

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

Governance Information (Authority-Related)

Question		Response	URL(If Applicable)
1.	Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	https://www.lockporteconomicdevelopment.com/wp-content/uploads/2023/02/Town-of-Lockport-2022-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://www.lockporteconomicdevelopment.com/wp-content/uploads/2023/02/2022-Assessment-Policy-of-Effectiveness.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://www.lockporteconomicdevelopment.com/wp-content/uploads/2022/01/2021-IDA-Organizational-Chart.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://www.lockporteconomicdevelopment.com/
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://www.lockporteconomicdevelopment.com/wp-content/uploads/2023/02/2022-PERFORMANCE-MEASUREMENT-REPORT.pdf

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

Governance Information (Board-Related)

Question	Response	URL(If Applicable)
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established a Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		https://www.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://www.lockporteconomicdevelopment.com/meetings-agendas/
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	https://www.lockporteconomicdevelopment.com/wp-content/uploads/2022/12/2023-BYLAWS.pdf
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	https://www.lockporteconomicdevelopment.com/wp-content/uploads/2022/01/2021-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://www.lockporteconomicdevelopment.com/wp-content/uploads/2022/12/2023-Uniform-Tax-Exemption-Policy-Guidelines.pdf

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

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	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: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

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	

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

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	Yes	Appointed By	Local
If yes, Chair Designated by	Elected by Board	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	12/31/2028	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: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

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: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/ Allowances/ Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the authority	If yes Is payment made by state or local governm ent
Sy, Thomas A	Coordinator of Economic Developme nt	Executive	Town of Lockport IDA			FT	Yes	\$42,408.54	\$42,408.54	\$0.00	\$0.00	\$0.00	\$0.00	\$42,408.54	Yes	Yes
Winters, Maureen	Administrati ve Assistant	Administrative and Clerical		CSEA		PT	Yes	\$13,260.00	\$13,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,260.00	Yes	Yes

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

Benefit Information

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

Board Members

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

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

Subsidiary/Component Unit Verification

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

Name of Subsidiary/Component Unit	Status
-----------------------------------	--------

Request Subsidiary/Component Unit Change

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

Request Add Subsidiaries/Component Units

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

Request Delete Subsidiaries/Component Units

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

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

Summary Financial Information
SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$1,721,882.00
	Investments		\$0.00
	Receivables, net		\$0.00
	Other assets		\$130.00
	Total current assets		\$1,722,012.00
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	\$1,010,195.00
		Buildings and equipment	\$14,133.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$12,161.00
		Net Capital Assets	\$1,012,167.00
	Total noncurrent assets		\$1,012,167.00
Total assets			\$2,734,179.00
Liabilities			
Current Liabilities			
	Accounts payable		\$8,615.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$250,000.00
	Deferred revenues		\$0.00
	Bonds and notes payable		\$6,160.00
	Other long-term obligations due within one year		\$0.00
	Total current liabilities		\$264,775.00
Noncurrent Liabilities			

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Bonds and notes payable		\$43,120.00
	Long term leases		\$0.00
	Other long-term obligations		\$0.00
	Total noncurrent liabilities		\$43,120.00
Total liabilities			\$307,895.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$962,887.00
	Restricted		\$0.00
	Unrestricted		\$1,463,397.00
	Total net assets		\$2,426,284.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

		Amount
Operating Revenues		
	Charges for services	\$111,200.00
	Rental and financing income	\$500.00
	Other operating revenues	\$0.00
	Total operating revenue	\$111,700.00
Operating Expenses		
	Salaries and wages	\$50,720.00
	Other employee benefits	\$0.00
	Professional services contracts	\$37,674.00
	Supplies and materials	\$0.00
	Depreciation and amortization	\$789.00
	Other operating expenses	\$24,662.00
	Total operating expenses	\$113,845.00
Operating income (loss)		(\$2,145.00)
Nonoperating Revenues		
	Investment earnings	\$2,927.00
	State subsidies/grants	\$0.00
	Federal subsidies/grants	\$0.00

