

NASSAU COUNTY INDUSTRIAL
DEVELOPMENT AGENCY

APPLICATION FOR FINANCIAL ASSISTANCE

APPLICATION OF:

COLD SPRING HARBOR LABORATORY

APPLICANT NAME

Please respond to all questions in this Application for Financial Assistance (the "Application") by, as appropriate:

- filling in blanks;
- checking the applicable term(s);
- attaching additional text (with notation in Application such as "see Schedule H, Item # 1", etc.); or
- writing "N.A.", signifying "not applicable".

All attachments responsive to questions found in this Application should be clearly labeled and attached as Schedule H to the Application. If an estimate is given, enter "EST" after the figure. One signed original and 9 copies of the Application (including all attachments) must be submitted.

A \$1,000 non-refundable Application Fee is required at the time the Application is submitted to the Nassau County Industrial Development Agency (the "Agency"). The Application Fee will not be credited against any other fees or expenses which are or become payable to the Agency in connection with this Application or the project contemplated herein (the "Project").

Every signature page comprising part of this Application must be signed by the Applicant or this Application will not be considered complete or accepted for consideration by the Agency.

Information provided herein may be subject to disclosure under the New York Freedom of Information Law (New York Public Officers Law § 84 *et seq.*) ("FOIL"). If the Applicant believes that a portion of the material submitted with this Application is protected from disclosure under FOIL, the Applicant should mark the applicable section(s) or page(s) as "confidential" and state the applicable exception to disclosure under FOIL.

3/1/06

DATE

Rev. 5/05

PART I. APPLICANT

A. APPLICANT FOR FINANCIAL ASSISTANCE (If more than one applicant, copy application and complete for each applicant):

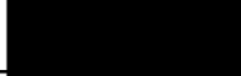
Name: Cold Spring Harbor Laboratory

Address: 1 Bungtown Road Cold Spring Harbor, New York 11724

Primary Contact: W. Dillaway Ayres

Phone: 516-367-6995 Fax: 516-367-8855

E-Mail: Ayres@cshl.edu

NY State Dept. of Labor Reg #: 86-84432-7 Federal Employer ID #: 

B. BUSINESS TYPE (Check applicable status. Complete blanks as necessary):

Sole Proprietorship ___ General Partnership ___ Limited Partnership ___

Limited Liability Company ___ Privately Held Corporation ___

Publicly Held Corporation ___ Exchange listed on _____

Not-for-Profit Corporation X

Income taxed as: Subchapter S ___ Subchapter C ___
501(c)(3) Corporation X Partnership ___

State and Year of Incorporation/Organization: New York 1962

Qualified to do Business in New York: X Yes ___ No ___ N/A ___

C. ANY ENTITY PROPOSED TO BE A USER OF THE PROJECT:

Name: N/A

Relationship to Applicant: _____

H. Is the Applicant related to any other entity by reason of more than 50% common ownership? If YES, indicate name of related entity and relationship:

YES ___ NO X

I. List parent corporation, sister corporations and subsidiaries, if any:

Robertson Research Fund, Inc 501(c)(3) Corporation Subsidiary

J. (To be completed only if Applicant is seeking tax-exempt bond financing)

1. Has the Applicant (or any related entity or person) been involved in, applied for or benefitted by any prior industrial development financing in the municipality in which this Project is located, whether by the Agency or another issuer, or in a contiguous municipality? ("Municipality" herein means city, town or village, or, if the Project is not in an incorporated city or village, Nassau County.) If YES, describe:

YES X ___ NO ___

4/84 \$8,000,000 Nassau County IDA Revenue Bond Project Series 1984-Repaid 4/89

4/89 \$20,000,000 Nassau County IDA Civic Facility Revenue Bond-Repaid 4/99

4/93 \$7,000,000 Nassau County IDA Research Facility Revenue Bond-Repaid 4/99

4/93 \$3,000,000 Suffolk County IDA Research Facility Revenue Bond- Outstanding

4/99 \$42,200,000 Nassau County IDA Civic Facility Refunding and Improvement Revenue Bond - Outstanding

2. Has the Applicant (including any related entity or person) received or benefitted from within the past six months, or is contemplating to receive or benefit from within the next six months, tax-exempt financing anywhere within the United States? If YES, describe:

YES ___ NO X

3. Will the proposed bond issue, when combined with all other outstanding industrial development bond issues of the Applicant or any related entity, exceed the aggregate principal amount of \$40,000,000?

YES X NO ___

4. Is the Applicant seeking federal tax-exempt bonds as a manufacturing facility?

YES ___ NO X

If YES, complete the attached Tax-Exempt Bond Manufacturing Questionnaire (Schedule A) and provide an estimate of the capital expenditures of the Applicant, and its affiliates and subsidiaries in Nassau County, during the past three years:

\$ _____

K. Has the Applicant (including any related entity or person) made a public offering or private placement of its stock within the last year? If YES, attach a copy of the Prospectus or Offering Statement used in connection with the offering or placement.

YES ___ NO X

L. List the major bank references of the Applicant including name, address and phone number of bank contact:

JP Morgan Chase Bank
270 Park Avenue-Floor 48
Mail Code:NY1-K933
New York, NY
Diana Hoadley (212) 270-7401

M. Is the Applicant (including any related entity or person) or any principal(s) of the Applicant or its related entities involved in any litigation that would have a material adverse effect on the Applicant's financial condition or the financial condition of said principal(s)? If YES, attach details.

YES ___ NO X

N. Has the Applicant (or any related entity or person) or any principal(s) of the Applicant or its related entities, or any other business or concern with which such entities, persons or principal(s) have been connected, ever been involved, as debtor, in bankruptcy, creditors rights or receivership proceedings or sought protection from creditors? If YES, attach details.

YES ___ NO X

O. Has the Applicant (or any related entity or person) or any principal(s) of the Applicant or its related entities, ever been charged with or convicted of any felony or misdemeanor (other than minor traffic offenses), or have any such related persons or principal(s) held positions or ownership interests in any firm or corporation charged or convicted of a felony or misdemeanor (other than minor traffic offenses)? If YES, attach details.

YES ___ NO X

P. Has the Applicant (or any related entity or person) or any principal(s) of the Applicant or its related entities, or any other business or concern with which such entities, persons or principal(s) have been connected, been cited for a violation of federal, state or local laws or regulations with respect to labor practices, hazardous wastes, environmental pollution or other operating practices? If YES, attach details.

YES ___ NO X

Q. Complete the following information for principals (including, in the case of corporations, officers and members of the board of directors and, in the case of limited liability company, members and managers) of the Applicant:

<u>Name</u>	<u>Title</u>	<u>Social Security #</u>	<u>Other Business Affiliations</u>
See Attached Listing	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Do any of the foregoing principals hold elected or appointive public positions? If YES, attach details.

YES ___ NO X

Are any of the foregoing principals employed by any federal, state or local municipality or any agency, authority, department, board, or commission thereof or any other governmental or quasi-governmental organization?

YES ___ NO X

R. Operation at existing location(s) (Complete separate Section R for each existing location):

1. (a) Location 1 : 1 Bungtown Road Cold Spring Harbor, NY 11724
- (b) Number of Employees: Full-Time: 665 Part-Time: 167
- (c) Annual Payroll, excluding benefits: \$33,900,000
- (d) Type of operation (e.g. manufacturing, wholesale, distribution)
and products or services: Research and Educational Institution
- (e) Size of existing facility real property
(i.e., acreage of land): 110 Acres
- (f) Buildings (number and square footage of each):
39 Buildings - 324,745 Square Feet - See Attached Listing
- (g) Terms of use of facility.
- | FEE TITLE (i.e. own) | LEASE | OTHER (describe below) |
|----------------------|-------|------------------------|
| <u>OWN</u> | | |
- (h) If Applicant leases, state annual rent
and lease expiration date: N/A
- (i) Standard Industrial Code (SIC) Number: 8733

(a) Location 2: DOLAN DNA LEARNING CENTER 334 Main Street Cold Spring Harbor, NY 11724

(b) Number of Employees: Full-Time: 19 Part-Time: 3

(c) Annual Payroll, excluding benefits: \$1,051,000

(d) Type of operation (e.g. manufacturing, wholesale, distribution)
and products or services: training teachers at the pre-college level in biotechnology lab instruction

(e) Size of existing facility real property(i.e., acreage of land): 1.68 Acres

(f) Buildings (number and square footage of each): 1 Bldg , 18,237 Square Feet

(g) Terms of use of facility.

FEE TITLE (i.e. own) LEASE OTHER (describe below)

OWN

(h) If Applicant leases, state annual rent
and lease expiration date: N/A

(i) Standard Industrial Code (SIC) Number: 8733

(a) Location 3: BANBURY CONFERENCE CENTER LLOYD HARBOR, NY

(b) Number of Employees: Full-Time: 12 Part-Time: 2

(c) Annual Payroll, excluding benefits: \$554,000

(d) Type of operation (e.g. manufacturing, wholesale, distribution)
and products or services: Conference Center

(e) Size of existing facility real property
(i.e., acreage of land): 55 Acres

(f) Buildings (number and square footage of each): 10 Bldgs, 41,291 Square Feet
- See Attached Listing

(g) Terms of use of facility.

FEE TITLE (i.e. own)	LEASE	OTHER (describe below)
<u>OWN</u>		

(h) If Applicant leases, state annual rent
and lease expiration date: N/A

(i) Standard Industrial Code (SIC) Number: 8733

(a) Location 4: WOODBURY GENOME RESEARCH CENTER 500 Sunnyside Blvd.
Woodbury, NY

(b) Number of Employees: Full-Time: 110 Part-Time: 0

(c) Annual Payroll, excluding benefits: \$6,712,000

(d) Type of operation (e.g. manufacturing, wholesale, distribution)
and products or services: Research

(e) Size of existing facility real property
(i.e., acreage of land): 11 Acres

(f) Buildings (number and square footage of each): 1 Bldg, 64,587 Square Feet

(g) Terms of use of facility.

FEE TITLE (i.e. own) LEASE OTHER (describe below)

OWN

(h) If Applicant leases, state annual rent
and lease expiration date: N/A

(i) Standard Industrial Code (SIC) Number: 8733

(a) Location 5: Uplands Farm Cold Spring Harbor, NY

(b) Number of Employees: Full-Time: 1 Part-Time: 2

(c) Annual Payroll, excluding benefits: \$102,000

(d) Type of operation (e.g. manufacturing, wholesale, distribution)
and products or services: Research Buildings and Housing

(e) Size of existing facility real property
(i.e., acreage of land): 10.2 Acres

(f) Buildings (number and square footage of each): 6 Bldgs, 21,213 Square Feet

(g) Terms of use of facility.

FEE TITLE (i.e. own)	LEASE	OTHER (describe below)
<u>OWN</u>		

(h) If Applicant leases, state annual rent
and lease expiration date: N/A

(i) Standard Industrial Code (SIC) Number: 8733

2. If any of the facilities described above are located within the State of New York, is it expected that any of the described facilities will be closed or be subject to reduced activity? If YES, complete the attached Anti-Raiding Questionnaire (Schedule D).

YES NO X

S. Has the Applicant considered moving to another state or another location within New York State? If YES, explain circumstances.

YES NO X

T. Does any one supplier or customer account for over 50% of Applicant's annual purchases or sales, respectively? If YES, attach name and contact information for supplier and/or customer, as applicable:

YES NO X

U. Describe any labor union affiliation of the Applicant and/or the Applicant's employees:

N/A

V. Does the Applicant (including any related entity or person) or any principal(s) of the Applicant or its related entities, or any other business or concern with which such entities, persons or principal(s) have been connected, have any contractual or other relationship with the Agency or the County of Nassau? If YES, attach details.

YES

NO X

W. Attach a brief history of the Applicant and its business/operations.

Cold Spring Harbor Laboratory, home to seven Nobel Prize winners, was founded in 1890 as a biological field station for the Brooklyn Institute of Arts and Sciences, and was one of the first institutes in the world to specialize in genetics research. Early on, world renowned meetings were held on grounds attracting top scientists speaking on wide-ranging topics in biology. In fact, James Watson presented his first public lecture on the 1962 Nobel Prize winning discovery of DNA's double helix structure at the Laboratory's 1953 Symposium. In 1968 Watson became the Laboratory's director, and spent the succeeding years building the Laboratory into one of the country's leading cancer research centers. Today this non-profit research and educational institute has 330 scientists and is led by President Bruce Stillman while James Watson serves as Chancellor. Charity Navigator has ranked it 10th of 4,000 charities in the country rated for fiscal responsibility.

Cold Spring Harbor Laboratory remains committed to tackling the world's most important research initiatives in the most innovative ways. The major areas of research under current exploration are cancer; including breast, ovarian, prostate, lung, liver, pancreatic, colon and brain cancers, as well as leukemia and lymphoma; neuroscience studying brain functions and diseases such as Parkinson's, Alzheimer's, schizophrenia and autism; plant biology and biodiversity to fight starvation and malnutrition; and bioinformatics applying computing power and designing programs to facilitate research in genetic functions.

Cold Spring Harbor Laboratory programs in education include a meetings and courses program which draws upwards of 8,000 scientists from around the world to over 20 meetings annually; a think tank conference center known as the Banbury Conference Center which addresses policy and global problems related to biological research; a center for public education in molecular genetics for middle and high school students called the DNA Learning Center; and the Watson School of Biological Sciences, a leading graduate school pioneering an innovative 4 year Ph.D. program in biology. In addition the Cold Spring Harbor Laboratory Press is a publisher of five prestigious biology journals as well as books and research manuals.

PART II. PROPOSED PROJECT

A. Type of financial assistance requested (Check One or More):

TAX-EXEMPT BONDS X TAXABLE BONDS STRAIGHT LEASE

B. Briefly describe the proposed Project, the reasons why the Project is necessary to the Applicant and why the Agency's financial assistance is necessary, and the effect the Project will have on the Applicant's business or operations:

Rapidly developing technologies have propelled the Laboratory's growth and the construction of six new research buildings on the southwestern edge of the campus grounds will provide much needed facilities for the exploration of human cancer genetics; cancer therapy; the neurobiology of the normal human brain; the molecular and cellular basis of brain disorders including Alzheimer's, Parkinson's, autism, and schizophrenia; interdisciplinary studies in human genome research; and bioinformatics. With additional facilities and staff, the Laboratory will strengthen its ability to carry out research vital for relieving human suffering and improving the quality of life for generations to come.

C. If the Applicant is unable to arrange financing for the Project, what will be the impact on the Applicant and Nassau County? Would the Applicant proceed with the Project without Agency financing or other Agency assistance? Describe.

Cold Spring Harbor Laboratory has obtained financing from New York State and private sources in support of new construction of approximately \$45 million of the total \$100 million project. As the project construction has already begun there is an immediate need for the requested financing of the project. It is unlikely that the project could proceed without financing which would jeopardize the expansion of the Laboratory as well as the creation of approximately 250 high paying new jobs within Nassau County.

D. Location of Project (attach map showing the location):

Street Address:

1 Bungtown Road

City/Village(s):

Cold Spring Harbor

Town(s):

Oyster Bay

School District(s):

Cold Spring Harbor

Section: 26 Block: D Lot: 2,12,16,17,27,29

If exact street address is not available, please provide a survey and the most precise description available.

E. Describe proposed Project (attach copies of preliminary plans or sketch of proposed renovation and/or construction).

1. Real Property (acreage): Construction of 6 new research buildings on 11 acres on the southwestern portion of the Laboratory property in the Incorporated Village of Laurel Hollow

2. Building(s):

(a) Existing Building(s) (number of buildings and number of floors and square footage of each building):

New construction only

(b) Does the Project consist of an addition and/or renovations to existing buildings? If YES, indicate nature of expansion and/or renovation.

YES ___

NO X

(c) Does the Project consist of new construction? If YES, indicate the number of buildings and square footage of each building:

YES X NO

120,000 Gross Square Footage shared by 6 Buildings

(d) Builder or Contractor Name and Address:

Fortunato Sons Contracting, Inc.

630 Johnson Avenue Bohemia, NY 11716

(e) Architect Name and Address:

Centerbrook Architects and Planners, LLC

PO Box 955, Centerbrook, CT 06409-0955

3. Describe the present use of the Project site: Undeveloped Land

4. (a) What are the current real estate taxes on the Project? (If amount of current taxes is not available, provide assessed value for each):

Land: \$ N/A Building(s): \$ N/A

(b) Are tax certiorari proceedings currently pending with respect to the Project real property? If YES, attach details including copies of pleadings, decisions, etc.

YES NO X

F. Describe Project ownership structure (*i.e.*, Applicant or other entity):

Fully Owned

G. To what purpose will the building or buildings to be acquired, constructed or renovated be used by the Applicant? (Include description of goods to be sold, products to be manufactured, assembled or processed and services to be rendered.)

To conduct investigations and research in the biological sciences and related subjects; to further development therein; and to provide instruction and training thereto.

M. Does the Applicant, or any related entity or person, currently hold fee title to (i.e. own) the Project site?

YES X NO

If YES, indicate:

- (a) Date of purchase: 1962
- (b) Purchase price: \$ Gift
- (c) Balance of existing mortgage, if any: \$ None
- (d) Name of mortgage holder: None
- (e) Special conditions: None

If NO, indicate name of present owner of Project site: _____

N. Does the Applicant or any related person or entity have an option or a contract to purchase the Project site and/or any buildings on the Project site?

YES NO X

If YES, attach copy of contract or option and indicate:

- (a) Date signed: N/A
- (b) Purchase price: \$ N/A
- (c) Closing date: N/A

Is there a relationship legally or by virtue of common control or ownership between the Applicant (and/or its principals) and the seller of the Project (and/or its principals)? If YES, describe:

YES NO N/A

O. Will customers personally visit the Project site for either of the following economic activities? If YES with respect to either economic activity indicated below, complete the attached Retail Questionnaire (Schedule E).

Retail Sales: YES NO X Services: YES NO X

P. Is the Project site served by:

All Utilities are being added to the site as part of site work currently ongoing.

Water No Electric No ___

Gas No ___ Sanitary/Storm Sewer No ___

Q. If the proposed project is a "straight-lease transaction", will any portion of the costs of the Project be financed from sources other than the Applicant's equity? If YES, provide details including the name, address and contact information for the provider of such financing and generally describe the anticipated terms of and the collateral for such financing.

YES ___ NO ___

N/A

PART III. PROJECT COSTS

A. Provide an estimate of cost of all items listed below:

	<u>Item</u>	<u>Cost</u>
1.	Land Acquisition	\$ _____
2.	Building Acquisition	\$ _____
3.	Construction or Renovation	\$ <u>70,725,000</u>
4.	Site Work	\$ <u>17,168,000</u>
5.	Engineering Fees	\$ <u>2,815,000</u>
6.	Architectural Fees	\$ <u>5,778,000</u>
7.	Applicant's Legal Fees	\$ <u>500,000</u>
8.	Financial Fees (incl. lender legal fees)	\$ <u>250,000</u>
9.	Other Professional Fees	\$ _____
10.	Furniture, Equipment & Machinery	\$ <u>2,750,000</u>
11.	Other Soft Costs (describe)	\$ _____
12.	Other (describe)	\$ _____
	Total	\$ <u>99,986,000</u>

B. Funds required: \$ 55,000,000 Financing term desired: 30 Years

C. Have any of the above costs been paid or incurred (including contracts of sale or purchase orders) as of the date of this application? If YES, describe particulars on a separate sheet.

YES X NO

SEE ATTACHED SCHEDULE

D. Are items of working capital, moving expenses, work in progress, or stock in trade included in the proposed uses of the bond proceeds (if applicable)? If YES, provide details:

YES NO X

E. Will any of the funds to be borrowed through the Agency's issuance of bonds, if applicable, be used to repay or refinance an existing mortgage, outstanding loan or an outstanding bond issue? If YES, provide details:

YES NO X

F. What portion, if any, of the cost of the Project is to be financed from funds of the Applicant, or other than from the proposed Project financing? Provide details:

55 %

Cold Spring Harbor Laboratory has obtained financing from New York State in the amount of \$20 million from the Gen*NY*sis program as well as nearly \$30 million from private sources in support of new construction. Of the approximately \$100 million project, it is anticipated that the Laboratory will require no more than \$55 million in bonds to cover the remaining costs.

G. Has the Applicant made any arrangement for the marketing or the purchase of the bonds or the provision of other third party financing? If YES, indicate with whom (subject to Agency approval).

YES NO X

H. Has the Applicant made any arrangements for a bond trustee? If YES, indicate with whom (subject to Agency approval).

YES ___

NO X

PART IV. COST/BENEFIT ANALYSIS

A. If the Applicant presently operates in Nassau County, provide the current annual payroll, excluding benefits. Estimate payroll, excluding benefits, in First Year and Second Year after completion of the Project.

	<u>Present</u>	<u>First Year</u>	<u>Second Year</u>
Full-time:	<u>\$ 37,203,000</u>	<u>\$ 41,000,000</u>	<u>\$ 45,000,000</u>
Part-time:	<u>2,015,000</u>	<u>2,750,000</u>	<u>3,500,000</u>
Seasonal:	<u>3,100,000</u>	<u>3,250,000</u>	<u>3,500,000</u>
Total Annual Payroll:	<u>\$ 42,319,000</u>	<u>\$ 47,000,000</u>	<u>\$ 52,000,000</u>

Please note that the Agency may utilize the foregoing employment projections and the projections set forth in Schedule C, among other things, to determine the financial assistance that will be offered by the Agency to the Applicant. The Applicant acknowledges that the transaction documents may include a covenant by the Applicant to maintain the number of jobs, types of occupations and amount of payroll with respect to the Project set forth in this Application.

B. Does the Applicant intend to employ new additional employees at the proposed Project site, or will Applicant transfer current employees from existing location(s)? If YES, describe:

YES X

NO ___

It is anticipated that the addition of 6 new research buildings will result in the hiring of approximately 180 new scientific staff including full investigators, post doctoral fellows and other appurtenant scientific and technical staff. In addition, approximately 50 new administrative or support staff positions are also expected.

C. What, if any, is the anticipated increase in the dollar amount of production, sales or services rendered as a result of the Project?

The anticipated increase in research dollars spent and payroll for employees is currently being projected at \$25,000,000 which represents approximately a 25% increase in the operating budget of the Laboratory.

25 %

D. Describe, if applicable, other benefits to the County anticipated as a result of the Project:

The expected benefit to the County would be the inclusion of a great many high paying jobs which should spur the economic growth as well as the anticipated increase in research technology which may result. The Laboratory historically has been the driving technology behind many business ventures which have remained on Long Island in an effort to be near the researchers at the Laboratory. Most notable of the businesses which are a direct offshoot of these efforts is OSI Pharmaceuticals located in Melville, however the Laboratory has participated in over fifteen spin off companies in its long history on Long Island.

E. Costs to the County and affected municipalities:

Estimated Value of Sales Tax Exemption:	\$ <u>N/A</u>
Estimated Value of Mortgage Tax Exemption:	\$ <u>N/A</u>
Estimated Property Tax Exemption:	\$ <u>N/A</u>
Estimated Interest Savings:	\$ <u>N/A</u>

PART V. PROJECT CONSTRUCTION SCHEDULE

A. Has construction work on the Project begun? If YES, indicate the percentage of completion:

- | | | | | |
|----|-------------------------------|------------------|-----------------|--------------------------|
| 1. | (a) Site clearance | YES <u> X </u> | NO <u> </u> | <u> 50 </u> % complete |
| | (b) Environmental Remediation | YES <u> X </u> | NO <u> </u> | <u> 75 </u> % complete |
| | (c) Foundation | YES <u> </u> | NO <u> X </u> | <u> </u> % complete |
| | (d) Footings | YES <u> </u> | NO <u> X </u> | <u> </u> % complete |
| | (e) Steel | YES <u> </u> | NO <u> X </u> | <u> </u> % complete |
| | (f) Masonry | YES <u> </u> | NO <u> X </u> | <u> </u> % complete |
| | (g) Interior | YES <u> </u> | NO <u> X </u> | <u> </u> % complete |
| | (h) Other (describe below): | YES <u> </u> | NO <u> X </u> | <u> </u> % complete |

2. If NO to all of the above categories, what is the proposed date of commencement of construction, renovation or acquisition of the Project?

 N/A

B. Provide an estimate of time schedule to complete the Project and when the first use of the Project is expected to occur (attach additional sheet if necessary):

 Occupancy is anticipated to begin in the Fall 2008

C. At what date(s) and in what amount(s) is it estimated that funds will be required?

 Current expenses associated with this project are nearing \$1.5 million per month and will continue at these levels throughout the project. It is anticipated that we would like to close on the bond issue some time in May or June of 2006.

PART VI. ENVIRONMENTAL IMPACT

- A. What is the expected environmental impact of the Project? (Complete the attached Environmental Form (Schedule G)).

9/26/02 Environmental Assessment Form submitted to the Village of Laurel Hollow with the Village becoming the lead agency. The Laboratory has completed the Environmental Impact Study and this statement is on file with the County of Nassau as well as the Village of Laurel Hollow. Frederick P. Clark Associates, Inc. drafted the findings statement and copies of all items are available for the Industrial Development Agency if requested.

- B. Is an environmental impact statement required by Article 8 of the N.Y. Environmental Conservation Law (i.e., the New York State Environmental Quality Review Act)?

YES X

NO ___

- C. Please be advised that the Agency may require at the sole cost and expense of the Applicant the preparation and delivery to the Agency of an environmental report in form and scope satisfactory to the Agency, depending on the responses set forth in the Environmental Form. If an environmental report has been or is being prepared in connection with the Project, please provide a copy.

- D. The Applicant authorizes the Agency to make inquiry of the United States Environmental Protection Agency, the New York State Department of Environmental Conservation or any other appropriate federal, state or local governmental agency or authority as to whether the Project site or any property adjacent to or within the immediate vicinity of the Project site is or has been identified as a site at which hazardous substances are being or have been used, stored, treated, generated, transported, processed, handled, produced, released or disposed of. The Applicant will be required to secure the written consent of the owner of the Project site to such inquiries (if the Applicant is not the owner), upon request of the Agency.

THE UNDERSIGNED HEREBY CERTIFIES that the answers and information provided above and in any statement attached hereto are true, correct and complete.

Name of

Applicant: Cold Spring Harbor Laboratory

Signature: 

Name: W. Dillaway Ayres, Jr.

Title: Chief Operating Officer

Date: 3/1/06

**RULES AND REGULATIONS OF THE NASSAU COUNTY
INDUSTRIAL DEVELOPMENT AGENCY**

The Nassau County Industrial Development Agency (the "Agency"), in order to better secure the integrity of the projects it sponsors, declares that it is in the public interest (i) to ensure the continuity of such projects and the jobs created by such projects, (ii) to prevent the conversion of the use of the premises upon which a sponsored project is to be constructed or renovated and (iii) to limit and prevent unreasonable profiteering or exploitation of a project, and does hereby find, declare and determine as follows:

FIRST:

Upon the approval of a sponsored project, the Agency shall take title to, or acquire a leasehold or other interest in, all premises upon which an Agency sponsored project is to be constructed or renovated, and shall lease, sublease, license, sell or otherwise transfer the premises to the Applicant for a term to be determined by the Agency.

At such time as, among other things, the Applicant fails to maintain or create the jobs as represented in the Application or changes the use of the project or ownership of the project or the Applicant during the life of the project in a manner inconsistent with the Application, and such employment default or change of use or ownership does not meet with the prior written approval of the Agency, a recapture of benefits may be required to be paid by the Applicant to the Agency. The amount and sufficiency (with respect to a particular applicant) of the applicable recapture of benefits payment shall be determined by the Agency and shall be set forth in the bond or straight lease documents.

SECOND:

At such time as a proposed Project is reviewed, the members of the Agency must disclose any blood, marital or business relationships they or members of their families have or have had with the Applicant (or its affiliates). The Applicant represents that no member, manager, principal, officer or director of the Applicant has any such relationship with any member of the Agency (or any member of the family of any member of the Agency).

THIRD:


All applicants must disclose whether they have been appointed, elected or employed by New York State, any political division of New York State or any other governmental agency.

FOURTH:

All proposed underwriters, credit enhancers (including banks and bond insurance companies), trustees, title companies and their respective attorneys must be satisfactory to and approved in writing by the Agency.

Understood and Agreed to:

Name of
Applicant: Cold Spring Harbor Laboratory

By: 
Name/Title: W. Dillaway Ayres, Jr.
Chief Operating Officer

282987.2

**CERTIFICATION AND AGREEMENT
WITH RESPECT TO FEES AND COSTS**

The undersigned deposes and says: that I am an authorized representative of the Applicant named in the attached application for financial assistance ("Application") and that I hold the office specified below my signature at the end of this Certification and Agreement, that I am authorized and empowered to deliver this Certification and Agreement and the Application for and on behalf of the Applicant, that I am familiar with the contents of said Application (including all schedules and attachments thereto), and that said contents are true, correct and complete to my knowledge. Capitalized terms used but not otherwise defined in this Certification and Agreement shall have the meanings assigned to such terms in the Application.

The grounds of my belief relative to all matters in the Application that are not based upon my own personal knowledge are based upon investigations I have made or have caused to be made concerning the subject matter of this Application, as well as upon information acquired in the course of my duties and from the books and records of the Applicant.

As an authorized representative of the Applicant, I acknowledge and agree on behalf of the Applicant that the Applicant hereby releases the Nassau County Industrial Development Agency, its members, officers, servants, attorneys, agents and employees (collectively, the "Agency") from, agrees that the Agency shall not be liable for and agrees to indemnify, defend (with counsel selected by the Agency) and hold the Agency harmless from and against any and all liability, damages, causes of actions, losses, costs or expenses incurred by the Agency in connection with: (A) examination and processing of, and action pursuant to or upon, the Application, regardless of whether or not the Application or the financial assistance requested therein are favorably acted upon by the Agency, (B) the acquisition, construction and/or installation of the Project by the Agency, and (C) any further action taken by the Agency with respect to the Project; including, without limiting the generality of the foregoing, (i) all fees and expenses of the Agency's general counsel, bond/transactional counsel and independent tax assessor (if deemed necessary or advisable by the Agency), and (ii) all other expenses incurred by the Agency in defending any suits, actions or proceedings that may arise as a result of any of the foregoing. If, for any reason whatsoever, the Applicant fails to conclude or consummate necessary negotiations or fails 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 or is unable to secure other third party financing or otherwise fails to conclude the Project, then upon presentation of an invoice by the Agency, its agents, attorneys or assigns, the Applicant shall pay to the Agency, its agents, attorneys or assigns, as the case may be, all fees and expenses reflected in any such invoice.

Upon successful conclusion of the required bond issue or other form of financing or Agency assistance, the Applicant shall pay to the Agency an administrative fee set by the Agency (which amount is payable at closing) in accordance with the following schedule:

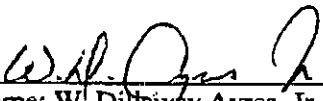
- (A) Taxable Bond Issues – Six-tenths (6/10) of one percent (1%) for the first twenty million dollars (\$20,000,000) of total project costs and, if applicable, two-tenths (2/10) of one percent (1%) for any additional amounts in excess of twenty million dollars (\$20,000,000) of total project costs.
- (B) Tax-Exempt Bond Issues – Three-tenths (3/10) of one percent (1%) of total project costs.

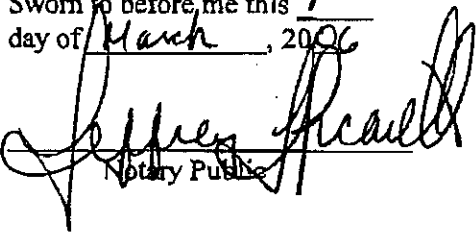
- (C) Straight-Lease Transactions – Six-tenths (6/10) of one percent (1%) for the first twenty million dollars (\$20,000,000) of total project costs and, if applicable, two-tenths (2/10) of one percent (1%) for any additional amounts in excess of twenty million dollars (\$20,000,000) of total project costs.
- (D) All Transactions - Two Thousand Five Hundred Dollars (\$2,500) closing compliance fee payable at closing and Five Thousand Dollars (\$5,000) per year (or part thereof) administrative fee, payable in advance, at the closing for the first year (or part thereof) and on January 1st of each year for the term of the financing. The annual service fee is subject to periodic review and may be adjusted from time to time in the discretion of the Agency.

The Agency's bond/transactional counsel's fees and the administrative fees may be considered as a cost of the Project and included as part of any resultant financing, subject to compliance with applicable law.

Upon the termination of the financing of the Project, Applicant agrees to pay all costs in connection with any conveyance by the Agency to the Applicant of the Agency's interest in the Project and the termination of all related Project documents, including the fees and expenses of the Agency's bond/transactional counsel, and all applicable recording, filing or other related fees, taxes and charges.

I further acknowledge and agree on behalf of the Applicant that, in the event the Agency shall have used all of its available tax-exempt bond financing allocation from the State of New York and shall accordingly be unable to obtain an additional allocation for the benefit of the Applicant, the Agency shall have no liability or responsibility as a result of the inability of the Agency to issue and deliver tax-exempt bonds for the benefit of the Applicant.


 Name: W. Dillaway Ayres, Jr.
 Title: Chief Operating Officer

Sworn to before me this 15th
 day of March, 2006

 Notary Public

JEFFREY J. PICARELLO
 Notary Public, State of New York
 Qual. in Nassau, Suffolk & Queens Co's
 No. 01FI5030122
 Commission Expires July 5, 2006

TABLE OF SCHEDULES:

<u>Schedule</u>	<u>Title</u>	<u>Complete as Indicated Below</u>
A.	Tax-Exempt Bond Manufacturing Questionnaire	If Applicant checked "YES" in Part I, Question J.4 of Application (See Page 3)
B.	New York State Financial and Employment Requirements for Industrial Development Agencies	All applicants
C.	Guidelines for Access to Employment Opportunities	All applicants
D.	Anti-Raiding Questionnaire	If Applicant checked "YES" in Part I, Question R.2. of Application (See Page 6)
E.	Retail Questionnaire	If Applicant checked "YES" in Part II, Question O. of Application (See Page 11)
F.	Applicant's Financial Attachments, consisting of:	All applicants
	1. Applicant's audited financial statements for the last two fiscal years (unless included in Applicant's annual reports).	
	2. Applicant's annual reports (or Form 10-K's) for the two most recent fiscal years.	
	3. Applicant's quarterly reports (Form 10-Q's) and current reports (Form 8-K's) since the most recent Annual Report, if any.	
	4. In addition, attach the financial information described above in items F1, F2, and F3 of any anticipated Guarantor of the proposed financing, if different than the Applicant, including the personal financial statement of any anticipated Guarantor that is a natural person.	
	5. Dun & Bradstreet report, if applicable.	
G.	Environmental Assessment Form	All applicants
H.	Other Attachments	As required

TAX-EXEMPT BOND MANUFACTURING QUESTIONNAIRE

(To be completed by the Applicant if the Applicant checked "YES" in Part I, Question J.4 of the Application for Financial Assistance). **Not required by CSHL.**

Please complete the following questions for each facility to be financed. Use additional pages as necessary.

1. Describe the production process which occurs at the facility to be financed.

2. Allocate the facility to be financed by function (expressed in square footage) (e.g., production line, employee lunchroom, offices, restrooms, storage, warehouse, loading dock, repair shop, parking, research, sales, etc.) and location in relation to production (e.g., same building, adjacent land or building, off-site, etc.). Please attach blueprints of the facility to be financed.

<u>FUNCTION</u>	<u>LOCATION</u>	<u>SQ. FOOTAGE</u>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>

TOTAL

3. Of the space allocated to offices above, identify by function (e.g., executive offices, payroll, production, etc.) and location in relation to production (e.g., same building, adjacent land or building, off-site, etc.).

<u>FUNCTION</u>	<u>LOCATION</u>	<u>SQ. FOOTAGE</u>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>
<hr/>	<hr/>	<hr/>

TOTAL

4. Of the space allocated to storage or warehousing above, identify the square footage and location of the areas devoted to storage of the following:

<u>SO. FOOTAGE</u>	<u>LOCATION</u>
Raw Materials used for production of manufactured goods	_____
Finished product storage	_____
Component parts of goods manufactured at the facility	_____
Purchased component parts	_____
Other (specify)	_____

	TOTAL

5. List raw materials used at the facility to be financed in the processing of the finished product(s).

6. List finished product(s) which are produced at the facility to be financed.

The UNDERSIGNED HEREBY CERTIFIES that the answers and information provided above and in any statement attached hereto are true and correct.

Name of Applicant: _____

Signature: _____

Name: _____

Title: _____

Date: _____

**NEW YORK STATE FINANCIAL AND EMPLOYMENT REPORTING
REQUIREMENTS FOR INDUSTRIAL DEVELOPMENT AGENCIES**

- A. Pursuant to applicable law, the Agency requires the completion of an Initial Employment Plan (see Schedule C) and a year-end employment plan status report, both of which shall be filed by the Nassau County Industrial Development Agency (the "Agency") with the New York State Department of Economic Development on January 15. The Project documents will require the Applicant to provide such report to the Agency on or before January 1 of each year, together with such employment verification information as the Agency may require.

Except as otherwise provided by collective bargaining agreements, the Applicant agrees to list any new employment opportunities with the New York Department of Labor Community Services Division and the administrative entity of the service delivery area created by the Federal Job Training Partnership Act (P.L. 97-300), or any successor statute thereto (the "JTPA Entities"). In addition, except as otherwise provided by collective bargaining agreements, the Applicant, where practicable, will first consider persons eligible to participate in JTPA programs who shall be referred by the JTPA Entities for such new employment opportunities.

- B. The Applicant will be required to file annually a statement with the New York State Department of Taxation and Finance and the Agency of the value of all sales or use tax exemptions claimed in connection with the Project by reason of the involvement of the Agency.
- C. Please be advised that the New York State Industrial Development Agency Act imposes additional annual reporting requirements on the Agency, and the Applicant will be required to furnish information in connection with such reporting, as follows:

1. The following information must be provided for all bonds issued, outstanding or retired during the year:

Name, address and owner of the project; total amount of tax exemptions granted (broken out by state and local sales tax, property taxes, and mortgage recording tax); payments in lieu of taxes made; total real estate taxes on the Project prior to exemption; number of jobs created and retained, and other economic benefits realized.

Date of issue; interest rate at end of year; bonds outstanding at beginning of year; bonds issued during year; principal payments made during year; bonds outstanding at end of year; federal tax status; and maturity date(s).

2. The following information must be provided for straight-lease transactions entered into or terminated during the year:

Name, address and owner of the project; total amount of tax exemptions granted (broken out by state and local sales tax, property taxes, and mortgage recording tax); payments in lieu of taxes made; total real estate taxes on the Project prior to exemption; number of jobs created and retained, and other economic benefits realized.

Failure to provide any of the aforesaid information will be constitute a DEFAULT under the Project documents to be entered into by the Agency and the Applicant in connection with the proposed Project.

Please sign below to indicate that the Applicant has read and understood the above and agrees to provide the described information on a timely basis.

Name of Applicant: Cold Spring Harbor Laboratory

Signature: _____

Name: W. Dillaway Ayres, Jr.

Title: Chief Operating Officer

Date: 3/1/06

GUIDELINES FOR ACCESS TO EMPLOYMENT OPPORTUNITIES

INITIAL EMPLOYMENT PLAN

Prior to the expenditure of bond proceeds or the granting of other financial assistance, the Applicant shall complete the following employment plan:

Applicant Name: Cold Spring Harbor Laboratory
 Address: 1 Bungtown Road Cold Spring Harbor, New York 11724
 Type of Business: Research and Educational Institute
 Contact Person: Ms. Katherine Raftery Tel. No.: 516-367-8499

Please complete the following table describing the Applicant's projected employment plan following receipt of financing.

<u>Current and Planned Full Time Occupations</u>	<u>Current Number Full Time Equivalent Jobs Per Occupation</u>	<u>Estimated Number of Full Time Jobs After Completion of the Project</u>		
		<u>1 year</u>	<u>2 years</u>	<u>3 years</u>
<u>330 Current Investigators</u>	<u>330 FT Current Investigators</u>	<u>10</u>	<u>20</u>	<u>30</u>
<u>170 Current Technicians and Support Staff</u>	<u>170 Current Technicians and Support Staff</u>	<u>50</u>	<u>100</u>	<u>150</u>
<u>300 Current Administrative</u>	<u>300 Current Administrative</u>	<u>20</u>	<u>40</u>	<u>60</u>

Please indicate the number of temporary construction jobs anticipated to be created in connection with the acquisition, construction and/or renovation of the Project:

Fortunato Sons Contracting currently employs all required personnel as general contractor. Sub-contractor new hires will be created as needed.

Please indicate the estimated hiring dates for the new jobs shown above and any special recruitment or training that will be required:

Investigators are required to be at the Ph.D. level with a high degree of skill. Technicians and other support staff will include students as well as other technical scientific staff. Administrative staff will include secretarial as well as utility and other laborers. Hiring will be staged over time with initial hiring in 2008.

Are the Applicant's employees currently covered by a collective bargaining agreement?

YES

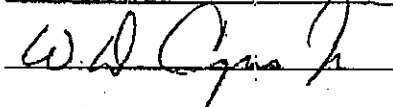
NO X

IF YES, Union Name and Local: _____

Please note that the Agency may utilize the foregoing employment projections, among other things, to determine the financial assistance that will be offered by the Agency to the Applicant. The Applicant acknowledges that the transaction documents may include a covenant by the Applicant to maintain the above number of jobs, types of occupations and amount of payroll with respect to the proposed project.

The UNDERSIGNED HEREBY CERTIFIES that the answers and information provided above and in any statement attached hereto are true, correct and complete.

Name of Applicant: Cold Spring Harbor Laboratory

Signature: 

Name: W. Dillaway Avres, Jr.

Title: Chief Operating Officer

Date: 3/1/06

ANTI-RAIDING QUESTIONNAIRE

(To be completed by Applicant if Applicant checked "YES" in Part I, Question R.2 of the Application for Financial Assistance) **Not required by CSHL.**

A. Will the completion of the Project result in the removal of a plant or facility of Applicant, or of a proposed occupant of the Project, from an area in New York State (but outside of Nassau County) to an area within Nassau County?

YES ___ NO ___

If the answer to Question A is YES, please provide the following information:

Address of the to-be-removed plant or facility: _____

Names of all current occupants of the to-be-removed plant or facility: _____

B. Will the completion of the Project result in the abandonment of one or more plants or facilities of the Applicant, or of a proposed occupant of the Project, located in an area of the State of New York other than in Nassau County?

YES ___ NO ___

If the answer to Question B is YES, please provide the following information:

Addresses of the to-be-abandoned plants or facilities: _____

Names of all current occupants of the to-be-abandoned plants or facilities: _____

C. Has the Applicant contacted the local industrial development agency at which its current plants or facilities in New York State are located with respect to the Applicant's intention to move or abandon such plants or facilities?

YES ___

NO ___

If the answer to Question C is YES, please provide details in a separate attachment.

IF THE ANSWER TO EITHER QUESTION A OR B IS "YES", ANSWER QUESTIONS D AND E.

D. Is the Project reasonably necessary to preserve the competitive position of the Applicant, or of a proposed occupant of the Project, in its industry?

YES ___

NO ___

E. Is the Project reasonably necessary to discourage the Applicant, or a proposed occupant of the Project, from removing such plant or facility to a location outside of the State of New York?

YES ___

NO ___

IF THE ANSWER TO EITHER QUESTION D OR E IS "YES", PLEASE PROVIDE DETAILS IN A SEPARATE ATTACHMENT.

THE UNDERSIGNED HEREBY CERTIFIES that the answers and information provided above and in any statement attached hereto are true, correct and complete.

Name of Applicant: _____

Signature: _____

Name: _____

Title: _____

Date: _____

RETAIL QUESTIONNAIRE

(To be completed by Applicant if Applicant checked either "YES" in Part II, Question O of the Application for Financial Assistance) **Not required by CSHL.**

- A. Will any portion of the Project (including that portion of the cost to be financed from equity or sources other than Agency financing) consist of facilities or property that are or will be primarily used in making retail sales to customers who personally visit the Project?

YES ___ NO ___

For purposes of Question A, the term "retail sales" means (i) sales by a registered vendor under Article 28 of Tax Law of the State of New York (the "Tax Law") primarily engaged in the retail sale of tangible personal property (as defined in Section 1101(b)(4)(i) of the Tax Law, or (ii) sales of a service to customers who personally visit the Project.

- B. If the answer to Question A is YES, what percentage of the cost of the Project (including that portion of the cost to be financed from equity or sources other than Agency financing) will be expended on such facilities or property primarily used in making retail sales of goods or services to customers who personally visit the Project?

_____ %

- C. If the answer to Question A is YES, and the amount entered for Question B is greater than 33.33%, indicate whether any of the following apply to the Project:

1. Will the Project be operated by a not-for-profit corporation?

YES ___ NO ___

2. Is the Project likely to attract a significant number of visitors from outside the economic development region (i.e., Long Island) in which the Project is or will be located?

YES ___ NO ___

3. Would the Project occupant, but for the contemplated financial assistance from the Agency, locate the related jobs outside the State of New York?

YES ___ NO ___

4. Is the predominant purpose of the Project to make available goods or services which would not, but for the Project, be reasonably accessible to the residents of the city, town or village within which the Project will be located, because of a lack of reasonably accessible retail trade facilities offering such goods or services?

YES ___

NO ___

- 5. Will the Project be located in one of the following: (a) an area designed as an economic development zone pursuant to Article 18-B of the General Municipal Law; or (b) a census tract or block numbering area (or census tract or block numbering area contiguous thereto) which, according to the most recent census data, has (i) a poverty rate of at least 20% for the year in which the data relates, or at least 20% of the households receiving public assistance, and (ii) an unemployment rate of at least 1.25 times the statewide unemployment rate for the year to which the data relates?

YES ___

NO ___

If the answer to any of the subdivisions 1 through 5 of Question C is YES, attach details.

- D. If the answer to any of the subdivisions 3 through 5 of Question C is YES, will the Project preserve permanent, private sector jobs or increase the overall number of permanent, private sector jobs in the State of New York? If YES, attach details.

YES ___

NO ___

- E. State percentage of the Applicant's annual gross revenues comprised of each of the following:

Retail Sales: _____%

Services: _____%

- F. State percentage of Project premises utilized for same:

Retail Sales: _____%

Services: _____%

The UNDERSIGNED HEREBY CERTIFIES that the answers and information provided above and in any statement attached hereto are true, correct and complete.

Name of Applicant: _____

Signature: _____

Name: _____

Title: _____

Date: _____

APPLICANT'S FINANCIAL ATTACHMENTS

ENVIRONMENTAL ASSESSMENT FORM

OTHER ATTACHMENTS**Question Q - Trustee Listing**

<u>Name</u>	<u>Title</u>
Laurence Abbott, Ph.D.	Trustee
W. Dillaway Ayres	Chief Operating Officer
David Botstein, Ph.D.	Trustee
Dr. Bayard Clarkson	Hon. Trustee
John P. Cleary	Hon. Trustee
Kristina Perkin Davison	Trustee
Titia de Lange, Ph.D.	Trustee
Charles F. Dolan	Hon. Trustee
Helen Ann Dolan	Hon. Trustee
Martha Farish Gerry	Hon. Trustee
Jacob Goldfield	Trustee
Dr. H. Bentley Glass	Hon. Trustee
Lola N. Grace	Vice-Chairman
Jeff Hawkins	Trustee
Townsend J. Knight	Hon. Trustee
Laurie Landeau, VMD	Trustee
Evelyn H. Lauder	Hon. Trustee
Stephen Lessing	Trustee
Susan Lee Lindquist, Ph.D.	Trustee
Mary D. Lindsay	Hon. Trustee
Robert D. Lindsay	Trustee
David Luke, III	Hon. Trustee
Eduardo G. Mestre	Chairman
Nancy Marks	Trustee
William R. Miller	Hon. Trustee
Douglas P. Morris	Trustee
William E. Murray, Esq.	Hon. Trustee
Thomas C. Quick	Trustee
William Robertson	Trustee
Mary Vander Poel Russell	Hon. Trustee
Andrew Solomon	Trustee
Arthur M. Spiro	Trustee
Alan C. Stephenson	Trustee
Bruce Stillman	Chief Executive Officer/President
James Stone	Trustee
Jerome Swartz, Ph.D.	Trustee
Edward Travaglianti	Treasurer
Dr. James Watson	Chancellor
Robert E. Wittes, M.D.	Trustee
Roy J. Zuckerberg	Trustee

Question R Buildings Sq Footage

Location 1		
Bldg. No.	Bldg. Name	Square Footage
1	Airslie	7,250
2	Cutting House	3,298
3	Beckman Neuroscience Center	65,443
4	Blackford Hall	20,240
5	Cairns Lab	1,422
6	Bush Lecture Hall	3,108
7	Childcare Center (Deforest)	8,258
8	Cole Cottage	900
9	Davenport Dormitory	6,353
10	Delbruck/Page Labs	14,898
11	Demerec Lab	18,441
12	Doubleday Cottage	2,762
13	Firehouse	2,936
14	Freeman Building	2,605
15	Galehouse	5,651
16	Grace Auditorium	15,682
17	Cabins #1-11	10,070
18	Harris Bldg.	7,334
19	Hazardous Waste Storage Plant	2,084
20	Hershey Lab	6,563
21	Hooper House	4,562
22	James Lab	16,659
23	Jones Lab	2,505
24	Knight House	4,179
25	Library	5,646
26	Luke (old Powerhouse)	5,049
27	Marks Laboratory	14,150
28	McClintock Laboratory	8,299
29	Nichols Bldg.	4,666
30	Olney Barn	1,797
31	Olney	5,130
32	Osterhout	2,120
33	President's House	7,903
34	Greenlawn Laboratory	15,000
35	Richards Complex (old Kurahara)	10,594
36	Urey Cottage	2,020
37	Wawepex	2,414
38	Williams House	4,428
39	Yellow House	2,326
	Total Location 1	324,745

Buildings Sq Footage

Location 3

Bldg. No.	Bldg. Name	Square Footage
1	Banbury Conference Center	2,567
2	Sammis Hall	6,755
3	Meier House	9,618
4	Robertson House	14,683
5	Rose Cottage	2,275
6	Taylor Cottage	830
7	Meier House Garage	1,097
8	Caretaker Cottage	2,064
9	Banbury Garage	1,057
10	Pool House	345
Total Location 3		<u>41,291</u>

Location 5

Bldg. No.	Bldg. Name	Square Footag
1	Uplands Field Station	5,840
2	Uplands-2nd Greenhouse	751
3	Uplands-Van der poel House	3,371
4	Uplands-Greenhouse/Shed	3,181
5	Uplands-Livingston House	6,003
6	Uplands-Miller Cottage	2,067
Total Location 5		<u>21,213</u>

PROJECT COSTS PART III - QUESTION C - INCURRED COSTS

Pre-Planning, Engineering, Infrastructure Design and Environmentals	750,000
Architectural Fees	2,934,803
Engineering	2,806,818
Fortunato Contractor -Site Work	3,553,989
Surveying	70,845
Permits	952,662
Pre Building - Sitework	77,816
Internal Professionals	572,387
Miscellaneous	<u>211,403</u>
Total Costs thru 2/28/06	<u><u>11,930,724</u></u>