

Cost Proposal

Request for Proposal Number 6790 Z1

Bidder Name: Country Catering INC dba Carl's Tavern

Provide a completed financial/budgetary projection for the first year of operation that supports the quarterly financial subsidy amount requested.

Identify the quarterly amount of financial subsidy from the State to support a defined level of food service operation not including expenses assigned to the State within the RFP but expenses that are above and beyond. Please identify the payment in whole dollar amounts for each year/term.

Initial Contract Period Year 1 - 3:

1. Restaurant and catering management, culinary and beverage (alcohol) service for Eugene T. Mahoney State Park \$ 44,094.00 per quarter
2. Restaurant and catering management, culinary and beverage (alcohol) service for Eugene T. Mahoney State Park \$ 25,000.00 per quarter
3. Restaurant and catering management, culinary and beverage (alcohol) service for Eugene T. Mahoney State Park \$15,000.00 Per quarter

Optional Renewal One Year 4 – 5:

4. Restaurant and catering management, culinary and beverage (alcohol) service for Eugene T. Mahoney State Park *If Country Catering INC is showing a profit, we would be willing to work out a plan for some type of percentage payback. We pay 12.5% on food and beverage sales at Fonner Park and 10% to convention centers that we work at. It is our sincere hope that we

Year 4. Maybe pay back 5-10% of alcohol sales to start?

5. Restaurant and catering management, culinary and beverage (alcohol) service for Eugene T. Mahoney State Park \$ _____0____.00 per quarter

Optional Renewal Two Year 6 – 7:

6. Restaurant and catering management, culinary and beverage (alcohol) service for Eugene T. Mahoney State Park \$ _____0____.00 per quarter
7. Restaurant and catering management, culinary and beverage (alcohol) service for Eugene T. Mahoney State Park \$ _____0____.00 per quarter

Payments will be made to the Contractor, upon invoice, each quarter.