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$0.00
	Other nonoperating revenues		\$0.00
	Total nonoperating revenue		\$2,927.00
Nonoperating Expenses			
	Interest and other financing charges		\$832.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$0.00
	Total nonoperating expenses		\$832.00
	Income (loss) before contributions		(\$50.00)
Capital contributions			\$0.00
Change in net assets			(\$50.00)
Net assets (deficit) beginning of year			\$2,426,334.00
Other net assets changes			\$0.00
Net assets (deficit) at end of year			\$2,426,284.00

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

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

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

Schedule of Authority Debt

Type of Debt			Statutory Authorization(\$)	Outstanding Start of Fiscal Year(\$)	New Debt Issuances(\$)	Debt Retired (\$)	Outstanding End of Fiscal Year(\$)
State Obligation	State Guaranteed						
State Obligation	State Supported						
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded						
Authority Debt - General Obligation	Authority Debt - General Obligation		0.00	55,440.00	0.00	6,160.00	49,280.00
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt	0.00	15,447,805.00	0.00	775,000.00	14,672,805.00
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.00	15,503,245.00	0.00	781,160.00	14,722,085.00



Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

Real Property Acquisition/Disposal List

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

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

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: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

Property Documents

Question	Response	URL (If Applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	https://www.lockporteconomicdevelopment.com/wp-content/uploads/2023/02/2022-Real-Property-Report-for-PARIS.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://www.lockporteconomicdevelopment.com/wp-content/uploads/2022/01/2021-Policy-Manual.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: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

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	\$23,324.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$57,830.00	
Project Purpose Category	Retail Trade	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$3,400,000.00	Total Exemptions	\$81,154.00	
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	\$15,152.71	\$15,152.71
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	9/20/2010	School District PILOT	\$29,321.00	\$29,321.00
Did IDA took Title to Property	Yes	Total PILOT	\$44,473.71	\$44,473.71
Date IDA Took Title to Property	9/20/2010	Net Exemptions	\$36,680.29	
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	59.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	9.00	
Applicant Name	Basil Toyota			
Address Line1	6157 South Transit Road	Project Status		
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			

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

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	\$19,491.00
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$0.00
Original Project Code	29010301	School Property Tax Exemption	\$40,130.00
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$1,600,000.00	Total Exemptions	\$59,621.00
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	\$12,663.79 \$12,049.20
Not For Profit	No	Local PILOT	\$0.00 \$0.00
Date Project approved	8/14/2014	School District PILOT	\$28,823.51 \$28,823.51
Did IDA took Title to Property	Yes	Total PILOT	\$41,487.30 \$40,872.71
Date IDA Took Title to Property	11/5/2014	Net Exemptions	\$18,133.70
Year Financial Assistance is Planned to End	2032	Project Employment Information	
Notes	late fee paid on county tax		
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	82.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	28.00
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: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	29012101			
Project Type	Tax Exemptions	State Sales Tax Exemption	\$53,898.29	
Project Name	Bison Bag Warehouse Expansion 2021	Local Sales Tax Exemption	\$53,898.29	
		County Real Property Tax Exemption		
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption		
Original Project Code	29011402	School Property Tax Exemption		
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption		
Total Project Amount	\$2,300,000.00	Total Exemptions	\$107,796.58	
Benefited Project Amount	\$2,000,000.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT		
Not For Profit		Local PILOT		
Date Project approved	6/30/2021	School District PILOT		
Did IDA took Title to Property	No	Total PILOT	\$0.00	\$0.00
Date IDA Took Title to Property		Net Exemptions	\$107,796.58	
Year Financial Assistance is Planned to End	2022	Project Employment Information		
Notes	sales tax only project. Construction of the new warehouse is a 2021/22 project with all jobs to be added in 2022			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	5404 Crown Dr	Original Estimate of Jobs to be Created	10.00	
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	30,000.00	To: 60,000.00
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)	45,000.00	
Province/Region		Current # of FTEs	10.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	19.00	
Applicant Information		Net Employment Change	10.00	
Applicant Name	5404 Crown Drive inc and Bison Bag Inc.			
Address Line1	5404 Crown Dr	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: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

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	\$7,008.00	
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$0.00	
Original Project Code	29010501	School Property Tax Exemption	\$14,429.00	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$500,000.00	Total Exemptions	\$21,437.00	
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	\$1,155.74	\$1,155.74
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	12/12/2008	School District PILOT	\$4,330.16	\$4,330.16
Did IDA took Title to Property	Yes	Total PILOT	\$5,485.90	\$5,485.90
Date IDA Took Title to Property	9/3/2009	Net Exemptions	\$15,951.10	
Year Financial Assistance is Planned to End	2025	Project Employment Information		
Notes				
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	17.50	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	17.50	
Applicant Name	DJF Holdings of WNY, LLC	Project Status		
Address Line1	5309 IDA Park North			
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: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	29011901			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Cutom Leasing LLC	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$19,637.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$48,689.00	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$8,000,000.00	Total Exemptions	\$68,326.00	
Benefited Project Amount	\$8,000,000.00	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		County PILOT	\$3,648.18	\$3,648.18
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	7/1/2019	School District PILOT	\$14,606.00	\$14,606.00
Did IDA took Title to Property	Yes	Total PILOT	\$18,254.18	\$18,254.18
Date IDA Took Title to Property	7/1/2019	Net Exemptions	\$50,071.82	
Year Financial Assistance is Planned to End	2035	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	53.00	
Address Line1	4903 IDA Park Dr	Original Estimate of Jobs to be Created	5.00	
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	35,000.00	To: 65,000.00
State	NY	Original Estimate of Jobs to be Retained	53.00	
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	45,500.00	
Province/Region		Current # of FTEs	72.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	19.00	
Applicant Name	Custom Leasing LLC			
Address Line1	4903 IDA Park Dr	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: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

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	\$7,738.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00
Original Project Code		School Property Tax Exemption	\$19,186.00
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$700,000.00	Total Exemptions	\$26,924.00
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	\$5,044.36 \$5,044.36
Not For Profit	No	Local PILOT	\$0.00 \$0.00
Date Project approved	10/13/2015	School District PILOT	\$16,832.00 \$16,831.00
Did IDA took Title to Property	Yes	Total PILOT	\$21,876.36 \$21,875.36
Date IDA Took Title to Property	2/26/2016	Net Exemptions	\$5,047.64
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	37.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	0.00
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: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

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		\$6,278.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$0.00	
Original Project Code		School Property Tax Exemption		\$15,566.00	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$850,000.00	Total Exemptions		\$21,844.00	
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
Not For Profit			Local PILOT	\$0.00	\$0.00
Date Project approved	1/13/2011		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	8/16/2012		Net Exemptions	\$21,844.00	
Year Financial Assistance is Planned to End	2027	Project Employment Information			
Notes	Introl begins to make PILOT payments in 2024				
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	12.00		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	-1.00		
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				

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

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	\$5,402.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00
Original Project Code		School Property Tax Exemption	\$13,394.00
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$825,000.00	Total Exemptions	\$18,796.00
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	\$1,950.46 \$1,950.46
Not For Profit	No	Local PILOT	\$0.00 \$0.00
Date Project approved	9/8/2016	School District PILOT	\$5,357.00 \$5,357.00
Did IDA took Title to Property	Yes	Total PILOT	\$7,307.46 \$7,307.46
Date IDA Took Title to Property	9/1/2016	Net Exemptions	\$11,488.54
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		
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: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

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	\$12,566.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00
Original Project Code		School Property Tax Exemption	\$25,852.00
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$1,400,000.00	Total Exemptions	\$38,418.00
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	\$4,377.81 \$4,377.81
Not For Profit	No	Local PILOT	\$0.00 \$0.00
Date Project approved	10/29/2015	School District PILOT	\$10,344.26 \$10,344.26
Did IDA took Title to Property	Yes	Total PILOT	\$14,722.07 \$14,722.07
Date IDA Took Title to Property	12/1/2015	Net Exemptions	\$23,695.93
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	48.00
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00
Applicant Information		Net Employment Change	26.00
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: 12/31/2022

