Vault Café Food Services and Vending Machine Management

Site Visit

Presented by: **Treasury Operations**

June 25, 2026

Agenda

- Welcome
- Introductions
- Overview of Solicitation #2032H326R00016 and Requirements
- Facility Overview
- Café Usage Metrics
- Site Visit
- Wrap-Up

Introductions

Department of the Treasury

- Treasury Operations – Rob Coffman, Chief of Operations/DDAS for Treasury Operations
- Contracting Officer – Ricky Callahan
- Contract Specialist – Harold Cardenas
- Contracting Officer's Representative – Olena Shockley, Administrative Support Branch Head
- Government Program Manager – Roland Tisdale, Event & Culinary Operations Branch Head
- Government Program Team – Miyako Wilson, Director, Support Services
- Government Facilities Services – Travis Sumlar, Facilities Design Specialist

Acquisition Objectives

Treasury seeks a contractor that can:

- Operate a customer-focused Vault Café
- Deliver healthy, fresh, sustainable food
- Support wellness initiatives
- Meet sustainability goals
- Maintain food safety and sanitation standards
- Manage vending machine operations

Acquisition Schedule

Milestone	Date
Site Visit	June 25, 2026
Questions Due	July 2, 2026
Proposal Due	July 20, 2026

ALL contractual questions need to be put in writing and submitted by July 2nd.

Customer Experience Expectations

- 90% customer satisfaction target (***PWS Sect. 3.1***)
- Professional staff (***PWS Sect.1.5.5***)
- Prompt service (***PWS Sect.1.5.5***)
- Average wait time: (***PWS Sect. 1.5.5***)
  - Under 10 minutes normal operations
  - Under 15 minutes peak periods
- Digital ordering capability (***PWS Sect.1.5.6***)

Sustainability & Wellness Requirements

- 25% organically grown, locally sourced, or sustainable options (***PWS Sect. 1.5.2***)
- Compostable serviceware ***(PWS Sect. 1.5.2)***
- Recycling and composting participation (***PWS Sect. 1.5.2)***
- Healthy menu options ***(PWS Sect. 1.5.3)***
- Maintain Sustainability Standards ***(PWS Sect. 1.5.2)***

Food Safety & Compliance

- FDA Food Code compliance ***(PWS Sect. 1.5.1)***
- HACCP program ***(PWS Sect. 1.5.12)***
- CFPM onsite during operating hours ***(PWS Sect. 1.5.12)***
- Temperature controls in accordance with FDA Food Code ***(PWS Sect. 1.5.12)***
- Sanitation requirements ***(PWS Sect. 1.5.12)***
- Monthly inspections and performance monitoring ***(PWS Sect. 1.5.10)***

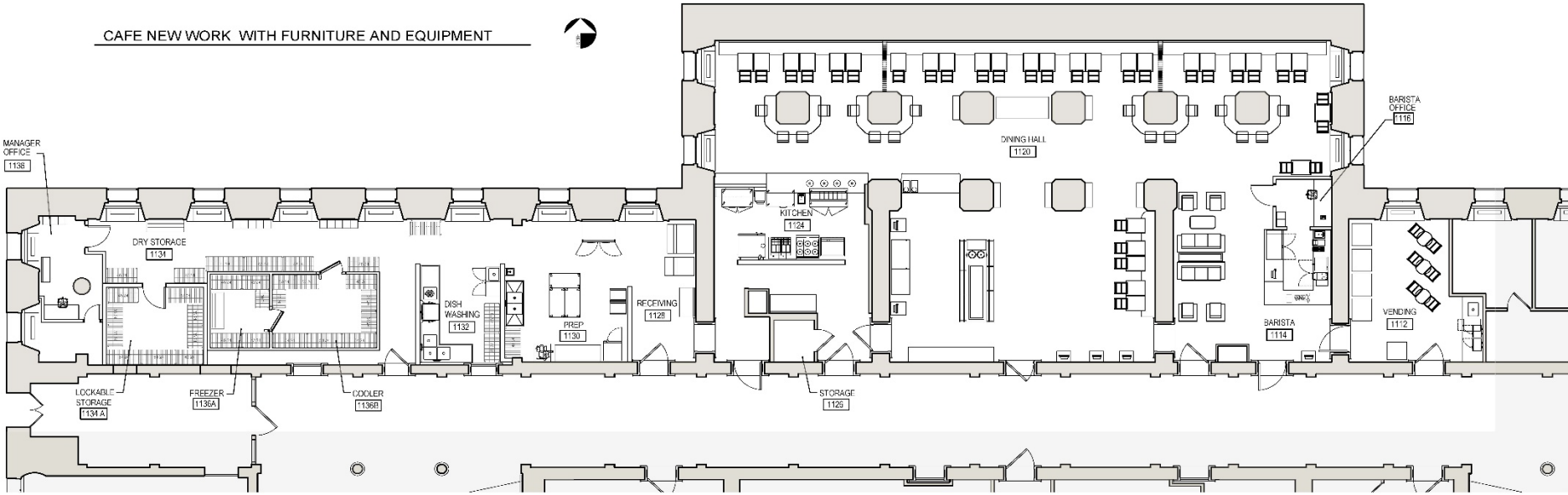
Facility Overview

Main Treasury (MT) Complex

(MT and FBB Buildings)

- Vault Café (first floor or MT Building)
  - ✓ Approx. 3,860 sq. ft.
  - ✓ Approximately 50 seats
  - ✓ Loading and receiving access
  - ✓ Elevator access
  - ✓ Average daily population served: approximately up to 700 occupants
  - ✓ Vending machines
- Freedman's Bank Building (also called Annex)
  - ✓ Vending machines

Vault Cafe Layout



Vault Café Equipment Schedule

ItemNo	Quantity	Unit	Category	Mfr	Model	Special
B1	1	ea	Undercounter Refrigerator	Glastender	C1SL48-UC	
B2	1	ea	POS	Custom	POS	By G/C
B3			Spare Number			SpareNo
B4			Spare Number			SpareNo
B5	1	ea	Undercounter Refrigerator	Glastender	C1SL48-UC	
B6	1	ea	Espresso Cappuccino Machine	Egro USA	EGRO NEXT TOP MILK	
B7	1	ea	Coffee Brewer	BUNN	34600.0006	
B8	1	ea	Drip Trough	Glastender	DI-RF18	
B9	1	ea	Knock Box	Crathco-UNIC	LV0GMI1J	
B10	1	ea	Drop-In Sink	John Boos	PB-DISINK101410-P-SSLR	
B11	2	ea	Microwave Oven	Panasonic	NE-1054F	
B12	1	ea	Ice Flaker with Bin	Manitowoc	UFP0200A	
B13			Spare Number			SpareNo
B14			Spare Number			SpareNo
B15	1	ea	Drop-In Sink	Glastender	DI-HS14	
S1	1	ea	Self Pay	Custom	POS	By G/C
S2	2	ea	Open Display Merchandiser	True Mfg. - General Foodservice	TOAM-48GS-HC~NSL01	
S3			Spare Number			SpareNo
S4	1	ea	Self Pay	Custom	POS	By G/C
S5	1	ea	Serving Counter, Cold Food	Atlas Metal	CUSTOM/NSF	
S6			Spare Number			SpareNo
S7			Spare Number			SpareNo
S8	3	ea	Self Order/Pay	Custom	POS	By G/C
K1			Spare Number			SpareNo
K2	4	ea	Decorative Lamp	Hatco	DL-750	
K3			Spare Number			SpareNo
K4			Spare Number			SpareNo
K5	1	ea	Sandwich / Salad Preparation Refrigerator	True Mfg. - General Foodservice	TSSU-60-16-HC~SPEC3	
K6	1	ea	Hand Sink	RIVERSIDE	CUSTOM/NSF	
K7	1	ea	Equipment Stand, Refrigerated / Freezer Base	Adande	SVS2 UNDER COUNTER	
K8	1	ea	Conveyor Toaster	Waring	CTS1000	
K9	1	ea	Undercounter Refrigerator	True Mfg. - General Foodservice	TUC-48-HC~SPEC3	
K10	1	ea	Work Counter	RIVERSIDE	CUSTOM/NSF	
K11	2	ea	Shelving, Wall Mounted	John Boos	EWS8-1260-X	
K12	1	ea	Exhaust Hood	Captive-Aire	5424 AH-ND-2-PSP-F	
K12.1	1	ea	Fire Supression System	Captive-Aire	TANKS FS	
K13			Spare Number			SpareNo
K14			Spare Number			SpareNo
K15	1	ea	Chef Base	True Mfg. - General Foodservice	TRCB-36-HC~SPEC3	
K16	1	ea	Griddle, Electric, Countertop	Keating	36X30FT-E	
K17	1	ea	HD Range, 36", 6 Round Solid Burners	Imperial (Middleby)	IHR-6-E	
K18	1	ea	Salamander Broiler, Electric	Imperial (Middleby)	ISB-36-E	
K19	2	ea	Electric Floor Fryer	Imperial (Middleby)	IFS-40-E	
K20	2	ea	Combi Oven, Electric	RATIONAL	ICP 6-FULL E 480V 3 PH (LM100CE)-QS	
K21	1	ea	Work Table	RIVERSIDE	CUSTOM/NSF	
K22	1	ea	Shelving, Wall Mounted	John Boos	EWS8-1236-X	
K23	1	ea	Reach-In Refrigerator	True Mfg. - General Foodservice	T-35-HC	

