

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 03/29/2022

Status: CERTIFIED

Certified Date: 03/29/2022

**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	<a href="https://lockporteconomicdevelopment.com/wp-content/uploads/2022/01/2021-Annual-Report.pdf">https://lockporteconomicdevelopment.com/wp-content/uploads/2022/01/2021-Annual-Report.pdf</a>
2. As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	<a href="https://lockporteconomicdevelopment.com/wp-content/uploads/2022/01/2021-Assessment-Policy-of-Effectiveness.pdf">https://lockporteconomicdevelopment.com/wp-content/uploads/2022/01/2021-Assessment-Policy-of-Effectiveness.pdf</a>
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	<a href="https://lockporteconomicdevelopment.com/wp-content/uploads/2022/01/2021-IDA-Organizational-Chart.pdf">https://lockporteconomicdevelopment.com/wp-content/uploads/2022/01/2021-IDA-Organizational-Chart.pdf</a>
6. Are any Authority staff also employed by another government agency?	Yes	Town of Lockport
7. Does the Authority have Claw Back agreements?	Yes	N/A
8. Has the Authority posted their mission statement to their website?	Yes	<a href="https://lockporteconomicdevelopment.com/">https://lockporteconomicdevelopment.com/</a>
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?		<a href="https://lockporteconomicdevelopment.com/wp-content/uploads/2022/01/2021-PERFORMANCE-MEASUREMENT-REPORT-final.pdf">https://lockporteconomicdevelopment.com/wp-content/uploads/2022/01/2021-PERFORMANCE-MEASUREMENT-REPORT-final.pdf</a>

**Governance Information (Board-Related)**

Question	Response	URL(If Applicable)
1. Has the Board established a Governance Committee in accordance with Section 2824(7) of PAL?	Yes	N/A
2. Has the Board established an Audit Committee in accordance with Section 2824(4) of PAL?	Yes	N/A
3. Has the Board established a Finance Committee in accordance with Section 2824(8) of PAL?	Yes	N/A
4. Provide a URL link where a list of Board committees can be found (including the name of the committee and the date established):		<a href="https://lockporteconomicdevelopment.com/ida_board/">https://lockporteconomicdevelopment.com/ida_board/</a>
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		<a href="https://lockporteconomicdevelopment.com/meetings-agendas/">https://lockporteconomicdevelopment.com/meetings-agendas/</a>
7. Has the Board adopted bylaws and made them available to Board members and staff?	Yes	<a href="https://lockporteconomicdevelopment.com/wp-content/uploads/2022/01/2021-BYLAWS.pdf">https://lockporteconomicdevelopment.com/wp-content/uploads/2022/01/2021-BYLAWS.pdf</a>
8. Has the Board adopted a code of ethics for Board members and staff?	Yes	<a href="https://lockporteconomicdevelopment.com/wp-content/uploads/2022/01/2021-Code-of-Ethics.pdf">https://lockporteconomicdevelopment.com/wp-content/uploads/2022/01/2021-Code-of-Ethics.pdf</a>
9. Does the Board review and monitor the Authority's implementation of financial and management controls?	Yes	N/A
10. Does the Board execute direct oversight of the CEO and management in accordance with Section 2824(1) of PAL?	Yes	N/A
11. Has the Board adopted policies for the following in accordance with Section 2824(1) of PAL?		
Salary and Compensation	Yes	N/A
Time and Attendance	No	N/A
Whistleblower Protection	Yes	N/A
Defense and Indemnification of Board Members	Yes	N/A
12. Has the Board adopted a policy prohibiting the extension of credit to Board members and staff in accordance with Section 2824(5) of PAL?	Yes	N/A
13. Are the Authority's Board members, officers, and staff required to submit financial disclosure forms in accordance with Section 2825(3) of PAL?	Yes	N/A
14. Was a performance evaluation of the board completed?	Yes	N/A
15. Was compensation paid by the Authority made in accordance with employee or union contracts?	Yes	N/A
16. Has the board adopted a conditional/additional compensation policy governing all employees?	No	
17. Has the board adopted a Uniform Tax Exemption Policy(UTEP) according to Section 874(4) of GML?	Yes	<a href="https://lockporteconomicdevelopment.com/wp-content/uploads/2022/01/2022-Uniform-Tax-Exemption-Section-Update.pdf">https://lockporteconomicdevelopment.com/wp-content/uploads/2022/01/2022-Uniform-Tax-Exemption-Section-Update.pdf</a>

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**Board of Directors Listing**

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

<b>Name</b>	Antkowiak, Daniel	<b>Nominated By</b>	Local
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	1/1/2016	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	12/31/2025	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	No
<b>Designee Name</b>		<b>Ex-Officio</b>	

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

<b>Name</b>	Connor, Eric W	<b>Nominated By</b>	Local
<b>Chair of the Board</b>	Yes	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>	Elected by Board	<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	5/5/2010	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	12/31/2023	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	No
<b>Designee Name</b>		<b>Ex-Officio</b>	

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

<b>Name</b>	Fragale, Todd P	<b>Nominated By</b>	Local
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	1/1/2016	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	12/31/2028	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	No
<b>Designee Name</b>		<b>Ex-Officio</b>	

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<b>Name</b>	Runk, Robert M	<b>Nominated By</b>	Local
<b>Chair of the Board</b>	No	<b>Appointed By</b>	Local
<b>If yes, Chair Designated by</b>		<b>Confirmed by Senate?</b>	N/A
<b>Term Start Date</b>	1/19/2013	<b>Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?</b>	Yes
<b>Term Expiration Date</b>	12/31/2024	<b>Complied with Training Requirement of Section 2824?</b>	Yes
<b>Title</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?</b>	No
<b>Has the Board Member Appointed a Designee?</b>		<b>Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?</b>	No
<b>Designee Name</b>		<b>Ex-Officio</b>	

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**Staff Listing**

Name	Title	Group	Department / Subsidiary	Union Name	Bargaining Unit	Full Time/ Part Time	Exempt	Base Annualized Salary	Actual salary paid to the Individual	Over time paid by Authority	Performance Bonus	Extra Pay	Other Compensation/ Allowances/ Adjustments	Total Compensation	Individual also paid by another entity to perform the work of the authority	If yes Is payment made by state or local government
Sy, Thomas A	Coordinator of Economic Development	Executive	Town of Lockport IDA			FT	Yes	\$41,577.00	\$41,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,577.00	Yes	Yes
Winters, Maureen	Administrative Assistant	Administrative and Clerical		CSEA		PT	Yes	\$13,000.00	\$8,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,320.00	Yes	Yes

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**Benefit Information**

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

**Board Members**

Name	Title	Severance Package	Payment For Unused Leave	Club Memberships	Use of Corporate Credit Cards	Personal Loans	Auto	Transportation	Housing Allowance	Spousal / Dependent Life Insurance	Tuition Assistance	Multi-Year Employment	None of these benefits	Other
Anderson, Harold G	Board of Directors												X	
Antkowiak, Daniel	Board of Directors												X	
Chatt, Jeanine	Board of Directors												X	
Connor, Eric W	Board of Directors												X	
DiCarlo, Darlene	Board of Directors												X	
Fragale, Todd P	Board of Directors												X	
Runk, Robert M	Board of Directors												X	

**Staff**

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

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

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

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

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

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

**SUMMARY STATEMENT OF NET ASSETS**

		Amount
<b>Assets</b>		
<b>Current Assets</b>		
	Cash and cash equivalents	\$1,727,317.00
	Investments	\$0.00
	Receivables, net	\$0.00
	Other assets	\$295.00
	<b>Total Current Assets</b>	<b>\$1,727,612.00</b>
<b>Noncurrent Assets</b>		
	Restricted cash and investments	\$0.00
	Long-term receivables, net	\$0.00
	Other assets	\$0.00
	<b>Capital Assets</b>	
	Land and other nondepreciable property	\$1,010,195.00
	Buildings and equipment	\$14,133.00
	Infrastructure	\$0.00
	Accumulated depreciation	\$11,372.00
	Net Capital Assets	\$1,012,956.00
	<b>Total Noncurrent Assets</b>	<b>\$1,012,956.00</b>
	<b>Total Assets</b>	<b>\$2,740,568.00</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
	Accounts payable	\$8,794.00
	Pension contribution payable	\$0.00
	Other post-employment benefits	\$0.00
	Accrued liabilities	\$250,000.00
	Deferred revenues	\$0.00
	Bonds and notes payable	\$6,160.00
	Other long-term obligations due within one year	\$0.00
	<b>Total Current Liabilities</b>	<b>\$264,954.00</b>
<b>Noncurrent Liabilities</b>		

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	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Bonds and notes payable		\$49,280.00
	Long Term Leases		\$0.00
	Other long-term obligations		\$0.00
	Total Noncurrent Liabilities		\$49,280.00
<b>Total Liabilities</b>			\$314,234.00
<b>Net Asset (Deficit)</b>			
<b>Net Assets</b>			
	Invested in capital assets, net of related debt		\$0.00
	Restricted		\$0.00
	Unrestricted		\$2,426,334.00
	Total Net Assets		\$2,426,334.00

**SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS**

		Amount
<b>Operating Revenues</b>		
	Charges for services	\$131,200.00
	Rental & financing income	\$500.00
	Other operating revenues	\$0.00
	Total Operating Revenue	\$131,700.00
<b>Operating Expenses</b>		
	Salaries and wages	\$47,390.00
	Other employee benefits	\$0.00
	Professional services contracts	\$42,442.00
	Supplies and materials	\$0.00
	Depreciation & amortization	\$789.00
	Other operating expenses	\$40,149.00
	Total Operating Expenses	\$130,770.00
<b>Operating Income (Loss)</b>		\$930.00
<b>Nonoperating Revenues</b>		
	Investment earnings	\$2,281.00
	State subsidies/grants	\$0.00
	Federal subsidies/grants	\$0.00

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	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$0.00
	Other nonoperating revenues		\$0.00
	<b>Total Nonoperating Revenue</b>		\$2,281.00
<b>Nonoperating Expenses</b>			
	Interest and other financing charges		\$924.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$0.00
	<b>Total Nonoperating Expenses</b>		\$924.00
	<b>Income (Loss) Before Contributions</b>		\$2,287.00
<b>Capital Contributions</b>			\$0.00
<b>Change in net assets</b>			\$2,287.00
<b>Net assets (deficit) beginning of year</b>			\$2,424,047.00
<b>Other net assets changes</b>			\$0.00
<b>Net assets (deficit) at end of year</b>			\$2,426,334.00

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**Current Debt**

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

**New Debt Issuances**

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**Schedule of Authority Debt**

Type of Debt			Statutory Authorization(\$)	Outstanding Start of Fiscal Year(\$)	New Debt Issuances(\$)	Debt Retired (\$)	Outstanding End of Fiscal Year(\$)
State Obligation	State Guaranteed						
State Obligation	State Supported						
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded						
Authority Debt - General Obligation	Authority Debt - General Obligation		0.00	61,600.00	0.00	6,160.00	55,440.00
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt	0.00	15,994,805.00	0.00	547,000.00	15,447,805.00
Conduit		Conduit Debt - Pilot Increment Financing					
<b>TOTALS</b>			0.00	16,056,405.00	0.00	553,160.00	15,503,245.00

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**Real Property Acquisition/Disposal List**

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

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**Personal Property**

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



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**Property Documents**

Question		Response	URL (If Applicable)
1.	In accordance with Section 2896(3) of PAL, the Authority is required to prepare a report at least annually of all real property of the Authority. Has this report been prepared?	Yes	<a href="https://lockporteconomicdevelopment.com/wp-content/uploads/2022/01/2021-Real-Property-Report-for-PARIS.pdf">https://lockporteconomicdevelopment.com/wp-content/uploads/2022/01/2021-Real-Property-Report-for-PARIS.pdf</a>
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	<a href="https://lockporteconomicdevelopment.com/wp-content/uploads/2022/01/2021-Policy-Manual.pdf">https://lockporteconomicdevelopment.com/wp-content/uploads/2022/01/2021-Policy-Manual.pdf</a>
3.	In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	N/A

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**IDA Projects**

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	29011101			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Basil Toyota, Inc	Local Sales Tax Exemption	\$0.00	
Project Part of Another Phase or Multi Phase	No	County Real Property Tax Exemption	\$8,652.00	
Original Project Code		Local Property Tax Exemption	\$0.00	
Project Purpose Category	Retail Trade	School Property Tax Exemption	\$26,671.00	
Total Project Amount	\$3,400,000.00	Mortgage Recording Tax Exemption	\$0.00	
Benefited Project Amount	\$3,240,000.00	Total Exemptions	\$35,323.00	
Bond/Note Amount		Total Exemptions Net of RPTL Section 485-b		
Annual Lease Payment	\$0.00	Pilot payment Information		
Federal Tax Status of Bonds		Actual Payment Made	\$12,187.48	
Not For Profit	No	County PILOT	\$12,187.48	
Date Project approved	9/20/2010	Local PILOT	\$0.00	
Did IDA took Title to Property	Yes	School District PILOT	\$39,037.00	
Date IDA Took Title to Property	9/20/2010	Total PILOT	\$51,224.48	
Year Financial Assistance is Planned to End	2022	Net Exemptions	-\$15,901.48	
Notes		Project Employment Information		
Location of Project		# of FTEs before IDA Status	50.00	
Address Line1	6157 South Transit Road	Original Estimate of Jobs to be Created	10.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	47,000.00	
City	LOCKPORT	Annualized Salary Range of Jobs to be Created	40,000.00 To: 54,000.00	
State	NY	Original Estimate of Jobs to be Retained	50.00	
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	50,000.00	
Province/Region		Current # of FTEs	60.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	10.00	
Applicant Name	Basil Toyota	Project Status		
Address Line1	6157 South Transit Road	Current Year Is Last Year for Reporting		
Address Line2		There is no Debt Outstanding for this Project		
City	LOCKPORT	IDA Does Not Hold Title to the Property		
State	NY	The Project Receives No Tax Exemptions		
Zip - Plus4	14094			
Province/Region				
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	29011402			
<b>Project Type</b>	Lease	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	Bison Bag 2014 Project	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$4,391.00	
<b>Project Part of Another Phase or Multi Phase</b>	Yes	<b>Local Property Tax Exemption</b>	\$0.00	
<b>Original Project Code</b>	29010301	<b>School Property Tax Exemption</b>	\$11,461.00	
<b>Project Purpose Category</b>	Manufacturing	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$1,600,000.00	<b>Total Exemptions</b>	\$15,852.00	
<b>Benefited Project Amount</b>	\$1,430,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		
<b>Bond/Note Amount</b>		<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>	\$0.00		<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>			<b>County PILOT</b>	\$11,181.33
<b>Not For Profit</b>	No		<b>Local PILOT</b>	\$0.00
<b>Date Project approved</b>	8/14/2014		<b>School District PILOT</b>	\$31,178.83
<b>Did IDA took Title to Property</b>	Yes		<b>Total PILOT</b>	\$42,360.16
<b>Date IDA Took Title to Property</b>	11/5/2014		<b>Net Exemptions</b>	-\$26,508.16
<b>Year Financial Assistance is Planned to End</b>	2032	<b>Project Employment Information</b>		
<b>Notes</b>				
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	54.00	
<b>Address Line1</b>	5404 Crown Drive	<b>Original Estimate of Jobs to be Created</b>	15.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	40,000.00	
<b>City</b>	LOCKPORT	<b>Annualized Salary Range of Jobs to be Created</b>	20,000.00	<b>To: 60,000.00</b>
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	54.00	
<b>Zip - Plus4</b>	14094	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	40,000.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	99.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>	45.00	
<b>Applicant Name</b>	5404 Crown Drive Inc & Bison Bag Inc.			
<b>Address Line1</b>	5404 Crown Drive	<b>Project Status</b>		
<b>Address Line2</b>				
<b>City</b>	LOCKPORT	<b>Current Year Is Last Year for Reporting</b>		
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>		
<b>Zip - Plus4</b>	14094	<b>IDA Does Not Hold Title to the Property</b>		
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>		
<b>Country</b>	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	29012101			
Project Type	Tax Exemptions	State Sales Tax Exemption	\$4,221.80	
Project Name	Bison Bag Warehouse Expansion 2021	Local Sales Tax Exemption	\$4,221.80	
		County Real Property Tax Exemption		
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption		
Original Project Code	29011402	School Property Tax Exemption		
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption		
Total Project Amount	\$2,300,000.00	Total Exemptions	\$8,443.60	
Benefited Project Amount	\$2,000,000.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment			Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT		
Not For Profit		Local PILOT		
Date Project approved	6/30/2021	School District PILOT		
Did IDA took Title to Property	No	Total PILOT	\$0.00	\$0.00
Date IDA Took Title to Property		Net Exemptions	\$8,443.60	
Year Financial Assistance is Planned to End	2022	Project Employment Information		
Notes	sales tax only project			
Location of Project		# of FTEs before IDA Status	90.00	
Address Line1	5404 Crown Dr	Original Estimate of Jobs to be Created	10.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	45,000.00	
City	LOCKPORT	Annualized Salary Range of Jobs to be Created	30,000.00	To: 60,000.00
State	NY	Original Estimate of Jobs to be Retained	90.00	
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	45,000.00	
Province/Region		Current # of FTEs	99.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	30.00	
Applicant Information		Net Employment Change	9.00	
Applicant Name	5404 Crown Drive inc and Bison Bag Inc.	Project Status		
Address Line1	5404 Crown Dr			
Address Line2				
City	LOCKPORT	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14094	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	29010902			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Contracts Unlimited Expansion	Local Sales Tax Exemption	\$0.00	
Project Part of Another Phase or Multi Phase	Yes	County Real Property Tax Exemption	\$2,145.00	
Original Project Code	29010501	Local Property Tax Exemption	\$0.00	
Project Purpose Category	Manufacturing	School Property Tax Exemption	\$5,598.00	
Total Project Amount	\$500,000.00	Mortgage Recording Tax Exemption	\$0.00	
Benefited Project Amount	\$476,000.00	Total Exemptions	\$7,743.00	
Bond/Note Amount		Total Exemptions Net of RPTL Section 485-b		
Annual Lease Payment	\$0.00	Pilot payment Information		
Federal Tax Status of Bonds		County PILOT	Actual Payment Made	Payment Due Per Agreement
Not For Profit	No	Local PILOT	\$536.25	\$536.25
Date Project approved	12/12/2008	School District PILOT	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$2,990.63	\$2,990.63
Date IDA Took Title to Property	9/3/2009	Net Exemptions	\$3,526.88	\$3,526.88
Year Financial Assistance is Planned to End	2025	Project Employment Information		
Notes	FTE Employees listed in Original Project			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	5309 IDA Park North	Original Estimate of Jobs to be Created	10.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	20,000.00	
City	LOCKPORT	Annualized Salary Range of Jobs to be Created	18,000.00	To: 22,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	20,000.00	
Province/Region		Current # of FTEs	16.50	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	16.50	
Applicant Name	DJF Holdings of WNY, LLC	Project Status		
Address Line1	5309 IDA Park North	Current Year Is Last Year for Reporting		
Address Line2		There is no Debt Outstanding for this Project		
City	LOCKPORT	IDA Does Not Hold Title to the Property		
State	NY	The Project Receives No Tax Exemptions		
Zip - Plus4	14094			
Province/Region				
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	29011901			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Cutom Leasing LLC	Local Sales Tax Exemption	\$0.00	
Project Part of Another Phase or Multi Phase	No	County Real Property Tax Exemption	\$13,540.00	
Original Project Code		Local Property Tax Exemption	\$0.00	
Project Purpose Category	Manufacturing	School Property Tax Exemption	\$41,740.00	
Total Project Amount	\$8,000,000.00	Mortgage Recording Tax Exemption	\$0.00	
Benefited Project Amount	\$8,000,000.00	Total Exemptions	\$55,280.00	
Bond/Note Amount		Total Exemptions Net of RPTL Section 485-b		
Annual Lease Payment	\$0.00	Pilot payment Information		
Federal Tax Status of Bonds		Actual Payment Made		Payment Due Per Agreement
Not For Profit	No	County PILOT	\$1,303.69	\$1,229.31
Date Project approved	7/1/2019	Local PILOT	\$0.00	\$0.00
Did IDA took Title to Property	Yes	School District PILOT	\$3,937.58	\$3,937.58
Date IDA Took Title to Property	7/1/2019	Total PILOT	\$5,241.27	\$5,166.89
Year Financial Assistance is Planned to End	2035	Net Exemptions	\$50,038.73	
Notes	Payment to Niagara County includes a late fee of 74.38			
Location of Project		Project Employment Information		
Address Line1	4903 IDA Park Dr	# of FTEs before IDA Status	53.00	
Address Line2		Original Estimate of Jobs to be Created	5.00	
City	LOCKPORT	Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	40,000.00	
State	NY	Annualized Salary Range of Jobs to be Created	35,000.00	To: 65,000.00
Zip - Plus4	14094	Original Estimate of Jobs to be Retained	53.00	
Province/Region		Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	45,500.00	
Country	United States	Current # of FTEs	82.50	
Applicant Information		# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Name	Custom Leasing LLC	Net Employment Change	29.50	
Address Line1	4903 IDA Park Dr	Project Status		
Address Line2				
City	LOCKPORT	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14094	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	29010602			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Eastern Applied Research	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$643.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$1,983.00	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$370,000.00	Total Exemptions	\$2,626.00	
Benefited Project Amount	\$0.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds			County PILOT	\$2,572.91
Not For Profit	No		Local PILOT	\$0.00
Date Project approved	8/22/2006		School District PILOT	\$8,241.00
Did IDA took Title to Property	Yes		Total PILOT	\$10,813.91
Date IDA Took Title to Property	8/31/2006		Net Exemptions	-\$8,187.91
Year Financial Assistance is Planned to End	2021	Project Employment Information		
Notes	Salaries are \$0 due to date project approved			
Location of Project		# of FTEs before IDA Status	5.00	
Address Line1	6614 Lincoln Avenue	Original Estimate of Jobs to be Created	8.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	0.00	
City	LOCKPORT	Annualized Salary Range of Jobs to be Created	0.00	To: 0.00
State	NY	Original Estimate of Jobs to be Retained	5.00	
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	13.50	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	8.50	
Applicant Name	Eastern Applied Research	Project Status		
Address Line1	6614 Lincoln Avenue			
Address Line2				
City	LOCKPORT	Current Year Is Last Year for Reporting	Yes	
State	NY	There is no Debt Outstanding for this Project	Yes	
Zip - Plus4	14094	IDA Does Not Hold Title to the Property	Yes	
Province/Region		The Project Receives No Tax Exemptions	Yes	
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	20911502			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Gooding Company, Inc. #2	Local Sales Tax Exemption	\$0.00	
Project Part of Another Phase or Multi Phase	No	County Real Property Tax Exemption	\$1,109.00	
Original Project Code		Local Property Tax Exemption	\$0.00	
Project Purpose Category	Manufacturing	School Property Tax Exemption	\$3,423.00	
Total Project Amount	\$700,000.00	Mortgage Recording Tax Exemption	\$0.00	
Benefited Project Amount	\$700,000.00	Total Exemptions	\$4,532.00	
Bond/Note Amount		Total Exemptions Net of RPTL Section 485-b		
Annual Lease Payment	\$0.00	Pilot payment Information		
Federal Tax Status of Bonds		Actual Payment Made		Payment Due Per Agreement
Not For Profit	No	County PILOT	\$4,681.03	\$4,681.03
Date Project approved	10/13/2015	Local PILOT	\$0.00	\$0.00
Did IDA took Title to Property	Yes	School District PILOT	\$14,994.00	\$14,994.00
Date IDA Took Title to Property	2/26/2016	Total PILOT	\$19,675.03	\$19,675.03
Year Financial Assistance is Planned to End	2030	Net Exemptions	-\$15,143.03	
Notes	Gooding Company, Inc. Project #2 starts 2015 and ends 2030. PILOT 15 years.			
Location of Project		# of FTEs before IDA Status	37.00	
Address Line1	5568 Davison Rd.	Original Estimate of Jobs to be Created	6.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	36,000.00	
City	LOCKPORT	Annualized Salary Range of Jobs to be Created	31,000.00	To: 45,000.00
State	NY	Original Estimate of Jobs to be Retained	37.00	
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	36,000.00	
Province/Region		Current # of FTEs	35.50	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	-1.50	
Applicant Name	Gooding Company, Inc / GJH Acquisition, LLC.			
Address Line1	5568 Davison Rd.	Project Status		
Address Line2				
City	LOCKPORT	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14094	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			



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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	29011201			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Introl Design, Inc	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$5,756.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$17,740.00	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$850,000.00	Total Exemptions	\$23,496.00	
Benefited Project Amount	\$745,000.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00
Not For Profit		Local PILOT	\$0.00	\$0.00
Date Project approved	1/13/2011	School District PILOT	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00
Date IDA Took Title to Property	8/16/2012	Net Exemptions	\$23,496.00	
Year Financial Assistance is Planned to End	2027	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	13.00	
Address Line1	4883 IDA Park Drive	Original Estimate of Jobs to be Created	4.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	35,000.00	
City	LOCKPORT	Annualized Salary Range of Jobs to be Created	33,000.00	To: 37,000.00
State	NY	Original Estimate of Jobs to be Retained	13.00	
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	38,000.00	
Province/Region		Current # of FTEs	12.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	-1.00	
Applicant Name	Introl Design, Inc	Project Status		
Address Line1	4883 IDA Park Drive			
Address Line2				
City	LOCKPORT	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14094	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
<b>Project Code</b>	29011801			
<b>Project Type</b>	Bonds/Notes Issuance	<b>State Sales Tax Exemption</b>	\$0.00	
<b>Project Name</b>	JNR Door, LLC.	<b>Local Sales Tax Exemption</b>	\$0.00	
		<b>County Real Property Tax Exemption</b>	\$2,160.00	
<b>Project Part of Another Phase or Multi Phase</b>	No	<b>Local Property Tax Exemption</b>	\$0.00	
<b>Original Project Code</b>		<b>School Property Tax Exemption</b>	\$5,637.00	
<b>Project Purpose Category</b>	Manufacturing	<b>Mortgage Recording Tax Exemption</b>	\$0.00	
<b>Total Project Amount</b>	\$775,000.00	<b>Total Exemptions</b>	\$7,797.00	
<b>Benefited Project Amount</b>	\$775,000.00	<b>Total Exemptions Net of RPTL Section 485-b</b>		
<b>Bond/Note Amount</b>	\$547,500.00	<b>Pilot payment Information</b>		
<b>Annual Lease Payment</b>			<b>Actual Payment Made</b>	<b>Payment Due Per Agreement</b>
<b>Federal Tax Status of Bonds</b>	Tax Exempt	<b>County PILOT</b>	\$3,086.82	\$3,086.82
<b>Not For Profit</b>	No	<b>Local PILOT</b>	\$0.00	\$0.00
<b>Date Project approved</b>	1/11/2018	<b>School District PILOT</b>	\$3,221.65	\$3,221.65
<b>Did IDA took Title to Property</b>	Yes	<b>Total PILOT</b>	\$6,308.47	\$6,308.47
<b>Date IDA Took Title to Property</b>	4/11/2018	<b>Net Exemptions</b>	\$1,488.53	
<b>Year Financial Assistance is Planned to End</b>	2034	<b>Project Employment Information</b>		
<b>Notes</b>	We have attempted to amend this submittal as the listing of this project as having been funded through bonds is an error. This is a leaseback/conduit debt like all our projects. We will await your suggestions on how to correct as this entry was initially in our 2018 PARIS.			
<b>Location of Project</b>		<b># of FTEs before IDA Status</b>	8.00	
<b>Address Line1</b>	5299 Enterprise Drive	<b>Original Estimate of Jobs to be Created</b>	8.00	
<b>Address Line2</b>		<b>Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)</b>	40,000.00	
<b>City</b>	LOCKPORT	<b>Annualized Salary Range of Jobs to be Created</b>	40,000.00	To: 55,000.00
<b>State</b>	NY	<b>Original Estimate of Jobs to be Retained</b>	8.00	
<b>Zip - Plus4</b>	14094	<b>Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)</b>	40,000.00	
<b>Province/Region</b>		<b>Current # of FTEs</b>	5.00	
<b>Country</b>	United States	<b># of FTE Construction Jobs during Fiscal Year</b>	0.00	
<b>Applicant Information</b>		<b>Net Employment Change</b>	-3.00	
<b>Applicant Name</b>	JNR Door, LLC.	<b>Project Status</b>		
<b>Address Line1</b>	5299 Enterprise Drive			
<b>Address Line2</b>				
<b>City</b>	LOCKPORT	<b>Current Year Is Last Year for Reporting</b>	Yes	
<b>State</b>	NY	<b>There is no Debt Outstanding for this Project</b>	Yes	
<b>Zip - Plus4</b>	14094	<b>IDA Does Not Hold Title to the Property</b>	Yes	
<b>Province/Region</b>		<b>The Project Receives No Tax Exemptions</b>	Yes	
<b>Country</b>	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	29011502			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Lacey Heavy Equipment	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$3,168.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$9,767.00	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$825,000.00	Total Exemptions	\$12,935.00	
Benefited Project Amount	\$825,000.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$1,357.48	\$1,357.48
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	9/8/2016	School District PILOT	\$5,498.00	\$5,498.00
Did IDA took Title to Property	Yes	Total PILOT	\$6,855.48	\$6,855.48
Date IDA Took Title to Property	9/1/2016	Net Exemptions	\$6,079.52	
Year Financial Assistance is Planned to End	2033	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	9.50	
Address Line1	6621 Dysinger Road	Original Estimate of Jobs to be Created	3.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	26,250.00	
City	LOCKPORT	Annualized Salary Range of Jobs to be Created	2,800.00	To: 52,500.00
State	NY	Original Estimate of Jobs to be Retained	9.50	
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	28,000.00	
Province/Region		Current # of FTEs	12.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	2.50	
Applicant Name	Lacey Heavy Equipment	Project Status		
Address Line1	6359 Riddle Road			
Address Line2				
City	LOCKPORT	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14094	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	29011503			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Moley Magnetics #2	Local Sales Tax Exemption	\$0.00	
Project Part of Another Phase or Multi Phase	No	County Real Property Tax Exemption	\$6,093.00	
Original Project Code		Local Property Tax Exemption	\$0.00	
Project Purpose Category	Manufacturing	School Property Tax Exemption	\$15,903.00	
Total Project Amount	\$1,400,000.00	Mortgage Recording Tax Exemption	\$0.00	
Benefited Project Amount	\$1,400,000.00	Total Exemptions	\$21,996.00	
Bond/Note Amount		Total Exemptions Net of RPTL Section 485-b		
Annual Lease Payment	\$0.00	Pilot payment Information		
Federal Tax Status of Bonds			Actual Payment Made	Payment Due Per Agreement
Not For Profit	No	County PILOT	\$4,067.49	\$4,067.49
Date Project approved	10/29/2015	Local PILOT	\$0.00	\$0.00
Did IDA took Title to Property	Yes	School District PILOT	\$11,328.14	\$11,328.14
Date IDA Took Title to Property	12/1/2015	Total PILOT	\$15,395.63	\$15,395.63
Year Financial Assistance is Planned to End	2033	Net Exemptions	\$6,600.37	
Notes		Project Employment Information		
Location of Project		# of FTEs before IDA Status	22.00	
Address Line1	5302 Commerce Drive	Original Estimate of Jobs to be Created	11.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	45,000.00	
City	LOCKPORT	Annualized Salary Range of Jobs to be Created	40,000.00	To: 100,000.00
State	NY	Original Estimate of Jobs to be Retained	22.00	
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	67,619.00	
Province/Region		Current # of FTEs	43.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	21.00	
Applicant Name	Moley Magnetics	Project Status		
Address Line1	5302 Commerce Drive			
Address Line2		Current Year Is Last Year for Reporting		
City	LOCKPORT	There is no Debt Outstanding for this Project		
State	NY	IDA Does Not Hold Title to the Property		
Zip - Plus4	14094	The Project Receives No Tax Exemptions		
Province/Region				
Country	USA			

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 03/29/2022  
 Status: CERTIFIED  
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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	29011203			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Mulvey Construction	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$2,590.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$7,983.00	
Project Purpose Category	Construction	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$700,000.00	Total Exemptions	\$10,573.00	
Benefited Project Amount	\$550,000.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$3,165.36	\$3,165.36
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	9/6/2011	School District PILOT	\$10,139.00	\$10,139.00
Did IDA took Title to Property	Yes	Total PILOT	\$13,304.36	\$13,304.36
Date IDA Took Title to Property	8/29/2012	Net Exemptions	-\$2,731.36	
Year Financial Assistance is Planned to End	2023	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	29.00	
Address Line1	5583 Davison Road	Original Estimate of Jobs to be Created	3.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	60,000.00	
City	LOCKPORT	Annualized Salary Range of Jobs to be Created	55,000.00	To: 65,000.00
State	NY	Original Estimate of Jobs to be Retained	29.00	
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	70,000.00	
Province/Region		Current # of FTEs	40.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	11.00	
Applicant Name	Mulvey Construction	Project Status		
Address Line1	5583 Davison Road			
Address Line2				
City	LOCKPORT	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14094	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 03/29/2022  
 Status: CERTIFIED  
 Certified Date: 03/29/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	29011501			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	New York Beer Project, LLC.	Local Sales Tax Exemption	\$0.00	
Project Part of Another Phase or Multi Phase	No	County Real Property Tax Exemption	\$7,641.00	
Original Project Code		Local Property Tax Exemption	\$0.00	
Project Purpose Category	Retail Trade	School Property Tax Exemption	\$19,949.00	
Total Project Amount	\$3,700,000.00	Mortgage Recording Tax Exemption	\$0.00	
Benefited Project Amount	\$3,590,000.00	Total Exemptions	\$27,590.00	
Bond/Note Amount		Total Exemptions Net of RPTL Section 485-b		
Annual Lease Payment	\$1.00	Pilot payment information		
Federal Tax Status of Bonds		County PILOT	Actual Payment Made	Payment Due Per Agreement
Not For Profit	No	Local PILOT	\$5,094.37	\$5,094.37
Date Project approved	2/12/2015	School District PILOT	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$15,981.18	\$15,981.18
Date IDA Took Title to Property	10/8/2015	Net Exemptions	\$21,075.55	\$21,075.55
Year Financial Assistance is Planned to End	2026	Project Employment Information	\$6,514.45	
Notes		# of FTEs before IDA Status	0.00	
Location of Project		Original Estimate of Jobs to be Created	38.50	
Address Line1	6933 South Transit Rd.	Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	26,000.00	
Address Line2		Annualized Salary Range of Jobs to be Created	12,000.00	To: 40,000.00
City	LOCKPORT	Original Estimate of Jobs to be Retained	0.00	
State	NY	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Zip - Plus4	14094	Current # of FTEs	80.00	
Province/Region		# of FTE Construction Jobs during Fiscal Year	0.00	
Country	United States	Net Employment Change	80.00	
Applicant Information		Project Status		
Applicant Name	New York Beer Project, LLC.	Current Year Is Last Year for Reporting		
Address Line1	6933 South Transit Rd.	There is no Debt Outstanding for this Project		
Address Line2		IDA Does Not Hold Title to the Property		
City	LOCKPORT	The Project Receives No Tax Exemptions		
State	NY			
Zip - Plus4	14094			
Province/Region				
Country	USA			

Annual Report for Town of Lockport Industrial Development Agency

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Run Date: 03/29/2022

Status: CERTIFIED

Certified Date: 03/29/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	29011001			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Niagara Frontier Distribution	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$6,628.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$20,432.00	
Project Purpose Category	Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$500,000.00	Total Exemptions	\$27,060.00	
Benefited Project Amount	\$450,000.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	8/26/2010	School District PILOT	\$0.00	\$0.00
Did IDA took Title to Property	Yes	Total PILOT	\$0.00	\$0.00
Date IDA Took Title to Property	8/26/2010	Net Exemptions	\$27,060.00	
Year Financial Assistance is Planned to End	2026	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	1.50	
Address Line1	5638 Old Saunders Settlement Road	Original Estimate of Jobs to be Created	2.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	24,000.00	
City	LOCKPORT	Annualized Salary Range of Jobs to be Created	23,000.00	To: 25,000.00
State	NY	Original Estimate of Jobs to be Retained	1.50	
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	24,000.00	
Province/Region		Current # of FTEs	5.50	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	4.00	
Applicant Name	Hashem Enterprises	Project Status		
Address Line1	Niagara Frontier Distribution			
Address Line2				
City	LOCKPORT	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14094	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

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Run Date: 03/29/2022  
 Status: CERTIFIED  
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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	29011401A			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Oath Holdings/Yahoo II.2	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$66,529.00	
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$0.00	
Original Project Code	29011401	School Property Tax Exemption	\$205,089.00	
Project Purpose Category	Transportation, Communication, Electric, Gas and Sanitary Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$28,000,000.00	Total Exemptions	\$271,618.00	
Benefited Project Amount	\$28,000,000.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$0.00	\$0.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	8/1/2019	School District PILOT	\$114,954.00	\$110,424.00
Did IDA took Title to Property	Yes	Total PILOT	\$114,954.00	\$110,424.00
Date IDA Took Title to Property	8/1/2019	Net Exemptions	\$156,664.00	
Year Financial Assistance is Planned to End	2034	Project Employment Information		
Notes	Represents the 2 main Data Centers/Pods with an assessed value of \$20,340,000 with the 2nd Pod being added in 2019/20.			
Location of Project		# of FTEs before IDA Status	115.00	
Address Line1	5365 Crown Dr	Original Estimate of Jobs to be Created	5.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	53,500.00	
City	LOCKPORT	Annualized Salary Range of Jobs to be Created	37,000.00	To: 70,000.00
State	NY	Original Estimate of Jobs to be Retained	115.00	
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	53,500.00	
Province/Region		Current # of FTEs	10.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	-105.00	
Applicant Name	Oath Holdings Inc./Yahoo	Project Status		
Address Line1	701 First Ave			
Address Line2				
City	SUNNYVALE	Current Year Is Last Year for Reporting		
State	CA	There is no Debt Outstanding for this Project		
Zip - Plus4	94089	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			



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Fiscal Year Ending: 12/31/2021

Run Date: 03/29/2022  
 Status: CERTIFIED  
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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	29011802			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Up North Hosting, LLC.	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$2,370.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$7,305.00	
Project Purpose Category	Other Categories	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$735,000.00	Total Exemptions	\$9,675.00	
Benefited Project Amount	\$735,000.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$677.08	\$677.08
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	4/27/2018	School District PILOT	\$2,169.00	\$2,169.00
Did IDA took Title to Property	Yes	Total PILOT	\$2,846.08	\$2,846.08
Date IDA Took Title to Property	5/1/2018	Net Exemptions	\$6,828.92	
Year Financial Assistance is Planned to End	2034	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	4922 IDA Park Drive	Original Estimate of Jobs to be Created	6.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	40,000.00	
City	LOCKPORT	Annualized Salary Range of Jobs to be Created	40,000.00	To: 75,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	40,000.00	
Province/Region		Current # of FTEs	6.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	6.00	
Applicant Name	Up North Hosting, LLC.	Project Status		
Address Line1	4410 Sheridan Ave			
Address Line2				
City	MIAMI BEACH	Current Year Is Last Year for Reporting		
State	FL	There is no Debt Outstanding for this Project		
Zip - Plus4	33140	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Town of Lockport Industrial Development Agency

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Run Date: 03/29/2022  
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General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	29011803			
Project Type	Lease	State Sales Tax Exemption	\$0.00	
Project Name	Water Haus Waterjet, Inc.	Local Sales Tax Exemption	\$0.00	
		County Real Property Tax Exemption	\$2,061.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$6,355.00	
Project Purpose Category	Manufacturing	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$580,000.00	Total Exemptions	\$8,416.00	
Benefited Project Amount	\$580,000.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$589.06	\$589.06
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	3/1/2019	School District PILOT	\$1,887.00	\$1,887.00
Did IDA took Title to Property	Yes	Total PILOT	\$2,476.06	\$2,476.06
Date IDA Took Title to Property	2/1/2019	Net Exemptions	\$5,939.94	
Year Financial Assistance is Planned to End	2035	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	3.00	
Address Line1	5626 Old Saunders Settlement Rd	Original Estimate of Jobs to be Created	3.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	35,000.00	
City	LOCKPORT	Annualized Salary Range of Jobs to be Created	30,000.00	To: 40,000.00
State	NY	Original Estimate of Jobs to be Retained	3.00	
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	35,000.00	
Province/Region		Current # of FTEs	5.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	2.00	
Applicant Name	Andrew Beck	Project Status		
Address Line1	5626 Old Saunders Settlement Rd			
Address Line2				
City	LOCKPORT	Current Year Is Last Year for Reporting		
State	NY	There is no Debt Outstanding for this Project		
Zip - Plus4	14094	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Town of Lockport Industrial Development Agency

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Run Date: 03/29/2022

Status: CERTIFIED

Certified Date: 03/29/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	29011401			
Project Type	Lease	State Sales Tax Exemption	\$110,715.00	
Project Name	Yahoo! BF II	Local Sales Tax Exemption	\$110,715.00	
		County Real Property Tax Exemption	\$158,380.00	
Project Part of Another Phase or Multi Phase	Yes	Local Property Tax Exemption	\$0.00	
Original Project Code	29010901	School Property Tax Exemption	\$413,372.00	
Project Purpose Category	Transportation, Communication, Electric, Gas and Sanitary Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$170,000,000.00	Total Exemptions	\$793,182.00	
Benefited Project Amount	\$169,800,000.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$56,234.00	\$56,234.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	4/25/2013	School District PILOT	\$53,281.00	\$53,281.00
Did IDA took Title to Property	Yes	Total PILOT	\$109,515.00	\$109,515.00
Date IDA Took Title to Property	4/30/2014	Net Exemptions	\$683,667.00	
Year Financial Assistance is Planned to End	2033	Project Employment Information		
Notes	BF2 Project is only the Call Center portion of this multi-phase project. It has an assessed value of 8,080,000 with the bulk of the jobs.			
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	5365 Crown Drive	Original Estimate of Jobs to be Created	115.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	53,500.00	
City	LOCKPORT	Annualized Salary Range of Jobs to be Created	37,000.00	To: 70,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	110.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	110.00	
Applicant Name	Yahoo!	Project Status		
Address Line1	701 First Avenue			
Address Line2				
City	SUNNYVALE	Current Year Is Last Year for Reporting		
State	CA	There is no Debt Outstanding for this Project		
Zip - Plus4	94089	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 03/29/2022

Status: CERTIFIED

Certified Date: 03/29/2022

General Project Information		Project Tax Exemptions & PILOT	Payment Information	
Project Code	29010901			
Project Type	Lease	State Sales Tax Exemption	\$1,372.00	
Project Name	Yahoo! Inc.	Local Sales Tax Exemption	\$1,372.00	
		County Real Property Tax Exemption	\$167,354.00	
Project Part of Another Phase or Multi Phase	No	Local Property Tax Exemption	\$0.00	
Original Project Code		School Property Tax Exemption	\$436,802.00	
Project Purpose Category	Transportation, Communication, Electric, Gas and Sanitary Services	Mortgage Recording Tax Exemption	\$0.00	
Total Project Amount	\$150,000,000.00	Total Exemptions	\$606,900.00	
Benefited Project Amount	\$58,915,000.00	Total Exemptions Net of RPTL Section 485-b		
Bond/Note Amount		Pilot payment Information		
Annual Lease Payment	\$0.00		Actual Payment Made	Payment Due Per Agreement
Federal Tax Status of Bonds		County PILOT	\$41,844.00	\$41,844.00
Not For Profit	No	Local PILOT	\$0.00	\$0.00
Date Project approved	7/31/2009	School District PILOT	\$116,680.00	\$116,680.00
Did IDA took Title to Property	Yes	Total PILOT	\$158,524.00	\$158,524.00
Date IDA Took Title to Property	9/14/2009	Net Exemptions	\$448,376.00	
Year Financial Assistance is Planned to End	2030	Project Employment Information		
Notes				
Location of Project		# of FTEs before IDA Status	0.00	
Address Line1	5319 Enterprise Drive	Original Estimate of Jobs to be Created	75.00	
Address Line2		Average Estimated Annual Salary of Jobs to be Created(at Current Market rates)	65,000.00	
City	LOCKPORT	Annualized Salary Range of Jobs to be Created	60,000.00	To: 80,000.00
State	NY	Original Estimate of Jobs to be Retained	0.00	
Zip - Plus4	14094	Estimated Average Annual Salary of Jobs to be Retained(at Current Market rates)	0.00	
Province/Region		Current # of FTEs	75.00	
Country	United States	# of FTE Construction Jobs during Fiscal Year	0.00	
Applicant Information		Net Employment Change	75.00	
Applicant Name	Yahoo! Inc.	Project Status		
Address Line1	701 First Avenue			
Address Line2				
City	SUNNYVALE	Current Year Is Last Year for Reporting		
State	CA	There is no Debt Outstanding for this Project		
Zip - Plus4	94089	IDA Does Not Hold Title to the Property		
Province/Region		The Project Receives No Tax Exemptions		
Country	USA			

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 03/29/2022

Status: CERTIFIED

Certified Date: 03/29/2022

**IDA Projects Summary Information:**

Total Number of Projects	Total Exemptions	Total PILOT Paid	Net Exemptions	Net Employment Change
19	\$1,951,037.60	\$584,096.36	\$1,366,941.24	320

Annual Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 03/29/2022

Status: CERTIFIED

Certified Date: 03/29/2022

**Additional Comments**

Budget Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 12/06/2021  
 Status: CERTIFIED  
 Certified Date: 10/27/2021

**Budget & Financial Plan**

**Budgeted Revenues, Expenditures, And Changes in Current Net Assets.**

	Last Year (Actual) 2020	Current Year (Estimated) 2021	Next Year (Adopted) 2022	Proposed 2023	Proposed 2024	Proposed 2025
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges For Services	\$109,200.00	\$130,700.00	\$123,000.00	\$135,000.00	\$140,000.00	\$140,000.00
Rentals & Financing Income	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$0.00	\$0.00	\$56,824.00	\$45,500.00	\$40,500.00	\$40,500.00
<b>Non-Operating Revenues</b>						
Investment Earnings	\$6,446.00	\$2,250.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,500.00
State Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues &amp; Financing Sources</b>	<b>\$115,646.00</b>	<b>\$132,950.00</b>	<b>\$184,324.00</b>	<b>\$184,500.00</b>	<b>\$184,500.00</b>	<b>\$185,000.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries And Wages	\$46,073.00	\$46,250.00	\$52,000.00	\$53,300.00	\$55,300.00	\$56,700.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$35,725.00	\$36,400.00	\$39,674.00	\$40,000.00	\$42,000.00	\$43,000.00
Supplies And Materials	\$8.00	\$50.00	\$500.00	\$0.00	\$100.00	\$100.00
Other Operating Expenditures	\$33,122.00	\$31,000.00	\$84,250.00	\$84,290.00	\$80,290.00	\$78,465.00
<b>Non-Operating Expenditures</b>						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$6,160.00	\$7,000.00	\$6,160.00	\$6,160.00	\$6,160.00
Interest And Other Financing Charges	\$150.00	\$924.00	\$900.00	\$750.00	\$650.00	\$575.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>	<b>\$115,078.00</b>	<b>\$120,784.00</b>	<b>\$184,324.00</b>	<b>\$184,500.00</b>	<b>\$184,500.00</b>	<b>\$185,000.00</b>
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b>	<b>\$568.00</b>	<b>\$12,166.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Budget Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2022

Run Date: 12/06/2021  
Status: CERTIFIED  
Certified Date: 10/27/2021

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

**Additional Comments**



Certified Financial Audit for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 03/16/2022

Status: CERTIFIED

Certified Date : 03/16/2022

**Financial Documents**

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

URL (If Applicable)	Attachments
<a href="https://lockporteconomicdevelopment.com/wp-content/uploads/2022/03/2021-Financial-Statements-FINAL.pdf">https://lockporteconomicdevelopment.com/wp-content/uploads/2022/03/2021-Financial-Statements-FINAL.pdf</a>	Attachment Included

Question	Response
2. Has the Authority's independent auditor issued a management letter to the Authority in connection with its audit of the Authority's financial statements?	Yes

URL (If Applicable)	Attachments
<a href="https://lockporteconomicdevelopment.com/wp-content/uploads/2022/03/2021-Management-Letter-FINAL.pdf">https://lockporteconomicdevelopment.com/wp-content/uploads/2022/03/2021-Management-Letter-FINAL.pdf</a>	Attachment Included

Question	Response
3. Has the Authority's independent auditor issued a Report on Internal Controls Over Financial Reporting to the Authority?	Yes

URL (If Applicable)	Attachments
<a href="https://lockporteconomicdevelopment.com/wp-content/uploads/2022/03/2021-Financial-Statements-FINAL.pdf">https://lockporteconomicdevelopment.com/wp-content/uploads/2022/03/2021-Financial-Statements-FINAL.pdf</a>	Attachment Included

Question	Response
4. Attach any other communication required or allowed by government auditing standards issued by the Comptroller General of the United States to be issued by the Authority's independent auditor in connection with its annual audit of the Authority's financial statements.	

URL (If Applicable)	Attachments
	Attachment Included

**Additional Comments**

Investment Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date : 03/17/2022  
 Status: CERTIFIED  
 Certified Date: 03/17/2022

**Investment Information**

Question		Response	URL (If Applicable)
1.	Has the Authority prepared an Annual Investment Report for the reporting period as required by Section 2925 (6) of PAL?	Yes	<a href="https://lockporteconomicdevelopment.com/wp-content/uploads/2022/01/2021-IDA-Annual-Investment-Report.pdf">https://lockporteconomicdevelopment.com/wp-content/uploads/2022/01/2021-IDA-Annual-Investment-Report.pdf</a>
2.	Are the Authority's investment guidelines reviewed and approved annually?	Yes	
3.	Did the Authority have an independent audit of investments as required by Section 2925(3)(f) of PAL?	Yes	<a href="https://lockporteconomicdevelopment.com/wp-content/uploads/2022/03/2021-Financial-Statements-FINAL.pdf">https://lockporteconomicdevelopment.com/wp-content/uploads/2022/03/2021-Financial-Statements-FINAL.pdf</a>
4.	Has the Authority's independent auditor issued a management letter to the Authority in connection with its annual audit of investments?	Yes	<a href="https://lockporteconomicdevelopment.com/wp-content/uploads/2022/03/2021-Management-Letter-FINAL.pdf">https://lockporteconomicdevelopment.com/wp-content/uploads/2022/03/2021-Management-Letter-FINAL.pdf</a>

**Additional Comments**

Procurement Report for Town of Lockport Industrial Development Agency

Fiscal Year Ending: 12/31/2021

Run Date: 03/17/2022

Status: CERTIFIED

Certified Date : 03/17/2022

**Procurement Information:**

Question	Response	URL (If Applicable)
1. Does the Authority have procurement guidelines?	Yes	<a href="https://lockporteconomicdevelopment.com/wp-content/uploads/2022/01/2021-Policy-Manual.pdf">https://lockporteconomicdevelopment.com/wp-content/uploads/2022/01/2021-Policy-Manual.pdf</a>
2. Are the procurement guidelines reviewed annually, amended if needed, and approved by the Board?	Yes	
3. Does the Authority allow for exceptions to the procurement guidelines?	No	
4. Does the Authority assign credit cards to employees for travel and/or business purchases?	No	
5. Does the Authority require prospective bidders to sign a non-collusion agreement?	Yes	
6. Does the Authority incorporate a summary of its procurement policies and prohibitions in its solicitation of proposals, bid documents, or specifications for procurement contracts?	Yes	
7. Did the Authority designate a person or persons to serve as the authorized contact on a specific procurement, in accordance with Section 139-j(2)(a) of the State Finance Law, "The Procurement Lobbying Act"?	Yes	
8. Did the Authority determine that a vendor had impermissible contact during a procurement or attempted to influence the procurement during the reporting period, in accordance with Section 139-j(10) of the State Finance Law?	No	
8a. If Yes, was a record made of this impermissible contact?		
9. Does the Authority have a process to review and investigate allegations of impermissible contact during a procurement, and to impose sanctions in instances where violations have occurred, in accordance with Section 139-j(9) of the State Finance Law?	Yes	

Procurement Report for Town of Lockport Industrial Development Agency

Run Date: 03/17/2022  
 Status: CERTIFIED  
 Certified Date : 03/17/2022

Fiscal Year Ending: 12/31/2021

**Procurement Transactions Listing:**

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

<b>2. Vendor Name</b>	Seaman Norris	<b>Address Line1</b>	744 Davison Rd
<b>Type of Procurement</b>	Legal Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	LOCKPORT
<b>Award Date</b>	3/9/2017	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14094
<b>Fair Market Value</b>	\$29,276.00	<b>Plus 4</b>	
<b>Amount</b>	\$29,276.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$29,276.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	legal services for 2021

Procurement Report for Town of Lockport Industrial Development Agency

Run Date: 03/17/2022

Fiscal Year Ending: 12/31/2021

Status: CERTIFIED

Certified Date : 03/17/2022

<b>3. Vendor Name</b>	Town of Lockport	<b>Address Line1</b>	6560 Dysinger Rd
<b>Type of Procurement</b>	Staffing Services	<b>Address Line2</b>	
<b>Award Process</b>	Authority Contract - Non-Competitive Bid	<b>City</b>	LOCKPORT
<b>Award Date</b>	1/14/2016	<b>State</b>	NY
<b>End Date</b>		<b>Postal Code</b>	14094
<b>Fair Market Value</b>	\$75,691.00	<b>Plus 4</b>	
<b>Amount</b>	\$75,691.00	<b>Province/Region</b>	
<b>Amount Expended For Fiscal Year</b>	\$75,691.00	<b>Country</b>	United States
<b>Explain why the Fair Market Value is Less than the Amount</b>		<b>Procurement Description</b>	Management contract with Town of Lockport for partial support of IDA Director and Administrative Assistant. Includes 1st year of bond repayment and interest of \$6160

**Additional Comments**