

### Thomas E. Dolan Chief Executive Officer

### FORM APPLICATION FOR FINANCIAL ASSISTANCE

DATE:	
APPLICATION OF:	All-Color Offset Printers, Inc. & All Color Business Specialties, Ltd.
	Company Name of Beneficial User of Proposed Project (Not Realty or Special Purpose Entity (SPE) created for liability)
CURRENT ADDRESS:	301 and 305 Suburban Avenue
	Deer Park, NY 11729
ADDRESS OF PROPERTY TO RECEIVE BENEFITS:	240 and 300 Marcus Boulevard
	Deer Park, NY 11729
	Tax Map # District 100         Section 65         Block 1         Lot (s) 15, 17.2

47 WEST MAIN STREET, SUITE 3 BABYLON, NY 11702 - TEL: (631) 587-3679 FAX: (631) 587-3675 WEBSITE: WWW.BABYLONIDA.ORG E-MAIL: INFO@BABYLONIDA.ORG

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## Part I: User (Applicant) & Owner Data (if different)

### 1. User Data (Applicant):

	Address: 305 Suburban Ave Deer Park NY 11729
	ACBS FEID#
	Sederal Employer ID #: Website: AllColorprinters.com
	VAICS Code:
	The North American Industry Classification System (NAICS) is the standard used by Federal statistical agencies in classifyin usiness establishments for the purpose of collecting, analyzing, and publishing statistical data related to the U.S. business economy www.census.gov/cos/www/naics?)
Na	e of User Officer Certifying Application:
	Title of Officer: President
	Phone Number: E-mail:
B. Bu	ness Type:
	Sole Proprietorship 🗆 Partnership 🗖 Privately Held 🖾
	Public Corporation  Listed on
	State of Incorporation/Formation: New York
	are of Business: (e.g., "manufacturer of for industry"; "distributor of") ing
D. Us	r Counsel:
	Firm Name: Harras Bloom & Archer LLP
	Address: 445 Broadhollow Road, Suite 127
	Melville, NY 11747
	Individual Attorney: Andrew S. Filipazzi

E. Principal Stockholders, Members or Partners, if any, of the User (5% or more equity):

Name	Percent Owned
Steven Bogue	51
Will Bogue	49
Has the User, or any subsidiary or affiliate of the User, or officer, director or other entity with which any of these in with: i. ever filed for bankruptcy, been adjudicated ba otherwise been or presently is the subject proceeding? (if yes, please explain)	ndividuals is or has been associated unkrupt or placed in receivership or
ii. been convicted of a felony, or misdemeanor motor vehicle violation)? (if yes, please explai	
If any of the above persons (see "E", above) or a gro interest in the User, list all other organizations which are persons having more than a 50% interest in such organiza	related to the User by virtue of such
Is the User related to any other organization by reason of indicate name of related organization and relationship:	more than a 50% ownership? If so,
List parent corporation, sister corporations and subsidiarie	es:
	Will Bogue         Has the User, or any subsidiary or affiliate of the User, or officer, director or other entity with which any of these in with: <ul> <li>i. ever filed for bankruptcy, been adjudicated ba otherwise been or presently is the subject proceeding? (if yes, please explain)</li> <li>No</li> <li>ii. been convicted of a felony, or misdemeanor motor vehicle violation)? (if yes, please explain)</li> <li>No</li> </ul> <li>If any of the above persons (see "E", above) or a gro interest in the User, list all other organizations which are persons having more than a 50% interest in such organization N/A</li> <li>Is the User related to any other organization by reason of indicate name of related organization and relationship:</li>

J. Has the User (or any related corporation or person) been involved in or benefited by any prior industrial development financing in the municipality in which this project is located, whether by this agency or another issuer? (Municipality herein means city, town or village, or if the project is not in an incorporated city, town or village, the unincorporated areas of the county in which it is located.) If so, explain in full:

Yes, Town of Babylon Industrial Development Agency granted Applicant benefits in 2018 in connection with the

purchase of 305 Suburban Avenue, Deer Park and its business operation at that location and 301 Suburban Avenue

K. List major bank references of the User:

N/A		

#### 2. Owner Data

\*\*(for co-applicants for assistance or where a landlord/tenant relationship will exist between the owner and the user) \*\*

A. Owner (together with the User, the "Applicant"): Marcus Blvd Associates L.L.C.

	Address: 240 Marcus Blvd	
	Deer Park, NY 11729	
	Federal Employer ID #: Website:	
	NAICS Code: 531	
	Name of Owner Officer Certifying Application:	
	Title of Officer: Member	
	Phone Number: E-mail:	
B.	Business Type:	
	Sole Proprietorship  Partnership  Privately Held	
	Public Corporation  Listed on	
	State of Incorporation/Formation: New York	
C.	Nature of Business: (e.g., "manufacturer of for industry"; "distributor of"; or "real estate holding com	pany'')
	Real estate holding company	

D. Are the User ar	d the Owner Related Entities?	Yes 🗖	No 🗹
	es, the remainder of the questions F" below) need not be answered i		
ii. If no	o, please complete all questions be	elow.	
E. Owner's Couns	el:		
Firm Name	Okin Edelman P.C.		
Address:	3000 Marcus Avenue, Suite 3W10		
	Lake Success, NY 11042		
Individual A	Attorney: Glen S. Edelman		
Phone Num	ber: 516-303-1450 E-ma	il: gedelman@okine	delman.com
	holders or Partners, if any (5% or Name	Percent Ow	ned
Adam Avrick		90	
Stuart Avrick		10	
officer, director with: i. ever othe	r, or any subsidiary or affiliate or other entity with which any c filed for bankruptcy, been adjud rwise been or presently is th eeding? (if yes, please explain)	f these individuals icated bankrupt or	is or has been associated placed in receivership or
	a convicted of a felony or crination)? (if yes, please explain)	ninal offense (oth	er than a motor vehicle
	Taura of Dala de a la duateia) Daur	Jonmont Agongy	
	Town of Babylon Industrial Deve	sophient Agency	

H. If any of the above persons (see "F", above) or a group of them, owns more than 50% interest in the Owner, list all other organizations which are related to the Owner by virtue of such persons having more than a 50% interest in such organizations.

