SUNCOOK CAPITAL PROJECT BUDGET FEBRURY 5, 2O14

| **EXPENSES** | **BUDGET** | **NOTES** |
|---|---|---|
| BUILDING 8500 SQUARE FEET - 2 FLOORS | $ 769,828.00 | JOE SPAIN OPINION OF COST dated 4.5.2013 |
| SITE WORK | | |
| ARCHITECT | | |
| BUILDING PERMIT | $ 5,000.00 | |
| FURNITURE AND EQUIPMENT | $ 100,000.00 | |
| COMMUNITY DEVELOPMENT BLOCK GRANT - GRANT WRITER | $ 25,000.00 | |
| FUND-RAISING COSTS | $ 20,000.00 | |
| TOTAL: | $ 919,828.00 | |
| **REVENUE** | | |
| COMMUNITY DEVELOPMENT BLOCK GRANT | $ 500,000.00 | |
| CDFA TAX CREDITS - APPLY FOR $500,000 | $ 400,000.00 | |
| ASSOCIATE GROCERS | | |
| TD BANKNORTH | | |
| SAND AND GRAVEL IN ALLENSTOWN | | |
| MERCHANTS HOOKSETT | | |
| COCA COLA BOTTLING MANCHESTER | | |
| BINNIE MEDIA TAX CREDIT REQUEST | | |
| PRIVATE CONTRIBUTIONS | $ 100,000.00 | |
| TOTAL: | $ 1,000,000.00 | |