

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	www.dutchesscountyida.org
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	www.dutchesscountyida.org
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	www.dutchesscountyida.org
6. Are any Authority staff also employed by another government agency?	No	
7. Does the Authority have Claw Back agreements?	Yes	N/A
8. Has the Authority posted their mission statement to their website?	Yes	www.dutchesscountyida.org
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?		www.dutchesscountyida.org

Governance Information (Board-Related)

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

Board of Directors Listing

Name	DiStasi Keenan, Phyllis	Name	Summers, Edward
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	08/14/2006	Term Start Date	04/04/2014
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Doyle, Mark	Name	Dean, Timothy E
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	08/11/2014	Term Start Date	11/12/2012
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

Name	Daniels III, Charles	Name	Torreggiani, Alfred D
Chair of the Board	Yes	Chair of the Board	No
If yes, Chairman Designated by.	Elected by Board	If yes, Chairman Designated by.	
Term Start Date	03/19/2004	Term Start Date	01/29/2015
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	No

Board of Directors Listing

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

Staff Listing

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/Allowances/Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by State or local government
This authority has indicated that it has no staff during the reporting period.																

Benefit Information

During the fiscal year, did the Authority continue to pay for any of the above mentioned benefits for No

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club 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
DiStasi Keenan, Phyllis	Board of Directors												X	
Dean, Timothy E	Board of Directors												X	
Daniels III, Charles	Board of Directors												X	
Flesland, Angela E	Board of Directors												X	
Summers, Edward	Board of Directors												X	
Doyle, Mark	Board of Directors												X	
Torreggiani, Alfred D	Board of Directors												X	

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club 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
No Data has been entered by the Authority for this section in PARIS														

Subsidiary/Component Unit Verification

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

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

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

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

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

<u>Assets</u>	
Current Assets	
Cash and cash equivalents	\$1,445,875
Investments	\$0
Receivables, net	\$0
Other assets	\$1,100
Total Current Assets	\$1,446,975
Noncurrent Assets	
Restricted cash and investments	\$0
Long-term receivables, net	\$0
Other assets	\$0
Capital Assets	
Land and other nondepreciable property	\$0
Buildings and equipment	\$453
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$453
Total Noncurrent Assets	\$453
Total Assets	\$1,447,428

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$12,250
Pension contribution payable	\$0
Other post-employment benefits	\$0
Accrued liabilities	\$0
Deferred revenues	\$0
Bonds and notes payable	\$0
Other long-term obligations due within one year	\$0
Total Current Liabilities	\$12,250

Noncurrent Liabilities

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

Total Liabilities	\$12,250
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Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$0
Restricted	\$0
Unrestricted	\$1,435,178
Total Net Assets	\$1,435,178

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$144,916
Rental & financing income	\$0
Other operating revenues	\$0
Total Operating Revenue	\$144,916

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$596,578
Supplies and materials	\$0
Depreciation & amortization	\$470
Other operating expenses	\$34,437
Total Operating Expenses	\$631,485

Operating Income (Loss) **(\$486,569)**

Nonoperating Revenues

Investment earnings	\$1,608
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$317,132
Total Nonoperating Revenue	\$318,740

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Nonoperating Expenses

Interest and other financing charges	\$0
Subsidies to other public authorities	\$0
Grants and donations	\$0
Other nonoperating expenses	\$0
Total Nonoperating Expenses	\$0
Income (Loss) Before Contributions	(\$167,829)
Capital Contributions	\$0
Change in net assets	(\$167,829)
Net assets (deficit) beginning of year	\$1,603,006.73
Other net assets changes	\$0.27
Net assets (deficit) at end of year	\$1,435,178

Current Debt

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

New Debt Issuances List by Type of Debt and Program

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

Schedule of Authority Debt

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
State Obligation					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation					
Revenue					
Other Non-State Funded					
Conduit					
Conduit Debt	0.00	252,779,361.00	0.00	18,046,482.00	234,732,879.00
Conduit Debt - Pilot Increment Financing					

Real Property Acquisition/Disposal List

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

Personal Property

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

Property Documents

Question	Response	URL (if applicable)
1. In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	www.dutchesspunityida.com
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	www.dutchesspunityida.com
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	

IDA Projects

General Project Information

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

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

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

Location of Project

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

Applicant Information

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$25,767.34
Local Property Tax Exemption: \$65,144.12
School Property Tax Exemption: \$156,590
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$247,501.46
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$15,460.4	\$15,460.4
Local PILOT:	\$48,933.97	\$48,933.97
School District PILOT:	\$93,954	\$93,954
Total PILOTS:	\$158,348.37	\$158,348.37

Net Exemptions: \$89,153.09

Project Employment Information

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

Project Status

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

1.

IDA Projects

2.

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

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

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

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

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

Project Employment Information

of FTEs before IDA Status: 327
 Original Estimate of Jobs to be created: 3
 Average estimated annual salary of jobs to be
 created.(at Current market rates): 0
 Annualized salary Range of Jobs to be Created: 0 To: 0
 Original Estimate of Jobs to be Retained: 327
 Estimated average annual salary of jobs to be
 retained.(at Current Market rates): 0
 Current # of FTEs: 683
 # of FTE Construction Jobs during fiscal year: 0
 Net Employment Change: 356

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

Project Status

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

IDA Projects

3.

General Project Information

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

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

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

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

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

Project Employment Information

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

Applicant Information

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

Project Status

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

IDA Projects

4.

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

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

Total Project Amount: \$20,345,000.00
 Benefited Project Amount: \$17,779,545.00
 Bond/Note Amount: \$19,845,000.00

Annual Lease Payment:
 Federal Tax Status of Bonds: Tax Exempt
 Not For Profit: Yes
 Date Project Approved: 08/14/2007
 IDA Took Title Yes
 to Property:
 Date IDA Took Title 08/14/2007
 or Leasehold Interest:
 Year Financial Assitance is 2037
 planned to End:
 Notes: For the purpose of construction,
 furnishing and equipment of the
 independent Senior Living Community.At
 the time this project was approved, the

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
 Local Sales Tax Exemption: \$0
 County Real Property Tax Exemption: \$71,760
 Local Property Tax Exemption: \$47,190
 School Property Tax Exemption: \$304,200
 Mortgage Recording Tax Exemption: \$0
 Total Exemptions: \$423,150.00
 Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$33,616.48	\$33,616.48
Local PILOT:	\$22,104.52	\$22,104.52
School District PILOT:	\$17,887	\$17,877
Total PILOTS:	\$73,608	\$73,598

Net Exemptions: \$349,542

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

Project Employment Information

of FTEs before IDA Status: 0
 Original Estimate of Jobs to be created: 24
 Average estimated annual salary of jobs to be
 created.(at Current market rates): 0
 Annualized salary Range of Jobs to be Created: 0 To: 0
 Original Estimate of Jobs to be Retained: 0
 Estimated average annual salary of jobs to be
 retained.(at Current Market rates): 0
 Current # of FTEs: 19
 # of FTE Construction Jobs during fiscal year: 0
 Net Employment Change: 19

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

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

IDA Projects

5.

General Project Information

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

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

Total Project Amount: \$144,498,344.00
Benefited Project Amount: \$135,990,000.00
Bond/Note Amount: \$136,765,000.00

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

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

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

Project Employment Information

of FTEs before IDA Status: 724
Original Estimate of Jobs to be created: 0
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 724
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 1,172
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 448

Applicant Information

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

Project Status

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

IDA Projects

6.

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

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
 Local Sales Tax Exemption: \$0
 County Real Property Tax Exemption: \$82,800
 Local Property Tax Exemption: \$340,875
 School Property Tax Exemption: \$451,667.25
 Mortgage Recording Tax Exemption: \$0
 Total Exemptions: \$875,342.25
 Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$12,096	\$12,096
Local PILOT:	\$49,344	\$49,344
School District PILOT:	\$66,560	\$66,560
Total PILOTS:	\$128,000	\$128,000

Net Exemptions: \$747,342.25

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

Project Employment Information

of FTEs before IDA Status: 119
 Original Estimate of Jobs to be created: 10
 Average estimated annual salary of jobs to be
 created.(at Current market rates): 45,500
 Annualized salary Range of Jobs to be Created: 36,000 To: 55,000
 Original Estimate of Jobs to be Retained: 119
 Estimated average annual salary of jobs to be
 retained.(at Current Market rates): 42,000
 Current # of FTEs: 78
 # of FTE Construction Jobs during fiscal year: 0
 Net Employment Change: (41)

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

Project Status

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

IDA Projects

7.

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

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

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

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

PILOT Payment Information

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

 Net Exemptions: \$0

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

Project Employment Information
 # of FTEs before IDA Status: 0
 Original Estimate of Jobs to be created: 20
 Average estimated annual salary of jobs to be created.(at Current market rates): 0
 Annualized salary Range of Jobs to be Created: 0 To: 0
 Original Estimate of Jobs to be Retained: 0
 Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
 Current # of FTEs: 22
 # of FTE Construction Jobs during fiscal year: 1
 Net Employment Change: 22

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

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

IDA Projects

8.

General Project Information

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

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$14,654.91
Local Sales Tax Exemption: \$15,112.88
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$39,900
Total Exemptions: \$69,667.79
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

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

Net Exemptions: \$69,667.79

Location of Project

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

Project Employment Information

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

Applicant Information

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

Project Status

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

IDA Projects

9.

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

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

Total Project Amount: \$8,600,000.00
 Benefited Project Amount: \$8,600,000.00
 Bond/Note Amount: \$8,600,000.00
 Annual Lease Payment:
 Federal Tax Status of Bonds: Tax Exempt
 Not For Profit: No
 Date Project Approved: 11/13/2007
 IDA Took Title Yes
 to Property:
 Date IDA Took Title 11/13/2007
 or Leasehold Interest:
 Year Financial Assitance is 2035
 planned to End:
 Notes: For the purpose of reconstruction of the housing facility.At the time this project was approved, the IDA was not required to collect data on the average

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
 Local Sales Tax Exemption: \$0
 County Real Property Tax Exemption: \$49,312
 Local Property Tax Exemption: \$186,394
 School Property Tax Exemption: \$293,728
 Mortgage Recording Tax Exemption: \$0
 Total Exemptions: \$529,434.00
 Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$18,864.49	\$18,864.49
Local PILOT:	\$71,401.09	\$71,401.09
School District PILOT:	\$112,578.42	\$112,578.42
Total PILOTS:	\$202,844	\$202,844

Net Exemptions: \$326,590

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

Project Employment Information

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

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

Project Status

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

IDA Projects

10.

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

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

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

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

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

Project Employment Information

of FTEs before IDA Status: 302
 Original Estimate of Jobs to be created: 0
 Average estimated annual salary of jobs to be created.(at Current market rates): 0
 Annualized salary Range of Jobs to be Created: 0 To: 0
 Original Estimate of Jobs to be Retained: 302
 Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
 Current # of FTEs: 202
 # of FTE Construction Jobs during fiscal year: 0
 Net Employment Change: (100)

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

Project Status

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

IDA Projects

11.

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

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

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

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

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

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

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

Project Employment Information

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

Applicant Information

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

Project Status

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

IDA Projects

12.

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

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
 Local Sales Tax Exemption: \$0
 County Real Property Tax Exemption: \$622,520.2
 Local Property Tax Exemption: \$961,209.94
 School Property Tax Exemption: \$3,755,420.82
 Mortgage Recording Tax Exemption: \$0
 Total Exemptions: \$5,339,150.96
 Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$206,054.2	\$206,054.2
Local PILOT:	\$305,441.18	\$305,441.18
School District PILOT:	\$1,215,388.56	\$1,215,388.56
Total PILOTS:	\$1,726,883.94	\$1,726,883.94

Net Exemptions: \$3,612,267.02

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

Project Employment Information

of FTEs before IDA Status: 428
 Original Estimate of Jobs to be created: 700
 Average estimated annual salary of jobs to be
 created.(at Current market rates): 30,259
 Annualized salary Range of Jobs to be Created: 21,840 To: 42,000
 Original Estimate of Jobs to be Retained: 428
 Estimated average annual salary of jobs to be
 retained.(at Current Market rates): 42,000
 Current # of FTEs: 745
 # of FTE Construction Jobs during fiscal year: 0
 Net Employment Change: 317

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

Project Status

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

IDA Projects

13.

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

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
 Local Sales Tax Exemption: \$0
 County Real Property Tax Exemption: \$11,905.54
 Local Property Tax Exemption: \$49,013.28
 School Property Tax Exemption: \$64,930.46
 Mortgage Recording Tax Exemption: \$0
 Total Exemptions: \$125,849.28
 Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$5,952.77	\$5,952.77
Local PILOT:	\$24,506.64	\$24,506.64
School District PILOT:	\$32,465.23	\$32,465.23
Total PILOTS:	\$62,924.64	\$62,924.64

Net Exemptions: \$62,924.64

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

Project Employment Information

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

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

Project Status

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

IDA Projects

14.

General Project Information

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

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$403,986.72
Local Property Tax Exemption: \$1,927,080.42
School Property Tax Exemption: \$5,900,621.25
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$8,231,688.39
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

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

Net Exemptions: \$1,965,332.35

Location of Project

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

Project Employment Information

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

Applicant Information

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

Project Status

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

IDA Projects

15.

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

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$1,093,610.91
 Local Sales Tax Exemption: \$0
 County Real Property Tax Exemption: \$1,006,122.03
 Local Property Tax Exemption: \$0
 School Property Tax Exemption: \$0
 Mortgage Recording Tax Exemption: \$0
 Total Exemptions: \$2,099,732.94
 Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$1,025,260.72	\$1,025,260.22
Local PILOT:	\$0	\$0
School District PILOT:	\$0	\$0
Total PILOTS:	\$1,025,260.72	\$1,025,260.22

Net Exemptions: \$1,074,472.22

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

Project Employment Information

of FTEs before IDA Status: 3,503
 Original Estimate of Jobs to be created: 0
 Average estimated annual salary of jobs to be created.(at Current market rates): 0
 Annualized salary Range of Jobs to be Created: 0 To: 0
 Original Estimate of Jobs to be Retained: 0
 Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
 Current # of FTEs: 3,968
 # of FTE Construction Jobs during fiscal year: 0
 Net Employment Change: 465

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

Project Status

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

IDA Projects

16.

General Project Information

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

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$12,708
Local Sales Tax Exemption: \$13,105.13
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$117,600
Total Exemptions: \$143,413.13
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

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

Net Exemptions: \$143,413.13

Location of Project

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

Project Employment Information

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

Applicant Information

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

Project Status

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

IDA Projects

17.

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

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

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

Annual Lease Payment:
 Federal Tax Status of Bonds: Tax Exempt
 Not For Profit: Yes
 Date Project Approved: 10/27/2000
 IDA Took Title Yes
 to Property:
 Date IDA Took Title 10/27/2000
 or Leasehold Interest:
 Year Financial Assitance is 2031
 planned to End:
 Notes: For the purpose of construction,
 furnishing and equipment of the new
 houses and tennis courts, as well as
 renovation, furnishing and equipment of

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

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

Project Employment Information

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

Applicant Information

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

Project Status

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

IDA Projects

18.

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

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

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

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

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

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Location of Project

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

Project Employment Information

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

Applicant Information

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

Project Status

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

IDA Projects

19.

General Project Information

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

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

Total Project Amount: \$7,082,000.00
Benefited Project Amount: \$6,450,000.00
Bond/Note Amount: \$5,100,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: No
Date Project Approved: 08/28/2009
IDA Took Title Yes
to Property:
Date IDA Took Title 12/29/2010
or Leasehold Interest:
Year Financial Assitance is 2026
planned to End:
Notes:

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$22,822.45
Local Property Tax Exemption: \$86,280.85
School Property Tax Exemption: \$136,347.91
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$245,451.21
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$14,606.37	\$14,606.37
Local PILOT:	\$55,226.3	\$55,226.3
School District PILOT:	\$87,418.53	\$87,418.53
Total PILOTS:	\$157,251.2	\$157,251.2

Net Exemptions: \$88,200.01

Location of Project

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

Project Employment Information

of FTEs before IDA Status: 34
Original Estimate of Jobs to be created: 105
Average estimated annual salary of jobs to be created.(at Current market rates): 32,000
Annualized salary Range of Jobs to be Created: 20,000 To: 250,000
Original Estimate of Jobs to be Retained: 34
Estimated average annual salary of jobs to be retained.(at Current Market rates): 42,000
Current # of FTEs: 61
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 27

Applicant Information

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

Project Status

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

IDA Projects

20.

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

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
 Local Sales Tax Exemption: \$0
 County Real Property Tax Exemption: \$8,280
 Local Property Tax Exemption: \$38,002.5
 School Property Tax Exemption: \$126,655.94
 Mortgage Recording Tax Exemption: \$0
 Total Exemptions: \$172,938.44
 Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$828	\$828
Local PILOT:	\$3,800.25	\$3,800.25
School District PILOT:	\$12,665.59	\$12,665.59
Total PILOTS:	\$17,293.84	\$17,293.84

Net Exemptions: \$155,644.6

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

Project Employment Information

of FTEs before IDA Status: 0
 Original Estimate of Jobs to be created: 25
 Average estimated annual salary of jobs to be created.(at Current market rates): 30,000
 Annualized salary Range of Jobs to be Created: 25,000 To: 65,000
 Original Estimate of Jobs to be Retained: 0
 Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
 Current # of FTEs: 44
 # of FTE Construction Jobs during fiscal year: 0
 Net Employment Change: 44

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

Project Status

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

IDA Projects

21.

General Project Information

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

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$34,736.4
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$34,736.40
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$0	\$0
Local PILOT:	\$0	\$0
School District PILOT:	\$34,736.4	\$34,736.4
Total PILOTS:	\$34,736.4	\$34,736.4

Net Exemptions: \$0

Location of Project

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

Project Employment Information

of FTEs before IDA Status: 26
Original Estimate of Jobs to be created: 3
Average estimated annual salary of jobs to be created.(at Current market rates): 40,000
Annualized salary Range of Jobs to be Created: 30,000 To: 50,000
Original Estimate of Jobs to be Retained: 26
Estimated average annual salary of jobs to be retained.(at Current Market rates): 40,000
Current # of FTEs: 31
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 5

Applicant Information

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

Project Status

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

IDA Projects

22.

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

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

Total Project Amount: \$17,195,000.00
 Benefited Project Amount: \$17,195,000.00
 Bond/Note Amount: \$17,195,000.00

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

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

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

Project Employment Information

of FTEs before IDA Status: 1,336
 Original Estimate of Jobs to be created: 83
 Average estimated annual salary of jobs to be created.(at Current market rates): 75,000
 Annualized salary Range of Jobs to be Created: 75,000 To: 75,000
 Original Estimate of Jobs to be Retained: 1,336
 Estimated average annual salary of jobs to be retained.(at Current Market rates): 67,850
 Current # of FTEs: 1,774
 # of FTE Construction Jobs during fiscal year: 1
 Net Employment Change: 438

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

Project Status

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

IDA Projects Summary Information:

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
27	\$25,021,436.50	\$12,272,840.85	\$12,748,595.65	2,249

Additional Comments: