

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

Board of Directors Listing

Name	Tetor, David R	Name	Killian, Henry
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	03/18/2010	Term Start Date	05/10/1996
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	Dean, Timothy E
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	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	Stoffers, George	Name	Flesland, Angela E
Chair of the Board	No	Chair of the Board	No
If yes, Chairman Designated by.		If yes, Chairman Designated by.	
Term Start Date	10/20/2006	Term Start Date	03/18/2010
Term Expiration Date	Pleasure of Authority	Term Expiration Date	Pleasure of Authority
Title		Title	
Has the Board member appointed a designee?		Has the Board member appointed a designee?	
Designee Name		Designee Name	
Ex-officio	No	Ex-officio	No
Nominated By	Local	Nominated By	Local
Appointed By	Local	Appointed By	Local
Confirmed by Senate?		Confirmed by Senate?	
Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes	Has the Board member/designee signed the acknowledgement of fiduciary duty?	Yes
Complied with training requirement of Section 2824?	Yes	Complied with training requirement of Section 2824?	Yes
Does the Board member/designee also hold an elected or appointed State gove	No	Does the Board member/designee also hold an elected or appointed State gove	No
Does the Board member/designee also hold an elected or appointed municipal government position?	No	Does the Board member/designee also hold an elected or appointed municipal government position?	Yes

Board of Directors Listing

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

Staff Listing

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

Benefit Information

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

No

Board Members

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	None of These Benefits	Other
DiStasi Keenan, Phyllis	Board of Directors												X	
Stoffers, George	Board of Directors												X	
Dean, Timothy E	Board of Directors												X	
Daniels III, Charles	Board of Directors												X	
Killian, Henry	Board of Directors												X	
Tetor, David R	Board of Directors												X	
Flesland, Angela E	Board of Directors												X	

Staff

Name	Title	Severance Package	Payment for Unused Leave	Club Member-ships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allow-ance	Spousal / Dependent Life Insurance	Tuition Assist-ance	Multi-Year Employ-ment	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	\$1,763,741.3
Investments	\$0
Receivables, net	\$0
Other assets	\$8,625
Total Current Assets	\$1,772,366.3
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	\$1,598.81
Infrastructure	\$0
Accumulated depreciation	\$0
Net Capital Assets	\$1,598.81
Total Noncurrent Assets	\$1,598.81
Total Assets	\$1,773,965.11

Summary Financial Information

SUMMARY STATEMENT OF NET ASSETS

Liabilities

Current Liabilities

Accounts payable	\$11,500
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	\$11,500

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 **\$11,500**

Net Asset (Deficit)

Net Asset

Invested in capital assets, net of related debt	\$1,598.81
Restricted	\$0
Unrestricted	\$1,760,866.3
Total Net Assets	\$1,762,465.11

Summary Financial Information

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

Operating Revenues

Charges for services	\$98,736.96
Rental & financing income	\$0
Other operating revenues	\$0
Total Operating Revenue	\$98,736.96

Operating Expenses

Salaries and wages	\$0
Other employee benefits	\$0
Professional services contracts	\$630,250
Supplies and materials	\$334.67
Depreciation & amortization	\$939
Other operating expenses	\$35,804.62
Total Operating Expenses	\$667,328.29

Operating Income (Loss) **(\$568,591.33)**

Nonoperating Revenues

Investment earnings	\$4,257
State subsidies/grants	\$0
Federal subsidies/grants	\$0
Municipal subsidies/grants	\$0
Public authority subsidies	\$0
Other nonoperating revenues	\$1,947,557.79
Total Nonoperating Revenue	\$1,951,814.79

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	\$1,947,507.95
Total Nonoperating Expenses	\$1,947,507.95
Income (Loss) Before Contributions	(\$564,284.49)
Capital Contributions	\$0
Change in net assets	(\$564,284.49)
Net assets (deficit) beginning of year	\$2,326,749
Other net assets changes	\$0.6
Net assets (deficit) at end of year	\$1,762,465.11

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	355,805,663.00	0.00	63,740,137.00	292,065,526.00
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.dutchesscountyida.org
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.dutchesscountyida.org
3. In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	

IDA Projects

1.

General Project Information

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

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$24,172
Local Property Tax Exemption: \$92,706
School Property Tax Exemption: \$150,490
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$267,368.00
Total Exemptions Net of RPTL Section 485-b:

PILOT Payment Information		
	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$12,086	\$12,086
Local PILOT:	\$46,353	\$46,353
School District PILOT:	\$75,245	\$75,245
Total PILOTS:	\$133,684	\$133,684

Net Exemptions: \$133,684

Location of Project

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

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 225
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: 141
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 141

Applicant Information

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

Project Status

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

IDA Projects

2.

General Project Information

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

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00
Total Exemptions Net of RPTL Section 485-b: \$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: 327
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: 471
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 144

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$0
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$0.00
Total Exemptions Net of RPTL Section 485-b: \$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 phase or multi phase: No
Original Project Code:
Project Purpose Category: Civic Facility

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$67,275
Local Property Tax Exemption: \$45,045
School Property Tax Exemption: \$289,185
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$401,505.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$30,274	\$30,274
Local PILOT:	\$20,267	\$20,267
School District PILOT:	\$16,224	\$16,224
Total PILOTS:	\$66,765	\$66,765

Net Exemptions: \$334,740

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

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

Location of Project

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

Applicant Information

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

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 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: 740
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 16

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: 13028699
Project Type: Straight Lease
Project Name: Bondib Hotels Inc. dba The Poughkeepsie Grand Hotel

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

Total Project Amount: \$8,800,000.00
Benefited Project Amount: \$6,990,500.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/20/1984
IDA Took Title Yes
to Property:
Date IDA Took Title 01/31/1986
or Leasehold Interest:
Year Financial Assitance is 2016
planned to End:
Notes: For construction of a 6 story, 150 room luxury hotel.

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$64,170
Local Property Tax Exemption: \$210,366
School Property Tax Exemption: \$305,598
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$580,134.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$16,180	\$16,180
Local PILOT:	\$59,982	\$59,982
School District PILOT:	\$76,850	\$76,850
Total PILOTS:	\$153,012	\$153,012

Net Exemptions: \$427,122

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: 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: 83
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 83

Applicant Information

Applicant Name: Bondib Hotels Inc. dba The Poughke
Address Line1: 40 Civic Center Plaza
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

7.

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

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

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

Project Tax Exemptions & PILOT Payment Information

 State Sales Tax Exemption: \$0
 Local Sales Tax Exemption: \$0
 County Real Property Tax Exemption: \$0
 Local Property Tax Exemption: \$0
 School Property Tax Exemption: \$0
 Mortgage Recording Tax Exemption: \$0
 Total Exemptions: \$0.00
 Total Exemptions Net of RPTL Section 485-b: \$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: 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: 20
 # of FTE Construction Jobs during fiscal year: 0
 Net Employment Change: 20

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: 13029906A
Project Type: Straight Lease
Project Name: Columbia SFH LLC

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

Total Project Amount: \$0.00
Benefited Project Amount: \$21,987,284.00
Bond/Note Amount:
Annual Lease Payment: \$18,500,000
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 06/04/1999
IDA Took Title Yes
to Property:
Date IDA Took Title 06/04/1999
or Leasehold Interest:
Year Financial Assitance is 2045
planned to End:
Notes: Medical Office Building. The tenants of this building are projection to create 340 new jobs.

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: Columbia SFH LLC
Address Line2: 1 Webster Avenue
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: 340
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: 140
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 140

Applicant Information

Applicant Name: Columbia SFH LLC
Address Line1: 30 Corporate Center, Suite 101
Address Line2:
City: ALBANY
State: NY
Zip - Plus4: 12203
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 phase or multi phase: No
Original Project Code:
Project Purpose Category: Civic Facility

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

Location of Project

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

Applicant Information

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$46,230
Local Property Tax Exemption: \$166,160
School Property Tax Exemption: \$279,256
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$491,646.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$17,055	\$17,055
Local PILOT:	\$61,325	\$61,325
School District PILOT:	\$103,054	\$103,054
Total PILOTS:	\$181,434	\$181,434

Net Exemptions: \$310,212

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: 3
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 3

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

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

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

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

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

Location of Project

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

Applicant Information

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

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 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

Project Status

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

IDA Projects

11.

General Project Information

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

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

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

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: 172
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: 239
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 67

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: 13020601A
Project Type: Straight Lease
Project Name: GPSDC (New York) Inc.

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

Total Project Amount: \$150,393,750.00
Benefited Project Amount: \$0.00
Bond/Note Amount:

Annual Lease Payment: \$150,393,750
Federal Tax Status of Bonds:

Not For Profit: No
Date Project Approved: 12/01/1999
IDA Took Title Yes

to Property:
Date IDA Took Title 12/01/1999

or Leasehold Interest:
Year Financial Assitance is 2020
planned to End:

Notes: Warehouse distribution center increases employment in County. At the time this project was approved, the IDA was not required to collect data on the average

Location of Project

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

Applicant Information

Applicant Name: GPSDC (New York) Inc.
Address Line1: PO Box 2001
Address Line2:
City: SAN BRUNO
State: CA
Zip - Plus4: 94066
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: \$583,612.7
Local Property Tax Exemption: \$828,596.62
School Property Tax Exemption: \$3,317,288.39
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$4,729,497.71
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$219,650	\$219,650
Local PILOT:	\$266,210	\$266,210
School District PILOT:	\$1,212,202	\$1,212,202
Total PILOTS:	\$1,698,062	\$1,698,062

Net Exemptions: \$3,031,435.71

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 1,150
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: 451
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 451

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 phase or multi phase: No
Original Project Code:
Project Purpose Category: Services

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$40,537.5
Local Property Tax Exemption: \$132,892.5
School Property Tax Exemption: \$193,052.5
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$366,482.50
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$5,608	\$5,608
Local PILOT:	\$20,809	\$20,809
School District PILOT:	\$26,693	\$26,693
Total PILOTS:	\$53,110	\$53,110

Net Exemptions: \$313,372.5

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: 34
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 34

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: 130220112
Project Type: Straight Lease
Project Name: Hudson Baylor

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

Total Project Amount: \$18,385,284.00
Benefited Project Amount: \$17,700,000.00

Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 07/22/2011
IDA Took Title Yes
to Property:
Date IDA Took Title 09/08/2011
or Leasehold Interest:
Year Financial Assistance is 2022
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: \$17,613.73
Local Property Tax Exemption: \$63,221.14
School Property Tax Exemption: \$103,508.8
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$184,343.67
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$10,534	\$10,534
Local PILOT:	\$37,809	\$27,809
School District PILOT:	\$61,902	\$61,902
Total PILOTS:	\$110,245	\$100,245

Net Exemptions: \$74,098.67

Location of Project

Address Line1: 508 Fishkill Ave
Address Line2:
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: 75
Average estimated annual salary of jobs to be created.(at Current market rates): 23,635
Annualized salary Range of Jobs to be Created: 16,600 To: 75,000
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: 60
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 60

Applicant Information

Applicant Name: Hudson Baylor Corporation
Address Line1: 237 DuPont Avenue
Address Line2: PO Box 947
City: NEWBURGH
State: NY
Zip - Plus4: 12551 0947
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: 13021202
Project Type: Straight Lease
Project Name: IBM - EF

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

Total Project Amount: \$50,000,000.00
Benefited Project Amount: \$50,000,000.00

Bond/Note Amount:
Annual Lease Payment: \$1
Federal Tax Status of Bonds:
Not For Profit:
Date Project Approved: 10/11/2012
IDA Took Title Yes
to Property:
Date IDA Took Title 12/01/2012
or Leasehold Interest:
Year Financial Assitance is 2026
planned to End:
Notes: East Fishkill, plant upgrades

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$378,737.55
Local Property Tax Exemption: \$1,726,184.85
School Property Tax Exemption: \$5,304,521.28
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$7,409,443.68
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$357,099	\$357,099
Local PILOT:	\$1,552,357	\$1,552,357
School District PILOT:	\$4,356,900	\$4,356,900
Total PILOTS:	\$6,266,356	\$6,266,356

Net Exemptions: \$1,143,087.68

Location of Project

Address Line1: 2070 Route 52
Address Line2:
City: HOPEWELL JUNCTION
State: NY
Zip - Plus4: 12533
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 4,479
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: (4,479)

Applicant Information

Applicant Name: International Business Machines Co
Address Line1: 1 New Orchard Road
Address Line2:
City: ARMONK
State: NY
Zip - Plus4: 10504 1722
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: 130220113
Project Type: Straight Lease
Project Name: IBM - Smart Building Technology

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$2,760,000
Local Property Tax Exemption: \$3,016,000
School Property Tax Exemption: \$15,688,000
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$21,464,000.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$957,557	\$957,551
Local PILOT:	\$1,338,026	\$1,338,026
School District PILOT:	\$6,476,622	\$6,476,622
Total PILOTS:	\$8,772,205	\$8,772,199

Net Exemptions: \$12,691,795

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: 4,231
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: (4,231)

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

17.

General Project Information

Project Code: 13029804A
Project Type: Straight Lease
Project Name: IBM Corporation

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

Total Project Amount: \$51,128,500.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$51,428,500
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 04/29/2003
IDA Took Title Yes
to Property:
Date IDA Took Title 04/27/1993
or Leasehold Interest:
Year Financial Assitance is 2003
planned to End:
Notes: This project covers all of Dutchess County (both Poughkeepsie & Hopewell Junction). For the purpose of maintaining and expending employment lev

Location of Project

Address Line1: IBM Corporation
Address Line2: Rt 9
City: POUGHKEEPSIE
State: NY
Zip - Plus4: 12601
Province/Region:
Country: USA

Applicant Information

Applicant Name: IBM Corporation
Address Line1: North Castle Drive
Address Line2:
City: ARMONK
State: NY
Zip - Plus4: 10504
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$995,791.3
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$933,554.34
Local Property Tax Exemption: \$0
School Property Tax Exemption: \$0
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$1,929,345.64
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$871,317	\$871,317
Local PILOT:	\$0	\$0
School District PILOT:	\$0	\$0
Total PILOTS:	\$871,317	\$871,317

Net Exemptions: \$1,058,028.64

Project Employment Information

of FTEs before IDA Status: 11,429
Original Estimate of Jobs to be created: 92
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: 882
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 6,399
of FTE Construction Jobs during fiscal year: 50
Net Employment Change: (5,030)

Project Status

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

IDA Projects

18.

General Project Information

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

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

Total Project Amount: \$32,000,000.00
Benefited Project Amount: \$0.00
Bond/Note Amount:
Annual Lease Payment: \$0
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 03/14/2013
IDA Took Title Yes
to Property:
Date IDA Took Title 03/14/2013
or Leasehold Interest:
Year Financial Assitance is 2018
planned to End:
Notes:

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: 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: 3,082
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (421)

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

19.

General Project Information

Project Code: 13020502A
Project Type: Bonds/Notes Issuance
Project Name: Lutheran Center at Poughkeepsie

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

Total Project Amount: \$17,794,384.00
Benefited Project Amount: \$15,720,000.00
Bond/Note Amount: \$15,720,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 03/02/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 03/02/2005
or Leasehold Interest:
Year Financial Assitance is 2035
planned to End:
Notes: For the purpose of refunding bonds. At the time this project was approved, the IDA was not required to collect data on the average estimated salary of jobs to

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: Lutheran Center at Poughkeepsie
Address Line2: 965 Dutchess Turnpike
City: POUGHKEEPSIE
State: NY
Zip - Plus4: 12601
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 153
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: 153
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 185
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 32

Applicant Information

Applicant Name: Lutheran Center at Poughkeepsie
Address Line1: 965 Dutchess Turnpike
Address Line2:
City: POUGHKEEPSIE
State: NY
Zip - Plus4: 12601
Province/Region:
Country: USA

Project Status

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

IDA Projects

20.

General Project Information

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

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

Total Project Amount: \$24,240,000.00
Benefited Project Amount: \$21,090,000.00
Bond/Note Amount: \$15,000,000.00

Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 11/19/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 11/19/1998
or Leasehold Interest:
Year Financial Assitance is 2028
planned to End:

Notes: For the purpose of construction, furnishing and equipment of facility, as well as the library improvement. 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: \$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 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: 11
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 Rd.
Address Line2:
City: POUGHKEEPSIE
State: NY
Zip - Plus4: 12601
Province/Region:
Country: USA

Project Status

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

IDA Projects

21.

General Project Information

Project Code: 13029802A
Project Type: Bonds/Notes Issuance
Project Name: Marist College

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

Total Project Amount: \$10,500,000.00
Benefited Project Amount: \$9,205,000.00
Bond/Note Amount: \$10,500,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 08/07/1998
IDA Took Title Yes
to Property:
Date IDA Took Title 08/07/1998
or Leasehold Interest:
Year Financial Assitance is 2028
planned to End:
Notes: For the purpose of construction, furnishing and equipment of the facility. 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: Marist College
Address Line2: 3399 North Road
City: POUGHKEEPSIE
State: NY
Zip - Plus4: 12601 - 1387
Province/Region:
Country: USA

Project Employment Information

of FTEs before IDA Status: 589
Original Estimate of Jobs to be created: 11
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: 589
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 818
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 229

Applicant Information

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

Project Status

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

IDA Projects

22.

General Project Information

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

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

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

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

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

Project Tax Exemptions & PILOT Payment Information

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

23.

General Project Information

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

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

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

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

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

Project Tax Exemptions & PILOT Payment Information

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

24.

General Project Information

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

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

Total Project Amount: \$20,000,000.00
Benefited Project Amount: \$18,191,000.00
Bond/Note Amount: \$20,000,000.00
Annual Lease Payment:

Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 03/21/2005
IDA Took Title Yes
to Property:
Date IDA Took Title 03/21/2005
or Leasehold Interest:
Year Financial Assitance is 2035
planned to End:

Notes: For the purpose of construction, furnishing, equipment and improving of facility. At the time this project was approved, the IDA was not required to co

Location of Project

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

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 Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 0
Original Estimate of Jobs to be created: 7
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

Project Status

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

IDA Projects

25.

General Project Information

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

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

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

Location of Project

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

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 Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$0
Local Sales Tax Exemption: \$0
County Real Property Tax Exemption: \$21,412.76
Local Property Tax Exemption: \$76,857.24
School Property Tax Exemption: \$137,350
Mortgage Recording Tax Exemption: \$0
Total Exemptions: \$235,620.00
Total Exemptions Net of RPTL Section 485-b: \$0.00

PILOT Payment Information

	Actual Payment Made	Payment Due Per Agreement
County PILOT:	\$10,706	\$10,706
Local PILOT:	\$42,612	\$42,612
School District PILOT:	\$81,639	\$81,639
Total PILOTS:	\$134,957	\$134,957

Net Exemptions: \$100,663

Project Employment Information

of FTEs before IDA Status: 34
Original Estimate of Jobs to be created: 135
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: 51
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: 17

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

26.

General Project Information

Project Code: 13020802
Project Type: Bonds/Notes Issuance
Project Name: Millbrook School, Inc

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

Total Project Amount: \$8,000,000.00
Benefited Project Amount: \$7,875,921.00
Bond/Note Amount: \$8,000,000.00
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 01/30/2008
or Leasehold Interest:
Year Financial Assitance is 2028
planned to End:
Notes: The purpose of this project is the construction and equipping of a Math and Science Center Building and related debt service and expenses.

Location of Project

Address Line1: 131 Millbrook School Rd
Address Line2:
City: MILLBROOK
State: NY
Zip - Plus4: 12545
Province/Region:
Country: USA

Applicant Information

Applicant Name: Millbrook School, Inc
Address Line1: 131 Millbrook School Rd
Address Line2:
City: MILLBROOK
State: NY
Zip - Plus4: 12545
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 87
Original Estimate of Jobs to be created: 2
Average estimated annual salary of jobs to be created.(at Current market rates): 0
Annualized salary Range of Jobs to be Created: 0 To: 0
Original Estimate of Jobs to be Retained: 85
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 113
of FTE Construction Jobs during fiscal year: 15
Net Employment Change: 26

Project Status

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

IDA Projects

27.

General Project Information

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

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

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

Project Tax Exemptions & PILOT Payment Information

State Sales Tax Exemption: \$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: 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: 0
of FTE Construction Jobs during fiscal year: 75
Net Employment Change: 0

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

28.

General Project Information

Project Code: 13020601
Project Type: Straight Lease
Project Name: Southeastern Container, Inc.

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

Total Project Amount: \$1,626,600.00
Benefited Project Amount: \$1,626,600.00
Bond/Note Amount:
Annual Lease Payment: \$225,000
Federal Tax Status of Bonds:
Not For Profit: No
Date Project Approved: 12/12/2006
IDA Took Title Yes
to Property:
Date IDA Took Title 12/12/2006
or Leasehold Interest:
Year Financial Assitance is 2013
planned to End:
Notes: To secure NYS Grant for acquisition and installation of the equipment for more efficient operation and retain operation in County.At the time this pro

Location of Project

Address Line1: 151 Airport Drive
Address Line2:
City: WAPPINGERS FALLS
State: NY
Zip - Plus4: 12590
Province/Region:
Country: USA

Applicant Information

Applicant Name: Southeastern Container Inc.
Address Line1: 151 Airport Drive
Address Line2:
City: WAPPINGERS FALLS
State: NY
Zip - Plus4: 12590
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 80
Original Estimate of Jobs to be created: 5
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: 80
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: (80)

Project Status

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

IDA Projects

29.

General Project Information

Project Code: 13020705A
Project Type: Bonds/Notes Issuance
Project Name: St. Francis Hospital and Health Care Center
Project part of another phase or multi phase: No
Original Project Code:
Project Purpose Category: Civic Facility

Total Project Amount: \$15,749,178.00
Benefited Project Amount: \$12,748,080.00
Bond/Note Amount: \$9,430,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 06/22/2007
IDA Took Title Yes
to Property:
Date IDA Took Title 06/22/2007
or Leasehold Interest:
Year Financial Assitance is 2037
planned to End:
Notes: For the purpose of construction, renovation and equipment of the facilities. At the time this project was approved, the IDA was not required t

Location of Project

Address Line1: 35 North Rd.
Address Line2:
City: POUGHKEEPSIE
State: NY
Zip - Plus4: 12601
Province/Region:
Country: USA

Applicant Information

Applicant Name: St Francis Hospital and Health Car
Address Line1: 35 North Road
Address Line2:
City: POUGHKEEPSIE
State: NY
Zip - Plus4: 12601
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 1,225
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: 1,225
Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
Current # of FTEs: 962
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (263)

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

30.

General Project Information

Project Code: 13020402A
Project Type: Bonds/Notes Issuance
Project Name: St. Francis Hospital and Health Care Center
Project part of another phase or multi phase: Yes
Original Project Code: 13020705A
Project Purpose Category: Civic Facility

Total Project Amount: \$36,564,791.00
Benefited Project Amount: \$32,635,258.00
Bond/Note Amount: \$28,035,000.00
Annual Lease Payment:
Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 11/25/2003
IDA Took Title Yes
to Property:
Date IDA Took Title 03/31/2004
or Leasehold Interest:
Year Financial Assitance is 2029
planned to End:
Notes: For the purpose of refunding outstanding 1993 and 1999 bonds, as well as construction, renovation, equipment and furnishing of the hospital

Location of Project

Address Line1: 35 North Rd.
Address Line2:
City: POUGHKEEPSIE
State: NY
Zip - Plus4: 12601
Province/Region:
Country: USA

Applicant Information

Applicant Name: St Francis Hospital and Health Car
Address Line1: 35 North Road
Address Line2:
City: POUGHKEEPSIE
State: NY
Zip - Plus4: 12601
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 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

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

31.

General Project Information
 Project Code: 13029801A
 Project Type: Bonds/Notes Issuance
 Project Name: Trinity Pawling School

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

 Total Project Amount: \$5,800,000.00
 Benefited Project Amount: \$5,800,000.00
 Bond/Note Amount: \$5,800,000.00
 Annual Lease Payment:
 Federal Tax Status of Bonds: Tax Exempt
 Not For Profit: Yes
 Date Project Approved: 01/30/1998
 IDA Took Title Yes
 to Property:
 Date IDA Took Title 01/30/1998
 or Leasehold Interest:
 Year Financial Assitance is 2018
 planned to End:
 Notes: For the purpose of refinancing o/s debt.At the time this project was approved, the IDA was not required to collect data on the average estimated sa

Location of Project
 Address Line1: Trinity Pawling School
 Address Line2: 700 Route 22
 City: PAWLING
 State: NY
 Zip - Plus4: 12564
 Province/Region:
 Country: USA

Applicant Information
 Applicant Name: Trinity Pawling School
 Address Line1: 700 Route 22
 Address Line2:
 City: PAWLING
 State: NY
 Zip - Plus4: 12564
 Province/Region:
 Country: USA

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

 PILOT Payment Information

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

 Net Exemptions: \$0

Project Employment Information
 # of FTEs before IDA Status: 85
 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: 85
 Estimated average annual salary of jobs to be retained.(at Current Market rates): 0
 Current # of FTEs: 99
 # of FTE Construction Jobs during fiscal year: 0
 Net Employment Change: 14

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

IDA Projects

32.

General Project Information

Project Code: 13020201A
Project Type: Bonds/Notes Issuance
Project Name: Trinity Pawling School

Project part of another phase or multi phase: Yes
Original Project Code: 13029801A
Project Purpose Category: Civic Facility

Total Project Amount: \$17,665,167.00
Benefited Project Amount: \$16,377,417.00
Bond/Note Amount: \$17,200,000.00
Annual Lease Payment:

Federal Tax Status of Bonds: Tax Exempt
Not For Profit: Yes
Date Project Approved: 09/06/2002
IDA Took Title Yes
to Property:
Date IDA Took Title 10/01/2002
or Leasehold Interest:
Year Financial Assitance is 2032
planned to End:

Notes: For the purpose of construction, renovation and equipment of the facility. At the time this project was approved, the IDA was not required to co

Location of Project

Address Line1: Trinity Pawling School
Address Line2: 700 Route 22
City: PAWLING
State: NY
Zip - Plus4: 12564
Province/Region:
Country: USA

Applicant Information

Applicant Name: Trinity Pawling School
Address Line1: 700 Route 22
Address Line2:
City: PAWLING
State: NY
Zip - Plus4: 12564
Province/Region:
Country: USA

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 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

Project Status

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

IDA Projects

33.

General Project Information

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

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

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

Location of Project

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

Applicant Information

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

Project Tax Exemptions & PILOT Payment Information

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

PILOT Payment Information

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

Net Exemptions: \$0

Project Employment Information

of FTEs before IDA Status: 1,707
Original Estimate of Jobs to be created: 204
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: 1,707
Estimated average annual salary of jobs to be retained.(at Current Market rates): 67,850
Current # of FTEs: 1,534
of FTE Construction Jobs during fiscal year: 0
Net Employment Change: (173)

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
33	\$38,059,386.20	\$18,441,147.0	\$19,618,239.2	(13,181)

Additional Comments: