

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	https://thinkdutchess.com/wp-content/uploads/2017/02/IDA-Operations-and-Accomplishments-2016.pdf
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	https://thinkdutchess.com/wp-content/uploads/2017/03/DCIDA-2016-Internal-Controls-Report.pdf
3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4. Does the independent auditor provide non-audit services to the Authority?	No	N/A
5. Does the Authority have an organization chart?	Yes	https://thinkdutchess.com/documents/IDAOrgChart3.28.11.pdf
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	https://thinkdutchess.com/ida/
9. Has the Authority's mission statement been revised and adopted during the reporting period?	Yes	N/A
10. Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL?		https://thinkdutchess.com/wp-content/uploads/2017/02/IDA-Operations-and-Accomplishments-2016.pdf

Governance Information (Board-Related)

Question	Response	URL
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		https://thinkdutchess.com/ida/dcida-board-and-staff/
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		https://thinkdutchess.com/ida/2016-dcida-minutes/
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	https://thinkdutchess.com/documents/ByLawsFINALVERSION9.29.15.pdf
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	https://thinkdutchess.com/documents/2016DCIDACodeofEthics.pdf
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	Yes	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	No	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?	Yes	

Board of Directors Listing

Name	Torreggiani, Alfred D	Name	DiStasi Keenan, Phyllis
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	01/29/2015	Term Start Date	08/14/2006
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Summers, Edward	Name	Flesland, Angela E
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	04/04/2014	Term Start Date	03/18/2010
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

Name	Dean, Timothy E	Name	Daniels III, Charles
Chair of the Board	No	Chair of the Board	Yes
If yes, Chairman Designated by.		If yes, Chairman Designated by.	Elected by Board
Term Start Date	11/12/2012	Term Start Date	03/19/2004
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Doyle, Mark
Chair of the Board	No
If yes, Chairman Designated by.	
Term Start Date	08/11/2014
Term Expiration Date	Pleasure of Authority
Title	
Has the Board member appointed a designee?	
Designee Name	
Ex-officio	No
Nominated By	Local
Appointed By	Local
Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
Lee, Sarah	Executive Director/Procurement Officer	Executive				FT	Yes	0.00	0	0	0	0	0	0	No	
Yerks, Marilyn	Chief Financial Officer/Contracting Officer/Records Access Officer	Executive				FT	Yes	0.00	0	0	0	0	0	0	No	

Benefit Information

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

No

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
DiStasi Keenan, Phyllis	Board of Directors												X	
Dean, Timothy E	Board of Directors												X	
Daniels III, Charles	Board of Directors												X	
Flesland, Angela E	Board of Directors												X	
Summers, Edward	Board of Directors												X	
Doyle, Mark	Board of Directors												X	
Torreggiani, Alfred D	Board of Directors												X	

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of These Benefits	Other
No Data has been entered by the Authority for this section in PARIS														

Subsidiary/Component Unit Verification

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

Name of Subsidiary/Component Unit	Status	Requested Changes
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Subsidiary/Component Unit Creation

Name of Subsidiary/Component Unit	Establishment Date	Entity Purpose
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Subsidiary/Component unit Termination

Name of Subsidiary/Component Unit	Termination Date	Termination Reason	Proof of Termination
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No Data has been entered by the Authority for this section in PARIS

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$991,073
Investments	\$0
Receivables, net	\$0
Other assets	\$1,836
Total Current Assets	\$992,909
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$0
Buildings and equipment	\$0
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$0
Total Noncurrent Assets	\$0
Total Assets	\$992,909

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$46,542
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$46,542

Noncurrent Liabilities

Pension contribution payable	\$0
Other post-employment benefits	\$0
Bonds and notes payable	\$0
Long Term Leases	\$0
Other long-term obligations	\$0
Total Noncurrent Liabilities	\$0

Total Liabilities **\$46,542**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$946,367
Total Net Assets	\$946,367

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$114,737
Rental & financing income	\$0
Other operating revenues	\$0
Total Operating Revenue	\$114,737

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$582,500
Supplies and materials	\$0
Depreciation & amortization	\$453
Other operating expenses	\$21,909
Total Operating Expenses	\$604,862

Operating Income (Loss) **(\$490,125)**

Nonoperating Revenues

Investment earnings	\$1,314
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$0
Total Nonoperating Revenue	\$1,314

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
Total Nonoperating Expenses	\$0
Income (Loss) Before Contributions	(\$488,811)
Capital Contributions	\$0
Change in net assets	(\$488,811)
Net assets (deficit) beginning of year	\$1,435,178
Other net assets changes	\$0
Net assets (deficit) at end of year	\$946,367

Current Debt

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

New Debt Issuances List by Type of Debt and Program

No Data has been entered by the Authority for this section in PARIS

Schedule of Authority Debt

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
State Obligation					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation					
Revenue					
Other Non-State Funded					
Conduit					
Conduit Debt	0.00	234,732,879.00	0.00	19,572,952.00	215,159,927.00
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

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

Personal Property

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

Property Documents

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	https://thinkdutchess.com/wp-content/uploads/2017/03/2017-DCIDA-Real-Property-Report.pdf
2. Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	https://thinkdutchess.com/wp-content/uploads/2017/02/2017-DCIDA-Property-Dispostion-Policy.pdf
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	

IDA Projects

1.

General Project Information

Project Code: 13021002
Project Type: Straight Lease
Project Name: Adams Fairacre Farms - Wappingers

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

Total Project Amount: \$18,000,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/26/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 12/29/2010
or Leasehold Interest:
Year Financial Assitance is 2030
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$25,227
Local Property Tax Exemption: \$66,900
School Property Tax Exemption: \$160,214
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$252,341.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$17,659	\$17,659
Local PILOT:	\$54,145	\$54,145
School District PILOT:	\$112,150	\$112,150
Total PILOTS:	\$183,954	\$183,954

Net Exemptions: \$68,387

Location of Project

Address Line1: 152 Old Post Road
Address Line2:
City: WAPPINGERS FALLS
State: NY
Zip - Plus4: 12590
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 155
Average estimated annual salary of jobs to be created.(at Current market rates): 19,000
Annualized salary Range of Jobs to be Created: 3,000 To: 100,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 193
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 193

Applicant Information

Applicant Name: Adams Fairacre Farms
Address Line1: 765 Dutchess Turnpike
Address Line2:
City: POUGHKEEPSIE
State: NY
Zip - Plus4: 12603
Province/Region:
Country: USA

Project Status

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

IDA Projects

2.

General Project Information

Project Code: 13020703A
Project Type: Bonds/Notes Issuance
Project Name: Anderson Foundation for Autism, Inc.

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

Total Project Amount: \$0.00
Benefited Project Amount: \$0.00
Bond/Note Amount: \$15,000,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 11/13/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 11/13/2007
or Leasehold Interest:
Year Financial Assitance is 2029
planned to End:
Notes: For the purpose of acquisition of real estate, demolition, construction and reconstruction.At the time this project was approved, the IDA was not required t

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: Anderson Foundation for Autism, In
Address Line2: 4885 Route 9
City: STAATSBURG
State: NY
Zip - Plus4: 12580
Province/Region:
Country: USA

Project Employment Information

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

Applicant Information

Applicant Name: Anderson Foundation for Autism, In
Address Line1: 4885 Route 9
Address Line2:
City: STAATSBURG
State: NY
Zip - Plus4: 12580
Province/Region:
Country: USA

Project Status

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

IDA Projects

3.

General Project Information

Project Code: 13020708A
Project Type: Bonds/Notes Issuance
Project Name: Anderson Foundation for Autism, Inc.

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

Total Project Amount: \$0.00
Benefited Project Amount: \$0.00
Bond/Note Amount: \$9,625,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 05/15/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 05/15/2007
or Leasehold Interest:
Year Financial Assitance is 2027
planned to End:
Notes: For the purpose of refinancing of existing debt, plus acquisition of real estate, construction and reconstruction, equipment, etc.At the ti

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: Anderson Foundation for Autism, In
Address Line2: 4885 Route 9
City: STAATSBURG
State: NY
Zip - Plus4: 12580
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 327
Original Estimate of Jobs to be created: 3
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 327
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 634
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 307

Applicant Information

Applicant Name: Anderson Foundation for Autism, In
Address Line1: 4885 Route 9
Address Line2:
City: STAATSBURG
State: NY
Zip - Plus4: 12580
Province/Region:
Country: USA

Project Status

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

IDA Projects

4.

General Project Information

Project Code: 13020706A
Project Type: Bonds/Notes Issuance
Project Name: Arbor Ridge at Brookmeade, Inc.

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

Total Project Amount: \$20,345,000.00
Benefited Project Amount: \$17,779,545.00
Bond/Note Amount: \$19,845,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 08/14/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 08/14/2007
or Leasehold Interest:
Year Financial Assitance is 2037
planned to End:
Notes: For the purpose of construction, furnishing and equipment of the independent Senior Living Community.At the time this project was approved, the

Location of Project

Address Line1: Arbor Ridge at Brookmeade, Inc.
Address Line2: 11 Mountain Laurel Lane
City: RHINEBECK
State: NY
Zip - Plus4: 12572
Province/Region:
Country: USA

Applicant Information

Applicant Name: Arbor Ridge at Brookmeade, Inc.
Address Line1: 46 Brookmeade Drive
Address Line2:
City: RHINEBECK
State: NY
Zip - Plus4: 12572
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$70,200
Local Property Tax Exemption: \$42,510
School Property Tax Exemption: \$308,490
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$421,200.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$36,440	\$36,440
Local PILOT:	\$22,067	\$22,067
School District PILOT:	\$18,781	\$18,781
Total PILOTS:	\$77,288	\$77,288

Net Exemptions: \$343,912

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 24
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 20
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 20

Project Status

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

IDA Projects

5.

General Project Information

Project Code: 13020704A
Project Type: Bonds/Notes Issuance
Project Name: Bard College

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

Total Project Amount: \$144,498,344.00
Benefited Project Amount: \$135,990,000.00
Bond/Note Amount: \$136,765,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 04/03/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 04/03/2007
or Leasehold Interest:
Year Financial Assitance is 2046
planned to End:
Notes: Refunding Bond with \$17,000,000 new construction, renewing, renovating and equipment. At the time this project was approved, the IDA was not required to co

Location of Project

Address Line1: Bard College
Address Line2: 30 Campus Dr.
City: ANNANDALE ON HUDSON
State: NY
Zip - Plus4: 12504 - 5000
Province/Region:
Country: USA

Applicant Information

Applicant Name: Bard College
Address Line1: 30 Campus Drive
Address Line2:
City: ANNANDALE ON HUDSON
State: NY
Zip - Plus4: 12504
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 724
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 724
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 1,161
of FTE Construction Jobs during fiscal year: 3
Net Employment Change: 437

Project Status

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

IDA Projects

6.

General Project Information

Project Code: 13021304
Project Type: Straight Lease
Project Name: Bonura and DiBrizzi Enterprises Inc

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

Total Project Amount: \$6,500,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 01/24/2014
IDA Took Title Yes
to Property:
Date IDA Took Title 01/24/2014
or Leasehold Interest:
Year Financial Assitance is 2043
planned to End:
Notes: Renovation of existing hotel and newly acquired parking garage.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$81,000
Local Property Tax Exemption: \$364,500
School Property Tax Exemption: \$451,575
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$897,075.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$11,372	\$11,372
Local PILOT:	\$51,092	\$51,092
School District PILOT:	\$65,536	\$65,536
Total PILOTS:	\$128,000	\$128,000

Net Exemptions: \$769,075

Location of Project

Address Line1: 40 Civic Center Plaza
Address Line2:
City: POUGHKEEPSIE
State: NY
Zip - Plus4: 12601
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 119
Original Estimate of Jobs to be created: 10
Average estimated annual salary of jobs to be created.(at Current market rates): 45,500
Annualized salary Range of Jobs to be Created: 36,000 To: 55,000
Original Estimate of Jobs to be Retained: 119
Estimated average annual salary of jobs to be retained.(at Current Market rates): 42,000
Current # of FTEs: 74
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (45)

Applicant Information

Applicant Name: Bonura and DiBrizzi Enterprises In
Address Line1: 2975 Route 9
Address Line2:
City: NEW WINDSOR
State: NY
Zip - Plus4: 12553
Province/Region:
Country: USA

Project Status

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

IDA Projects

7.

General Project Information

Project Code: 13020707A
Project Type: Bonds/Notes Issuance
Project Name: Brookview, Inc.

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

Total Project Amount: \$10,860,000.00
Benefited Project Amount: \$9,557,462.00
Bond/Note Amount: \$10,610,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 08/14/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 08/14/2007
or Leasehold Interest:
Year Financial Assitance is 2037
planned to End:
Notes: For the purpose of construction of a Senior Assisted Living Community.At the time this project was approved, the IDA was not required to collect data on the

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: Brookview, Inc. dba The Terraces a
Address Line2: 54 Brookmeade Dr.
City: RHINEBECK
State: NY
Zip - Plus4: 12572
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 20
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 22
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 22

Applicant Information

Applicant Name: Brookview, Inc. dba The Terraces a
Address Line1: 46 Brookmeade Drive
Address Line2:
City: RHINEBECK
State: NY
Zip - Plus4: 12572
Province/Region:
Country: USA

Project Status

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

IDA Projects

8.

General Project Information

Project Code: 13021501
Project Type: Straight Lease
Project Name: Built Parcel Three.LLC/Built Parcel Four,LLC

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

Total Project Amount: \$4,908,229.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/09/2015
IDA Took Title Yes
to Property:
Date IDA Took Title 06/09/2015
or Leasehold Interest:
Year Financial Assitance is 2031
planned to End:
Notes: construction and equipping of a commercial space for residential apartments and app 8,000 sq. ft. commercial space

Location of Project

Address Line1: 25 Van Wagner Rd
Address Line2:
City: POUGHKEEPSIE
State: NY
Zip - Plus4: 12601
Province/Region:
Country: USA

Applicant Information

Applicant Name: Buit Parcel Three LLC/Built Parcel
Address Line1: 25 Van Wagner Rd
Address Line2:
City: POUGHKEEPSIE
State: NY
Zip - Plus4: 12601
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$51,413.85
Local Sales Tax Exemption: \$53,020.53
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$104,434.38
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

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

Net Exemptions: \$104,434.38

Project Employment Information

of FTEs before IDA Status: 21
Original Estimate of Jobs to be created: 39
Average estimated annual salary of jobs to be created.(at Current market rates): 50,000
Annualized salary Range of Jobs to be Created: 30,000 To: 90,000
Original Estimate of Jobs to be Retained: 21
Estimated average annual salary of jobs to be retained.(at Current Market rates): 50,000
Current # of FTEs: 22
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 1

Project Status

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

IDA Projects

9.

General Project Information

Project Code: 13021601
Project Type: Tax Exemptions
Project Name: Cardinal Court Apartments, LLC

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

Total Project Amount: \$6,400,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment:
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 01/19/2016
IDA Took Title Yes
to Property:
Date IDA Took Title 10/01/2016
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$2,264.5
Local Sales Tax Exemption: \$2,335.28
County Real Property Tax Exemption:
Local Property Tax Exemption:
School Property Tax Exemption:
Mortgage Recording Tax Exemption: \$46,200
Total Exemptions: \$50,799.78
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

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

Net Exemptions: \$50,799.78

Location of Project

Address Line1: 40 Cannon Street
Address Line2:
City: POUGHKEEPSIE
State: NY
Zip - Plus4: 12601
Province/Region:
Country: USA

Project Employment Information

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

Applicant Information

Applicant Name: Cardinal Court Apartments, LLC
Address Line1: P.O. Box 305
Address Line2:
City: PAWLING
State: NY
Zip - Plus4: 12564
Province/Region:
Country: USA

Project Status

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

IDA Projects

10.

General Project Information

Project Code: 13020709A
Project Type: Bonds/Notes Issuance
Project Name: Davies South Terrace

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

Total Project Amount: \$8,600,000.00
Benefited Project Amount: \$8,600,000.00
Bond/Note Amount: \$8,600,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 11/13/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 11/13/2007
or Leasehold Interest:
Year Financial Assitance is 2035
planned to End:

Notes: For the purpose of reconstruction of the housing facility. At the time this project was approved, the IDA was not required to collect data on the average

Location of Project

Address Line1: Davies South Terrace Associates, L
Address Line2: 2 Davies South Terrace
City: BEACON
State: NY
Zip - Plus4: 12508
Province/Region:
Country: USA

Applicant Information

Applicant Name: Davies South Terrace Associates, L
Address Line1: 700 White Plains Rd., Suite 363
Address Line2:
City: SCARSDALE
State: NY
Zip - Plus4: 10583
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$48,240
Local Property Tax Exemption: \$184,920
School Property Tax Exemption: \$295,470
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$528,630.00

Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$18,637	\$18,637
Local PILOT:	\$71,440	\$71,440
School District PILOT:	\$114,150	\$114,150
Total PILOTS:	\$204,227	\$204,227

Net Exemptions: \$324,403

Project Employment Information

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

Project Status

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

IDA Projects

11.