	DDI-Inc. (Design Distributors, Inc.)
I.	Is the Owner related to any other organization by reason of more than a 50% ownership? If so, indicate name of related organization and relationship:
J.	List parent corporation, sister corporations and subsidiaries:
K.	Has the Owner (or any related corporation or person) been involved in or benefited by any prior industrial development financing in the municipality in which this project is located, whether by this agency or another issuer? (Municipality herein means city, town or village, or if the project is not in an incorporated city, town or village, the unincorporated areas of the county in which it is located.) If so, explain in full:
	Yes, in 1995, Owner Marcus Blvd. Associates LLC received IDA benefits along with Design Distributors, Inc. from Town of Babylon Industrial Development Agency pursuant to the resolution on June 27, 1995.
L.	List major bank references of the Owner:
	M&T Bank

### Part II - Operation at Current Location

- 1. Current Location Address: 301 and 305 Suburban Avenue, Deer Park, NY 11729
- 2. Owned or Leased: Owned
- 3. Describe your present location (acreage, square footage, number of buildings, number of floors, etc.):

33,500 square foot one-story industrial buildings

4. Type of operation (manufacturing, wholesale, distribution, retail, etc.) and products and/or services:

Printing services

5. Are other facilities or related companies of the Applicant located within the State? Yes 🗹 No 🗖

A. If yes, list the Address: 301 and 305 Suburban Avenue, Deer Park, NY 11729

6. If yes to above ("5"), will the completion of the project result in the removal of such facility or facilities from one area of the state to another OR in the abandonment of such facility or facilities located within the State? Yes □ No □

A. If no, explain how current facilities will be utilized: Applicant expanding business will continue to

utilize the existing facilities to complement the new facility for warehousing and distribution for the printing business.

B. If yes, please indicate whether the project is reasonably necessary for the Applicant to maintain its competitive position in its industry or remain in the State and explain in full:

- 7. Has the Applicant actively considered sites in another state? Yes 🖾 No 🗔
  - A. If yes, please list states considered and explain: Pennsylvania. Applicant has real estate holdings in

Pennsylvania that could be utilized to re-locate the ongoing business.

- 8. Is the requested financial assistance reasonably necessary to prevent the Applicant from moving out of New York State? Yes 🖾 No 🗆
  - A. Please explain: Applicant requires the requested benefits from the IDA to keep its operations in the Town of

Babylon and in the State of New York. If benefits are not received, Applicant may relocate to Pennsylvania.

9. Number of full-time employees at current location and average salary:

99 full time employees, average salary \$65,000

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## Part III - Project Data

1.	<u>Pro</u>	ect Type:				
	A.	What type of transaction are you seeking?: (Check one) Straight Lease ② Taxable Bonds □ Tax-Exen Equipment Only Straight Lease □	npt H	Bonds 🖾		
	в.	Type of benefit(s) the Applicant is seeking: (Check all that app Sales Tax Exemption I Mortgage Recording		Exempt	ion 🗹	
2.	Loc	Real Property Tax Abatement:				
	1971 711111	Street Address: 240 and 300 Marcus Boulevard, Deer Park, NY 11729	- 14			
		Tax Map: District 0100 Section 65 Block 1		Lot(s)	15, 17.2	
		Municipal Jurisdiction:				
		i. Village: N/A ii. School District: Deer Park Union Free School District				
		iii. Library: Deer Park Public Library				
	D.	Acreage: 3.902 acres				
3.	Pro	ject Components (check all appropriate categories):				
A	λ.	Construction of a new building i. Square footage:		Yes	☑	No
E	3.	Renovations of an existing building i. Square footage: 25,000 sf		Yes		No
(	3.	Demolition of an existing building i. Square footage:		Yes		No
I	Э.	Land to be cleared or disturbed i. Square footage/acreage:		Yes		No
1	E.	Construction of addition to an existing building i. Square footage of addition:		Yes		No .
		ii. Total square footage upon completion:				
	F.	Acquisition of an existing building i. Square footage of existing building: 25,000	☑	Yes		No

Town of Babylon Industrial Development Agency

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	Installatior i.	of machinery and/or Equip List principal items or categ			Yes quired:		No
87.E3		<u>Proposed Location</u> : Applicant currently hold fee t If no, please list the present			to pur Marcu? the cu	chase 2 1s Blvd. rrent fe	e owner.
B		e of the proposed location: <u>P</u>					
С	Is the pro Agency or	posed location currently s another?)	ubject to an IDA tu 回 No	ransact	ion (wł	nether 1	through this
		If yes, explain:			☑ Ye		No
D E		ourchase contract for the site existing or proposed lease f					No
<u>P</u>	roposed Use						
A	. Describe site:	he specific operations of the	Applicant or other u	isers to	be con	ducted	at the project
	All-Color Pri	nters, Inc. Produces commercial prin	nting and paperboard pack	aging for	retail pro	ducts.	
	All Color Bu	siness Specialties, Ltd. Produces co	ommercial printing and pap	perboard	packagin	g for retai	il products.
	. Proposed	product lines and market de	nands: Folding Cartons	s Pharma	ceutical 8	Food Pa	ackaging
B							

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D. Need/purpose for project (e.g., why is it necessary, effect on Applicant's business):

	Applicant requires this additional facility to meet the needs and demands of its ongoing operation, which requires
	greater space than presently exists at its present location at 301 and 305 Suburban Avenue, Deer Park. Without this
	additional space, Applicant will be unable to maintain and grow its business and labor force.
E.	Will any portion of the project be used for the making of retail sales to customers who personally visit the project location? Yes $\Box$ No $\Box$
	i. If yes, what percentage of the project location will be utilized in connection with the sale of retail goods and/or services to customers who personally visit the project location?
Pr	oject Work:
Α.	Has construction work on this project begun? If yes, complete the following:
	i. Site Clearance:       Yes □ No ☑ % Complete         ii. Foundation:       Yes □ No ☑ % Complete         iii. Footings:       Yes □ No ☑ % Complete         iv. Steel:       Yes □ No ☑ % Complete         v. Masonry:       Yes □ No ☑ % Complete         vi. Other:
B	What is the current zoning? GA - Light Industrial
С	. Will the project meet zoning requirements at the proposed location?
	Yes 🖸 No 🗖
D	. If a variance or change of zoning is required, please provide the details/status of the variance or change of zone request: None
	· ·
	. Have site plans been submitted to the appropriate planning department? Yes 🗆 No 🗹

