

Closing Date	Title of Obligation	Project Description
12/31/1997	Sale/Saleback Transaction (Spancrete Northeast, Inc. Project)	The Agency entered into a Straight Lease Transaction with Spancrete Northeast, Inc. to assist it in undertaking the following project: (A) the acquisition and installation of certain machinery and equipment (the "Equipment") to be installed at the Company's manufacturing plant located at 123 CR 101 South Bethlehem, New York (the "Project Facility"), all of foregoing to be owned and operated by the Company for the manufacture and production of hollow core plank and wall panels and related products and activity.
5/31/2001	Tax-Exempt Civic Facility Revenue Bond (Academy of the Holy Names of New York Project), Series 2001A in the principal amount of \$2,200,000	The Agency issued its civic facility revenue bonds to assist the Academy of the Holy Names of New York to undertake the following project: (A) (1) the acquisition of various interests (collectively, the "Land") relating to the approximately 85 acre campus operated by the Institution and located at 1073 New Scotland Road in the City of Albany, Albany County, New York (the "Campus"), together with approximately three (3) existing buildings located thereon (collectively, the "Initial Existing Facility"), which Initial Existing Facility contains in the aggregate approximately 152,000 square feet of space, (2) the reconstruction and renovation of the Initial Existing Facility, (3) the construction of an addition to the Initial Existing Facility to contain approximately 21,500 square feet of space (the "Initial Addition") (the Initial Existing Facility and the Initial Addition hereinafter collectively referred to as the "Initial Facility") and (4) the acquisition and installation therein and thereon of certain machinery and equipment (the "Initial Equipment"), all of the foregoing to constitute a facility to be owned and operated by the Institution as an educational facility and for directly and indirectly related uses (the Land, the Initial Facility and the Initial Equipment being collectively referred to as the "Initial Project Facility").
8/15/2001	Civic Facility Revenue Bond (New York State School Boards Association, Inc. Project) Series 2001A and 2001B	The Agency issued its civic facility revenue bonds to assist the New York State School Boards Association, Inc. to undertake the following project: (A) (1) the acquisition of an interest in a parcel of real estate containing approximately 4 acres located at 24 Century Hill Drive in the Town of Colonie, Albany County, New York (collectively, the "Land"), (2) the construction on the Land of a building to contain approximately 60,000 square feet of space (the "Facility"), and (3) the acquisition and installation therein and thereon of certain machinery and equipment (the "Equipment"), all of the foregoing to

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9/10/2001	Lease/Leaseback Transaction (Oldcastle Precast, Inc. Project)	constitute an office facility (a) to be occupied by the Institution (as hereinafter defined) for its administrative offices, (b) with respect to a portion of the Facility, to be subleased by the Institution to other not-for-profit and commercial users of office space, and (c) to be used for other directly and indirectly related purposes (the Land, the Facility and the Equipment being collectively referred to as the "Project Facility").
9/10/2001	Lease/Leaseback Transaction (Oldcastle Precast, Inc. Project)	The Agency entered into a Straight Lease Transaction with Oldcastle Precast, Inc. to assist it in undertaking the following project: (A)(1) the acquisition of an interest in a parcel of real estate containing not to exceed approximately 50 acres (the "Land") and the existing buildings located thereon containing in the aggregate approximately 65,000 square feet of space (collectively, the "Existing Facility") located at 123 CR 101, South Bethlehem, in the Town of Coeymans, Albany County, New York, (2) the renovation of the Existing Facility, (3) the construction of an addition to the Existing Facility to contain approximately 21,000 square feet of space (the "Addition") (the Existing Facility and Addition hereinafter collectively referred to as the "Facility"), and (4) the acquisition and installation therein and thereon of machinery and equipment (the "Equipment") (the Land, the Facility and the Equipment hereinafter collectively referred to as the "Project Facility"), all of foregoing to be owned and operated by the Company for the manufacture and production of hollow core plank and wall panels and for related products and activities.
12/5/2002	\$3,500,000 Tax-Exempt Civic Facility Revenue Bond (La Salle School Project), Series 2002A	The Agency issued its civic facility revenue bonds to assist the Academy of the La Salle School to undertake the following project: (A) (1) the acquisition of an interest in a parcel of real estate containing approximately 6.13 acres located at 391 Western Avenue in the City of Albany, Albany County, New York (the "Land"), together with the existing buildings described as follows located on the Land: (a) the Tower Building containing approximately 18,200 square feet of space, (b) the Burke Building containing approximately 16,000 square feet of space, and (c) the Administration Building containing approximately 11,100 square feet of space (collectively, the "Facility"), (2) the reconstruction of the Facility, (3) the acquisition and installation therein and thereon of certain machinery and equipment (the "Equipment") (the Land, the Facility and the Equipment being collectively referred to as the "Project Facility"), and (4) the refinancing of

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9/18/2003	\$1,300,000 Tax-Exempt Civic Facility Revenue Bond (Excelsior College Project), Series 2003A	<p>certain existing indebtedness incurred by the Institution in connection with the acquisition, construction, reconstruction, renovation and equipping of various portions of the improvements located on the Land, all of the foregoing to constitute a facility to be owned and operated by the Institution as an educational facility and for directly and indirectly related uses.</p> <p>The Agency issued its civic facility revenue bonds to assist the Excelsior College to undertake the following project: (A) (1) the acquisition of an interest in a parcel of land containing approximately 1.4 acres located at 9 Columbia Circle in the City of Albany, Albany County, New York (the "Land"), together with the existing building located thereon containing approximately 11,000 square feet of space (the "Facility"), (2) the reconstruction and renovation of the Facility, and (3) the acquisition and installation therein and thereon of certain machinery and equipment (the "Equipment"), (the Land, the Facility and the Equipment being collectively referred to as the "Project Facility"), all of the foregoing to constitute an office space facility for the Institution to be used for various administrative, education, communication and development activities and other directly and indirectly related activities.</p>
11/21/2003	\$3,750,000 Tax-Exempt Civic Facility Revenue Bond (Siena College Project), Series 2003A	<p>The Agency issued its civic facility revenue bonds to assist the Siena College to undertake the following project: (A) (1) the acquisition of various interests (collectively, the "Land") relating to the approximately 100 acre campus operated by the Institution and located on 515 Loudon Road in the Town of Colonie, Albany County, New York (the "Campus"), together with a building located thereon known as Siena Hall (the "Facility"), (2) the reconstruction, renovation and upgrading of the Facility, and (3) the acquisition and installation of various machinery and equipment (the "Equipment") (the Land, the Facility and the Equipment hereinafter collectively referred to as the "Project Facility"), all of the foregoing to constitute a facility to be owned and operated by the Institution as an education facility and for directly and indirectly related uses.</p>
6/15/2006	<p>\$3,550,000 Civic Facility Revenue Bonds (Special Needs Facilities Pooled Program), Series 2006K-1 and            \$155,000 Civic Facility Revenue Bonds (Special Needs Facilities Pooled Program), Series 2006K-2</p>	<p>The Agency issued its civic facility revenue bonds to assist the _____ to undertake the following project: (A) (1) the acquisition of an interest in a parcel of land containing approximately 1.07 acres located at 1202 Troy-Schenectady Road in the</p>

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6/27/2006	\$1,200,000 Civic Facility Revenue Bond (First Unitarian Universalist Society of Albany Project), Series 2006A	Town of Colonie, Albany County, New York, along with cross-easement rights for parking for in excess of 100 vehicles adjacent to such parcel (collectively, the "Land"), together with the existing building located thereon containing approximately 31,500 square feet of space (the "Facility"), (2) the renovation of portions of the Facility, and (3) the acquisition and installation thereon and therein of various machinery and equipment (the "Equipment") (the Land, the Facility and the Equipment hereinafter collectively referred to as the "Project Facility"), all of the foregoing to constitute a school, training and administrative facility to be owned and operated by the Company and for other directly and indirectly related uses.
6/27/2006	\$1,200,000 Civic Facility Revenue Bond (First Unitarian Universalist Society of Albany Project), Series 2006A	The Agency issued its civic facility revenue bonds to assist the First Unitarian Universalist Society of Albany to undertake the following project: (A) (1) the acquisition of an interest in a parcel or parcels of land containing in the aggregate approximately 1.07 acres located at 405 Washington Avenue in the City of Albany, Albany County, New York (the "Land"), together with the existing building (known as Building 1) located thereon containing approximately 32,670 square feet of space (the "Existing Facility"), (2) the renovation of portions of the Existing Facility, (3) the construction of an addition to the Existing Facility to contain approximately 10,000 square feet of space (the "Addition") (the Existing Facility and the Addition hereinafter collectively referred to as the "Facility") and (4) the acquisition and installation thereon and therein of various machinery and equipment (the "Equipment") (the Land, the Facility and the Equipment hereinafter collectively referred to as the "Project Facility"), all of the foregoing to constitute a community center facility to be owned and operated by the Company for the purpose of Company and community group sponsored artistic and intellectual events, support and social action group meetings and activities and for other directly and indirectly related uses.
6/29/2006	\$5,000,000 Civic Facility Revenue Bond (Memorial Hospital, Albany, N.Y. Project), Series 2006A and \$4,000,000 Civic Facility Revenue Bond (Memorial Hospital, Albany, N.Y. Project), Series 2006B	The Agency issued its civic facility revenue bonds to assist the Memorial Hospital, Albany, N.Y. to undertake the following project: A) (1) the acquisition of an interest in a parcel or parcels of land located at 600 Northern Boulevard in the City of Albany, Albany County, New York (the "Land"), together with a portion or portions with the existing hospital building facility located thereon containing approximately 240,000 square feet of space (the "Existing Facility"), (2) the renovation of portions of the Existing Facility,

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6/29/2007	<p>\$6,000,000 Civic Facility Revenue Bond (The Albany Academy and Albany Academy for Girls Project), Series 2007A and \$300,000 Civic Facility Revenue Bond (The Albany Academy and Albany Academy for Girls Project), Series 2007B</p>	<p>(3) the construction of additions to the Existing Facility to contain in the aggregate approximately 20,000 square feet of space (collectively, the "Addition") (the Existing Facility and the Addition hereinafter collectively referred to as the "Facility") and (4) the acquisition and installation thereon and therein of various machinery and equipment (the "Equipment") (the Land, the Facility and the Equipment hereinafter collectively referred to as the "Project Facility"), all of the foregoing to constitute an expansion and improvement of the existing emergency room and urgent call center facility of the existing medical facility, such facility to be owned and operated by the Institution as facilities for patient health care services, related administrative support services and other directly and indirectly related activities.</p> <p>The Agency issued its civic facility revenue bonds to assist The Albany Academy and Albany Academy for Girls to undertake the following project: (A) (1) the acquisition of an interest in a parcel or parcels of land located at 135 and 140 Academy Road in the City of Albany, Albany County, New York (collectively, the "Land"), together with various buildings located thereon containing approximately 330,328 square feet of space (collectively, the "Facility"), (2) the renovation and the making of upgrades to portions of the Facility, (3) the acquisition and installation thereon and therein of various machinery and equipment (the "Equipment") (the Land, the Facility and the Equipment hereinafter collectively referred to as the "Project Facility"), and (4) the refunding of certain indebtedness incurred by the Institution to finance previously completed projects, including but not limited to new athletic facilities and improvements to academic buildings (the "Prior Debt"); all of the foregoing to constitute an educational facility and other directly and indirectly related activities for use by the Institution.</p>
12/31/2010	<p>Recovery Zone Facility Bond (Columbia Harriman 455 LLC Project), Series 2010A in the principal amount of \$9,050,000</p>	<p>The Agency issued its revenue bonds to assist the Columbia Harriman 455 LLC to undertake the following project: (A) (1) the acquisition of an interest in a parcel of land containing approximately 3.53 acres having an address of 455 Patroon Creek Boulevard in the City of Albany, Albany County, New York (the "Land"), (2) the construction on the Land of a building to contain approximately 63,000 square feet of space together with a surface parking facility and related amenities (collectively, the "Facility"), and (3) the acquisition and installation therein and thereon of</p>

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6/28/2012	<p>Amended and Restated Civic Facility Revenue Bond (The Albany Academies Project), Series 2007A in the original principal amount of not to exceed \$6,000,000 - Assignment and Modification of Bonds</p> <p>and</p> <p>Amended and Restated Civic Facility Revenue Bond (The Albany Academies Project), Series 2007B in the original principal amount of not to exceed \$300,000 - Assignment and Modification of Bonds</p>	<p>certain machinery and equipment (the "Equipment"), all of the foregoing to be owned by the Company for use by the Company as retail offices, commercial, technology and medical uses and other directly and indirectly related activities.</p> <p>The Agency adopted a resolution approving the Assignment and Modification of Series 2007 A and B Bonds</p>

SUMMARY IDA PROJECTS – 2012/2013

	<b>Dated Closed</b>	<b>Company Name</b>	<b>Project Description</b>	<b>Project Amount</b>
1.	December 27, 2012	TVC Albany, Inc., d/b/a Tech Valley Communications	Renovation of tenant space located at 41 State Street in Albany, New York, together with acquisition and installation of various machinery and equipment.	\$1,030,000
2.	December 30, 2013	Lafarge Building Materials Inc.	Reconstruction of existing cement production facility located in the Town of Coeymans, New York, together with the construction of improvements to the existing plant and the acquisition and installation of machinery and equipment.	\$200,000,000 (est)

2014 Albany County IDA projects:

Lafarge Building Materials  
1916 Rt 9W  
Ravena, NY  
Town of Coeymans

This was the second part of the Project which involved the update and renovation of a 190,000 sq ft major cement manufacturing plant  
Total Project cost \$200,000,000.00

TCI Realty of NY, LLC  
40 Riverview Dr  
Ravena, NY  
Town of Coeymans

This Project involved the construction of a 34000 sq ft new recycling facility located at the Port of Coeymans  
Project cost \$6,500,000 to \$7,000,000.