

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019

Status: CERTIFIED

Certified Date: 03/26/2019

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://lockporeconomicdevelopment.com/uploads/2018AnnualReport.pdf
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	http://lockporeconomicdevelopment.com/uploads/2018AssessmentofEffectiveness.pdf
3. Has the lead audit partner for the independent audit firm changed in the last five years in accordance with section 2802(4) of PAL?	Yes	N/A
4. Does the independent auditor provide non-audit services to the Authority?	Yes	N/A
5. Does the Authority have an organization chart?	Yes	http://lockporeconomicdevelopment.com/uploads/IDAOrganizationalChart.pdf
6. Are any Authority staff also employed by another government agency?	Yes	Town of Lockport
7. Does the Authority have Claw Back agreements?	Yes	N/A
8. Has the Authority posted their mission statement to their website?	Yes	http://lockporeconomicdevelopment.com/uploads/2018MissionStatement.pdf
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://lockporeconomicdevelopment.com/uploads/2018PerformanceMeasurementReport2.pdf

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019

Status: CERTIFIED

Certified Date: 03/26/2019

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://lockporteconomicdevelopment.com/uploads/2018RosterofCommittees.pdf
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://lockporteconomicdevelopment.com/meetings-minutes-lockport-ny.php
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	http://lockporteconomicdevelopment.com/uploads/2018BYLAWS.pdf
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	http://lockporteconomicdevelopment.com/uploads/2018CodeofEthics.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	No	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?	No	
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?	Yes	http://lockporteconomicdevelopment.com/uploads/2018UniformTaxPolicy.pdf

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019

Status: CERTIFIED

Certified Date: 03/26/2019

Board of Directors Listing

Name	Anderson, Harold G	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2016	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2022	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	No

Name	Antkowiak, Daniel	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2016	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	

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019

Status: CERTIFIED

Certified Date: 03/26/2019

Name	Connor, Eric W	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	5/5/2010	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	

Name	Fragale, Todd P	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2016	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2021	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	No

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019

Status: CERTIFIED

Certified Date: 03/26/2019

Name	Reed, Sallie P	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	6/6/2011	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2019	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	No

Name	Runk, Robert M	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/19/2013	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 Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019

Status: CERTIFIED

Certified Date: 03/26/2019

Name	Sy, Thomas A	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/11/2007	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2020	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 Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019

Status: CERTIFIED

Certified Date: 03/26/2019

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
Smith, Marc R	Coordinator of Economic Development	Executive	Town of Lockport IDA			FT	Yes	\$40,564.36	\$40,564.38	\$0.00	\$0.00	\$0.00	\$0.00	\$40,564.38	Yes	Yes
Thompson, Ann	Administrative Assistant	Administrative and Clerical		CSEA		PT	Yes	\$6,909.52	\$6,909.52	\$0.00	\$0.00	\$0.00	\$0.00	\$6,909.52	Yes	Yes

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019

Status: CERTIFIED

Certified Date: 03/26/2019

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
Anderson, Harold G	Board of Directors												X	
Antkowiak, Daniel	Board of Directors												X	
Connor, Eric W	Board of Directors												X	
Fragale, Todd P	Board of Directors												X	
Reed, Sallie P	Board of Directors												X	
Runk, Robert M	Board of Directors												X	
Sy, Thomas A	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 Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019

Status: CERTIFIED

Certified Date: 03/26/2019

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 Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019

Status: CERTIFIED

Certified Date: 03/26/2019

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$1,129,156.00
	Investments		\$0.00
	Receivables, net		\$0.00
	Other assets		\$255.00
	Total Current Assets		\$1,129,411.00
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	\$995,753.00
		Buildings and equipment	\$10,188.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$10,188.00
		Net Capital Assets	\$995,753.00
	Total Noncurrent Assets		\$995,753.00
Total Assets			\$2,125,164.00
Liabilities			
Current Liabilities			
	Accounts payable		\$30,659.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$250,000.00
	Deferred revenues		\$0.00
	Bonds and notes payable		\$10,000.00
	Other long-term obligations due within one year		\$0.00
	Total Current Liabilities		\$290,659.00
Noncurrent Liabilities			

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019

Status: CERTIFIED

Certified Date: 03/26/2019

	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			\$300,659.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$995,753.00
	Restricted		\$0.00
	Unrestricted		\$828,752.00
	Total Net Assets		\$1,824,505.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

			Amount
Operating Revenues			
	Charges for services		\$18,100.00
	Rental & financing income		\$3,500.00
	Other operating revenues		\$0.00
	Total Operating Revenue		\$21,600.00
Operating Expenses			
	Salaries and wages		\$0.00
	Other employee benefits		\$0.00
	Professional services contracts		\$80,698.00
	Supplies and materials		\$0.00
	Depreciation & amortization		\$0.00
	Other operating expenses		\$134,434.00
	Total Operating Expenses		\$215,132.00
Operating Income (Loss)			(\$193,532.00)
Nonoperating Revenues			
	Investment earnings		\$8,387.00
	State subsidies/grants		\$0.00
	Federal subsidies/grants		\$0.00

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019

Status: CERTIFIED

Certified Date: 03/26/2019

	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$0.00
	Other nonoperating revenues		\$0.00
	Total Nonoperating Revenue		\$8,387.00
Nonoperating Expenses			
	Interest and other financing charges		\$450.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$250,000.00
	Total Nonoperating Expenses		\$250,450.00
	Income (Loss) Before Contributions		(\$435,595.00)
Capital Contributions			\$0.00
Change in net assets			(\$435,595.00)
Net assets (deficit) beginning of year			\$2,260,100.00
Other net assets changes			\$0.00
Net assets (deficit) at end of year			\$1,824,505.00

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019

Status: CERTIFIED

Certified Date: 03/26/2019

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?	Yes

New Debt Issuances

Type of Debt: Conduit Debt

Program:

Project	Amounts	Bond Closing Date	Issue Process	True Interest Cost	Interest Type	Term(Yrs)	Cost of Issuance
JNR Door, LLC.	Refunding \$0.00	3/14/2018	Negotiated	5.75%	Fixed	15	\$1.00
	New \$547,500.00						
	Total \$547,500.00						

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019

Status: CERTIFIED

Certified Date: 03/26/2019

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		0.00	30,000.00	0.00	10,000.00	20,000.00
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt	0.00	9,093,805.00	547,500.00	0.00	9,641,305.00
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.00	9,123,805.00	547,500.00	10,000.00	9,661,305.00

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019

Status: CERTIFIED

Certified Date: 03/26/2019

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 Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019

Status: CERTIFIED

Certified Date: 03/26/2019

Personal Property

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

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019

Status: CERTIFIED

Certified Date: 03/26/2019

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://lockporteconomicdevelopment.com/uploads/2018RealPropertyReport.pdf
2.	Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	http://lockporteconomicdevelopment.com/uploads/2018PolicyManual.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	N/A

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019

Status: CERTIFIED

Certified Date: 03/26/2019

IDA Projects

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	29011101			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Basil Toyota, Inc	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$21,389.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$68,093.20	
Project Purpose Category	Retail Trade	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$3,400,000.00	Total Exemptions	\$89,482.20	
Benefited Project Amount	\$3,240,000.00	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	\$9,620.08	\$9,620.08
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	9/20/2010	School District PILOT	\$37,413.66	\$37,413.66
Did IDA took Title to Property	Yes	Total PILOT	\$47,033.74	\$47,033.74
Date IDA Took Title to Property	9/20/2010	Net Exemptions	\$42,448.46	
Year Financial Assistance is Planned to End	2022	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	50.00	
Address Line1	6157 South Transit Road	Original Estimate of Jobs to be Created	10.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	47,000.00	
City	LOCKPORT	Annualized Salary Range of Jobs to be Created	40,000.00	To: 54,000.00
State	NY	Original Estimate of Jobs to be Retained	50.00	
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	50,000.00	
Province/Region		Current # of FTEs	60.50	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	10.50	
Applicant Name	Basil Toyota	Project Status		
Address Line1	6157 South Transit Road			
Address Line2				
City	LOCKPORT	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14094	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019

Status: CERTIFIED

Certified Date: 03/26/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	29011402			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Bison Bag 2014 Project	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$15,851.95	
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$0.00	
Original Project Code	29010301	School Property Tax Exemption	\$41,692.80	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$1,600,000.00	Total Exemptions	\$57,544.75	
Benefited Project Amount	\$1,430,000.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$10,631.16	\$10,631.16
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	8/14/2014	School District PILOT	\$27,976.88	\$27,976.88
Did IDA took Title to Property	Yes	Total PILOT	\$38,608.04	\$38,608.04
Date IDA Took Title to Property	11/5/2014	Net Exemptions	\$18,936.71	
Year Financial Assistance is Planned to End	2032	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	54.00	
Address Line1	5404 Crown Drive	Original Estimate of Jobs to be Created	15.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	40,000.00	
City	LOCKPORT	Annualized Salary Range of Jobs to be Created	20,000.00	To: 60,000.00
State	NY	Original Estimate of Jobs to be Retained	54.00	
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	40,000.00	
Province/Region		Current # of FTEs	80.50	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	26.50	
Applicant Name	5404 Crown Drive Inc & Bison Bag Inc.			
Address Line1	5404 Crown Drive	Project Status		
Address Line2				
City	LOCKPORT	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14094	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019

Status: CERTIFIED

Certified Date: 03/26/2019

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	29010501				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Contracts Unlimited	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$5,475.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$0.00	
Original Project Code		School Property Tax Exemption		\$14,400.00	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$665,000.00	Total Exemptions		\$19,875.00	
Benefited Project Amount	\$0.00	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	\$2,199.81		\$2,199.81
Not For Profit	No	Local PILOT	\$0.00		\$0.00
Date Project approved	2/10/2005	School District PILOT	\$7,718.67		\$7,718.67
Did IDA took Title to Property	Yes	Total PILOT	\$9,918.48		\$9,918.48
Date IDA Took Title to Property	6/17/2005	Net Exemptions	\$9,956.52		
Year Financial Assistance is Planned to End	2019	Project Employment Information			
Notes	Salaries are \$0 due to date project approved; Road name has changed to Commerce Drive.				
Location of Project		# of FTEs before IDA Status	17.00		
Address Line1	5309 IDA Park Drive North	Original Estimate of Jobs to be Created	2.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00		
City	LOCKPORT	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00	
State	NY	Original Estimate of Jobs to be Retained	17.00		
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	23.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	6.00		
Applicant Name	Contracts Unlimited	Project Status			
Address Line1	5309 IDA Park Drive				
Address Line2					
City	LOCKPORT	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	14094	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019

Status: CERTIFIED

Certified Date: 03/26/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	29010902			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Contracts Unlimited Expansion	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$2,737.50	
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$0.00	
Original Project Code	29010501	School Property Tax Exemption	\$7,200.00	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$500,000.00	Total Exemptions	\$9,937.50	
Benefited Project Amount	\$476,000.00	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	\$1,083.49	\$1,083.49
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	12/12/2008	School District PILOT	\$3,801.74	\$3,801.74
Did IDA took Title to Property	Yes	Total PILOT	\$4,885.23	\$4,885.23
Date IDA Took Title to Property	9/3/2009	Net Exemptions	\$5,052.27	
Year Financial Assistance is Planned to End	2025	Project Employment Information		
Notes	FTE Employees listed in Original Project			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	5309 IDA Park North	Original Estimate of Jobs to be Created	10.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	20,000.00	
City	LOCKPORT	Annualized Salary Range of Jobs to be Created	18,000.00	To: 22,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	20,000.00	
Province/Region		Current # of FTEs	11.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	11.00	
Applicant Name	DJF Holdings of WNY, LLC			
Address Line1	5309 IDA Park North	Project Status		
Address Line2				
City	LOCKPORT	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14094	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019

Status: CERTIFIED

Certified Date: 03/26/2019

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	29010602				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Eastern Applied Research	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$3,102.50	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$0.00	
Original Project Code		School Property Tax Exemption		\$9,877.00	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$370,000.00	Total Exemptions		\$12,979.50	
Benefited Project Amount	\$0.00	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	\$620.18
Not For Profit	No			Local PILOT	\$0.00
Date Project approved	8/22/2006			School District PILOT	\$4,344.81
Did IDA took Title to Property	Yes			Total PILOT	\$4,964.99
Date IDA Took Title to Property	8/31/2006			Net Exemptions	\$8,014.51
Year Financial Assistance is Planned to End	2021	Project Employment Information			
Notes	Salaries are \$0 due to date project approved				
Location of Project		# of FTEs before IDA Status		5.00	
Address Line1	6614 Lincoln Avenue	Original Estimate of Jobs to be Created		8.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)		0.00	
City	LOCKPORT	Annualized Salary Range of Jobs to be Created		0.00	To: 0.00
State	NY	Original Estimate of Jobs to be Retained		5.00	
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)		0.00	
Province/Region		Current # of FTEs		13.50	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		8.50	
Applicant Name	Eastern Applied Research	Project Status			
Address Line1	6614 Lincoln Avenue				
Address Line2					
City	LOCKPORT	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	14094	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019
 Status: CERTIFIED
 Certified Date: 03/26/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	20911502			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Gooding Company, Inc. #2	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$5,110.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$16,268.00	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$700,000.00	Total Exemptions	\$21,378.00	
Benefited Project Amount	\$700,000.00	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	\$3,636.44	\$3,636.44
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	10/13/2015	School District PILOT	\$14,189.67	\$14,189.67
Did IDA took Title to Property	Yes	Total PILOT	\$17,826.11	\$17,826.11
Date IDA Took Title to Property	2/26/2016	Net Exemptions	\$3,551.89	
Year Financial Assistance is Planned to End	2030	Project Employment Information		
Notes	Gooding Company, Inc. Project #2 starts 2015 and ends 2030. PILOT 15 years.			
Location of Project		# of FTEs before IDA Status	37.00	
Address Line1	5568 Davison Rd.	Original Estimate of Jobs to be Created	6.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	36,000.00	
City	LOCKPORT	Annualized Salary Range of Jobs to be Created	31,000.00	To: 45,000.00
State	NY	Original Estimate of Jobs to be Retained	37.00	
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	36,000.00	
Province/Region		Current # of FTEs	38.50	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	1.50	
Applicant Name	Gooding Company, Inc / GJH Acquisition, LLC.			
Address Line1	5568 Davison Rd.	Project Status		
Address Line2				
City	LOCKPORT	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14094	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019
 Status: CERTIFIED
 Certified Date: 03/26/2019

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	29011201				
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Introl Design, Inc	Local Sales Tax Exemption		\$0.00	
		County Real Property Tax Exemption		\$5,840.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$0.00	
Original Project Code		School Property Tax Exemption		\$18,592.00	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$850,000.00	Total Exemptions		\$24,432.00	
Benefited Project Amount	\$745,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$0.00			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00	\$0.00
Not For Profit		Local PILOT	\$0.00	\$0.00	\$0.00
Date Project approved	1/13/2011	School District PILOT	\$0.00	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00	\$0.00
Date IDA Took Title to Property	8/16/2012	Net Exemptions	\$24,432.00		
Year Financial Assistance is Planned to End	2027	Project Employment Information			
Notes					
Location of Project		# of FTEs before IDA Status	13.00		
Address Line1	4883 IDA Park Drive	Original Estimate of Jobs to be Created	4.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	35,000.00		
City	LOCKPORT	Annualized Salary Range of Jobs to be Created	33,000.00	To:	37,000.00
State	NY	Original Estimate of Jobs to be Retained	13.00		
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	38,000.00		
Province/Region		Current # of FTEs	14.50		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	1.50		
Applicant Name	Introl Design, Inc	Project Status			
Address Line1	4883 IDA Park Drive				
Address Line2					
City	LOCKPORT	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	14094	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019

Status: CERTIFIED

Certified Date: 03/26/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	29011801			
Project Type	Lease	State Sales Tax Exemption	\$161.40	
Project Name	JNR Door, LLC.	Local Sales Tax Exemption	\$161.40	
		County Real Property Tax Exemption	\$2,403.70	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$8,256.00	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$5,813.00	
Total Project Amount	\$775,000.00	Total Exemptions	\$16,795.50	
Benefited Project Amount	\$775,000.00	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	\$3,123.38	\$3,123.38
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	1/11/2018	School District PILOT	\$8,256.30	\$8,256.30
Did IDA took Title to Property	No	Total PILOT	\$11,379.68	\$11,379.68
Date IDA Took Title to Property		Net Exemptions	\$5,415.82	
Year Financial Assistance is Planned to End	2034	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	8.00	
Address Line1	5299 Enterprise Drive	Original Estimate of Jobs to be Created	8.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	40,000.00	
City	LOCKPORT	Annualized Salary Range of Jobs to be Created	40,000.00	To: 55,000.00
State	NY	Original Estimate of Jobs to be Retained	8.00	
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	40,000.00	
Province/Region		Current # of FTEs	6.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	-2.00	
Applicant Name	JNR Door, LLC.			
Address Line1	5299 Enterprise Drive	Project Status		
Address Line2				
City	LOCKPORT	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14094	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019
 Status: CERTIFIED
 Certified Date: 03/26/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	29011502			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Lacey Heavy Equipment	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$2,007.50	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$6,391.00	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$825,000.00	Total Exemptions	\$8,398.50	
Benefited Project Amount	\$825,000.00	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	\$401.29	\$401.29
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	9/8/2016	School District PILOT	\$2,655.16	\$2,655.16
Did IDA took Title to Property	Yes	Total PILOT	\$3,056.45	\$3,056.45
Date IDA Took Title to Property	9/1/2016	Net Exemptions	\$5,342.05	
Year Financial Assistance is Planned to End	2033	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	9.50	
Address Line1	6621 Dysinger Road	Original Estimate of Jobs to be Created	3.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	26,250.00	
City	LOCKPORT	Annualized Salary Range of Jobs to be Created	2,800.00	To: 52,500.00
State	NY	Original Estimate of Jobs to be Retained	9.50	
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	28,000.00	
Province/Region		Current # of FTEs	8.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	-1.50	
Applicant Name	Lacey Heavy Equipment			
Address Line1	6359 Riddle Road	Project Status		
Address Line2				
City	LOCKPORT	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14094	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019

Status: CERTIFIED

Certified Date: 03/26/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	29011503			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Moley Magnetics #2	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$8,416.17	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$22,135.68	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$1,400,000.00	Total Exemptions	\$30,551.85	
Benefited Project Amount	\$1,400,000.00	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	\$1,682.36	\$1,682.36
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	10/29/2015	School District PILOT	\$7,027.45	\$7,027.45
Did IDA took Title to Property	Yes	Total PILOT	\$8,709.81	\$8,709.81
Date IDA Took Title to Property	12/1/2015	Net Exemptions	\$21,842.04	
Year Financial Assistance is Planned to End	2033	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	22.00	
Address Line1	5302 Commerce Drive	Original Estimate of Jobs to be Created	11.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	45,000.00	
City	LOCKPORT	Annualized Salary Range of Jobs to be Created	40,000.00	To: 100,000.00
State	NY	Original Estimate of Jobs to be Retained	22.00	
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	67,619.00	
Province/Region		Current # of FTEs	32.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	10.00	
Applicant Name	Moley Magnetics			
Address Line1	5302 Commerce Drive	Project Status		
Address Line2				
City	LOCKPORT	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14094	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019
 Status: CERTIFIED
 Certified Date: 03/26/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	29011203			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Mulvey Construction	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$5,037.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$16,035.60	
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$700,000.00	Total Exemptions	\$21,072.60	
Benefited Project Amount	\$550,000.00	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	\$2,013.76	\$2,013.76
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	9/6/2011	School District PILOT	\$7,820.66	\$7,820.66
Did IDA took Title to Property	Yes	Total PILOT	\$9,834.42	\$9,834.42
Date IDA Took Title to Property	8/29/2012	Net Exemptions	\$11,238.18	
Year Financial Assistance is Planned to End	2023	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	29.00	
Address Line1	5583 Davison Road	Original Estimate of Jobs to be Created	3.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	60,000.00	
City	LOCKPORT	Annualized Salary Range of Jobs to be Created	55,000.00	To: 65,000.00
State	NY	Original Estimate of Jobs to be Retained	29.00	
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	70,000.00	
Province/Region		Current # of FTEs	40.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	11.00	
Applicant Name	Mulvey Construction			
Address Line1	5583 Davison Road	Project Status		
Address Line2				
City	LOCKPORT	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14094	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019
 Status: CERTIFIED
 Certified Date: 03/26/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	29011501			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	New York Beer Project, LLC.	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$12,535.56	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$32,970.24	
Project Purpose Category	Retail Trade	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$3,700,000.00	Total Exemptions	\$45,505.80	
Benefited Project Amount	\$3,590,000.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$1.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$3,132.27	\$3,132.27
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	2/12/2015	School District PILOT	\$9,891.43	\$9,891.43
Did IDA took Title to Property	Yes	Total PILOT	\$13,023.70	\$13,023.70
Date IDA Took Title to Property	10/8/2015	Net Exemptions	\$32,482.10	
Year Financial Assistance is Planned to End	2026	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	6933 South Transit Rd.	Original Estimate of Jobs to be Created	38.50	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	26,000.00	
City	LOCKPORT	Annualized Salary Range of Jobs to be Created	12,000.00	To: 40,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	83.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	83.00	
Applicant Name	New York Beer Project, LLC.			
Address Line1	6933 South Transit Rd.	Project Status		
Address Line2				
City	LOCKPORT	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14094	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019
 Status: CERTIFIED
 Certified Date: 03/26/2019

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	29011001				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Niagara Frontier Distribution	Local Sales Tax Exemption	\$0.00		
		County Real Property Tax Exemption	\$6,497.00		
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00		
Original Project Code		School Property Tax Exemption	\$20,683.60		
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$500,000.00	Total Exemptions	\$27,180.60		
Benefited Project Amount	\$450,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement	
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00	
Not For Profit	No	Local PILOT	\$0.00	\$0.00	
Date Project approved	8/26/2010	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	8/26/2010	Net Exemptions	\$27,180.60		
Year Financial Assistance is Planned to End	2026	Project Employment Information			
Notes					
Location of Project		# of FTEs before IDA Status	1.50		
Address Line1	5638 Old Saunders Settlement Road	Original Estimate of Jobs to be Created	2.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	24,000.00		
City	LOCKPORT	Annualized Salary Range of Jobs to be Created	23,000.00	To: 25,000.00	
State	NY	Original Estimate of Jobs to be Retained	1.50		
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	24,000.00		
Province/Region		Current # of FTEs	6.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	4.50		
Applicant Name	Hashem Enterprises				
Address Line1	Niagara Frontier Distribution	Project Status			
Address Line2					
City	LOCKPORT	Current Year Is Last Year for Reporting			
State	NY	There is no Debt Outstanding for this Project			
Zip - Plus4	14094	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019

Status: CERTIFIED

Certified Date: 03/26/2019

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	29010601			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Spring Lake Winery	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$2,730.20	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$8,691.76	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$950,000.00	Total Exemptions	\$11,421.96	
Benefited Project Amount	\$0.00	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	\$1,157.56	\$1,157.56
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	9/8/2004	School District PILOT	\$4,580.18	\$4,580.18
Did IDA took Title to Property	Yes	Total PILOT	\$5,737.74	\$5,737.74
Date IDA Took Title to Property	12/19/2005	Net Exemptions	\$5,684.22	
Year Financial Assistance is Planned to End	2019	Project Employment Information		
Notes	Salaries are \$0 due to date project approved			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	7373 Rochester Road	Original Estimate of Jobs to be Created	4.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00	
City	LOCKPORT	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	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	6.50	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	6.50	
Applicant Name	Spring Lake Winery			
Address Line1	7373 Rochester Road	Project Status		
Address Line2				
City	LOCKPORT	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14094	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019

Status: CERTIFIED

Certified Date: 03/26/2019

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	29011802				
Project Type	Lease	State Sales Tax Exemption		\$1,073.98	
Project Name	Up North Hosting, LLC.	Local Sales Tax Exemption		\$1,073.99	
		County Real Property Tax Exemption		\$3,175.50	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$0.00	
Original Project Code		School Property Tax Exemption		\$10,109.40	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$735,000.00	Total Exemptions		\$15,432.87	
Benefited Project Amount	\$735,000.00	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	\$3,159.60		\$3,159.60
Not For Profit	No	Local PILOT	\$0.00		\$0.00
Date Project approved	4/27/2018	School District PILOT	\$11,572.01		\$11,572.01
Did IDA took Title to Property	No	Total PILOT	\$14,731.61		\$14,731.61
Date IDA Took Title to Property		Net Exemptions	\$701.26		
Year Financial Assistance is Planned to End	2034	Project Employment Information			
Notes					
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	4922 IDA Park Drive	Original Estimate of Jobs to be Created	6.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	40,000.00		
City	LOCKPORT	Annualized Salary Range of Jobs to be Created	40,000.00		To: 75,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	40,000.00		
Province/Region		Current # of FTEs	3.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	3.00		
Applicant Name	Up North Hosting, LLC.				
Address Line1	4410 Sheridan Ave	Project Status			
Address Line2					
City	MIAMI BEACH	Current Year Is Last Year for Reporting			
State	FL	There is no Debt Outstanding for this Project			
Zip - Plus4	33140	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019
 Status: CERTIFIED
 Certified Date: 03/26/2019

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	29011401				
Project Type	Lease	State Sales Tax Exemption		\$40,983.50	
Project Name	Yahoo! BF II	Local Sales Tax Exemption		\$40,983.50	
		County Real Property Tax Exemption		\$225,570.00	
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption		\$0.00	
Original Project Code	29010901	School Property Tax Exemption		\$593,280.00	
Project Purpose Category	Transportation, Communication, Electric, Gas and Sanitary Services	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$170,000,000.00	Total Exemptions		\$900,817.00	
Benefited Project Amount	\$169,800,000.00	Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$0.00			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00	\$0.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00	\$0.00
Date Project approved	4/25/2013	School District PILOT	\$0.00	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00	\$0.00
Date IDA Took Title to Property	4/30/2014	Net Exemptions	\$900,817.00		
Year Financial Assistance is Planned to End	2033	Project Employment Information			
Notes	BF2 Project.				
Location of Project		# of FTEs before IDA Status	0.00		
Address Line1	5365 Crown Drive	Original Estimate of Jobs to be Created	115.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	53,500.00		
City	LOCKPORT	Annualized Salary Range of Jobs to be Created	37,000.00	To: 70,000.00	
State	NY	Original Estimate of Jobs to be Retained	0.00		
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00		
Province/Region		Current # of FTEs	125.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	125.00		
Applicant Name	Yahoo!				
Address Line1	701 First Avenue	Project Status			
Address Line2					
City	SUNNYVALE	Current Year Is Last Year for Reporting			
State	CA	There is no Debt Outstanding for this Project			
Zip - Plus4	94089	IDA Does Not Hold Title to the Property			
Province/Region		The Project Receives No Tax Exemptions			
Country	USA				

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019
 Status: CERTIFIED
 Certified Date: 03/26/2019

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	29010901				
Project Type	Lease		State Sales Tax Exemption	\$1,103,244.00	
Project Name	Yahoo! Inc.		Local Sales Tax Exemption	\$1,103,244.00	
			County Real Property Tax Exemption	\$0.00	
Project Part of Another Phase or Multi Phase	No		Local Property Tax Exemption	\$207,466.00	
Original Project Code			School Property Tax Exemption	\$578,307.20	
Project Purpose Category	Transportation, Communication, Electric, Gas and Sanitary Services		Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$150,000,000.00		Total Exemptions	\$2,992,261.20	
Benefited Project Amount	\$58,915,000.00		Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount			Pilot payment Information		
Annual Lease Payment	\$0.00			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds			County PILOT	\$0.00	\$0.00
Not For Profit	No		Local PILOT	\$0.00	\$0.00
Date Project approved	7/31/2009		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	9/14/2009		Net Exemptions	\$2,992,261.20	
Year Financial Assistance is Planned to End	2030		Project Employment Information		
Notes					
Location of Project			# of FTEs before IDA Status	0.00	
Address Line1	5319 Enterprise Drive		Original Estimate of Jobs to be Created	75.00	
Address Line2			Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	65,000.00	
City	LOCKPORT		Annualized Salary Range of Jobs to be Created	60,000.00	To: 80,000.00
State	NY		Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14094		Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region			Current # of FTEs	127.00	
Country	United States		# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information			Net Employment Change	127.00	
Applicant Name	Yahoo! Inc.				
Address Line1	701 First Avenue		Project Status		
Address Line2					
City	SUNNYVALE		Current Year Is Last Year for Reporting		
State	CA		There is no Debt Outstanding for this Project		
Zip - Plus4	94089		IDA Does Not Hold Title to the Property		
Province/Region			The Project Receives No Tax Exemptions		
Country	USA				

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019

Status: CERTIFIED

Certified Date: 03/26/2019

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
17	\$4,305,066.83	\$189,710.00	\$4,115,356.83	432

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2018

Run Date: 07/26/2019

Status: CERTIFIED

Certified Date: 03/26/2019

Additional Comments