Vault Café Equipment Schedule

K24			Spare Number			SpareNo
K25	2	ea	Shelving, Wall Mounted	John Boos	BHS1248-X	
K26	1	ea	Work Table, 48", Stainless Steel Top	John Boos	ST6R5-2448SSK-X	
K27	1	ea	Hand Sink	Krowne	HS-41	
K28			Spare Number			SpareNo
K29	1	ea	Nugget Ice Maker	Hoshizaki	F-1002MAJ-C	
K30	1	ea	Reach-In Dual Temp Cabinet	True Mfg. - General Foodservice	STG2DT-2S	
K31	2	ea	Bun / Sheet Pan Rack	Cambro	UPR1826FA40580	
K32	1	ea	Convection Oven, Electric	Moffat	E32D5	
K33			Spare Number			SpareNo
K34			Spare Number			SpareNo
K35	1	ea	Work Table, 72", Stainless Steel Top	John Boos	ST6R5-3072SBK-X	
K36	2	ea	Shelving, Wall Mounted	John Boos	EWS8-1272-X	
K37	1	ea	Food Slicer, Electric	Hobart	HS7-1PS	
K38	2	ea	Shelving, Wall Mounted	John Boos	EWS8-1272-X	
K39	1	ea	Two (2) Compartment Sink	John Boos	2PB18244-2D18	
K40	1	ea	Hand Sink	Krowne	HS-41	
K41	2	ea	Work Table, 72", Stainless Steel Top	John Boos	ST6-2472SSW	
K42	1	ea	Mop Sink Cabinet	John Boos	PBJC-224884-L-X	
K43			Spare Number			SpareNo
K44			Spare Number			SpareNo
K45	15	ea	Shelving, with Metal Frame	Metro	MQ2448G	
K46	1	ea	Sink, (3) Three Compartment	RIVERSIDE	CUSTOM/NSF	
K47	2	ea	Wall Shelf	RIVERSIDE	CUSTOM/NSF	
K48	1	ea	Dishwasher, Door Type, Ventless	Champion	DH-6000-VHR	
K49	1	ea	Pre-Rinse Faucet Assembly	T&S Brass	B-0133-B	
K50	1	ea	Disposer	InSinkErator	SS-200-12A-MRS	
K51	1	ea	Dishtable Sorting Shelf	John Boos	BHS1842-TS-X	
K52	1	ea	Soiled Dish Table	RIVERSIDE	CUSTOM/NSF	
K53			Spare Number			SpareNo
K54			Spare Number			SpareNo
K55	5	ea	Shelving, with Metal Frame	Metro	MQ2448G	
K56	2	ea	Dunnage Rack	New Age	2006	
K57	25	ea	Shelving, with Metal Frame	Metro	MQ2448G	
K58	1	ea	Walk-In Cooler	AmeriKooler	CUSTOM/NSF	
K58.1	1	ea	Cooler Evaporator Coil	BohnRef	BEL0095AS6AMAB0200	Included
K58.2	1	ea	Remote Condensing Unit	BohnRef	BCH0010MBACZA0000	Included
K59	16	ea	Shelving, with Metal Frame	Metro	MQ2436G	
K60	1	ea	Walk-In Freezer	AmeriKooler	CUSTOM/NSF	Included
K60.1	1	ea	Freezer Evaporator Coil	BohnRef	BEL0070BS4EEAB0200	Included
K60.2	1	ea	Remote Condensing Unit	BohnRef	BCH0025LBACZA0000	Included
K61	15	ea	Shelving, with Metal Frame	Metro	MQ2454G	