General Project Information

Project Code: 13020702A
Project Type: Bonds/Notes Issuance
Project Name: Elant at Fishkill

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

Total Project Amount: \$0.00
Benefited Project Amount: \$0.00
Bond/Note Amount: \$2,525,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 02/20/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 02/21/2007
or Leasehold Interest:
Year Financial Assitance is 2037
planned to End:
Notes: For the purpose of aquisition of the long term care facility, as well as for construction and renovation. At the time this project was approved, the IDA

Location of Project

Address Line1: Elant at Fishkill
Address Line2: 22 Robert R Kasin Way
City: BEACON
State: NY
Zip - Plus4: 12508
Province/Region:
Country: USA

Applicant Information

Applicant Name: Elant at Fishkill
Address Line1: 46 Harriman Drive
Address Line2:
City: GOSHEN
State: NY
Zip - Plus4: 10924
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 302
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 302
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 182
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (120)

Project Status

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

IDA Projects

12.

General Project Information

Project Code: 13020701A
Project Type: Bonds/Notes Issuance
Project Name: Elant at Fishkill

Project part of another phase or multi phase: Yes
Original Project Code: 13020702A
Project Purpose Category: Civic Facility

Total Project Amount: \$25,205,108.00
Benefited Project Amount: \$21,687,575.00
Bond/Note Amount: \$20,000,000.00
Annual Lease Payment:

Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 10/03/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 01/07/2007
or Leasehold Interest:
Year Financial Assitance is 2037
planned to End:

Notes: For the purpose of acquisition of the long term care facility, as well as for construction and renovation of the facility. At the time this project was a

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: Elant at Fishkill
Address Line2: 22 Robert R Kasin Way
City: BEACON
State: NY
Zip - Plus4: 12508
Province/Region:
Country: USA

Project Employment Information

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

Applicant Information

Applicant Name: Elant at Fishkill
Address Line1: 46 Harriman Drive
Address Line2:
City: GOSHEN
State: NY
Zip - Plus4: 10924
Province/Region:
Country: USA

Project Status

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

IDA Projects

13.

General Project Information

Project Code: 1321406
Project Type: Straight Lease
Project Name: GPSDC (New York) Inc

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

Total Project Amount: \$96,000,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 09/11/2014
IDA Took Title Yes
to Property:
Date IDA Took Title 09/11/2014
or Leasehold Interest:
Year Financial Assitance is 2035
planned to End:
Notes: Equipment purchase and expansion of warehouse distribution center

Location of Project

Address Line1: Old Navy Distribution Center
Address Line2: 110 Merritt Blvd
City: FISHKILL
State: NY
Zip - Plus4: 12524
Province/Region:
Country: USA

Applicant Information

Applicant Name: GPSD (New York) Inc
Address Line1: Two Folsom Street
Address Line2:
City: SAN FRANCISCO
State: CA
Zip - Plus4: 94102
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$883,115.8
Local Sales Tax Exemption: \$910,713.17
County Real Property Tax Exemption: \$608,987.16
Local Property Tax Exemption: \$978,884.4
School Property Tax Exemption: \$3,796,019.96
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$7,177,720.49
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$201,469.82	\$201,469.82
Local PILOT:	\$311,486.52	\$311,486.52
School District PILOT:	\$1,218,364.45	\$1,218,364.45
Total PILOTS:	\$1,731,320.79	\$1,731,320.79

Net Exemptions: \$5,446,399.7

Project Employment Information

of FTEs before IDA Status: 428
Original Estimate of Jobs to be created: 700
Average estimated annual salary of jobs to be created.(at Current market rates): 30,259
Annualized salary Range of Jobs to be Created: 21,840 To: 42,000
Original Estimate of Jobs to be Retained: 428
Estimated average annual salary of jobs to be retained.(at Current Market rates): 42,000
Current # of FTEs: 805
of FTE Construction Jobs during fiscal year: 60
Net Employment Change: 377

Project Status

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

IDA Projects

14.

General Project Information

Project Code: 13021201
Project Type: Straight Lease
Project Name: Health Quest Systems, Inc/VBMC 2012

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

Total Project Amount: \$8,812,500.00
Benefited Project Amount: \$8,812,500.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 09/17/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 10/01/2012
or Leasehold Interest:
Year Financial Assitance is 2023
planned to End:
Notes: Acquisition, construction, furnishing and equipping of an approximate 104,000 sq. ft. medical building.

Location of Project

Address Line1: 45 Reade Place
Address Line2:
City: POUGHKEEPSIE
State: NY
Zip - Plus4: 12601
Province/Region:
Country: USA

Applicant Information

Applicant Name: Health Quest Systems inc.
Address Line1: 1351 Route 55, Suite 200
Address Line2:
City: LAGRANGEVILLE
State: NY
Zip - Plus4: 12540 5144
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$11,949
Local Property Tax Exemption: \$51,700
School Property Tax Exemption: \$66,616
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$130,265.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$7,169	\$7,169
Local PILOT:	\$32,263	\$32,263
School District PILOT:	\$38,727	\$38,727
Total PILOTS:	\$78,159	\$78,159

Net Exemptions: \$52,106

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 182
Average estimated annual salary of jobs to be created.(at Current market rates): 75,000
Annualized salary Range of Jobs to be Created: 35,000 To: 160,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 47
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 47

Project Status

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

IDA Projects

15.

General Project Information

Project Code: 130220113
Project Type: Straight Lease
Project Name: IBM - Smart Building Technology

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

Total Project Amount: \$50,000,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 05/19/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 11/01/2011
or Leasehold Interest:
Year Financial Assitance is 2026
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$357,098.61
Local Property Tax Exemption: \$1,927,080.42
School Property Tax Exemption: \$5,900,621.25
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$8,184,800.28
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$357,098.6	\$357,098.6
Local PILOT:	\$1,552,357.07	\$1,552,357.07
School District PILOT:	\$4,356,900.37	\$4,356,900.37
Total PILOTS:	\$6,266,356.04	\$6,266,356.04

Net Exemptions: \$1,918,444.24

Location of Project

Address Line1: 2455 South Road
Address Line2:
City: POUGHKEEPSIE
State: NY
Zip - Plus4: 12601
Province/Region:
Country: USA

Project Employment Information

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

Applicant Information

Applicant Name: International Business Machines
Address Line1: New Orchard Road
Address Line2:
City: ARMONK
State: NY
Zip - Plus4: 10504
Province/Region:
Country: USA

Project Status

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

IDA Projects

16.

General Project Information

Project Code: 13021301
Project Type: Straight Lease
Project Name: IBM Transfer Agreement

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

Total Project Amount: \$32,000,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 03/14/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 03/14/2013
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes: The project provides sales tax abatement on equip, upgrades and software between IBM divisions. The Agency approved the abatement in a effort

Location of Project

Address Line1: 2455 South Rd
Address Line2:
City: POUGHKEEPSIE
State: NY
Zip - Plus4: 12601 - 5400
Province/Region:
Country: USA

Applicant Information

Applicant Name: IBM Corp
Address Line1: New Orchard Road
Address Line2:
City: ARMONK
State: NY
Zip - Plus4: 10504
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$1,247,660.8
Local Sales Tax Exemption: \$1,286,650.2
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$2,534,311.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,168,963	\$1,168,963
Local PILOT:	\$0	\$0
School District PILOT:	\$0	\$0
Total PILOTS:	\$1,168,963	\$1,168,963

Net Exemptions: \$1,365,348

Project Employment Information

of FTEs before IDA Status: 3,503
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 3,779
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 276

Project Status

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

IDA Projects

17.

General Project Information

Project Code: 13021502
Project Type: Straight Lease
Project Name: Jaleli LLC/Hudson Valley Lighting Inc

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

Total Project Amount: \$17,381,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 11/05/2015
IDA Took Title Yes
to Property:
Date IDA Took Title 11/05/2015
or Leasehold Interest:
Year Financial Assitance is 2026
planned to End:
Notes: renovation and equipping of warehouse and distribution center

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$149,377.75
Local Sales Tax Exemption: \$154,045.81
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$303,423.56
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$0	\$0
Local PILOT:	\$0	\$0
School District PILOT:	\$210,567	\$210,567
Total PILOTS:	\$210,567	\$210,567

Net Exemptions: \$92,856.56

Location of Project

Address Line1: 106 Pierces Road
Address Line2:
City: NEWBURGH
State: NY
Zip - Plus4: 12550
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 56
Average estimated annual salary of jobs to be created.(at Current market rates): 47,000
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 61
of FTE Construction Jobs during fiscal year: 68
Net Employment Change: 61

Applicant Information

Applicant Name: Jaleli LLC
Address Line1: 106 Pierces Road
Address Line2:
City: NEWBURGH
State: NY
Zip - Plus4: 12550
Province/Region:
Country: USA

Project Status

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

IDA Projects

18.

