

Blue Water LLC

Capital Budget

	TOTAL COST	Detail
LAND & BUILDING	0	
Land		
Building - Construction / Contractor Fees		
LEASEHOLD IMPROVEMENTS	400,000	
Construction Contract		500,000
Landlord Contribution		(100,000)
BAR / KITCHEN EQUIPMENT	175,000	
BAR / DINING ROOM FURNITURE	75,000	
PROFESSIONAL SERVICES	19,500	
Architect & Engineering		7,500
Legal (lease & incorporation)		5,000
Project Consultant		2,500
Accounting & Tax		2,000
Name, Logo & Graphic Design		2,500
ORGANIZATIONAL & DEVELOPMENT	34,475	
Deposits (utilities, sales tax, etc.)		3,000
Insurance Binder (property, casualty, liability)		4,225
Workers Comp. Binder		1,500
Liquor License		5,500
Building Permits		2,500
Other Licenses & Permits		1,500
Utility Deposits (gas, electric, water)		3,000
Change, Operating Banks & Petty Cash		1,000
Menus / Menu Boards		3,750
Lease Deposit		5,000
Travel, Research, Concept Development		3,500
INTERIOR FINISHES & EQUIPMENT	66,500	
Kitchen Smallwares		12,000
Artwork & Specialty Décor		10,000
Security System		3,000
Music/Sound/Audio-Visual Systems		12,500
Cash Register / Point of Sale		20,000
Phone System		4,500
Office Equipment / Computer		2,500
Office Supplies		500
Interior Signs		1,500
EXTERIOR FINISHES & EQUIPMENT	48,500	
Landscaping		12,000
Exterior Signs & Decorations		15,000
Resurfacing		15,000
Parking Bumpers		4,000
Parking Lot Striping		2,500
PRE-OPENING EXPENSES	108,700	
Construction Period Utilities		4,000
Construction Period Building Lease		7,500
Construction Period Interest		2,500
Uniforms		1,200
Opening Inventories -		
Food		10,000
Beer, Liquor & Wine		15,000
Paper & Other Supplies		5,000
Marketing -		
Advertising		7,500
Public Relations		10,000

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	TOTAL COST	Detail
Opening Parties		7,000
Personnel -		
Management & Chef		15,000
Hourly Employees		15,000
Payroll Taxes & Employee Benefits		9,000
WORKING CAPITAL & CONTINGENCY	150,000	
Working Capital		75,000
Contingency		75,000
TOTAL PROJECT COST	\$ 1,077,675	