Tax Exemption | | \$37,077.12 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$0.00 | |
| Original Project Code | | School Property Tax Exemption | | \$98,467.37 | |
| Project Purpose Category | Clean Energy | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$6,599,125.00 | Total Exemptions | | \$492,481.01 | |
| Benefited Project Amount | \$5,500,000.00 | Total Exemptions Net of RPTL Section 485-b | | \$0.00 | |
| 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 | | \$1,765.57 | \$1,765.57 |
| Not For Profit | No | Local PILOT | | \$0.00 | \$0.00 |
| Date Project approved | 10/20/2020 | School District PILOT | | \$4,688.92 | \$4,688.92 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$6,454.49 | \$6,454.49 |
| Date IDA Took Title to Property | 11/6/2020 | Net Exemptions | | \$486,026.52 | |
| 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 | | 60.00 | |
| 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 | | | | |

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/31/2023

Status: CERTIFIED

Certified Date: 03/31/2023

| 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 | | \$207,503.98 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$27,975.95 | |
| Original Project Code | | School Property Tax Exemption | | \$339,418.50 | |
| Project Purpose Category | Manufacturing | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$86,000,000.00 | Total Exemptions | | \$574,898.43 | |
| Benefited Project Amount | \$86,000,000.00 | Total Exemptions Net of RPTL Section 485-b | | \$0.00 | |
| 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 | | \$30,513.89 | \$30,513.89 |
| Not For Profit | No | Local PILOT | | \$4,113.92 | \$4,113.92 |
| Date Project approved | 7/31/2012 | School District PILOT | | \$49,912.19 | \$49,912.19 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$84,540.00 | \$84,540.00 |
| Date IDA Took Title to Property | 4/8/2013 | Net Exemptions | | \$490,358.43 | |
| 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 | | 94.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 0.00 | |
| Applicant Information | | Net Employment Change | | 94.00 | |
| 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 | | | | |

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/31/2023

Status: CERTIFIED

Certified Date: 03/31/2023

| 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 | | \$3,381,972.00 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$13,764.60 | |
| Original Project Code | | School Property Tax Exemption | | \$149,879.29 | |
| 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 | | \$3,545,615.89 | |
| Benefited Project Amount | \$4,999,000.00 | Total Exemptions Net of RPTL Section 485-b | | \$0.00 | |
| 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 | | \$12,292.55 | \$12,292.55 |
| Not For Profit | No | Local PILOT | | \$11,948.38 | \$11,948.38 |
| Date Project approved | 1/1/1995 | School District PILOT | | \$30,625.84 | \$30,625.84 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$54,866.77 | \$54,866.77 |
| Date IDA Took Title to Property | 1/1/1995 | Net Exemptions | | \$3,490,749.12 | |
| 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 | 58.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 58.00 | | |
| 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 | | | | |

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/31/2023

Status: CERTIFIED

Certified Date: 03/31/2023

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|------------------------------------|---|------|---------------------|---------------------------|
| Project Code | 0502-20-04A | | | | |
| Project Type | Lease | State Sales Tax Exemption | | \$0.00 | |
| Project Name | GSPP 4643 Twelve Corners Road, LLC | 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 | | \$0.00 | |
| Total Project Amount | \$8,351,500.00 | Total Exemptions | | \$0.00 | |
| Benefited Project Amount | \$2,212,918.86 | Total Exemptions Net of RPTL Section 485-b | | \$0.00 | |
| 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 | 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 | 6/21/2021 | Net Exemptions | | \$0.00 | |
| Year Financial Assistance is Planned to End | 2036 | Project Employment Information | | | |
| Notes | Solar Project. 4.75MWac | | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | | |
| Address Line1 | 4643 12 Corners Rd | 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 | GSPP AB Fund II, LLC | | | | |
| Address Line1 | 1 Landmark Square | Project Status | | | |
| Address Line2 | | | | | |
| City | STAMFORD | Current Year Is Last Year for Reporting | | | |
| State | CT | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 06901 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/31/2023

