

Annual Report for Broome County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 05/01/2023

Status: CERTIFIED

Certified Date: 05/01/2023

Governance Information (Authority-Related)

Question		Response	URL (if Applicable)
1.	Has the Authority prepared its annual report on operations and accomplishments for the reporting period as required by section 2800 of PAL?	Yes	www.theagency-ny.com
2.	As required by section 2800(9) of PAL, did the Authority prepare an assessment of the effectiveness of its internal controls?	Yes	www.theagency-ny.com
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.theagency-ny.com
6.	Are any Authority staff also employed by another government agency?	No	
7.	Has the Authority posted their mission statement to their website?	Yes	www.theagency-ny.com
8.	Has the Authority's mission statement been revised and adopted during the reporting period?	No	N/A
9.	Attach the Authority's measurement report, as required by section 2824-a of PAL and provide the URL.		www.theagency-ny.com

Annual Report for Broome County Local Development Corporation

Fiscal Year Ending: 12/31/2022

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Governance Information (Board-Related)

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

Annual Report for Broome County Local Development Corporation

Fiscal Year Ending: 12/31/2022

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Board of Directors Listing

Name	Bernardo, John M	Nominated By	Other
Chair of the Board	Yes	Appointed By	Other
If yes, Chair Designated by	Elected by Board	Confirmed by Senate?	N/A
Term Start Date	1/4/2021	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2022	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Bucci, Richard	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/4/2021	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2022	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Annual Report for Broome County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 05/01/2023

Status: CERTIFIED

Certified Date: 05/01/2023

Name	Cornwell, Stephen K	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	1/4/2021	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2022	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Crocker, Daniel E	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/4/2021	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2023	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Annual Report for Broome County Local Development Corporation

Fiscal Year Ending: 12/31/2022

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Name	Gates, Daniel W	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	No
Term Start Date	1/4/2021	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2023	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Mirabito, Joseph	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	7/21/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2024	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Annual Report for Broome County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 05/01/2023

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Name	Newman, Peter G	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	7/21/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2024	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Name	Peduto, James R	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	1/4/2021	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2022	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Annual Report for Broome County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 05/01/2023

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Name	Sacco, Cheryl I	Nominated By	Other
Chair of the Board	No	Appointed By	Other
If yes, Chair Designated by		Confirmed by Senate?	N/A
Term Start Date	7/21/2022	Has the Board Member/Designee Signed the Acknowledgement of Fiduciary Duty?	Yes
Term Expiration Date	12/31/2022	Complied with Training Requirement of Section 2824?	Yes
Title		Does the Board Member/Designee also Hold an Elected or Appointed State Government Position?	No
Has the Board Member Appointed a Designee?		Does the Board Member/Designee also Hold an Elected or Appointed Municipal Government Position?	No
Designee Name		Ex-Officio	

Annual Report for Broome County Local Development Corporation

Fiscal Year Ending: 12/31/2022

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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	Overtime paid by Authority	Performance Bonus	Extra Pay	Other Compensati on/Allowanc es/Adjustme nts	Total Compensati on paid by Authority	Individual also paid by another entity to perform the work of the Authority	If yes, Is the payment made by a State or local governme nt
Abbadessa, Natalie	Director of Operations	Professional				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Duncan, Stacey	Executive Director	Executive				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Hornbeck, Carrie	Executive Assistant	Administrative and Clerical				FT	No	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
O'Bryan, Brendan	Community Development Specialist	Operational				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Paugh, Gina	Finance and HR Specialist	Operational				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Ryan, Theresa	Finance and HR Specialist	Operational				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No
Williamson, Amy	Marketing & Communications Manager	Operational				FT	Yes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Yes	No

Annual Report for Broome County Local Development Corporation

Fiscal Year Ending: 12/31/2022

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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
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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
Bernardo, John M	Board of Directors												X	
Bucci, Richard	Board of Directors												X	
Cornwell, Stephen K	Board of Directors												X	
Crocker, Daniel E	Board of Directors												X	
Gates, Daniel W	Board of Directors												X	
Mirabito, Joseph	Board of Directors												X	
Newman, Peter G	Board of Directors												X	
Peduto, James R	Board of Directors												X	
Sacco, Cheryl I	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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Annual Report for Broome County Local Development Corporation

Fiscal Year Ending: 12/31/2022

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Certified Date: 05/01/2023

Summary Financial Information
SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$5,420,376.00
	Investments		\$0.00
	Receivables, net		\$814,847.00
	Other assets		\$261,647.00
	Total current assets		\$6,496,870.00
Noncurrent Assets			
	Restricted cash and investments		\$0.00
	Long-term receivables, net		\$0.00
	Other assets		\$0.00
Capital Assets			
		Land and other nondepreciable property	\$0.00
		Buildings and equipment	\$0.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$0.00
		Net Capital Assets	\$0.00
	Total noncurrent assets		\$0.00
Total assets			\$6,496,870.00
Liabilities			
Current Liabilities			
	Accounts payable		\$2,000.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$0.00
	Deferred revenues		\$5,782,542.00
	Bonds and notes payable		\$0.00
	Other long-term obligations due within one year		\$0.00
	Total current liabilities		\$5,784,542.00
Noncurrent Liabilities			

Annual Report for Broome County Local Development Corporation

Fiscal Year Ending: 12/31/2022

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	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Bonds and notes payable		\$0.00
	Long term leases		\$0.00
	Other long-term obligations		\$0.00
	Total noncurrent liabilities		\$0.00
Total liabilities			\$5,784,542.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$0.00
	Restricted		\$0.00
	Unrestricted		\$712,328.00
	Total net assets		\$712,328.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

			Amount
Operating Revenues			
	Charges for services		\$0.00
	Rental and financing income		\$0.00
	Other operating revenues		\$6,529,008.00
	Total operating revenue		\$6,529,008.00
Operating Expenses			
	Salaries and wages		\$0.00
	Other employee benefits		\$0.00
	Professional services contracts		\$0.00
	Supplies and materials		\$0.00
	Depreciation and amortization		\$0.00
	Other operating expenses		\$6,557,436.00
	Total operating expenses		\$6,557,436.00
Operating income (loss)			(\$28,428.00)
Nonoperating Revenues			
	Investment earnings		\$0.00
	State subsidies/grants		\$0.00
	Federal subsidies/grants		\$0.00
	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$0.00

Annual Report for Broome County Local Development Corporation

Fiscal Year Ending: 12/31/2022

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	Other nonoperating revenues		\$0.00
	Total nonoperating revenue		\$0.00
Nonoperating Expenses			
	Interest and other financing charges		\$0.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$0.00
	Total nonoperating expenses		\$0.00
	Income (loss) before contributions		(\$28,428.00)
Capital contributions			\$0.00
Change in net assets			(\$28,428.00)
Net assets (deficit) beginning of year			\$740,756.00
Other net assets changes			\$0.00
Net assets (deficit) at end of year			\$712,328.00

Annual Report for Broome County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 05/01/2023

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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

Annual Report for Broome County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 05/01/2023

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Certified Date: 05/01/2023

Schedule of Authority Debt

Type of Debt			Statutory Authorization(\$)	Outstanding Start of Fiscal Year(\$)	New Debt Issuances(\$)	Debt Retired (\$)	Outstanding End of Fiscal Year(\$)
State Obligation	State Guaranteed						
State Obligation	State Supported						
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded						
Authority Debt - General Obligation	Authority Debt - General Obligation						
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other						
Conduit		Conduit Debt	0.00	324,529,742.00	0.00	2,936,249.00	321,593,493.00
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.00	324,529,742.00	0.00	2,936,249.00	321,593,493.00

Annual Report for Broome County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 05/01/2023

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Certified Date: 05/01/2023

Real Property Acquisition/Disposal List

Address Line1	4301 Watson Blvd.
Address Line2	
City	JOHNSON CITY
State	NY
Postal Code	13790
Plus4	
Province/Region	
Country	USA
Property Description	Vacant Lot/Undeveloped Land
Estimated Fair Market Value	\$261,646.56
How was the Fair Market Value Determined?	Other
Transaction Type	ACQUISITION
If Other, Explain	
Transaction Date	2/15/2022
Purchase Sale Price	\$261,646.56
Lease Data (If Applicable)	
Market Rate(\$/square foot)	
Lease Rate(\$/square foot)	
Lease Period (months)	
Organization	IBM Country Club, LLC
Last Name	
First Name	
Address Line1	22 Lori Drive
Address Line2	
City	APALACHIN
State	NY
Postal Code	13732
Plus4	
Province/Region	
Country	United States
Relation With Board member/senior authority management?	No

Annual Report for Broome County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 05/01/2023

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Personal Property

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

Annual Report for Broome County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 05/01/2023

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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	www.theagency-ny.com
2.	Has the Authority prepared policies, procedures, or guidelines regarding the use, awarding, monitoring, and reporting of contracts for the acquisition and disposal of property?	Yes	www.theagency-ny.com
3.	In accordance with Section 2896(1) of PAL, has the Authority named a contracting officer who shall be responsible for the Authority's compliance with and enforcement of such guidelines?	Yes	N/A

Annual Report for Broome County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 05/01/2023

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Certified Date: 05/01/2023

Grant Information

Source of Grant Funds	State
Name of Grant Recipient	434 Sportsplex, Corp.
Address Line1	1900 Vestal Parkway West
Address Line2	
City	VESTAL
State	NY
Postal Code - Plus4	13850
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$50,000.00
Date Grant Awarded	6/10/2022
Purpose of Grant	Business Expansion/Startup
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	State
Name of Grant Recipient	Ashlawn Energy, LLC
Address Line1	120 Hawley Street
Address Line2	#199
City	BINGHAMTON
State	NY
Postal Code - Plus4	13901
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$50,000.00
Date Grant Awarded	10/31/2022
Purpose of Grant	Business Expansion/Startup
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Annual Report for Broome County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 05/01/2023

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Certified Date: 05/01/2023

Source of Grant Funds	Federal
Name of Grant Recipient	EJ Victory Building, LLC
Address Line1	225 Wilkinson Street
Address Line2	
City	SYRACUSE
State	NY
Postal Code - Plus4	13204
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$750,000.00
Date Grant Awarded	8/26/2022
Purpose of Grant	Land Acquisition/Development /Infrastructure Costs (i.e., Water/Sewer)
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Federal
Name of Grant Recipient	EJ Victory Building, LLC
Address Line1	225 Wilkinson Street
Address Line2	
City	SYRACUSE
State	NY
Postal Code - Plus4	13204
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$750,000.00
Date Grant Awarded	11/1/2021
Purpose of Grant	Commercial Property Construction/Acquisition/Revitalization/Improvement
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Annual Report for Broome County Local Development Corporation

Fiscal Year Ending: 12/31/2022

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Source of Grant Funds	Federal
Name of Grant Recipient	Greater Binghamton Chamber Of Commerce/Convention & Visitors Bureau
Address Line1	Five South College Drive
Address Line2	Suite 101
City	BINGHAMTON
State	NY
Postal Code - Plus4	13905
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$75,000.00
Date Grant Awarded	12/28/2021
Purpose of Grant	Marketing and Business Recruitment
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	State
Name of Grant Recipient	Hashey Enterprises DBA Synergy Athletics
Address Line1	1429 Upper Front Street
Address Line2	
City	BINGHAMTON
State	NY
Postal Code - Plus4	13901
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$50,000.00
Date Grant Awarded	10/31/2022
Purpose of Grant	Business Expansion/Startup
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Annual Report for Broome County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 05/01/2023

Status: CERTIFIED

Certified Date: 05/01/2023

Source of Grant Funds	State
Name of Grant Recipient	John's Tree Service
Address Line1	775 Harry L. Drive
Address Line2	
City	JOHNSON CITY
State	NY
Postal Code - Plus4	13790
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$50,000.00
Date Grant Awarded	10/31/2022
Purpose of Grant	Business Expansion/Startup
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	State
Name of Grant Recipient	Link's Lawn Care
Address Line1	736 Oak Hill Road
Address Line2	
City	BINGHAMTON
State	NY
Postal Code - Plus4	13901
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$48,367.92
Date Grant Awarded	10/31/2022
Purpose of Grant	Business Expansion/Startup
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Annual Report for Broome County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 05/01/2023

Status: CERTIFIED

Certified Date: 05/01/2023

Source of Grant Funds	State
Name of Grant Recipient	Northside Auto
Address Line1	210 Oakdale Road
Address Line2	
City	JOHNSON CITY
State	NY
Postal Code - Plus4	13790
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$50,000.00
Date Grant Awarded	10/31/2022
Purpose of Grant	Business Expansion/Startup
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	Federal
Name of Grant Recipient	Spark JC, LLC
Address Line1	601 Gates Road
Address Line2	Suite 1
City	VESTAL
State	NY
Postal Code - Plus4	13850
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$2,409,022.73
Date Grant Awarded	1/20/2022
Purpose of Grant	Commercial Property Construction/Acquisition/Revitalization/Improvement
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Annual Report for Broome County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 05/01/2023

Status: CERTIFIED

Certified Date: 05/01/2023

Source of Grant Funds	Federal
Name of Grant Recipient	Spark JC, LLC
Address Line1	402
Address Line2	
City	VESTAL
State	NY
Postal Code - Plus4	13850
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$542,594.20
Date Grant Awarded	8/26/2022
Purpose of Grant	Land Acquisition/Development /Infrastructure Costs (i.e., Water/Sewer)
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Source of Grant Funds	State
Name of Grant Recipient	Woody's Tavern
Address Line1	14 Grossett Drive
Address Line2	
City	KIRKWOOD
State	NY
Postal Code - Plus4	13795
Province/Region	
Country	United States
Amount of Grant Award Provided During Reporting Year	\$50,000.00
Date Grant Awarded	10/31/2022
Purpose of Grant	Business Expansion/Startup
Was the Grant Expected to Result in New Jobs Being Created?	No
If yes, How Many Jobs Were Planned to be Created?	
If yes, How Many Jobs Have Been Created to Date?	

Annual Report for Broome County Local Development Corporation

Fiscal Year Ending: 12/31/2022

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Loan Information

This Authority has indicated that it did not have any outstanding loans during the reporting period.

Annual Report for Broome County Local Development Corporation

Fiscal Year Ending: 12/31/2022

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Bond Information

Name of Recipient of Bond Proceeds	BCC Housing Development Corporation	Bond Interest Rate	3.27
Address Line1	907 Front Street	Last Year Bonds Expected to be Retired	2043
Address Line2		Amount of Bond Principal Retired during the Reporting Year	491249
City	BINGHAMTON	Amount of Bond Principal Retired Prior to Reporting Year	3085258
State	NY	Current Amount of Bonds Outstanding	\$14,623,493.00
Postal Code	13902	Purpose of Project Requiring the Bond Issuance	Residential Property Construction/Acquisition/Rehabilitation/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	Yes
Province/Region		If yes, How Many Jobs Were Planned to be Created?	10
Country	United States	If yes, How Many Jobs Have Been Created to Date?	0
Amount of Bonds Issued	\$18,200,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	6/7/2013		

Name of Recipient of Bond Proceeds	Good Shepherd Village At Endwell	Bond Interest Rate	4
Address Line1	32 Village Drive	Last Year Bonds Expected to be Retired	2047
Address Line2		Amount of Bond Principal Retired during the Reporting Year	1845000
City	ENDWELL	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$49,475,000.00
Postal Code	13760	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$51,320,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	12/8/2021		

Annual Report for Broome County Local Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 05/01/2023

Status: CERTIFIED

Certified Date: 05/01/2023

Name of Recipient of Bond Proceeds	United Health Services Hospitals, Inc.	Bond Interest Rate	2.85
Address Line1	10 - 42 Mitchell Avenue	Last Year Bonds Expected to be Retired	2040
Address Line2		Amount of Bond Principal Retired during the Reporting Year	0
City	BINGHAMTON	Amount of Bond Principal Retired Prior to Reporting Year	0
State	NY	Current Amount of Bonds Outstanding	\$257,495,000.00
Postal Code	13903	Purpose of Project Requiring the Bond Issuance	Commercial Property Construction/Acquisition/Revitalization/Improvement
Plus4		Was the Bond Issuance Expected to Result in New Jobs Being Created?	No
Province/Region		If yes, How Many Jobs Were Planned to be Created?	
Country	United States	If yes, How Many Jobs Have Been Created to Date?	
Amount of Bonds Issued	\$257,495,000.00	Have the Bonds Been Fully Retired?	No
Date Bonds Issued	8/26/2020		

Annual Report for Broome County Local Development Corporation

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Additional Comments

The corrections that were forwarded to us have been completed. Thank you for your assistance.