



# **Community Development Department**

## **Commercial Cannabis Permit Application**

### **FORM J : Business Plan**

<b>Staff Use Only</b>		
Filing Date:	Counter Planner Initials:	Case Number:

**Attach to this form a Business Plan that contains, at minimum, the following information:**

- a. **Scope of work.** A defined scope of work that describes the planning, construction and implementation efforts needed to conduct all aspects of the proposed commercial cannabis activity at the identified premises.
- b. **Revenue and Expenses.** Estimated revenues and expenses.
- c. **Operation Ability.** A demonstrated ability to commence operations quickly upon City approval and to sustain operations in a highly regulated industry.
- d. **Financial Plan/Budget.** A budget for construction, operation, maintenance, compensation of employees, equipment costs, utility costs, and other operation costs. The budget should demonstrate sufficient capital in place to pay startup costs and at least 3 months of operating costs, as well as a description of the sources and uses of funds.
- e. **Funding/Proof of Capitalization.** Proof of capitalization, in the form of documentation of cash or other liquid assets on hand, letters of credit or other equivalent assets.
- f. **Supply Agreements.** Proof of ability to obtain products necessary to conduct the proposed commercial cannabis activity at the identified premises.

**This cover form does not count toward application page limits.**

**The attached business plan shall count toward application page limits.  
(75 pages of text and 25 pages of images)**