#### 7. Project Completion Schedule:

- A. What is the proposed commencement date for the acquisition and the construction/renovation/equipping of the project?
  - i. Acquisition: October 2025
  - ii. Construction/Renovation/Equipping: Three (3) months from Closing
- B. Provide an accurate estimate of the time schedule to complete the project and when the first use of the project is expected to occur:

Applicant intends to close on the acquisition of 240 Marcus Blvd. within thirty (30) to forty-five (45) days from Final

Approval from the IDA. Applicant will commence renovations and repairs within three (3) months of closing. Applicant

is presently operating at 300 Marcus Blvd.

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### Part IV - Project Costs and Financing

### 1. Project Costs:

A. Give an accurate estimate of cost necessary for the acquisition, construction, renovation, improvement and/or equipping of the project location:

Description	Amount
Land and/or building acquisition	\$ 5,000,000
Building(s) demolition/construction	\$
Building renovation	\$ 600,000
Site Work	\$
Machinery and Equipment	\$
Legal Fees	\$ 30,000
Architectural/Engineering Fees	\$
Financial Charges	\$
Other (Specify)	\$
Total	\$ 5,630,000.00

### 2. Method of Financing:

Method of Financing.	Amount	Term
A. Tax-exempt bond financing:	\$	years
B. Taxable bond financing:	\$	years
C. Conventional Mortgage:	\$ 4,000,000	5 years
D. SBA (504) or other governmental financing:	\$	years
E. Public Sources (include sum of all		
State and federal grants and tax credits):	\$	
F. Other loans:	\$	years
G. Owner/User equity contribution:	\$ 1,630,000	years
Total Project Costs	\$ 5,630,000	

i. What percentage of the project costs will be financed from public sector sources?

0%

- 3. Project Financing: (\*\*\*Complete only if Bond Financing is being utilized\*\*\*)
  - A. Have any of the above costs been paid or incurred (including contracts of sale or purchase orders) as of the date of this application? Yes □ No □
    - i. If yes, provide detail on a separate sheet.
  - B. Are costs of working capital, moving expenses, work in progress, or stock in trade included in the proposed uses of bond proceeds? Give details:

- C. Will any of the funds borrowed through Agency Bonds be used to repay or refinance an existing mortgage or outstanding loan? Give details:
- D. Has the Applicant made any arrangements for the marketing or the purchase of the bond or bonds? If so, indicate with whom:

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#### Part V - Project Benefits

#### 1. Mortgage Recording Tax Benefit:

A. Mortgage Amount for exemption (include sum total of construction/permanent/bridge financing):

\$ 4,000,000

B. Estimated Mortgage Recording Tax Exemption (product of Mortgage Amount and current Mortgage Recording Tax Rate):

\$ 30,000

2. Sales and Use Tax Benefit:

A. Gross amount of costs for goods and services that are subject to State and local Sales and Use Tax (such amount to benefit from the Agency's exemption):

\$ 600,000

B. Estimated State and local Sales and Use Tax exemption (product of current State and Local Sales and Use Tax Rate and figure above):

\$ 52,500

C. If your project has a landlord/tenant (owner/user) arrangement, please provide a breakdown of the number in "B" above:

i. Owner: \$\_\_\_\_\_

ii. User: \$\_\_\_\_\_

3. Real Property Tax Benefit:

A. Identify and describe if the project will utilize a real property tax exemption benefit other than the Agency's PILOT benefit:

B. Agency PILOT Benefit:

- i. Term of PILOT requested: Fifteen (15) years
- ii. Upon acceptance of this application, the Agency staff will create a PILOT schedule and indicate the estimated amount of PILOT Benefit based on anticipated tax rates and assessed valuation and attached such information to <u>Exhibit A</u> hereto. At such time, the Applicant will certify that it accepts the proposed PILOT schedule and requests such benefit to be granted by the Agency.

\*\* This application will not be deemed complete and final until <u>Exhibit A</u> hereto has been completed and executed.\*\*

#### Part VI - Employment Data

 List the Applicant's and each users present employment, and estimates of (i) employment at the proposed project location at the end of year one and year two following project completion and (ii) the number of residents of the Labor Market Area\* ("LMA") that would fill the full-time and part-time jobs at the end of year second year following completion:

	Present	First Year	Second Year	Residents of LMA
Full-Time	99	101	103	97
Part-Time**	8	8	8	8

\* The Labor Market Area includes the Town of Babylon, Nassau and Suffolk Counties.

**Full-Time Employee** shall mean, with respect to an Annual Period, an individual on the payroll of, receiving customary benefits from, and directly employed during such Annual Period by, any Company Group Entity (and excluding any individuals employed by temporary employment or similar agencies) and each of whom works within the Town for any Company Group Entity during such Annual Period on a "full-time basis" (*i.e.*, working at least a 35-hour week, subject to customary vacation, holiday and sick leave).

\*\*Agency converts Part-time staff to Full-Time Equivalent Employee as follows, with respect to an Annual Period, two (2) individuals on the payroll of, receiving customary benefits from, and directly employed during such Annual Period by, any Company Group Entity (and excluding any individuals employed by temporary employment or similar agencies) and each of whom works within the Town for any Company Group Entity during such Annual Period on a "part-time basis" (*i.e.*, working at least a 20-hour week, subject to customary vacation, holiday and sick leave).

Category of Jobs to be Retained and Created	Number of Employees	Average Salary or Range of Salary	Average Fringe Benefits or Range of Fringe Benefits
Management	6	150-250	7,500 - 12,500
Professional	10	100-150	5000 - 7500
Administrative	10	60-80	3000 - 4000
Production	50	40-70	2000 - 3500
Supervisor	10	70-100	3500 - 5000
Laborer	13	35-50	1750 - 2500
Other			

#### 2. Salary and Fringe Benefits:

Note: The Agency reserves the right to visit the facility to confirm that job creation numbers are being met.

3. Annualized salary range of jobs to be created in the first two years (see question #1).

FROM \$ 50,000 TO \$ 70000

4. List the number of \*Construction jobs (if applicable) to be created by the Applicants Project.

	First Year	Second Year	Third Year
* Full-Time	0	0	0
** Part-Time	2	1	1

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\*Construction jobs are defined as full-time equivalents (FTE), or 2,080-hour units of labor (one construction period job equates to one full-time job for 1 year).

\*\*A part-time or temporary job may be considered one job by other models, but would constitute only a fraction of a job. For example, if a laborer or craftsman worked only 3 months on a construction or renovation project (assuming no overtime), that would be considered one-quarter of a job.

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#### Part VII - Representations, Certifications and Indemnification

1. Is the Applicant in any litigation which would have a material adverse effect on the Applicant's financial condition? (if yes, furnish details on a separate sheet)

Yes 🛛 No 🖾

- 2. Has the Applicant or any of the management of the Applicant, the anticipated users or any of their affiliates, or any other concern with which such management has been connected, been cited for a violation of federal, state or local laws or regulations with respect to:
  - a. Labor practices,

(with respect to workers and/or their working conditions and/or their wages, including but not limited to pending or threatened labor strikes, hand billing, consumer boycotts, mass demonstrations or other similar incidents; unfair labor practices complaints; incurred, or potentially incurred, liability including withdrawal liability with respect to an employee benefit plan, including a pension plan; any complaints, claims, proceedings or litigation arising from alleged discrimination in the hiring, firing, promoting, compensating or general treatment of employees. Please consider "discrimination" to include sexual harassment.)

Yes □ No ☑ (If yes, furnish details on a separate sheet)

b. hazardous wastes, environmental pollution,

Yes No 🖾 (If yes, furnish details on a separate sheet)

- c. other operating practices
  - Yes D No D (If yes, furnish details on a separate sheet)
- 3. Is there a likelihood that the Applicant would not proceed with this project without the Agency's assistance? (If yes, please explain why; if no, please explain why the Agency should grant the benefits requested)
  - Yes 🗹 No 🗆

Yes, if Applicant is not granted the requested benefits from the IDA, Applicant will not be able to expand its operation and

will consider relocating its business to Pennsylvania.

4. If the Applicant is unable to obtain financial assistance from the Agency for the project, what would be the impact on the Applicant and on the municipality?

Applicant will not be able to proceed with this project without IDA benefits and its existing business may relocate out of

the Town of Babylon and/or State of New York.

5. The Applicant understands and agrees that the provisions of Section 862(1) of the New York General Municipal Law, as provided below, will not be violated if financial assistance is provided for the proposed project:

§ 862. Restrictions on funds of the agency. (1) No funds of the agency shall be used in respect of any project if the completion thereof would result in the removal of an industrial or manufacturing plant of the project occupant from one area of the state to another area of the state or in the abandonment of one or more plants or facilities of the project occupant located within the state, provided, however, that neither restriction shall apply if the agency shall determine on the basis of the application before it that the project is reasonably necessary to discourage the project occupant from removing such other plant or facility to a location outside the state or is reasonably necessary to preserve the competitive position of the project occupant in its respective industry.

Initial US

6. The Applicant understands and agrees that in accordance with Section 858-b(2) of the General Municipal Law, except as otherwise provided by collective bargaining agreements, new employment opportunities created as a result of the project will be listed with the New York State Department of Labor, Community Services Division and with the administrative entity of the service delivery area created pursuant to the Job Training Partnership Act (PL 97-300) in which the project is located (collectively, the "Referral Agencies"). The Applicant also agrees, that it will, except as otherwise provided by collective bargaining contracts or agreements to which they are parties, first consider for such new employment opportunities persons eligible to participate in federal job training partnership programs who shall be referred by the Referral Agencies

Initial US

7. The Applicant confirms and acknowledges that the owner, occupant, or operator receiving financial assistance for the proposed project is in substantial compliance with applicable local, state and federal tax, worker protection and environmental laws, rules and regulations.

Initial US

8. The Applicant confirms and acknowledges that the submission of any knowingly false or knowingly misleading information may lead to the immediate termination of any financial assistance and the reimbursement of an amount equal to all or part of any tax exemption claimed by reason of the Agency's involvement the Project.

Initial US

9. The Applicant confirms and hereby acknowledges that as of the date of this Application, the Applicant is in substantial compliance with all provisions of Article 18-A of the New York General Municipal Law, including, but not limited to, the provision of Section 859-a and Section 862(1) of the New York General Municipal Law.

Initial US

10. In accordance with Section 862(1) of the New York General Municipal Law the Applicant understands and agrees that projects which result in the removal of an industrial or manufacturing plant of the project occupant from one area of the State to another area of the State or in the abandonment of one or more plants or facilities of the project occupant within the State is ineligible for financial assistance from the Agency, unless otherwise approved by the Agency as reasonably necessary to preserve the competitive position of the project in its respective industry or to discourage the project occupant from removing such other plant or facility to a location outside the State.

Initial WS

11. The Applicant represents and warrants that to the Applicant's knowledge neither it nor any of its affiliates, nor any of their respective partners, members, shareholders or other equity owners, and none of their respective employees, officers, directors, representatives or agents is, nor will they become a person or entity with who United States persons or entities are restricted from doing business under regulations of the Office of Foreign Asset Control (OFAC) of the Department of the Treasury (including those named on OFAC's Specially Designated and Blocked Persons List or under any statute, executive order including the September 24, 2001, Executive Order Block Property and Prohibiting Transactions with Persons Who Commit, Threaten to Commit, or Support Terrorism, or other governmental action and is not and will not assign or otherwise transfer this Agreement to, contract with or otherwise engage in any dealings or transactions or be otherwise associated with such persons or entities.