Scope of Services

Vault Café:

- Breakfast
- Lunch
- Grab-and-Go
- Barista Services
- Digital Ordering

Vending Operations (full-service management including machine functionality, monitoring, and replenishment):

- 4 MT and 2 FBB vending units
- The Government reserves the right to request additional vending machines

Vault Café Operating Hours

Monday–Friday (Federal Holidays Excluded)

Service:	**Hours:**
Breakfast	07:00 AM–9:30 AM
Grab & Go	07:00 AM–4:00 PM
Lunch	11:30 AM–2:30 PM
Barista	07:00 AM–4:00 PM

Vault Café Sales January 2025-April 2026

Year	Month	Sales
2025	January	$ 45,643.00
2025	February	$ 50,634.00
2025	March	$ 72,762.00
2025	April	$ 79,665.00
2025	May	$ 71,301.00
2025	June	$ 64,258.00
2025	July	$ 72,856.00
2025	August	$ 63,393.00
2025	September	$ 67,607.00
2025	October	$ 46,484.00
2025	November	$ 45,284.00
2025	December	$ 60,341.00
2026	January	$ 55,502.00
2026	February	$ 67,646.00
2026	March	$ 36,101.00*
2026	April	$ 38,587.00*

* Construction Activity

Vault Café Detailed Sales Statistics January 2026

Date	Day	Breakfast Sales	Breakfast Customer Count	Breakfast Check Avg	Lunch Sales	Lunch Customer Count	Lunch Check Avg	Total Sales	Total Customer Count	Total Check Avg
1/5/2026	Monday	$ 943.96	233	$ 4.05	$ 1,962.60	311	$ 6.31	$ 2,906.56	544	$ 5.34
1/6/2026	Tuesday	$ 1,025.40	256	$ 4.01	$ 2,239.99	330	$ 6.79	$ 3,265.39	586	$ 5.57
1/7/2026	Wednesday	$ 1,045.20	254	$ 4.11	$ 2,224.00	331	$ 6.72	$ 3,269.20	585	$ 5.59
1/8/2026	Thursday	$ 1,117.20	266	$ 4.20	$ 2,200.51	324	$ 6.79	$ 3,317.71	590	$ 5.62
1/9/2026	Friday	$ 1,027.15	232	$ 4.43	$ 2,165.56	315	$ 6.87	$ 3,192.71	547	$ 5.84
1/10/2026	Saturday									
1/11/2026	Sunday									
1/12/2026	Monday	$ 1,062.50	267	$ 3.98	$ 2,282.48	347	$ 6.58	$ 3,344.98	614	$ 5.45
1/13/2026	Tuesday	$ 1,142.20	276	$ 4.14	$ 2,419.50	352	$ 6.87	$ 3,561.70	628	$ 5.67
1/14/2026	Wednesday	$ 1,178.70	271	$ 4.35	$ 2,575.09	392	$ 6.57	$ 3,753.79	663	$ 5.66
1/15/2026	Thursday	$ 1,183.85	268	$ 4.42	$ 2,564.40	369	$ 6.95	$ 3,748.25	637	$ 5.88
1/16/2026	Friday	$ 1,157.05	242	$ 4.78	$ 1,699.46	230	$ 7.39	$ 2,856.51	472	$ 6.05
1/17/2026	Saturday									
1/18/2026	Sunday									
1/19/2026	Monday									
1/20/2026	Tuesday	$ 1,079.65	259	$ 4.17	$ 2,429.07	379	$ 6.41	$ 3,508.72	638	$ 5.50
1/21/2026	Wednesday	$ 1,234.20	272	$ 4.54	$ 2,317.98	368	$ 6.30	$ 3,552.18	640	$ 5.55
1/22/2026	Thursday	$ 1,187.35	277	$ 4.29	$ 2,321.99	345	$ 6.73	$ 3,509.34	622	$ 5.64
1/23/2026	Friday	$ 1,143.25	249	$ 4.59	$ 2,035.62	289	$ 7.04	$ 3,178.87	538	$ 5.91
1/24/2026	Saturday									
1/25/2026	Sunday									
1/26/2026	Monday									
1/27/2026	Tuesday									
1/28/2026	Wednesday	$ 785.55	160	$ 4.91	$ 1,669.49	253	$ 6.60	$ 2,455.04	413	$ 5.94
1/29/2026	Thursday	$ 1,067.70	227	$ 4.70	$ 2,084.08	300	$ 6.95	$ 3,151.78	527	$ 5.98
1/30/2026	Friday	$ 1,034.00	201	$ 5.14	$ 1,890.70	264	$ 7.16	$ 2,924.70	465	$ 6.29

Vault Café Detailed Sales Statistics February 2026

Date	Day	Breakfast Sales	Breakfast Customer Count	Breakfast Check Avg	Lunch Sales	Lunch Customer Count	Lunch Check Avg	Total Sales	Total Customer Count	Total Check Avg
2/2/2026	Monday	$ 1,030.90	229	$ 4.50	$ 1,918.89	282	$ 6.80	$ 2,949.79	511	$ 5.77
2/3/2026	Tuesday	$ 849.40	198	$ 4.29	$ 2,117.65	301	$ 7.04	$ 2,967.05	499	$ 5.95
2/4/2026	Wednesday	$ 1,139.55	279	$ 4.08	$ 2,534.11	395	$ 6.42	$ 3,673.66	674	$ 5.45
2/5/2026	Thursday	$ 1,211.72	276	$ 4.39	$ 2,648.28	395	$ 6.70	$ 3,860.00	671	$ 5.75
2/6/2026	Friday	$ 1,268.00	279	$ 4.54	$ 2,527.84	358	$ 7.06	$ 3,795.84	637	$ 5.96
2/7/2026	Saturday									
2/8/2026	Sunday									
2/9/2026	Monday	$ 1,312.20	291	$ 4.51	$ 2,457.02	387	$ 6.35	$ 3,769.22	678	$ 5.56
2/10/2026	Tuesday	$ 1,443.30	314	$ 4.60	$ 2,841.68	399	$ 7.12	$ 4,284.98	713	$ 6.01
2/11/2026	Wednesday	$ 1,421.85	302	$ 4.71	$ 2,642.07	398	$ 6.64	$ 4,063.92	700	$ 5.81
2/12/2026	Thursday	$ 1,351.15	288	$ 4.69	$ 2,491.84	378	$ 6.59	$ 3,842.99	666	$ 5.77
2/13/2026	Friday	$ 1,314.80	257	$ 5.12	$ 1,753.55	240	$ 7.31	$ 3,068.35	497	$ 6.17
2/14/2026	Saturday									
2/15/2026	Sunday									
2/16/2026	Monday									
2/17/2026	Tuesday	$ 1,133.70	252	$ 4.50	$ 2,412.51	372	$ 6.49	$ 3,546.21	624	$ 5.68
2/18/2026	Wednesday	$ 1,244.00	267	$ 4.66	$ 2,159.27	334	$ 6.46	$ 3,403.27	601	$ 5.66
2/19/2026	Thursday	$ 1,273.95	368	$ 3.46	$ 2,569.63	375	$ 6.85	$ 3,843.58	743	$ 5.17
2/20/2026	Friday	$ 1,224.95	279	$ 4.39	$ 2,446.42	346	$ 7.07	$ 3,671.37	625	$ 5.87
2/21/2026	Saturday									
2/22/2026	Sunday									
2/23/2026	Monday	$ 512.80	112	$ 4.58	$ 1,586.89	248	$ 6.40	$ 2,099.69	360	$ 5.83
2/24/2026	Tuesday	$ 1,317.50	308	$ 4.28	$ 2,687.34	411	$ 6.54	$ 4,004.84	719	$ 5.57
2/25/2026	Wednesday	$ 1,342.50	300	$ 4.48	$ 2,488.15	379	$ 6.57	$ 3,830.65	679	$ 5.64
2/26/2026	Thursday	$ 1,382.25	301	$ 4.59	$ 2,585.00	371	$ 6.97	$ 3,967.25	672	$ 5.90
2/27/2026	Friday	$ 1,406.95	292	$ 4.82	$ 1,573.38	221	$ 7.12	$ 2,980.33	513	$ 5.81

Vault Café Detailed Sales Statistics March 2026

Date	Day	Breakfast Sales	Breakfast Customer Count	Breakfast Check Avg	Lunch Sales	Lunch Customer Count	Lunch Check Avg	Total Sales	Total Customer Count	Total Check Avg
3/2/2026	Monday	$ 506.15	171	$ 2.96	$ 821.75	136	$ 6.04	$ 1,327.90	307	$ 4.33
3/3/2026	Tuesday	$ 714.05	198	$ 3.61	$ 748.00	143	$ 5.23	$ 1,462.05	341	$ 4.29
3/4/2026	Wednesday	$ 659.95	193	$ 3.42	$ 965.15	166	$ 5.81	$ 1,625.10	359	$ 4.53
3/5/2026	Thursday	$ 573.35	171	$ 3.35	$ 990.60	170	$ 5.83	$ 1,563.95	341	$ 4.59
3/6/2026	Friday	$ 698.80	177	$ 3.95	$ 878.95	143	$ 6.15	$ 1,577.75	320	$ 4.93
3/7/2026	Saturday									
3/8/2026	Sunday									
3/9/2026	Monday	$ 657.90	203	$ 3.24	$ 806.30	146	$ 5.52	$ 1,464.20	349	$ 4.20
3/10/2026	Tuesday	$ 656.65	185	$ 3.55	$ 862.10	156	$ 5.53	$ 1,518.75	341	$ 4.45
3/11/2026	Wednesday	$ 766.90	204	$ 3.76	$ 947.55	171	$ 5.54	$ 1,714.45	375	$ 4.57
3/12/2026	Thursday	$ 920.95	224	$ 4.11	$ 1,017.95	184	$ 5.53	$ 1,938.90	408	$ 4.75
3/13/2026	Friday	$ 669.05	166	$ 4.03	$ 714.45	126	$ 5.67	$ 1,383.50	292	$ 4.74
3/14/2026	Saturday									
3/15/2026	Sunday									
3/16/2026	Monday	$ 470.85	124	$ 3.80	$ 379.25	59	$ 6.43	$ 850.10	183	$ 4.65
3/17/2026	Tuesday	$ 691.85	202	$ 3.43	$ 978.60	173	$ 5.66	$ 1,670.45	375	$ 4.45
3/18/2026	Wednesday	$ 776.50	213	$ 3.65	$ 1,069.00	184	$ 5.81	$ 1,845.50	397	$ 4.65
3/19/2026	Thursday	$ 811.25	212	$ 3.83	$ 989.50	171	$ 5.79	$ 1,800.75	383	$ 4.70
3/20/2026	Friday	$ 720.50	200	$ 3.60	$ 847.65	146	$ 5.81	$ 1,568.15	346	$ 4.53
3/21/2026	Saturday									
3/22/2026	Sunday									
3/23/2026	Monday	$ 724.00	190	$ 3.81	$ 1,002.05	188	$ 5.33	$ 1,726.05	378	$ 4.57
3/24/2026	Tuesday	$ 746.50	215	$ 3.47	$ 1,055.55	193	$ 5.47	$ 1,802.05	408	$ 4.42
3/25/2026	Wednesday	$ 847.60	220	$ 3.85	$ 1,235.00	221	$ 5.59	$ 2,082.60	441	$ 4.72
3/26/2026	Thursday	$ 825.05	202	$ 4.08	$ 1,080.15	185	$ 5.84	$ 1,905.20	387	$ 4.92
3/27/2026	Friday	$ 790.40	208	$ 3.80	$ 998.65	169	$ 5.91	$ 1,789.05	377	$ 4.75

Government-Furnished Support

Government Provides:

- Workspace
- Facility access
- GFE equipment inventory
- Utilities/building infrastructure
- Recycling/compost collection system

Contractor Responsible For:

- Operations
- Supplies
- Staffing
- POS systems
- Utensils and consumables

Thank You

Presented by: **Treasury Operations**

June 25, 2026