

Ellie Schiller Homosassa Springs Wildlife State Park

Food & Beverage Capital Needs

CATERING KITCHEN	Qty.	Unit price	
Stainless work table 12' with undershelf	4	1,850.00	7,400.00
Range Cooktop 6 burner	1	1,999.00	1,999.00
48" Countertop Griddle	1	2,100.00	2,100.00
Shelving Unit 4 shelf 72" (24"x28"x72")	10	350.00	3,500.00
Speed rack, wheeled	6	199.00	1,194.00
Double-deck Full size convection oven	1	5,000.00	5,000.00
3 section reach in refrigerator	1	4,000.00	4,000.00
3 Door reach-in Freezer	1	4,500.00	4,500.00
Dishwasher	1		-
47" Charbroiler	1	5,000.00	5,000.00
Heated holding cabinet, wheeled	4	1,800.00	7,200.00
Ice Machine with 400lb. Bin	1	3,200.00	3,200.00
Mobile Chrome Wire Security Cage	1	400.00	400.00
Stainless utility (bus) cart	1	300.00	300.00
Small wares allowance	1	2,500.00	3,000.00
Fetco Twin Coffee Brewer	1	3,200.00	3,200.00
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Total:			51,993.00

RESTAURANT			
Stainless steel refrig. sandwich prep table 72"	1	4,000.00	4,000.00
Ventless rapid cook oven	1		-
Panini press 120v.	2	800.00	1,600.00
Hobart Edge series 1/2 HP Slicer (or comp)	1	1,600.00	1,600.00
Ice Machine with 400lb. Bin	1	3,200.00	3,200.00
Countertop Microwave Oven	1	280.00	280.00
Smallwares allowance	1	1,000.00	1,500.00
Fetco Twin Coffee Brewer	1	3,200.00	3,200.00
Starbucks Spec Blender	1	2,500.00	2,500.00
Dining Room Furniture Allowance	1	6,500.00	6,500.00
Total:			24,380.00

CATERING HALL			
Banquet round table 66"	20	220.00	4,400.00
Banquet table cart	2	365.00	730.00
Banquet Chair	200	39.00	7,800.00
Chair Cart	2	140.00	280.00
30x72 Table	6	220.00	1,320.00
30 in Highboy Cocktail Table	10	99.00	990.00
18x72 Table	6	220.00	1,320.00
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Total:			16,840.00

Point of Sale System			
Allowance			4,000.00
Total:			4,000.00

SNACK BAR

(Vendor Provided) Allowance	1,000.00
Total:	1,000.00
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TOTAL F&B CAPITAL INITIAL INVESTMENT	98,213.00

Merchandise	% of Sales	Retail Value
ACCESSORIES	2.57%	\$ 3,850
AMENITIES	1.20%	\$ 1,795
APPAREL ADULT	11.87%	\$ 17,805
FOOTWEAR	0.00%	\$ -
HEADWEAR	5.00%	\$ 7,500
APPAREL TODDLER/INFT	1.20%	\$ 1,800
APPAREL YOUTH	4.73%	\$ 7,100
CONSIGNMENT	0.00%	\$ -
CONSUMABLE	8.73%	\$ 13,100
EDUCATION	5.87%	\$ 8,800
GIFTS	3.00%	\$ 4,500
JEWELRY	6.77%	\$ 10,150
PLUSH	20.30%	\$ 30,450
SOUVENIRS	13.17%	\$ 19,755
TOY	15.60%	\$ 23,400
Total Merchandise	100.00%	\$ 150,000