Initial US

Initial after receipt and acceptance of Schedule A and Schedule B

12. The Applicant confirms and hereby acknowledges it has received the Agency's fee schedule attached hereto as <u>Schedule A</u> and agrees to pay such fees, together with any expenses incurred by the Agency, including those of Transaction Counsel, with respect to the Facility. The Applicant agrees to pay such expenses and further agrees to indemnify the Agency, its members, directors, employees and agents and hold the Agency and such persons harmless against claims for losses, damage or injury or any expenses or damages incurred as a result of action taken by or on behalf of the Agency in good faith with respect to the project.



13. The Applicant hereby agrees to comply with Section 875 of the General Municipal Law. The Company further agrees that the financial assistance granted to the project by the Agency is subject to recapture pursuant to Section 875 of the Act and the Agency's Recapture Policy, attached hereto as <u>Schedule B</u>.

Initial US

### Part VIII - Submission of Materials

Please send under separate cover all information directly to Agency Counsel:

William F. Dudine, Partner Katten Muchin Rosenman LLP 50 Rockefeller Plaza New York, NY 10020-1605

- 1. Financial statements for the last two fiscal years (unless included in the Applicant's annual report).
- 2. Applicant's annual reports (or 10-K's if publicly held) for the two most recent fiscal years.
- 3. Quarterly reports (form 10-Q's) and current reports (form 8-K's) since the most recent annual report, if any.
- 4. In addition, please attach the financial information described in items A, B, and C of any expected guarantor of the proposed bond issue.
- 5. Completed Long Environmental Assessment Form.
- 6. Most recent quarterly filing of NYS Department of Labor Form 45, as well as the most recent fourth quarter filing. Please **remove or redact any employee Social Security numbers** and note the full-time equivalency for part-time employees.

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### Part IX - Certification

(name of representative of company submitting application) deposes and says that he or she is the <u>Member</u> (title) of All - Color Offset Privers, Fre. the corporation (company name) named in the attached application; that he or she has read the foregoing application and knows the contents thereof; and that the same is true to his or her knowledge.

Deponent further says that s/he is duly authorized to make this certification on behalf of the entity named in the attached Application (the "Applicant") and to bind the Applicant. The grounds of deponent's belief relative to all matters in said Application which are not stated upon his/her personal knowledge are investigations which deponent has caused to be made concerning the subject matter this Application, as well as in formation acquired by deponent in the course of his/her duties in connection with said Applicant and from the books and papers of the Applicant.

As representative of the Applicant, deponent acknowledges and agrees that Applicant shall be and is responsible for all costs incurred by the Town of Babylon Industrial Development Agency (hereinafter referred to as the "Agency") in connection with this Application, the attendant negotiations and all matters relating to the provision of financial assistance to which this Application relates, whether or not ever carried to successful conclusion. If, for any reason whatsoever, the Applicant fails to conclude or consummate necessary negotiations or fails to act within a reasonable or specified period of time to take reasonable, proper, or requested action or withdraws, abandons, cancels or neglects the application or if the Applicant is unable to find buyers willing to purchase the total bond issue required, then upon presentation of invoice, Applicant shall pay to the Agency, its agents or assigns, all actual costs incurred with respect to the application, up to that date and time, including fees to bond or transaction counsel for the Agency and fees of general counsel for the Agency. Upon successful conclusion and sale of the transaction contemplated herein, the Applicant shall pay to the Agency an administrative fee set by the Agency in accordance with its fee schedule in effect on the date of the foregoing application, and all other appropriate fees, which amounts are payable at closing.

Representative of Applicant

Sworn to me before this Day of (seal)

KATHLEEN A. VELLA Notary Public, State of New York No. 01VE6243789 Qualified in Nassau County Commission Expires June 27, 2027

#### Part IX - Certification

(name of representative of company submitting application) deposes and says that he or she is the <u>Owner</u> (title) of <u>All Color Business Specialties, Ltd.</u>, the corporation (company name) named in the attached application; that he or she has read the foregoing application and knows the contents thereof; and that the same is true to his or her knowledge.

Deponent further says that s/he is duly authorized to make this certification on behalf of the entity named in the attached Application (the "Applicant") and to bind the Applicant. The grounds of deponent's belief relative to all matters in said Application which are not stated upon his/her personal knowledge are investigations which deponent has caused to be made concerning the subject matter this Application, as well as in formation acquired by deponent in the course of his/her duties in connection with said Applicant and from the books and papers of the Applicant.

As representative of the Applicant, deponent acknowledges and agrees that Applicant shall be and is responsible for all costs incurred by the Town of Babylon Industrial Development Agency (hereinafter referred to as the "Agency") in connection with this Application, the attendant negotiations and all matters relating to the provision of financial assistance to which this Application relates, whether or not ever carried to successful conclusion. If, for any reason whatsoever, the Applicant fails to conclude or consummate necessary negotiations or fails to act within a reasonable or specified period of time to take reasonable, proper, or requested action or withdraws, abandons, cancels or neglects the application or if the Applicant is unable to find buyers willing to purchase the total bond issue required, then upon presentation of invoice, Applicant shall pay to the Agency, its agents or assigns, all actual costs incurred with respect to the application, up to that date and time, including fees to bond or transaction counsel for the Agency and fees of general counsel for the Agency. Upon successful conclusion and sale of the transaction contemplated herein, the Applicant shall pay to the Agency an administrative fee set by the Agency in accordance with its fee schedule in effect on the date of the foregoing application, and all other appropriate fees, which amounts are payable at closing.

Representative of Applicant

Sworn to me before this Day of INAP al -01 (seal)

KATHLEEN A. VELLA Notary Public, State of New York No. 01VE6243789 Qualified in Nassau County Commission Expires June 27, 202

### Part IX - Certification

### Property Owner (if different from Applicant)

(name of representative of owner submitting application) (title) of Marcus Blvd. Associates, L.L.C. deposes and says that he or she is the Member the emporation (company named in the attached application) that he or she has read the foregoing application and knows the contents thereof; and that the same is true to his or her knowledge. OF All - Color Office + provers + for the same defined by the content of th BUD MARCUS named in the attached Application (the "Applicant") and to bind the Applicant. The grounds of deponent's belief relative to all matters in said Application which are not stated upon his/her personal knowledge are investigations which deponent has caused to be made concerning the subject matter this Application, as well as in formation acquired by deponent in the course of his/her duties in connection with said Applicant and from the books and papers of the Applicant. As representative of the Applicant, deponent acknowledges and agrees that Applicant shall be and is

responsible for all costs incurred by the Town of Babylon Industrial Development Agency (hereinafter referred to as the "Agency") in connection with the Application, the attendant negotiations and all matters relating to the provision of financial assistance to which this Application relates, whether or not ever carried to successful conclusion. If, for any reason whatsoever, the Applicant fails to conclude or consummate necessary negotiations or fails to act within a reasonable or specified period of time to take reasonable, proper, or requested action or withdraws, abandons, cancels or neglects the application or if the Applicant is unable to find buyers willing to purchase the total bond issue required, then upon presentation of invoice, Applicant shall pay to the Agency, its agents or assigns, all actual costs incurred with respect to the application, up to that date and time, including fees to bond or transaction counsel for the Agency and fees of general counsel for the Agency. Upon successful conclusion and sale of the transaction contemplated herein, the Applicant shall pay to the Agency an administrative fee set by the Agency in accordance with its fee schedule in effect on the date of the foregoing application, and all other appropriate fees, which amounts are payable at closing.

\$ not owned

Representative of Applicant owner

65

KATHLEEN MARY ATTANASIO NOTARY PUBLIC STATE OF NEW YORK QUALIFIED IN SUFFOLK COUNTY Sworn to me before this LIC. #01AT6329937 MY COMM. EXP. Aug. 31, 2027 Day of June Kattl 240 MARUS BIND, Accor PARC, WILL APPLICANT to Bell. a (+450 With BOQUE Realty LLC, an applicant for the rented of 300 MARUS BIND, Deer AND, NY (seal) Town of Babylon Industrial Development Agency

### EXHIBIT A

### Proposed PILOT Schedule

Upon acceptance of the Application and completion of the Cost Benefit Analysis, the Agency will attach the proposed PILOT Schedule, together with the estimates of net exemptions based on estimated tax rates and assessment values to this Exhibit.

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### Exhibit A

### Payments in Lieu of Taxes on the Land and the Buildings.

For the period commencing on the PILOT Commencement Date (hereinafter defined) until the **Abatement Termination Date** or (ii) the date on which the Agency no longer owns the Facility Realty, the Lessee shall make payment in lieu of real estate taxes (the "**PILOT Payments**"), as follows:

Definitions

X =	the then current assessed value of Facility Realty from time to time
PILOT Commencement Date =	the Taxable Status Date of the Town immediately following the date hereof.
Normal Tax Due =	those payments for taxes and assessments, other than special ad valorem levies, special assessments and service charges against real property located in the Town of Babylon (including any existing incorporated village or any village which may be or may have been incorporated after the date hereof, within which the Project is wholly or partially located) which are or may be imposed for special improvements or special district improvements, which the Lessee would pay without exemption.
Tax Year =	the Tax Year of the Town commencing each December 1 and ending the following November 30.

### Tax Year

1	40.0% Normal Tax Due on X
2	44.0% Normal Tax Due on X
3	48.0% Normal Tax Due on X
4	52.0% Normal Tax Due on X
5	56.0% Normal Tax Due on X
6	60.0% Normal Tax Due on X
7	64.0% Normal Tax Due on X
8	68.0% Normal Tax Due on X
9	72.0% Normal Tax Due on X
10	76.0% Normal Tax Due on X
11	80.0% Normal Tax Due on X
12	84.0% Normal Tax Due on X
13	88.0% Normal Tax Due on X
14	92.0% Normal Tax Due on X
15	96.0% Normal Tax Due on X
16 and thereafter	100% Normal Tax Due on X

The tax benefits provided for in this subsection shall be deemed to commence on the PILOT Commencement Date. In no event shall the Lessee be entitled to receive real property tax benefits due to the Project under this agreement for a period longer than the period set forth in the formula immediately above. Notwithstanding the foregoing schedule, the Lessee further covenants and agrees that for any period that the Agency continues to hold title to the Facility after termination, the Lessee shall pay 100% of the Normal Tax Due on X together with any special assessment and services charges relating to the Facility whichever may be imposed for special district improvements in accordance with the provisions of this Section.

# Exhibit A Town PILOT Schedule

# All-Color Offset Printers, Inc. / All Color Business Specialities, Ltd.

6/24/2025

Tax Savings for the following properties:	<u>Town</u> <u>Assessed Value</u>
240 Marcus Blvd., Deer Park 0100 065.00 01.00 015.000	17490
300 Marcus Blvd., Deer Park 0100 065.00 01.00 017.002	24480

# **PILOT Information**

#### Assumptions

Total Assessed Value	41970
Tax without Exemption	\$145,574
Eligible Tax Rate of	343.0398
Ineligible Taxes	\$1,600.00
Rate Increment of	2% / year
Referenced Tax Bill	2024 - 2025

PILOT Schedule	
PILOT Length	15 years
Abatements start at	60%

	Abatement	PILOT	Estima	ited Taxes		
Year #	%	%	To b	pe Paid	Estimat	ed Savings
1	60%	40%	\$	60,348	\$	88,100
2	56%	44%	\$	67,519	\$	83,850
3	52%	48%	\$	74,953	\$	79,450
4	48%	52%	\$	82,621	\$	74,800
5	44%	56%	\$	90,605	\$	69,950
6	40%	60%	\$	98,875	\$	64,850
7	36%	64%	\$	107,440	\$	59,550
8	32%	68%	\$	116,310	\$	54,000
9	28%	72%	\$	125,491	\$	48,150
10	24%	76%	\$	134,952	\$	42,150
11	20%	80%	\$	144,785	\$	35,850
12	16%	84%	\$	154,958	\$	29,250
13	12%	88%	\$	165,480	\$	22,350
14	8%	92%	\$	176,362	\$	15,200
15	4%	96%	\$	187,613	\$	7,750

Estimated Taxes to be paid: Estimated Savings:

\$1,788,312 **\$775,250** 

## SCHEDULE A

### **Agency's Fee Schedule**

# Town of Babylon Industrial Development Agency

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CERTIFICATION OF INTERPOLATION AND DEPENDENT AND A CONTRACT AND A CONTRACT

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# Schedule A

## **Fee Policy**

- 1. Application Fee:
  - a. Projects under \$10,000,000.00 \$2,500.00
  - b. Projects \$10,000,000.00 and over \$5,000.00
- 2. Straight Lease Transaction:
  - a. 1.25% of hard costs plus 1% of savings which shall include the PILOT, estimated sales and mortgage recording tax savings
  - b. Campus: All newly acquired building shall be subject to a 1.25% of acquisition fee. In addition existing buildings shall be charged .75% of fair market value as set by the Assessor for that tax year, plus 1.25% of other hard costs including equipment purchases and construction costs. Plus 1% of savings which shall include the PILOT, estimated sales and mortgage recording tax savings for the entire campus.
  - c. Leases and Renewal: A list of six (6) recent deals similar in size will be created. The average fee of that list shall be divided by the average square footage of that list. The average per square foot calculation shall be multiplied by the building's square footage and shall be added to 1.25% of other hard costs including equipment purchases and construction costs and 1% of savings which shall include the PILOT, estimated sales and mortgage recording tax savings.
  - d. Equipment or Capital Investment: For projects solely involving equipment investment and availing the sales tax break, the fee will be 1% of the cost of the equipment purchase or construction costs plus 1% of savings.
  - e. Industrial Construction: IDA will collect a fee equivalent to 1.25% of acquisition and hard costs at the time of construction financing. When the tenant begins to occupy the space the tenant fee shall be 1% of savings which shall include the PILOT and estimated sales tax savings plus \$0.35 per square foot of the leasable area.
- 3. Bond Schedule:
  - 1% first \$10,000,000.00
  - <sup>3</sup>/<sub>4</sub> of 1% between \$10mm-\$25mm
  - <sup>1</sup>/<sub>2</sub> of 1% between \$25mm-\$35mm
  - <sup>1</sup>/<sub>4</sub> of 1% over \$35mm
- 4. Publication:
  - a. The applicant is responsible for the cost of any publication. The amount will be invoiced at the time of closing.
- 5. Independent Study:
  - a. The applicant is responsible for the cost of any independent third-party studies commissioned by the Agency in relation to the project. The amount will be invoiced at the time of closing.
- 6. Administrative:
  - a. Amendments to the lease, sales tax extensions, PILOT schedule changes \$5,000.00
  - b. Termination of lease, mortgage modifications \$2,500.00

- 7. Annual Compliance:
  - a. Projects \$10,000,000.00 and over must pay an annual compliance fee of \$1,000.00 for the duration of the PILOT
- 8. Legal
  - a. Applicants are responsible for all legal fees at closing, which include both local and project counsel.
- 9. Non-Contingency
  - a. All fees associated with this policy are not contingent upon any outcomes or external conditions.

### SCHEDULE B

# **Agency's Recapture Policy**

Town of Babylon Industrial Development Agency

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### SCHEDULE B

<u>Recapture of Agency Benefits</u>. It is understood and agreed by the parties to this Agreement that the Agency is entering into this Agreement in order to provide financial assistance to the Lessee for the Project and to accomplish the public purposes of the Act. In consideration therefor, the Lessee hereby agrees as follows:

(a)(i) If there shall occur a Recapture Event after the date hereof, the Lessee or the Sublessee shall pay to the Agency as a return of public benefits conferred by the Agency, the following amounts:

(A) one hundred per cent (100%) of the Benefits (as defined below) if the Recapture Event occurs within the first five (5) years after the date hereof;

(B) eighty per cent (80%) of the Benefits if the Recapture Event occurs during the period from the sixth (6th) year through and including the eighth (8th) year after the date hereof;

(C) sixty per cent (60%) of the Benefits if the Recapture Event occurs during the ninth (9th) year after the date hereof;

(D) forty per cent (40%) of the Benefits if the Recapture Event occurs during the tenth (10th) year after the date hereof; or

(E) twenty per cent (20%) of the Benefits if the Recapture Event occurs during the eleventh (11th) year after the date hereof.

As used in this Section, the term "Benefits" shall mean, collectively:

(1) all real estate tax benefits which have accrued to the benefit of the Lessee or the Sublessee commencing from and after the "Commencement Date", and during the period of time that the Agency is the owner of the Facility, such tax benefits to be computed by subtracting the payments in lieu of taxes paid under Section 4.3 hereof from those payments which the Lessee or the Sublessee would have been required to pay during the term of this Agreement (within the meaning of Section 3.2 hereof) had the Town determined the amount of such real estate taxes as would be due if the Lessee had been the owner of the Facility Realty during such term; and

(2) all miscellaneous benefits derived from the Agency's participation in the straightlease transaction contemplated by this Agreement, including, but not limited to, any exemption from any applicable state or local sales and use tax, mortgage recording tax and filing and recording fees accruing from and after the date hereof. As used in this Section, the term **"Recapture Event"** shall mean any of the following events:

(1) The Lessee or the Sublessee shall have liquidated its operations and/or assets (absent a showing of extreme hardship);

(2) The Lessee or the Sublessee shall have ceased all or substantially all of its operations at the Facility (whether by relocation to another facility or otherwise, or whether to another facility either within or outside of the Town) through no force majeure event;

(3) The Lessee or the Sublessee shall have transferred all or substantially all of its employees within the Town to a location outside of the Town through no force majeure event;

(4) The Lessee or the Sublessee shall have subleased all or any portion of the Facility in violation of the limitations imposed by Section 9.3 hereof, without the prior written consent of the Agency;

(5) The Lessee or the Sublessee shall have sold, leased, transferred or otherwise disposed of all or substantially all of its interest in the Facility; or

(6) Base Employment Reduction Percentage shall be greater than fifteen percent (15%) due to a Relocation Reduction occurring with respect to an Annual Period.

Notwithstanding the foregoing, a Recapture Event shall not be deemed to have occurred if the Recapture Event shall have arisen as a direct, immediate result of (i) a taking or condemnation by governmental authority of all or substantially all of the Facility, or (ii) the inability at law of the Lessee to rebuild, repair, restore or replace the Facility after the occurrence of a Loss Event to substantially its condition prior to such Loss Event, which inability shall have arisen in good faith through no fault on the part of the Lessee or any Affiliate.

(b) The Lessee covenants and agrees to furnish the Agency with written notification upon any Recapture Event or disposition of the Facility or any portion thereof made within twelve (12) years of the Commencement Date, which notification shall set forth the terms of such Recapture Event and/or disposition.

(c) In the event any payment owing by the Lessee or the Sublessee under this Section shall not be paid on demand by the Lessee or the Sublessee, such payment shall bear interest from the date of such demand at the then current interest rate imposed on delinquent payments of real property taxes until the Lessee or the Sublessee shall have paid such payment in full, together with such accrued interest to the date of payment, to the Agency.

(d) The Agency, in its sole discretion, may waive all or any portion of any payment owing by the Lessee or the Sublessee under this Section.

(e) The provisions of this Section shall survive the termination of this Agreement for any reason whatsoever, notwithstanding any provision of this Agreement to the contrary.

# Short Environmental Assessment Form Part 1 - Project Information

#### Instructions for Completing

Part 1 – Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Name of Action or Project: All Color Printers Long Island Expansion Project Location (describe, and attach a location map): 240 and 300 Marcus Blvd. Deer Park, NY 11729 Brief Description of Proposed Action: Acquisition and lease of property for printing operation	art 1 – Project and Sponsor Information			
Project Location (describe, and attach a location map): 240 and 300 Marcus Blvd. Deer Park, NY 11729 Brief Description of Proposed Action:	lame of Action or Project:			_
240 and 300 Marcus Blvd. Deer Park, NY 11729 Brief Description of Proposed Action:	Color Printers Long Island Expansion			
Brief Description of Proposed Action:	roject Location (describe, and attach a location map):			
	0 and 300 Marcus Blvd. Deer Park, NY 11729			
Acquisition and lease of property for printing operation	rief Description of Proposed Action:			_
	quisition and lease of property for printing operation			
Name of Applicant or Sponsor: Telephone:	lame of Applicant or Sponsor:	Telephone:		
All-Color Offset Printers, Inc. & All Color Business Speciallies, Ltd. E-Mail:	-Color Offset Printers, Inc. & All Color Business Speciallies, Ltd.	E-Mail:		
Address:	ddress:			
305 Suburban Avenue	5 Suburban Avenue			
City/PO: State: Zip Code:				
Deer Park NY 11729				
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, NO YI administrative rule, or regulation?	<ol> <li>Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation?</li> </ol>			
If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.				
		her government Agency?	NO YE	ES
If Yes, list agency(s) name and permit or approval: Town of Babylon IDA	If Yes, list agency(s) name and permit or approval: Town of Babylon IDA			
3. a. Total acreage of the site of the proposed action?       3.902 acres         b. Total acreage to be physically disturbed?       0 acres         c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor?       3.902 acres	х.			
4. Check all land uses that occur on, are adjoining or near the proposed action:	. Check all land uses that occur on, are adjoining or near the proposed action:			
🗌 Urban 🔲 Rural (non-agriculture) 🗹 Industrial 🗹 Commercial 🗌 Residential (suburban)	🗌 Urban 🔲 Rural (non-agriculture) 🗹 Industrial 🗹 Commerc	ial 🔲 Residential (subu	rban)	
□ Forest □ Agriculture □ Aquatic ☑ Other(Specify): Storm water basin/sump	□ Forest □ Agriculture □ Aquatic ☑ Other(Sp	ccify): Storm water basin/su	ump	
Parkland	Parkland			

5. Is the proposed action,	NO	YES	N/A
a. A permitted use under the zoning regulations?		$\checkmark$	
b. Consistent with the adopted comprehensive plan?			$\checkmark$
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?		NO	YES
			$\checkmark$
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area?		NO	YES
If Yes, identify:		$\checkmark$	
		NO	YES
8. a. Will the proposed action result in a substantial increase in traffic above present levels?		$\checkmark$	
b. Are public transportation services available at or near the site of the proposed action?			$\checkmark$
c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?			$\checkmark$
9. Does the proposed action meet or exceed the state energy code requirements?		NO	YES
If the proposed action will exceed requirements, describe design features and technologies:			
			$\checkmark$
10. Will the proposed action connect to an existing public/private water supply?		NO	YES
If No, describe method for providing potable water:			
			$\checkmark$
11. Will the proposed action connect to existing wastewater utilities?		NO	YES
If No, describe method for providing wastewater treatment:			
			$\checkmark$
· · · · · · · · · · · · · · · · · · ·			
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or distri- which is listed on the National or State Register of Historic Places, or that has been determined by the	St.	NO	YES
Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places?	•		
State Register of Fistoric Flaces?			
b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for			ΙШ
archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?		NO	YES
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency? Town of Babylon storm		NO	YES V
water basin/sump			
b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody? If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres:			President
			1

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply:				
Shoreline Forest Agricultural/grasslands Early mid-successional				
🗌 Wetland 🔲 Urban 🗹 Suburban				
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or	NO	YES		
Federal government as threatened or endangered?	$\overline{\mathbf{V}}$			
16. Is the project site located in the 100-year flood plan?	NO	YES		
	$\checkmark$			
17. Will the proposed action create storm water discharge, either from point or non-point sources?	NO	YES		
If Yes,				
a. Will storm water discharges flow to adjacent properties?	$\checkmark$			
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe:	$\checkmark$			
		2.1-		
		12		
18. Does the proposed action include construction or other activities that would result in the impoundment of water	NO	YES		
or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment:				
	$\checkmark$			
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility?	NO	YES		
If Yes, describe:				
	$\checkmark$			
20.Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) hazardous waste?	NO	YES		
If Yes, describe: Adjoining properties Site 152026, SMS Instruments, Inc. 120 Marcus Blvd. and				
Site 152056, Fire Island L.F.				
I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE				
Applicant/sponsor/name: William Bogue Date: 6.20.2025				
Signature:				
	6			