Status: CERTIFIED

Certified Date: 03/31/2023

| 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 | |
| Project Part of Another Phase or Multi Phase | No | County Real Property Tax Exemption | | \$62,963.01 | |
| | | Local Property Tax Exemption | | \$8,488.75 | |
| | | School Property Tax Exemption | | \$112,956.98 | |
| | | Mortgage Recording Tax Exemption | | \$0.00 | |
| | | Total Exemptions | | \$184,408.74 | |
| Original Project Code | | Total Exemptions Net of RPTL Section 485-b | | \$0.00 | |
| Project Purpose Category | Manufacturing | Pilot payment Information | | | |
| Total Project Amount | \$12,314,174.00 | | | Actual Payment Made | Payment Due Per Agreement |
| Benefited Project Amount | \$12,314,174.00 | | | | |
| Bond/Note Amount | | | | | |
| Annual Lease Payment | \$1.00 | | | | |
| Federal Tax Status of Bonds | | County PILOT | | \$25,185.20 | \$25,185.20 |
| Not For Profit | No | Local PILOT | | \$3,395.50 | \$3,395.50 |
| Date Project approved | 10/5/2015 | School District PILOT | | \$56,478.49 | \$56,478.49 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$85,059.19 | \$85,059.19 |
| Date IDA Took Title to Property | 10/27/2015 | Net Exemptions | | \$99,349.55 | |
| 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 | | 56.50 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 0.00 | |
| Applicant Information | | Net Employment Change | | 56.50 | |
| 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 | | | |
| Zip - Plus4 | 14058 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/31/2023

Status: CERTIFIED

Certified Date: 03/31/2023

| 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 | | \$3,945.93 | |
| Project Part of Another Phase or Multi Phase | Yes | Local Property Tax Exemption | | \$193.70 | |
| Original Project Code | 0502 13 01A | School Property Tax Exemption | | \$6,518.16 | |
| Project Purpose Category | Services | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$5,987,000.00 | Total Exemptions | | \$10,657.79 | |
| Benefited Project Amount | \$5,987,000.00 | Total Exemptions Net of RPTL Section 485-b | | \$0.00 | |
| 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 | | \$3,945.93 | \$3,945.93 |
| Not For Profit | No | Local PILOT | | \$193.70 | \$193.70 |
| Date Project approved | 4/30/2018 | School District PILOT | | \$6,518.16 | \$6,518.16 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$10,657.79 | \$10,657.79 |
| 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 | 186.00 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 186.00 | | |
| 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 | | | |
| Zip - Plus4 | 13026 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Country | USA | | | | |

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/31/2023

Status: CERTIFIED

Certified Date: 03/31/2023

| 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 | |
| | | County Real Property Tax Exemption | | \$97,069.40 | |
| Project Part of Another Phase or Multi Phase | No | Local Property Tax Exemption | | \$13,087.02 | |
| Original Project Code | | School Property Tax Exemption | | \$174,134.59 | |
| Project Purpose Category | Wholesale Trade | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$5,884,500.00 | Total Exemptions | | \$284,291.01 | |
| Benefited Project Amount | \$4,600,000.00 | Total Exemptions Net of RPTL Section 485-b | | \$0.00 | |
| 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 | | \$48,794.90 | \$48,794.90 |
| Not For Profit | No | Local PILOT | | \$6,578.59 | \$6,579.59 |
| Date Project approved | 11/18/2014 | School District PILOT | | \$72,055.69 | \$72,055.69 |
| Did IDA took Title to Property | Yes | Total PILOT | | \$127,429.18 | \$127,430.18 |
| Date IDA Took Title to Property | 12/16/2014 | Net Exemptions | | \$156,861.83 | |
| Year Financial Assistance is Planned to End | 2030 | Project Employment Information | | | |
| 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 | | 116.00 | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | | 0.00 | |
| Applicant Information | | Net Employment Change | | 3.00 | |
| 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 | | | | |

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/31/2023

Status: CERTIFIED

Certified Date: 03/31/2023

| General Project Information | | Project Tax Exemptions & PILOT | Payment Information | |
|--|--|---|---------------------|---------------------------|
| Project Code | 0502-22-01A | | | |
| Project Type | Lease | State Sales Tax Exemption | \$0.00 | |
| Project Name | PG Auburn MOB, 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 | Services | Mortgage Recording Tax Exemption | \$0.00 | |
| Total Project Amount | \$14,400,000.00 | Total Exemptions | \$0.00 | |
| Benefited Project Amount | \$4,229,325.00 | Total Exemptions Net of RPTL Section 485-b | \$0.00 | |
| 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 | 9/20/2022 | 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 | 11/4/2022 | Net Exemptions | \$0.00 | |
| Year Financial Assistance is Planned to End | 2039 | Project Employment Information | | |
| Notes | Project is construction of a new oncology and cancer radiation service center located next to Auburn Memorial Hospital in Auburn NY. Project is expected to meet demand of in-county residents and is in partnership with SUNY Upstate | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | |
| Address Line1 | 17 Lansing Street | Original Estimate of Jobs to be Created | 7.00 | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 81,263.00 | |
| City | AUBURN | Annualized Salary Range of Jobs to be Created | 42,227.00 | To: 121,809.00 |
| 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 | 19.00 | |
| Applicant Information | | Net Employment Change | 0.00 | |
| Applicant Name | PG Auburn MOB, LLC | | | |
| Address Line1 | 46 Prince Street, Suite 2003 | 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 | 14607 | IDA Does Not Hold Title to the Property | | |
| Province/Region | | The Project Receives No Tax Exemptions | | |
| Country | USA | | | |

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/31/2023

Status: CERTIFIED

Certified Date: 03/31/2023

| General Project Information | | Project Tax Exemptions & PILOT | | Payment Information | |
|--|--|---|------|---------------------|---------------------------|
| Project Code | 0502-21-01A | | | | |
| Project Type | Tax Exemptions | State Sales Tax Exemption | | \$156,849.00 | |
| Project Name | Spruce Have, RNG, LLC Project | Local Sales Tax Exemption | | \$156,849.00 | |
| | | 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 | Transportation, Communication, Electric, Gas and Sanitary Services | Mortgage Recording Tax Exemption | | \$0.00 | |
| Total Project Amount | \$3,921,231.00 | Total Exemptions | | \$313,698.00 | |
| Benefited Project Amount | \$313,698.00 | 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 | 4/20/2021 | School District PILOT | | | |
| Did IDA took Title to Property | No | Total PILOT | | \$0.00 | \$0.00 |
| Date IDA Took Title to Property | | Net Exemptions | | \$313,698.00 | |
| Year Financial Assistance is Planned to End | 2022 | Project Employment Information | | | |
| Notes | the appointment by the Agency of the company as agent to undertake the planning, design, construction and commencement of operations of anerobic digestion, processing and renewable natural gas ("RNG") collection systems. | | | | |
| Location of Project | | # of FTEs before IDA Status | 0.00 | | |
| Address Line1 | 5004 White Road | Original Estimate of Jobs to be Created | 1.00 | | |
| Address Line2 | | Average Estimated Annual Salary of Jobs to be Created(at Current Market rates) | 0.00 | | |
| City | UNION SPRINGS | 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 | 13160 | Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates) | 0.00 | | |
| Province/Region | | Current # of FTEs | 2.50 | | |
| Country | United States | # of FTE Construction Jobs during Fiscal Year | 0.00 | | |
| Applicant Information | | Net Employment Change | 2.50 | | |
| Applicant Name | Global Common Energy, LLC | | | | |
| Address Line1 | 5004 White Road | Project Status | | | |
| Address Line2 | | | | | |
| City | UNION SPRINGS | Current Year Is Last Year for Reporting | | | |
| State | NY | There is no Debt Outstanding for this Project | | | |
| Zip - Plus4 | 13160 | IDA Does Not Hold Title to the Property | | | |
| Province/Region | | The Project Receives No Tax Exemptions | | | |
| Countrv | USA | | | | |

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/31/2023

Status: CERTIFIED

Certified Date: 03/31/2023

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/31/2023

Status: CERTIFIED

Certified Date: 03/31/2023

IDA Projects Summary Information:

| Total Number of Projects | Total Exemptions | Total PILOT Paid | Net Exemptions | Net Employment Change |
|--------------------------|------------------|------------------|----------------|-----------------------|
| 11 | \$5,640,994.92 | \$436,459.76 | \$5,204,535.16 | 431 |

Annual Report for Cayuga Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/31/2023

Status: CERTIFIED

Certified Date: 03/31/2023

Additional Comments