Run Date: 03/09/2023
Status: CERTIFIED
Certified Date: 03/09/2023

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	\$7,300.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$18,100.00	
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$700,000.00	Total Exemptions	\$25,400.00	
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	\$3,721.14	\$3,721.14
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	9/6/2011	School District PILOT	\$11,765.00	\$11,765.00
Did IDA took Title to Property	Yes	Total PILOT	\$15,486.14	\$15,486.14
Date IDA Took Title to Property	8/29/2012	Net Exemptions	\$9,913.86	
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	37.50	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	8.50	
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: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

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	\$14,461.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$29,774.00	
Project Purpose Category	Retail Trade	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$3,700,000.00	Total Exemptions	\$44,235.00	
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	\$6,176.00	\$6,176.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	2/12/2015	School District PILOT	\$14,893.18	\$14,893.18
Did IDA took Title to Property	Yes	Total PILOT	\$21,069.18	\$21,069.18
Date IDA Took Title to Property	10/8/2015	Net Exemptions	\$23,165.82	
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: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

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	\$7,738.00
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00
Original Project Code		School Property Tax Exemption	\$19,186.00
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00
Total Project Amount	\$500,000.00	Total Exemptions	\$26,924.00
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	\$1,428.63 \$1,428.63
Not For Profit	No	Local PILOT	\$0.00 \$0.00
Date Project approved	8/26/2010	School District PILOT	\$7,674.00 \$7,674.00
Did IDA took Title to Property	Yes	Total PILOT	\$9,102.63 \$9,102.63
Date IDA Took Title to Property	8/26/2010	Net Exemptions	\$17,821.37
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	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		

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	29011401A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Oath Holdings/Yahoo II.2	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$89,666.00	
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$0.00	
Original Project Code	29011401	School Property Tax Exemption	\$222,232.00	
Project Purpose Category	Transportation, Communication, Electric, Gas and Sanitary Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$28,000,000.00	Total Exemptions	\$311,898.00	
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		County PILOT	\$0.00	\$0.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	8/1/2019	School District PILOT	\$66,699.00	\$66,699.00
Did IDA took Title to Property	Yes	Total PILOT	\$66,699.00	\$66,699.00
Date IDA Took Title to Property	8/1/2019	Net Exemptions	\$245,199.00	
Year Financial Assistance is Planned to End	2034	Project Employment Information		
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		# of FTEs before IDA Status	115.00	
Address Line1	5365 Crown Dr	Original Estimate of Jobs to be Created	5.00	
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	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	9.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	-106.00	
Applicant Name	Oath Holdings Inc./Yahoo			
Address Line1	701 First Ave	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: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

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	
		County Real Property Tax Exemption		\$3,942.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption		\$0.00	
Original Project Code		School Property Tax Exemption		\$9,774.00	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption		\$0.00	
Total Project Amount	\$735,000.00	Total Exemptions		\$13,716.00	
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		\$1,094.45	\$1,094.45
Not For Profit	No	Local PILOT		\$0.00	\$0.00
Date Project approved	4/27/2018	School District PILOT		\$3,079.00	\$2,932.00
Did IDA took Title to Property	Yes	Total PILOT		\$4,173.45	\$4,026.45
Date IDA Took Title to Property	5/1/2018	Net Exemptions		\$9,542.55	
Year Financial Assistance is Planned to End	2034	Project Employment Information			
Notes	school PILOT payment late fee of \$147				
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	5.50		
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00		
Applicant Information		Net Employment Change	5.50		
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: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	29011803			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Water Haus Waterjet, Inc.	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$3,796.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$9,412.00	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$580,000.00	Total Exemptions	\$13,208.00	
Benefited Project Amount	\$580,000.00	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	\$666.52	\$634.78
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	3/1/2019	School District PILOT	\$2,824.00	\$2,824.00
Did IDA took Title to Property	Yes	Total PILOT	\$3,490.52	\$3,458.78
Date IDA Took Title to Property	2/1/2019	Net Exemptions	\$9,717.48	
Year Financial Assistance is Planned to End	2035	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	3.00	
Address Line1	5626 Old Saunders Settlement Rd	Original Estimate of Jobs to be Created	3.00	
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	30,000.00	To: 40,000.00
State	NY	Original Estimate of Jobs to be Retained	3.00	
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	35,000.00	
Province/Region		Current # of FTEs	6.50	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	3.50	
Applicant Name	Andrew Beck			
Address Line1	5626 Old Saunders Settlement 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: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	29011401			
Project Type	Lease	State Sales Tax Exemption	\$1,242,256.00	
Project Name	Yahoo! BF II	Local Sales Tax Exemption	\$1,242,256.00	
		County Real Property Tax Exemption	\$222,212.00	
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$0.00	
Original Project Code	29010901	School Property Tax Exemption	\$457,513.00	
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	\$3,164,237.00	
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	\$60,599.16	\$60,599.16
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	4/25/2013	School District PILOT	\$137,302.06	\$137,302.06
Did IDA took Title to Property	Yes	Total PILOT	\$197,901.22	\$197,901.22
Date IDA Took Title to Property	4/30/2014	Net Exemptions	\$2,966,335.78	
Year Financial Assistance is Planned to End	2033	Project Employment Information		
Notes				
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	108.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	108.00	
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: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	29010901			
Project Type	Lease	State Sales Tax Exemption	\$23,970.50	
Project Name	Yahoo! Inc.	Local Sales Tax Exemption	\$23,970.50	
		County Real Property Tax Exemption	\$226,227.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$465,779.00	
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	\$739,947.00	
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		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$45,091.49	\$45,091.49
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	7/31/2009	School District PILOT	\$186,196.75	\$186,196.75
Did IDA took Title to Property	Yes	Total PILOT	\$231,288.24	\$231,288.24
Date IDA Took Title to Property	9/14/2009	Net Exemptions	\$508,658.76	
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	75.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	75.00	
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: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
17	\$4,783,881.58	\$702,817.36	\$4,081,064.22	292

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

Additional Comments

Budget Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2024

Run Date: 02/08/2023
Status: CERTIFIED
Certified Date: 02/08/2023

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

		Last Year (Actual) 2022	Current Year (Estimated) 2023	Next Year (Adopted) 2024	Proposed 2025	Proposed 2026	Proposed 2027
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	\$111,200.00	\$233,000.00	\$175,000.00	\$155,000.00	\$155,000.00	\$130,031.00
	Rental And Financing Income	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues							
	Investment Earnings	\$2,927.00	\$4,500.00	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
	State Subsidies/Grants	\$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
	Municipal Subsidies/Grants	\$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
	Other Nonoperating Revenues	\$0.00	\$62,500.00	\$25,000.00	\$48,000.00	\$52,040.00	\$40,000.00
	Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenues and financing sources		\$114,627.00	\$300,500.00	\$206,000.00	\$210,000.00	\$214,040.00	\$177,031.00
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	\$49,353.00	\$54,000.00	\$54,000.00	\$55,080.00	\$56,182.00	\$57,306.00
	Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Professional Services Contracts	\$32,924.00	\$83,100.00	\$69,850.00	\$71,247.00	\$72,672.00	\$74,125.00
	Supplies And Materials	\$5.00	\$750.00	\$0.00	\$0.00	\$0.00	\$600.00
	Other Operating Expenses	\$30,774.00	\$154,750.00	\$74,250.00	\$75,673.00	\$77,186.00	\$37,000.00
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	\$6,160.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
	Interest And Other Financing Charges	\$832.00	\$900.00	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00
	Subsidies To Other Public Authorities	\$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
	Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Nonoperating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total expenses		\$120,048.00	\$300,500.00	\$206,000.00	\$210,000.00	\$214,040.00	\$177,031.00
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		(\$5,421.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2024