General Project Information

Project Code: 13029901B
Project Type: Bonds/Notes Issuance
Project Name: Marist College

Project part of another phase or multi phase: Yes
Original Project Code: 13029802A
Project Purpose Category: Civic Facility

Total Project Amount: \$20,000,000.00
Benefited Project Amount: \$18,580,000.00
Bond/Note Amount: \$20,000,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 10/27/2000
IDA Took Title Yes
to Property:
Date IDA Took Title 10/27/2000
or Leasehold Interest:
Year Financial Assitance is 2031
planned to End:

Notes: For the purpose of construction, furnishing and equipment of the new houses and tennis courts, as well as renovation, furnishing and equipment of

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: Marist College
Address Line2: 3399 North Rd.
City: POUGHKEEPSIE
State: NY
Zip - Plus4: 12601 - 1387
Province/Region:
Country: USA

Project Employment Information

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

Applicant Information

Applicant Name: Marist College
Address Line1: 3399 North Road
Address Line2:
City: POUGHKEEPSIE
State: NY
Zip - Plus4: 12601
Province/Region:
Country: USA

Project Status

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

IDA Projects

19.

General Project Information

Project Code: 13020801
Project Type: Bonds/Notes Issuance
Project Name: Marist College

Project part of another phase or multi phase: Yes
Original Project Code: 13029802A
Project Purpose Category: Civic Facility

Total Project Amount: \$20,000,000.00
Benefited Project Amount: \$19,540,618.00
Bond/Note Amount: \$20,000,000.00
Annual Lease Payment:

Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 01/17/2008
IDA Took Title Yes
to Property:
Date IDA Took Title 01/18/2008
or Leasehold Interest:
Year Financial Assitance is 2038
planned to End:

Notes: This project is listed as part of a multiphase project only for job reporting purposes. Project purpose: construction, acquisition, furnishing an

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

Address Line1: Marist College
Address Line2: 3399 North Road
City: POUGHKEEPSIE
State: NY
Zip - Plus4: 12601
Province/Region:
Country: USA

Project Employment Information

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

Applicant Information

Applicant Name: Marist College
Address Line1: 3399 North Road
Address Line2:
City: POUGHKEEPSIE
State: NY
Zip - Plus4: 12601
Province/Region:
Country: USA

Project Status

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

IDA Projects

20.

General Project Information

Project Code: 13021001
Project Type: Bonds/Notes Issuance
Project Name: Mechtronics Corporation

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

Total Project Amount: \$7,082,000.00
Benefited Project Amount: \$6,450,000.00
Bond/Note Amount: \$5,100,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 08/28/2009
IDA Took Title Yes
to Property:
Date IDA Took Title 12/29/2010
or Leasehold Interest:
Year Financial Assitance is 2026
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$22,320
Local Property Tax Exemption: \$80,591
School Property Tax Exemption: \$136,710
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$239,621.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$15,305	\$15,305
Local PILOT:	\$58,525	\$58,525
School District PILOT:	\$90,310	\$90,310
Total PILOTS:	\$164,140	\$164,140

Net Exemptions: \$75,481

Location of Project

Address Line1: 511 Fishkill Avenue
Address Line2:
City: BEACON
State: NY
Zip - Plus4: 12508
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 34
Original Estimate of Jobs to be created: 105
Average estimated annual salary of jobs to be created.(at Current market rates): 32,000
Annualized salary Range of Jobs to be Created: 20,000 To: 250,000
Original Estimate of Jobs to be Retained: 34
Estimated average annual salary of jobs to be retained.(at Current Market rates): 42,000
Current # of FTEs: 63
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 29

Applicant Information

Applicant Name: Mechtronics Corporation
Address Line1: 511 Fishkill Avenue
Address Line2:
City: BEACON
State: NY
Zip - Plus4: 12508
Province/Region:
Country: USA

Project Status

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

IDA Projects

21.

General Project Information

Project Code: 13021303
Project Type: Straight Lease
Project Name: Neptune Capital Investors LLC

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

Total Project Amount: \$6,700,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 11/01/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 11/01/2013
or Leasehold Interest:
Year Financial Assitance is 2033
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$55,387.43
Local Sales Tax Exemption: \$57,118.29
County Real Property Tax Exemption: \$8,100
Local Property Tax Exemption: \$40,027.5
School Property Tax Exemption: \$126,655.94
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$287,289.16
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$810	\$810
Local PILOT:	\$4,002.75	\$4,002.75
School District PILOT:	\$12,665.59	\$12,665.59
Total PILOTS:	\$17,478.34	\$17,478.34

Net Exemptions: \$269,810.82

Location of Project

Address Line1: P O Box 1580
Address Line2:
City: POUGHKEEPSIE
State: NY
Zip - Plus4: 12601
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 25
Average estimated annual salary of jobs to be created.(at Current market rates): 30,000
Annualized salary Range of Jobs to be Created: 25,000 To: 65,000
Original Estimate of Jobs to be Retained: 0
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 67
of FTE Construction Jobs during fiscal year: 179
Net Employment Change: 67

Applicant Information

Applicant Name: Neptune Capital Investors LLC
Address Line1: P O Box 1580
Address Line2:
City: POUGHKEEPSIE
State: NY
Zip - Plus4: 12601
Province/Region:
Country: USA

Project Status

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

IDA Projects

22.

General Project Information

Project Code: 13021401
Project Type: Straight Lease
Project Name: Parker/Hamilton Corp

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

Total Project Amount: \$3,000,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 05/01/2014
IDA Took Title Yes
to Property:
Date IDA Took Title 05/01/2014
or Leasehold Interest:
Year Financial Assitance is 2025
planned to End:
Notes: purchase and renovation of existing manufacturing facility

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$5,220
Local Property Tax Exemption: \$26,286.92
School Property Tax Exemption: \$33,295
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$64,801.92
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$5,292	\$5,292
Local PILOT:	\$23,939.22	\$23,939.22
School District PILOT:	\$33,295	\$33,295
Total PILOTS:	\$62,526.22	\$62,526.22

Net Exemptions: \$2,275.7

Location of Project

Address Line1: 130 Salt Point Road
Address Line2:
City: POUGHKEEPSIE
State: NY
Zip - Plus4: 12601
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 26
Original Estimate of Jobs to be created: 3
Average estimated annual salary of jobs to be created.(at Current market rates): 40,000
Annualized salary Range of Jobs to be Created: 30,000 To: 50,000
Original Estimate of Jobs to be Retained: 26
Estimated average annual salary of jobs to be retained.(at Current Market rates): 40,000
Current # of FTEs: 39
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 13

Applicant Information

Applicant Name: Parker/Hamilton Corp
Address Line1: 108 Parker Avenue
Address Line2:
City: POUGHKEEPSIE
State: NY
Zip - Plus4: 12601
Province/Region:
Country: USA

Project Status

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

IDA Projects

23.

General Project Information

Project Code: 130220111
Project Type: Bonds/Notes Issuance
Project Name: Vassar Brothers Medical Facility

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

Total Project Amount: \$17,195,000.00
Benefited Project Amount: \$17,195,000.00
Bond/Note Amount: \$17,195,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 10/13/2010
IDA Took Title Yes
to Property:
Date IDA Took Title 01/21/2011
or Leasehold Interest:
Year Financial Assitance is 2034
planned to End:
Notes: In 2011, the variable rate 2005 bonds were converted into fixed rate bonds and are still outstanding. The 2005 bonds were remarketed as fixed rate bond

Location of Project

Address Line1: 45 Reade Place
Address Line2:
City: POUGHKEEPSIE
State: NY
Zip - Plus4: 12601
Province/Region:
Country: USA

Applicant Information

Applicant Name: Health Quest
Address Line1: 1351 Route 55
Address Line2: Suite 200
City: LAGRANGEVILLE
State: NY
Zip - Plus4: 12540 5144
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 1,336
Original Estimate of Jobs to be created: 83
Average estimated annual salary of jobs to be created.(at Current market rates): 75,000
Annualized salary Range of Jobs to be Created: 75,000 To: 75,000
Original Estimate of Jobs to be Retained: 1,336
Estimated average annual salary of jobs to be retained.(at Current Market rates): 67,850
Current # of FTEs: 1,898
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 562

Project Status

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

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
23	\$21,176,712.57	\$10,292,979.39	\$10,883,733.18	2,247

Additional Comments: