

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2020

 Run Date: 03/12/2021
 Status: CERTIFIED
 Certified Date: 03/12/2021

Governance Information (Authority-Related)

Question	Response	URL (If Applicable)
1. Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	https://lockporteconomicdevelopment.com/wp-content/uploads/2021/01/2020-Annual-Report.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://lockporteconomicdevelopment.com/wp-content/uploads/2021/01/2020-Assessment-Policy-of-Effectiveness-new.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://lockporteconomicdevelopment.com/wp-content/uploads/2019/07/IDAOrganizationalChart-b.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	https://lockporteconomicdevelopment.com/wp-content/uploads/2021/02/2020-Mission-Statement-Performance-Goals.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?		https://lockporteconomicdevelopment.com/wp-content/uploads/2021/02/2020-PERFORMANCE-MEASUREMENT-REPORT-final.docx.pdf

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Governance Information (Board-Related)

Question	Response	URL (if Applicable)
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established a Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		https://lockporteconomicdevelopment.com/ida_board/
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://lockporteconomicdevelopment.com/meetings-agendas/
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	https://lockporteconomicdevelopment.com/wp-content/uploads/2020/03/2020BYLAWS-1.pdf
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	https://lockporteconomicdevelopment.com/wp-content/uploads/2019/07/2018_Code_of_Ethics.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	https://lockporteconomicdevelopment.com/wp-content/uploads/2020/07/2018-UTEP-Uniform-Tax-Policy-Updated-2.pdf

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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	

Name	Ankowiak, 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	

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Name	Chatt, Jeanine	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2020	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2026	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	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	



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Name	DiCarlo, Darlene	Nominated By	Local
Chair of the Board	No	Appointed By	Local
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/1/2020	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2026	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	Yes
Designee Name		Ex-Officio	

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	

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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	



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Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/ Allowances/ Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the authority	If yes Is payment made by state or local government
Raeiz, Sarah	Administrative Assistant	Administrative Clerical		CSEA		PT	Yes	\$6,630.00	\$6,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,630.00	Yes	Yes
Sy, Thomas A	Coordinator of Economic Development	Executive	Town of Lockport IDA			FT	Yes	\$41,577.00	\$41,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,577.00	Yes	Yes



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Benefit Information

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

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	
Chatt, Jeanine	Board of Directors												X	
Connor, Eric W	Board of Directors												X	
DiCarlo, Darlene	Board of Directors												X	
Fragale, Todd P	Board of Directors												X	
Runk, Robert M	Board of Directors												X	

Staff

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

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

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

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

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

Name of Subsidiary/Component Unit	Termination Date	Reason for Termination	Proof of Termination Document Name
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Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS				Amount
Assets				
Current Assets				
	Cash and cash equivalents			\$1,733,615.00
	Investments			\$0.00
	Receivables, net			\$0.00
	Other assets			\$212.00
	Total Current Assets			\$1,733,827.00
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		\$952,145.00
		Buildings and equipment		\$0.00
		Infrastructure		\$0.00
		Accumulated depreciation		\$0.00
		Net Capital Assets		\$952,145.00
	Total Noncurrent Assets			\$952,145.00
Total Assets				\$2,685,972.00
Liabilities				
Current Liabilities				
	Accounts payable			\$11,925.00
	Pension contribution payable			\$0.00
	Other post-employment benefits			\$0.00
	Accrued liabilities			\$250,000.00
	Deferred revenues			\$0.00
	Bonds and notes payable			\$0.00
	Other long-term obligations due within one year			\$0.00
	Total Current Liabilities			\$261,925.00
Noncurrent Liabilities				



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	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Bonds and notes payable		\$0.00
	Long Term Leases		\$0.00
	Other long-term obligations		\$0.00
	Total Noncurrent Liabilities		\$0.00
Total Liabilities			\$261,925.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$952,145.00
	Restricted		\$0.00
	Unrestricted		\$1,471,902.00
	Total Net Assets		\$2,424,047.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

	Amount
Operating Revenues	
	Charges for services
	Rental & financing income
	Other operating revenues
	Total Operating Revenue
Operating Expenses	
	Salaries and wages
	Other employee benefits
	Professional services contracts
	Supplies and materials
	Depreciation & amortization
	Other operating expenses
	Total Operating Expenses
Operating Income (Loss)	
Nonoperating Revenues	
	Investment earnings
	State subsidies/grants
	Federal subsidies/grants

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	Municipal subsidies/grants				\$0.00
	Public authority subsidies				\$0.00
	Other nonoperating revenues				\$0.00
	Total Nonoperating Revenue				\$6,446.00
Nonoperating Expenses					
	Interest and other financing charges				\$0.00
	Subsidies to other public authorities				\$0.00
	Grants and donations				\$0.00
	Other nonoperating expenses				\$0.00
	Total Nonoperating Expenses				\$0.00
	Income (Loss) Before Contributions				\$568.00
Capital Contributions					
Change in net assets					\$568.00
Net assets (deficit) beginning of year					\$2,423,479.00
Other net assets changes					\$0.00
Net assets (deficit) at end of year					\$2,424,047.00

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Current Debt

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

New Debt Issuances



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Schedule of Authority Debt

Type of Debt			Statutory Authorization(\$)	Outstanding Start of Fiscal Year(\$)	New Debt Issuances(\$)	Debt Retired (\$)	Outstanding End of Fiscal Year(\$)
State Obligation	State Guaranteed						
State Obligation	State Supported						
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded						
Authority Debt - General Obligation	Authority Debt - General Obligation		0.00	10,000.00	0.00	10,000.00	0.00
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt	0.00	16,449,805.00	0.00	455,000.00	15,994,805.00
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.00	16,459,805.00	0.00	465,000.00	15,994,805.00



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Real Property Acquisition/Disposal List

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

Personal Property

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

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Property Documents

Question	Response	URL (if Applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	https://lockporteconomicdevelopment.com/wp-content/uploads/2021/02/2020-Real-Property-Report-final.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://lockporteconomicdevelopment.com/wp-content/uploads/2020/07/PolicyManual2020.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



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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		
Project Part of Another Phase or Multi Phase	Original Project Code	County Real Property Tax Exemption		\$20,910.00		
		Local Property Tax Exemption		\$0.00		
		School Property Tax Exemption		\$65,040.00		
		Mortgage Recording Tax Exemption		\$0.00		
		Total Exemptions		\$85,950.00		
		Total Exemptions Net of RPTL Section 485-b				
		Pilot payment Information				
		Actual Payment Made	Payment Due Per Agreement			
		Federal Tax Status of Bonds	County PILOT	\$11,880.00	\$11,880.00	
		Not For Profit	Local PILOT	\$0.00	\$0.00	
Date Project approved	9/20/2010	School District PILOT	\$39,037.00	\$39,037.00		
Did IDA took Title to Property	Yes	Total PILOT	\$50,917.00	\$50,917.00		
Date IDA Took Title to Property	9/20/2010	Net Exemptions	\$35,033.00			
Year Financial Assistance is Planned to End	2022					
Notes		Project Employment Information				
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	81.50			
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00			
Applicant Information		Net Employment Change	31.50			
Applicant Name	Basil Toyota					
Address Line1	6157 South Transit 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					



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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	290114202				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Bison Bag 2014 Project	Local Sales Tax Exemption	\$0.00		
Project Part of Another Phase or Multi Phase	Yes	County Real Property Tax Exemption	\$16,031.00		
		Local Property Tax Exemption	\$0.00		
	Original Project Code	School Property Tax Exemption	\$40,618.00		
	Project Purpose Category	Mortgage Recording Tax Exemption	\$0.00		
	Total Project Amount	Total Exemptions	\$56,649.00		
	Benefitted Project Amount	Total Exemptions Net of RPTL Section 485-b			
	Bond/Note Amount	Pilot payment Information			
Annual Lease Payment	\$0.00				
Federal Tax Status of Bonds	No	County PILOT	Actual Payment Made	Payment Due Per Agreement	
Not For Profit	No	Local PILOT	\$11,506.00	\$11,506.00	
Date Project approved	8/14/2014	School District PILOT	\$0.00	\$0.00	
Did IDA took Title to Property	Yes	Total PILOT	\$29,174.00	\$29,174.00	
Date IDA Took Title to Property	11/5/2014	Net Exemptions	\$40,680.00	\$40,680.00	
Year Financial Assistance is Planned to End	2032		\$15,969.00		
Notes		Project Employment Information			
Location of Project		# of FTEs before IDA Status			
Address Line1	5404 Crown Drive	Original Estimate of Jobs to be Created	54.00		
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	15.00		
City	LOCKPORT	Annualized Salary Range of Jobs to be Created	40,000.00		
State	NY	Original Estimate of Jobs to be Retained	20,000.00		To: 60,000.00
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	54.00		
Province/Region		Current # of FTEs	40,000.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	90.75		
Applicant Information		Net Employment Change	0.00		
Applicant Name	5404 Crown Drive Inc & Bison Bag Inc.	Project Status	36.75		
Address Line1	5404 Crown 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				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information
Project Code	29010501	State Sales Tax Exemption		\$0.00
Project Type	Lease	Local Sales Tax Exemption		\$0.00
Project Name	Contracts Unlimited	County Real Property Tax Exemption		\$0.00
Project Part of Another Phase or Multi Phase	Original Project Code	Local Property Tax Exemption		\$0.00
		School Property Tax Exemption		\$0.00
		Mortgage Recording Tax Exemption		\$0.00
		Total Exemptions		\$0.00
		Total Exemptions Net of RPTL Section 485-b		
Project Purpose Category	Manufacturing	Pilot payment Information		
Total Project Amount	\$665,000.00			
Benefited Project Amount	\$0.00			
Bond/Note Amount				
Annual Lease Payment	\$0.00			
Federal Tax Status of Bonds				
Not For Profit	No	County PILOT	Actual Payment Made	Payment Due Per Agreement
Date Project approved	2/10/2005	Local PILOT	\$0.00	\$0.00
Did IDA took Title to Property	Yes	School District PILOT	\$0.00	\$0.00
Date IDA Took Title to Property	6/17/2005	Total PILOT	\$0.00	\$0.00
Year Financial Assistance is Planned to End	2019	Net Exemptions	\$0.00	
Project Employment Information				
Notes	Project PILOT ended in 2019. Our office neglected to answer 7's that move the project to a completed project in our 2019 report			
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	20.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	3.00	
Applicant Name	Contracts Unlimited	Project Status		
Address Line1	5309 IDA Park Drive			
Address Line2				
City	LOCKPORT	Current Year Is Last Year for Reporting	Yes	
State	NY	There is no Debt Outstanding for this Project	Yes	
Zip - Plus4	14094	IDA Does Not Hold Title to the Property	Yes	
Province/Region		The Project Receives No Tax Exemptions	Yes	
Country	USA			

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General Project Information		Exemptions & PILOT		Payment Information	
Project Code	29011901	Actual Tax Exemption	\$4,114.00	Actual Payment Made	\$0.00
Project Type	Lease	PILOT	\$0.00	Payment Due Per Agreement	\$0.00
Project Name	Custom L	PILOT	\$0.00		\$0.00
Project Part of Another Phase or Multi Phase	No	PILOT	\$0.00		\$0.00
Original Project Code	No	PILOT	\$0.00		\$0.00
Project Purpose Category	Manufacturing	PILOT	\$0.00		\$0.00
Total Project Amount	\$8,000,000.00	PILOT	\$0.00		\$0.00
Benefited Project Amount	\$8,000,000.00	PILOT	\$0.00		\$0.00
Bond/Note Amount		PILOT	\$0.00		\$0.00
Annual Lease Payment	\$0.00	PILOT	\$0.00		\$0.00
Federal Tax Status of Bonds	No	PILOT	\$0.00		\$0.00
Not For Profit	No	PILOT	\$0.00		\$0.00
Date Project approved	7/1/2019	PILOT	\$0.00		\$0.00
Did IDA took Title to Property	Yes	PILOT	\$0.00		\$0.00
Date IDA Took Title to Property	7/1/2019	PILOT	\$0.00		\$0.00
Year Financial Assistance is Planned to End	2035	PILOT	\$0.00		\$0.00
Notes		PILOT	\$0.00		\$0.00
Location of Project	4903 IDA Park Dr	PILOT	\$0.00		\$0.00
Address Line1		PILOT	\$0.00		\$0.00
Address Line2		PILOT	\$0.00		\$0.00
City	LOCKPORT	PILOT	\$0.00		\$0.00
State	NY	PILOT	\$0.00		\$0.00
Zip - Plus4	14094	PILOT	\$0.00		\$0.00
Province/Region	United States	PILOT	\$0.00		\$0.00
Country	USA	PILOT	\$0.00		\$0.00
Applicant Information		PILOT	\$0.00		\$0.00
Applicant Name	Custom Leasing LLC	PILOT	\$0.00		\$0.00
Address Line1	4903 IDA Park Dr	PILOT	\$0.00		\$0.00
Address Line2		PILOT	\$0.00		\$0.00
City	LOCKPORT	PILOT	\$0.00		\$0.00
State	NY	PILOT	\$0.00		\$0.00
Zip - Plus4	14094	PILOT	\$0.00		\$0.00
Province/Region	USA	PILOT	\$0.00		\$0.00
Country	USA	PILOT	\$0.00		\$0.00

ST-340
Custom Leasing
Paris
2020
\$4,114



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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	
Project Part of Another Phase or Multi Phase	No	County Real Property Tax Exemption	\$3,311.00	
Original Project Code		Local Property Tax Exemption	\$0.00	
Project Purpose Category	Other Categories	School Property Tax Exemption	\$10,298.00	
Total Project Amount	\$370,000.00	Mortgage Recording Tax Exemption	\$0.00	
Benefited Project Amount	\$0.00	Total Exemptions	\$13,609.00	
Bond/Note Amount		Total Exemptions Net of RPTL Section 485-b		
Annual Lease Payment	\$0.00	Pilot Payment Information		
Federal Tax Status of Bonds		County PILOT	Actual Payment Made	Payment Due Per Agreement
Not For Profit	No	Local PILOT	\$1,881.00	\$1,881.00
Date Project approved	8/22/2006	School District PILOT	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$8,241.00	\$8,241.00
Date IDA Took Title to Property	8/31/2006	Net Exemptions	\$10,122.00	\$10,122.00
Year Financial Assistance is Planned to End	2021	Project Employment Information	\$3,487.00	
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	15.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	10.00	
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			

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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		
Project Part of Another Phase or Multi Phase	Original Project Code	County Real Property Tax Exemption	\$5,286.00		
		Local Property Tax Exemption	\$0.00		
		School Property Tax Exemption	\$16,442.00		
		Mortgage Recording Tax Exemption	\$0.00		
		Total Exemptions	\$21,728.00		
Project Purpose Category	Manufacturing	Total Exemptions Net of RPTL Section 485-b			
Total Project Amount	\$700,000.00	Pilot payment Information			
Benefited Project Amount	\$700,000.00				
Bond/Note Amount					
Annual Lease Payment	\$0.00	Actual Payment Made	\$3,953.00	Payment Due Per Agreement	\$3,953.00
Federal Tax Status of Bonds		County PILOT	\$0.00		\$0.00
Not For Profit	No	Local PILOT	\$0.00		\$14,994.00
Date Project approved	10/13/2015	School District PILOT	\$14,994.00		\$18,947.00
Did IDA took Title to Property	Yes	Total PILOT	\$18,947.00		\$18,947.00
Date IDA Took Title to Property	2/26/2016	Net Exemptions	\$2,781.00		
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	31.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	-6.00		
Applicant Name	Gooding Company, Inc / GJH Acquisition, LLC.	Project Status			
Address Line1	5568 Davison Rd.				
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				

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	29011201			\$0.00	
Project Type	Lease	State Sales Tax Exemption		\$0.00	
Project Name	Introl Design, Inc	Local Sales Tax Exemption		\$0.00	
Project Part of Another Phase or Multi Phase	Original Project Code	County Real Property Tax Exemption		\$5,925.00	
		Local Property Tax Exemption		\$0.00	
		School Property Tax Exemption		\$18,428.00	
		Mortgage Recording Tax Exemption		\$0.00	
		Total Exemptions		\$24,353.00	
Project Purpose Category	Manufacturing	Total Exemptions Net of RPTL Section 485-b			
Total Project Amount	\$850,000.00	Pilot payment Information			
Benefitted Project Amount	\$745,000.00				
Bond/Note Amount					
Annual Lease Payment	\$0.00			Actual Payment Made	
Federal Tax Status of Bonds		County PILOT		\$0.00	
Not For Profit		Local PILOT		\$0.00	
Date Project approved	1/13/2011	School District PILOT		\$0.00	
Did IDA took Title to Property	Yes	Total PILOT		\$0.00	
Date IDA Took Title to Property	8/16/2012	Net Exemptions		\$24,353.00	
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	
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		13.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		0.00	
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				



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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	29011801				
Project Type	Bonds/Notes Issuance	State Sales Tax Exemption		\$0.00	
Project Name	JNR Door, LLC.	Local Sales Tax Exemption		\$0.00	
Project Part of Another Phase or Multi Phase	No	County Real Property Tax Exemption		\$3,178.00	
Original Project Code		Local Property Tax Exemption		\$0.00	
Project Purpose Category	Manufacturing	School Property Tax Exemption		\$8,052.00	
Total Project Amount	\$775,000.00	Mortgage Recording Tax Exemption		\$0.00	
Benefitted Project Amount	\$775,000.00	Total Exemptions		\$11,230.00	
Bond/Note Amount	\$547,500.00	Total Exemptions Net of RPTL Section 485-b			
Annual Lease Payment		Pilot Payment Information			
Federal Tax Status of Bonds	Tax Exempt			Actual Payment Made	
Not For Profit	No	County PILOT		\$635.00	
Date Project approved	1/11/2018	Local PILOT		\$0.00	
Did IDA took Title to Property	Yes	School District PILOT		\$1,611.00	
Date IDA Took Title to Property	4/11/2018	Total PILOT		\$2,246.00	
Year Financial Assistance is Planned to End	2034	Net Exemptions		\$8,984.00	
Notes	Project Employment Information				
	We have attempted to amend this submittal as the listing of this project as having been funded through bonds is an error. This is a leaseback/conduit debt like all our projects. We will await your suggestions on how to correct as this entry was initially in our 2018 PARIS.				
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	
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.	Project Status			
Address Line1	5299 Enterprise Drive				
Address Line2					
City	LOCKPORT				
State	NY	Current Year Is Last Year for Reporting			
Zip - Plus4	14094	There is no Debt Outstanding for this Project			
Province/Region		IDA Does Not Hold Title to the Property			
Country	USA	The Project Receives No Tax Exemptions			



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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	29011502				
Project Type	Lease	State Sales Tax Exemption	\$0.00	Actual Payment Made	Payment Due Per Agreement
Project Name	Lacey Heavy Equipment	Local Sales Tax Exemption	\$0.00	\$1,150.00	\$1,150.00
Project Part of Another Phase or Multi Phase	Original Project Code	County Real Property Tax Exemption	\$4,658.00		
		Local Property Tax Exemption	\$0.00		
		School Property Tax Exemption	\$14,489.00		
		Mortgage Recording Tax Exemption	\$0.00		
		Total Exemptions	\$19,147.00		
Project Purpose Category	Manufacturing	Total Exemptions Net of RPTL Section 485-b			
Total Project Amount	\$825,000.00	Pilot Payment Information			
Benefitted Project Amount	\$825,000.00				
Bond/Note Amount					
Annual Lease Payment	\$0.00	County PILOT	\$1,150.00		
Federal Tax Status of Bonds	Not For Profit	Local PILOT	\$0.00		
Date Project approved	9/8/2016	School District PILOT	\$4,348.00		
Did IDA took Title to Property	Yes	Total PILOT	\$5,498.00		
Date IDA Took Title to Property	9/1/2016	Net Exemptions	\$13,649.00		
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	11.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	1.50		
Applicant Name	Lacey Heavy Equipment	Project Status			
Address Line1	6359 Riddle 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				



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General Project Information			Project Tax Exemptions & PILOT			Payment Information	
Project Code	29071503		State Sales Tax Exemption	\$0.00	Actual Payment Made	Payment Due Per Agreement	
Project Type	Lease		Local Sales Tax Exemption	\$0.00			
Project Name	Moley Magnetics #2		County Real Property Tax Exemption	\$10,455.00			
			Local Property Tax Exemption	\$0.00			
Project Part of Another Phase or Multi Phase	No		School Property Tax Exemption	\$26,490.00			
Original Project Code			Mortgage Recording Tax Exemption	\$0.00			
Project Purpose Category	Manufacturing		Total Exemptions	\$36,945.00			
Total Project Amount	\$1,400,000.00		Total Exemptions Net of RPTL Section 485-b				
Benefitted Project Amount	\$1,400,000.00		Pilot payment Information				
Bond/Note Amount							
Annual Lease Payment	\$0.00		County PILOT	\$2,550.00			
Federal Tax Status of Bonds	No		Local PILOT	\$0.00			
Not For Profit			School District PILOT	\$10,600.00			
Date Project approved	10/29/2015		Total PILOT	\$13,150.00			
Did IDA took Title to Property	Yes		Net Exemptions	\$23,795.00			
Date IDA Took Title to Property	12/1/2015						
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	33.00			
Country	United States		# of FTE Construction Jobs during Fiscal Year	0.00			
Applicant Information			Net Employment Change	11.00			
Applicant Name	Moley Magnetics		Project Status				
Address Line1	5302 Commerce 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						

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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	
Project Part of Another Phase or Multi Phase	No	County Real Property Tax Exemption	\$5,925.00	
		Local Property Tax Exemption	\$0.00	
		School Property Tax Exemption	\$18,428.00	
		Mortgage Recording Tax Exemption	\$0.00	
		Total Exemptions	\$24,353.00	
Project Purpose Category	Construction	Total Exemptions Net of RPTL Section 485-b		
Total Project Amount	\$700,000.00	Pilot payment Information		
Benefited Project Amount	\$650,000.00			
Bond/Note Amount				
Annual Lease Payment	\$0.00	Actual Payment Made		Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$2,508.00	\$2,508.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	9/6/2011	School District PILOT	\$10,139.00	\$10,139.00
Did IDA took Title to Property	Yes	Total PILOT	\$12,647.00	\$12,647.00
Date IDA Took Title to Property	8/29/2012	Net Exemptions	\$11,706.00	
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	38.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	9.00	
Applicant Name	Mulvey Construction	Project Status		
Address Line1	5583 Davison 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			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information
Project Code	29011501	State Sales Tax Exemption		\$0.00
Project Type	Lease	Local Sales Tax Exemption		\$0.00
Project Name	New York Beer Project, LLC.	County Real Property Tax Exemption		\$13,111.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$0.00
		School Property Tax Exemption		\$33,218.00
		Mortgage Recording Tax Exemption		\$0.00
		Total Exemptions		\$46,329.00
Original Project Code	Retail Trade	Total Exemptions Net of RPTL Section 485-b		
Project Purpose Category	\$3,700,000.00	Pilot payment information		
Total Project Amount	\$3,590,000.00	County PILOT		Actual Payment Made
Benefitted Project Amount		Local PILOT		\$4,188.00
Bond/Note Amount		School District PILOT		\$0.00
Annual Lease Payment	\$1.00	Total PILOT		\$13,292.00
Federal Tax Status of Bonds	No	Net Exemptions		\$17,480.00
Not For Profit	2/12/2015	Project Employment Information		\$28,849.00
Date Project approved	Yes	# of FTEs before IDA Status		0.00
Did IDA took Title to Property	10/8/2015	Original Estimate of Jobs to be Created		38.50
Date IDA Took Title to Property	2026	Average Estimated Annual Salary of Jobs to be Created (at Current Market rates)		26,000.00
Year Financial Assistance is Planned to End		Annualized Salary Range of Jobs to be Created		12,000.00
Notes		Original Estimate of Jobs to be Retained		0.00
Location of Project	6933 South Transit Rd.	Estimated Average Annual Salary of Jobs to be Retained (at Current Market rates)		0.00
Address Line1		Current # of FTEs		80.50
Address Line2		# of FTE Construction Jobs during Fiscal Year		0.00
City	LOCKPORT	Net Employment Change		80.50
State	NY	Project Status		
Zip - Plus4	14094	Current Year is Last Year for Reporting		
Province/Region	United States	There is no Debt Outstanding for this Project		
Country		IDA Does Not Hold Title to the Property		
Applicant Information		The Project Receives No Tax Exemptions		
Applicant Name	New York Beer Project, LLC.			
Address Line1	6933 South Transit Rd.			
Address Line2				
City	LOCKPORT			
State	NY			
Zip - Plus4	14094			
Province/Region				
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	29011001			State Sales Tax Exemption	\$0.00
Project Type	Lease			Local Sales Tax Exemption	\$0.00
Project Name	Niagara Frontier Distribution			County Real Property Tax Exemption	\$6,824.00
Project Part of Another Phase or Multi Phase				Local Property Tax Exemption	\$0.00
	Original Project Code	No		School Property Tax Exemption	\$21,225.00
	Project Purpose Category	Services		Mortgage Recording Tax Exemption	\$0.00
	Total Project Amount	\$500,000.00		Total Exemptions	\$28,049.00
	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
Date Project approved		8/26/2010		School District PILOT	\$1,886.00
Did IDA took Title to Property		Yes		Total PILOT	\$1,886.00
Date IDA Took Title to Property		8/26/2010		Net Exemptions	\$26,163.00
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
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		5.50
Country		United States	# of FTE Construction Jobs during Fiscal Year		0.00
Applicant Information			Net Employment Change		4.00
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			



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Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/12/2021
Status: CERTIFIED
Certified Date: 03/12/2021

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	29011401A				
Project Type	Lease	State Sales Tax Exemption	\$623,071.00		
Project Name	Oath Holdings/Yahoo II.2	Local Sales Tax Exemption	\$623,071.00		
Project Part of Another Phase or Multi Phase	Yes	County Real Property Tax Exemption	\$56,318.00		
Original Project Code	29011401	Local Property Tax Exemption	\$0.00		
Project Purpose Category	Transportation, Communication, Electric, Gas and Sanitary Services	School Property Tax Exemption	\$175,174.00		
		Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount	\$28,000,000.00	Total Exemptions	\$1,477,634.00		
Benefited Project Amount	\$28,000,000.00	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	No	County PILOT	\$0.00		\$0.00
Date Project approved	8/1/2019	Local PILOT	\$0.00		\$0.00
Did IDA took Title to Property	Yes	School District PILOT	\$108,310.00		\$103,325.00
Date IDA Took Title to Property	8/1/2019	Total PILOT	\$108,310.00		\$103,325.00
Year Financial Assistance is Planned to End	2034	Net Exemptions	\$1,369,324.00		
Notes	Represents the 2 main Data Centers/Pods with an assessed value of \$20,340,000 with the 2nd Pod being added in 2019/20.				
Location of Project		Project Employment Information			
Address Line1	5365 Crown Dr	# of FTEs before IDA Status	115.00		
Address Line2		Original Estimate of Jobs to be Created	5.00		
		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	115.00		
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	53,500.00		
Province/Region		Current # of FTEs	10.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	30.00		
Applicant Information		Net Employment Change	-105.00		
Applicant Name	Oath Holdings Inc./Yahoo	Project Status			
Address Line1	701 First Ave				
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: 12/31/2020

Run Date: 03/12/2021
Status: CERTIFIED
Certified Date: 03/12/2021

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	29010601			State Sales Tax Exemption	\$0.00
Project Type	Lease			Local Sales Tax Exemption	\$0.00
Project Name	Spring Lake Winery			County Real Property Tax Exemption	\$2,607.00
Project Part of Another Phase or Multi Phase	No			Local Property Tax Exemption	\$0.00
Original Project Code				School Property Tax Exemption	\$7,974.00
Project Purpose Category	Other Categories			Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$950,000.00			Total Exemptions	\$10,581.00
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		\$1,588.00	\$1,564.00
Not For Profit	No	Local PILOT		\$0.00	\$0.00
Date Project approved	9/8/2004	School District PILOT		\$7,973.00	\$7,973.00
Did IDA took Title to Property	Yes	Total PILOT		\$9,561.00	\$9,537.00
Date IDA Took Title to Property	12/19/2005	Net Exemptions		\$1,020.00	
Year Financial Assistance is Planned to End	2019	Project Employment Information			
Notes	Actual PILOT ending date is actually 12/31/2020. Have alerted ABO to this minor error. As such 2020 data is included				
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		16.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year		0.00	
Applicant Information		Net Employment Change		16.00	
Applicant Name	Spring Lake Winery				
Address Line1	7373 Rochester Road				
Address Line2		Project Status			
City	LOCKPORT				
State	NY	Current Year Is Last Year for Reporting		Yes	
Zip - Plus4	14094	There is no Debt Outstanding for this Project		Yes	
Province/Region		IDA Does Not Hold Title to the Property		Yes	
Country	USA	The Project Receives No Tax Exemptions		Yes	

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/12/2021
Status: CERTIFIED
Certified Date: 03/12/2021

General Project Information		Project Tax Exemptions & PILOT		Payment Information
Project Code	29011802			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Up North Hosting, LLC.	Local Sales Tax Exemption	\$0.00	
Project Part of Another Phase or Multi Phase	No	County Real Property Tax Exemption	\$3,032.00	
		Local Property Tax Exemption	\$0.00	
		School Property Tax Exemption	\$9,431.00	
		Mortgage Recording Tax Exemption	\$0.00	
Original Project Code		Total Exemptions	\$12,463.00	
Project Purpose Category	Other Categories	Total Exemptions Net of RPTL Section 485-b		
Total Project Amount	\$735,000.00	Pilot payment Information		
Benefited Project Amount	\$735,000.00	County PILOT	Actual Payment Made	Payment Due Per Agreement
Bond/Note Amount			\$606.00	\$606.00
Annual Lease Payment	\$0.00	Local PILOT		\$0.00
Federal Tax Status of Bonds	No	School District PILOT	\$2,169.00	\$2,169.00
Not For Profit		Total PILOT	\$2,775.00	\$2,775.00
Date Project approved	4/27/2018	Net Exemptions	\$9,688.00	
Did IDA took Title to Property	Yes	Project Employment Information		
Date IDA Took Title to Property	5/1/2018			
Year Financial Assistance is Planned to End	2034			
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	6.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	6.00	
Applicant Name	Up North Hosting, LLC.	Project Status		
Address Line1	4410 Sherdan Ave			
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: 12/31/2020

Run Date: 03/12/2021
Status: CERTIFIED
Certified Date: 03/12/2021

General Project Information		Project Tax Exemptions & PILOT		Payment Information
Project Code	29011803	State Sales Tax Exemption		\$0.00
Project Type	Lease	Local Sales Tax Exemption		\$0.00
Project Name	Water Haus Waterjet, Inc.	County Real Property Tax Exemption		\$2,614.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$0.00
		School Property Tax Exemption		\$8,130.00
		Mortgage Recording Tax Exemption		\$0.00
Original Project Code		Total Exemptions		\$10,744.00
Project Purpose Category	Manufacturing	Total Exemptions Net of RPTL Section 485-b		
Total Project Amount	\$580,000.00	Pilot payment Information		
Benefitted Project Amount	\$580,000.00	County PILOT		Actual Payment Made
Bond/Note Amount		Local PILOT		\$0.00
Annual Lease Payment	\$0.00	School District PILOT		\$1,887.00
Federal Tax Status of Bonds	No	Total PILOT		\$1,887.00
Not For Profit	3/1/2019	Net Exemptions		\$8,857.00
Date Project approved	Yes	Project Employment Information		
Did IDA took Title to Property	2/1/2019	# of FTEs before IDA Status		3.00
Date IDA Took Title to Property	2035	Original Estimate of Jobs to be Created		3.00
Year Financial Assistance is Planned to End		Average Estimated Annual Salary of Jobs to be Created		\$5,000.00
Notes		Annualized Salary Range of Jobs to be Created		3.00
Location of Project		Original Estimate of Jobs to be Retained		3.00
Address Line1	5626 Old Saunders Settlement Rd	Estimated Average Annual Salary of Jobs to be Retained		\$5,000.00
Address Line2		Current # of FTEs		5.00
City	LOCKPORT	# of FTE Construction Jobs during Fiscal Year		0.00
State	NY	Net Employment Change		2.00
Zip - Plus4	14094	Project Status		
Province/Region	United States	Current Year is Last Year for Reporting		
Country		There is no Debt Outstanding for this Project		
Applicant Information		IDA Does Not Hold Title to the Property		
Applicant Name	Andrew Beck	The Project Receives No Tax Exemptions		
Address Line1	5626 Old Saunders Settlement Rd			
Address Line2				
City	LOCKPORT			
State	NY			
Zip - Plus4	14094			
Province/Region				
Country	USA			

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2020

 Run Date: 03/12/2021
 Status: CERTIFIED
 Certified Date: 03/12/2021

General Project Information		Project Tax Exemptions & PILOT		Payment Information	
Project Code	29011401				
Project Type	Lease	State Sales Tax Exemption	\$0.00		
Project Name	Yahoo! BF II	Local Sales Tax Exemption	\$0.00		
Project Part of Another Phase or Multi Phase		County Real Property Tax Exemption	\$141,770.00		
	Original Project Code	Local Property Tax Exemption	\$0.00		
	Project Purpose Category	School Property Tax Exemption	\$359,204.00		
		Mortgage Recording Tax Exemption	\$0.00		
Total Project Amount		Total Exemptions	\$500,974.00		
Benefitted Project Amount		Total Exemptions Net of RPTL Section 485-b			
Bond/Note Amount		Pilot payment Information			
Annual Lease Payment	\$0.00	County PILOT	Actual Payment Made	Payment Due Per Agreement	
Federal Tax Status of Bonds		Local PILOT	\$0.00	\$0.00	
Not For Profit	No	School District PILOT	\$52,881.00	\$52,881.00	
Date Project approved	4/25/2013	Total PILOT	\$52,881.00	\$52,881.00	
Did IDA took Title to Property	Yes	Net Exemptions	\$448,093.00		
Date IDA Took Title to Property	4/30/2014				
Year Financial Assistance is Planned to End	2033	Project Employment Information			
Notes	BF2 Project is only the Call Center portion of this multi-phase project. It has an assessed value of 8,080,000 with the bulk of the jobs.				
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	118.50		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	118.50		
Applicant Name	Yahoo!	Project Status			
Address Line1	701 First Avenue				
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: 12/31/2020

Run Date: 03/12/2021
Status: CERTIFIED
Certified Date: 03/12/2021

General Project Information		Project Tax Exemptions & PILOT		Payment Information
Project Code	29010901			
Project Type	Lease	State Sales Tax Exemption	\$6,942.00	
Project Name	Yahoo! Inc.	Local Sales Tax Exemption	\$6,942.00	
		County Real Property Tax Exemption	\$215,373.00	
		Local Property Tax Exemption	\$0.00	
Project Part of Another Phase or Multi Phase	No	School Property Tax Exemption	\$545,694.00	
Original Project Code		Mortgage Recording Tax Exemption	\$0.00	
Project Purpose Category	Transportation, Communication, Electric, Gas and Sanitary Services			
Total Project Amount	\$150,000,000.00	Total Exemptions	\$774,951.00	
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	County PILOT	Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		Local PILOT	\$0.00	\$0.00
Not For Profit	No	School District PILOT	\$109,178.00	\$109,178.00
Date Project approved	7/31/2009	Total PILOT	\$109,178.00	\$109,178.00
Did IDA Took Title to Property	Yes	Net Exemptions	\$665,773.00	
Date IDA Took Title to Property	9/14/2009			
Year Financial Assistance is Planned to End	2030	Project Employment Information		
Notes				
Location of Project	5319 Enterprise Drive	# of FTEs before IDA Status	0.00	
Address Line1		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	100.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	100.00	
Applicant Name	Yahoo! Inc.			
Address Line1	701 First Avenue	Project Status		
Address Line2				
City	SUNNVALE	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: 12/31/2020

 Run Date: 03/12/2021
 Status: CERTIFIED
 Certified Date: 03/12/2021

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
20	\$3,198,551.00	\$459,564.00	\$2,738,987.00	350



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Public Authorities Reporting Information System

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/12/2021
Status: CERTIFIED
Certified Date: 03/12/2021

Additional Comments

minor spelling error in project # 290111901 - should be Custom Leasing - the s is missing

Budget Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 11/12/2019
Status: CERTIFIED
Certified Date: 10/04/2019

Budget & Financial Plan
Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

REVENUE & FINANCIAL SOURCES										
Operating Revenues	Charges For Services	\$18,100.00	\$606,800.00	\$107,000.00	\$107,000.00	\$107,000.00	\$107,000.00	\$107,000.00	\$107,000.00	\$107,000.00
	Rentals & Financing Income	\$3,500.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Operating Revenues	\$0.00	\$89,441.00	\$70,571.62	\$74,267.05	\$78,036.39	\$78,036.39	\$78,036.39	\$78,036.39	\$78,036.39
Non-Operating Revenues	Investment Earnings	\$8,387.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
	State Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Federal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Municipal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources		\$29,987.00	\$706,441.00	\$184,771.62	\$188,467.05	\$192,236.39	\$192,236.39	\$192,236.39	\$192,236.39	\$192,236.39
EXPENDITURES										
Operating Expenditures										
	Salaries And Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Professional Services Contracts	\$80,698.00	\$85,494.00	\$86,581.32	\$92,625.31	\$92,625.31	\$92,625.31	\$92,625.31	\$92,625.31	\$92,625.31
	Supplies And Materials	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Operating Expenditures	\$134,434.00	\$84,000.00	\$87,540.30	\$95,841.74	\$99,611.08	\$99,611.08	\$99,611.08	\$99,611.08	\$99,611.08
Non-Operating Expenditures										
	Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Interest And Other Financing Charges	\$450.00	\$300.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Operating Expenditures	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$465,582.00	\$179,794.00	\$184,771.62	\$188,467.05	\$192,236.39	\$192,236.39	\$192,236.39	\$192,236.39	\$192,236.39
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures		(\$435,595.00)	\$526,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 11/12/2019
Status: CERTIFIED
Certified Date: 10/04/2019

The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://lockporteconomicdevelopment.com/wp-content/uploads/2019/09/2020-IDA-Budget-Official-Format.pdf>
Additional Comments

Certified Financial Audit for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2020

 Run Date: 03/12/2021
 Status: CERTIFIED
 Certified Date : 03/12/2021

Financial Documents

Question		Response
1. Attach the independent audit of the Authority's financial statements.		N/A
URL (if Applicable)		Attachments
https://lockporteconomicdevelopment.com/wp-content/uploads/2021/03/2020-Financial-Statements-Final-4.pdf	Attachment Included	
Question		Response
2. Has the Authority's independent auditor issued a management letter to the Authority in connection with its audit of the Authority's financial statements?		Yes
URL (if Applicable)		Attachments
https://lockporteconomicdevelopment.com/wp-content/uploads/2021/03/2020-Management-Letter-Final.pdf	Attachment Included	
Question		Response
3. Has the Authority's independent auditor issued a Report on Internal Controls Over Financial Reporting to the Authority?		Yes
URL (if Applicable)		Attachments
https://lockporteconomicdevelopment.com/wp-content/uploads/2021/03/2020-Financial-Statements-Final-4.pdf	Attachment Included	
Question		Response
4. Attach any other communication required or allowed by government auditing standards issued by the Comptroller General of the United States to be issued by the Authority's independent auditor in connection with its annual audit of the Authority's financial statements.		
URL (if Applicable)		Attachments

Additional Comments



PARIS Public Authorities Reporting Information System

Investment Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date : 03/12/2021
Status: CERTIFIED
Certified Date: 03/12/2021

Investment Information

Question	Response	URL (if Applicable)
1. Has the Authority prepared an Annual Investment Report for the reporting period as required by Section 2925 (6) of PAL?	Yes	https://lockporteconomicdevelopment.com/wp-content/uploads/2021/02/2020-IDA-Annual-Investment-Report.pdf
2. Are the Authority's investment guidelines reviewed and approved annually?	Yes	
3. Did the Authority have an independent audit of investments as required by Section 2925(3)(f) of PAL?	Yes	https://lockporteconomicdevelopment.com/wp-content/uploads/2021/03/2020-Financial-Statements-Final-4.pdf
4. Has the Authority's independent auditor issued a management letter to the Authority in connection with its annual audit of investments?	Yes	https://lockporteconomicdevelopment.com/wp-content/uploads/2021/03/2020-Management-Letter-Final.pdf

Additional Comments

Procurement Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/08/2021
Status: CERTIFIED
Certified Date : 03/08/2021

Procurement Information:

Question	Response	URL (if Applicable)
1. Does the Authority have procurement guidelines?	Yes	https://lockporteconomicdevelopment.com/wp-content/uploads/2020/07/PolicyManual2020.pdf
2. Are the procurement guidelines reviewed annually, amended if needed, and approved by the Board?	Yes	
3. Does the Authority allow for exceptions to the procurement guidelines?	No	
4. Does the Authority assign credit cards to employees for travel and/or business purchases?	No	
5. Does the Authority require prospective bidders to sign a non-collusion agreement?	Yes	
6. Does the Authority incorporate a summary of its procurement policies and prohibitions in its solicitation of proposals, bid documents, or specifications for procurement contracts?	Yes	
7. Did the Authority designate a person or persons to serve as the authorized contact on a specific procurement, in accordance with Section 139-j(2)(a) of the State Finance Law, "The Procurement Lobbying Act"?	Yes	
8. Did the Authority determine that a vendor had impermissible contact during a procurement or attempted to influence the procurement during the reporting period, in accordance with Section 139-j(10) of the State Finance Law?	No	
8a. If Yes, was a record made of this impermissible contact?		
9. Does the Authority have a process to review and investigate allegations of impermissible contact during a procurement, and to impose sanctions in instances where violations have occurred, in accordance with Section 139-j(9) of the State Finance Law?	Yes	

Procurement Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2020

Run Date: 03/08/2021
Status: CERTIFIED
Certified Date : 03/08/2021

Procurement Transactions Listing:

1.	Vendor Name	Ecology and Environment Inc.	Address Line1	368 Pleasant View Dr
	Type of Procurement	Consulting Services	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	LANCASTER
	Award Date	4/16/2020	State	NY
	End Date	12/31/2021	Postal Code	14086
	Fair Market Value	\$8,596.00	Plus 4	
	Amount	\$8,596.00	Province/Region	
	Amount Expended For	\$8,596.00	Country	United States
	Fiscal Year			
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Consultation on Threatened Species on IDA owned property. Consultation included a winter nesting survey and communications with NYS DEC

2.	Vendor Name	INVEST Buffalo Niagara	Address Line1	257 West Genesee St
	Type of Procurement	Other Professional Services	Address Line2	Suite 600
	Award Process	Authority Contract - Non-Competitive Bid	City	BUFFALO
	Award Date	1/1/2017	State	NY
	End Date		Postal Code	14202
	Fair Market Value	\$5,000.00	Plus 4	
	Amount	\$5,000.00	Province/Region	
	Amount Expended For	\$5,000.00	Country	United States
	Fiscal Year			
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Membership Dues to WNNY business, lead development, economic development advocacy group

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3.	Vendor Name	Seaman Norris	Address Line1	744 Davison Rd
	Type of Procurement	Legal Services	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	LOCKPORT
	Award Date	3/9/2017	State	NY
	End Date		Postal Code	14094
	Fair Market Value	\$28,385.00	Plus 4	
	Amount	\$28,385.00	Province/Region	
	Amount Expended For	\$28,385.00	Country	United States
	Fiscal Year			
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	legal services for 2020

4.	Vendor Name	Town of Lockport	Address Line1	6560 Dysinger Rd
	Type of Procurement	Staffing Services	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	LOCKPORT
	Award Date	1/14/2016	State	NY
	End Date		Postal Code	14094
	Fair Market Value	\$58,378.00	Plus 4	
	Amount	\$58,378.00	Province/Region	
	Amount Expended For	\$58,378.00	Country	United States
	Fiscal Year			
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	Management contract with Town of Lockport for partial support of IDA Director and Administrative Assistant

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5.	Vendor Name	Town of Lockport Receiver of Taxes	Address Line1	6560 Dysinger Rd
	Type of Procurement	Other	Address Line2	
	Award Process	Authority Contract - Non-Competitive Bid	City	LOCKPORT
	Award Date	1/1/2020	State	NY
	End Date	12/31/2020	Postal Code	14094
	Fair Market Value	\$5,441.00	Plus 4	
	Amount	\$5,441.00	Province/Region	
	Amount Expended For	\$5,441.00	Country	United States
	Fiscal Year			
	Explain why the Fair Market Value is Less than the Amount		Procurement Description	taxes paid on IDA owned property based on 2020 assessed value

Additional Comments