Run Date: 02/08/2023
Status: CERTIFIED
Certified Date: 02/08/2023

The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://www.lockporteconomicdevelopment.com/wp-content/uploads/2021/10/2022-IDA-Financials-for-posting.pdf>

Additional Comments

Certified Financial Audit for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 03/09/2023

Status: CERTIFIED

Certified Date : 03/09/2023

Financial Documents

Question	Response
1. Attach the independent audit of the Authority's financial statements.	N/A

URL (If Applicable)	Attachments
https://www.lockporteconomicdevelopment.com/wp-content/uploads/2023/02/2022-Financial-Statements.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://www.lockporteconomicdevelopment.com/wp-content/uploads/2023/02/2022-Management-Letter.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://www.lockporteconomicdevelopment.com/wp-content/uploads/2023/02/2022-Internal-Controls.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
	Attachment Included

Additional Comments

Investment Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date : 03/09/2023

Status: CERTIFIED

Certified Date: 03/09/2023

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://www.lockporteconomicdevelopment.com/wp-content/uploads/2023/02/2022-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://www.lockporteconomicdevelopment.com/wp-content/uploads/2023/02/2022-Financial-Statements.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://www.lockporteconomicdevelopment.com/wp-content/uploads/2023/02/2022-Management-Letter.pdf

Additional Comments

Procurement Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2022

 Run Date: 02/02/2023
 Status: CERTIFIED
 Certified Date : 02/02/2023

Procurement Information:

Question		Response	URL (If Applicable)
1.	Does the Authority have procurement guidelines?	Yes	https://www.lockporteconomicdevelopment.com/wp-content/uploads/2022/01/2021-Policy-Manual.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"?	No	
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: 12/31/2022

 Run Date: 02/02/2023
 Status: CERTIFIED
 Certified Date : 02/02/2023

Procurement Transactions Listing:

1. 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 Fiscal Year	\$5,000.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Membership dues to WNY business, lead development economic advocacy group

2. Vendor Name	Lawnsmith	Address Line1	3789 Beebe Rd
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	NEWFANE
Award Date	4/14/2021	State	NY
End Date		Postal Code	14108
Fair Market Value	\$6,272.00	Plus 4	
Amount	\$6,272.00	Province/Region	
Amount Expended For Fiscal Year	\$6,272.00	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	Provider of landscaping to 2 IDA Park entrances and bi-annual brush hogging of undeveloped parcels

Procurement Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 02/02/2023

Status: CERTIFIED

Certified Date : 02/02/2023

3. Vendor Name	Seaman Norris	Address Line1	744 Davison Rd
Type of Procurement	Other Professional 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	\$29,668.50	Plus 4	
Amount	\$29,668.50	Province/Region	
Amount Expended For Fiscal Year	\$29,668.50	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	legal services for 2022

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	\$59,817.69	Plus 4	
Amount	\$59,817.69	Province/Region	
Amount Expended For Fiscal Year	\$59,817.69	Country	United States
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 Admin Assistant. Includes 2nd year of bond repayment and interest

Procurement Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 02/02/2023

Status: CERTIFIED

Certified Date : 02/02/2023

5. Vendor Name	Town of Lockport Receiver of Taxes	Address Line1	6560 Dysinger Rd
Type of Procurement	Other Professional Services	Address Line2	
Award Process	Authority Contract - Non-Competitive Bid	City	LOCKPORT
Award Date	1/31/2022	State	NY
End Date		Postal Code	14094
Fair Market Value	\$5,266.56	Plus 4	
Amount	\$5,266.56	Province/Region	
Amount Expended For Fiscal Year	\$5,266.56	Country	United States
Explain why the Fair Market Value is Less than the Amount		Procurement Description	payment of county and special district taxes on undeveloped parcels owned by the IDA

Additional Comments