REQUEST FOR PROPOSALS - RFP COVER SHEET

Administrative In TITLE OF RFP:	formation: George Wyth Concession		RFP #:	21C-CRDPB	DDETT-0018
Agency:	Iowa Department of Natural Resources (D	NR)			
DNR seeks to:	Contract with qualified service p	rovider to operate a d	concessio	n at George V	Vyth State Park
term of the cont		Number of pos			extensions
Anticipated Date	e for Initial Contract term beginning: 04	/01/2021 Antic	ipated En	ding Date:	12/31/2025
Issuing Officer:					
Name: Sherr	y Arntzen, Executive Officer				
502 East Nin Des Moines, Phone: 515-	ment of Natural Resources – Parks, Forests, a th Street, Wallace State Office Building IA 50319	and Preserves Bureau FAX: 515-725-82			
PROCUREMENT	TIMETABLE—Event or Action:			(Date/Time Central Time):
DNR Posts Notice of RFP on TSB website				1/8/2021	
DNR Issues RFP			1/11/2021		
Facility Viewing Dates1/19 – 1/26/2			19 – 1/26/2021		
Due to COVID-19, there will be no mandatory onsite tour. However, interested bidders may contact park staff directly to arrange a time to view the facility. George Wyth State Park 3659 Wyth Road Waterloo, IA 50703 319/232-5505					
Contractor's written questions, requests for clarification, and suggested changes from due			1/292021		
DNR's written re	sponse to questions, requests for clarificatio	ns, and suggested cha	anges due	2	2/5/2021
Bid Proposals Due no later than 12:00 pm (noon) Central Time			2/19/2021		
Anticipated Date to issue Notice of Intent to Award			3/12/2021		
Anticipated Date to complete contract negotiations			3/26/2021		
Relevant Websites: Web-address:					
Internet website where Addenda to this RFP will be posted:		http://bidopportunities.iowa.gov/			
Internet website where Notice of Intent to Award may be posted: <u>http://bidopportunities.iowa.gov/</u>		i.gov/			
Internet website where contract terms and conditions are posted:		http://www.iowadi	nr.gov/Ins	ideDNR/RFPE	BidLettings.aspx

Number of Copies of Bid Proposals Required to be Submitted and Format of Submission:

In an effort to mitigate the spread and effects of the COVID-19 virus and to "facilitate telework by state employees" as authorized by the Governor's March 20, 2020 proclamation, the DNR has made the following modifications to Request for Proposal (RFP):

1 via e-mail

During this suspension, the DNR is requiring all Vendors or Contractors to e-mail in their bid proposals to Sherry.Arntzen@dnr.iowa.gov in lieu of mailing in hard copy documents in accordance with the due date and time on the. Any bid proposals received after the due date and time will not be accepted and will be returned to the sender by e-mail. The DNR will not accept late email submissions or hard copy mailed bid proposals during the duration of this temporary suspension. There will be no public bid opening for this RFP. The Governor's Proclamation of March 20, 2020 is excerpted below, with emphasis added: SECTION NINETEEN. Pursuant to Iowa Code § 29C.6(6), I temporarily suspend the regulatory provisions of Iowa Code chapters 8A and 8B, Iowa Code § 313.10, Iowa Admin. Code Chapters 11-117, 11-118, 129-10, 641- 176, requiring the Iowa Department of Public Health, the Iowa Department of Homeland Security and Emergency Management, and other state agencies involved in the response to this disaster emergency to procure goods and services through a competitive selection process or to otherwise follow, adhere to, or obtain other procurement-related processes, procedures, approvals, or limitations. Suspension of these provisions is limited to the duration of this proclamation and is further limited to procurements which are necessary to prevent, contain, or mitigate the effects of the COVID-19 virus; facilitate telework by state employees; and mitigate and respond to increased cyber-attacks and threats.	
Bid Proposal Security, if any:	None
Firm Bid Proposal Terms: The minimum Number of Days following the deadline for submitting bid proposals that the Contractor guarantees all bid proposal terms, including price, will remain firm: CONTRACTORS ARE CAUTIONED TO FOLLOW ALL DIRECTIONS IN THIS RFP OR RISK DISQUA	90 days

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Section 1 Introduction

- **1.1 Purpose.** The purpose of this Request for Proposals (RFP) is to solicit proposals from Responsible Contractors to provide the goods and/or services identified on the RFP cover sheet and further described in Section 4 of this RFP to the Department of Natural Resources (DNR). The DNR intends to award a Contract(s) beginning and ending on the dates listed on the RFP cover sheet, and the DNR, in its sole discretion, may extend the Contract(s) for up to the number of annual extensions identified on the RFP cover sheet.
- **1.2 Definitions.** For the purposes of this RFP and the resulting contract, the following terms shall mean:
 - **1.2.1** "**Proposal**" means the Contractor's proposal submitted in response to the RFP.
 - **1.2.2 "Contract"** means the contract(s) entered into with the successful Contractor(s) as described in Section 6.1.
 - **1.2.3** "Contractor" means a Contractor submitting Proposals in response to this RFP.
 - **1.2.4** "Agency" means the agency identified on the RFP cover sheet that is issuing the RFP and any other agency that purchases from the Contract. In this case, the Agency is DNR.
 - **1.2.5** "General Terms and Conditions" shall mean the General Terms and Conditions for Services Contracts as referenced on the RFP cover page.
 - **1.2.6 "Responsible Contractor"** means a Contractor that has the capability in all respects to perform the requirements of the Contract. In determining whether a Contractor is a Responsible Contractor, DNR may consider various factors including, but not limited to, the Contractor's competence and qualifications to provide the goods or services requested, the Contractor's integrity and reliability, the past performance of the Contractor and the best interest of the Agency and the State.
 - **1.2.7** "Responsive Proposal" means a Proposal that complies with the material provisions of this RFP.
 - **1.2.8** "**RFP**" means this Request for Proposals and any attachments, exhibits, schedules or addenda hereto.
 - **1.2.9 "State"** means the State of Iowa, the Agency identified on the Contract Declarations & Execution Page(s), and all state agencies, boards, and commissions, and any political subdivisions making purchases from the Contract as permitted by this RFP.
 - **1.2.10 "Concessionaire**" means a person or firm granted a contract to operate a concession in a state park or recreation area. The concessionaire is an independent contractor and not an employee or agent of the DNR.
 - **1.2.11** "Concession Operation" means operating a business within a concession area in a state park or recreation area including, but not limited to, boat rental, snack food sales, beach operation, and sale of fishing bait and tackle.
 - **1.2.12** "DNR" means department of natural resources.
 - **1.2.13** "Director" means the director of the department of natural resources.
 - **1.2.14** "Gross Receipts" means the total amount received, excluding sales tax, realized or accruing to the concessionaire from all sales, for cash or credit, of services, accommodations, materials or other merchandise pursuant to rights contracted in the contract including gross receipts of subconcessionaires. All moneys paid into coin-operated devices, except telephones, shall be included in gross receipts.
 - **1.2.15** "New Concession" means the right to concession operation in an area that does not currently have a concessionaire or an area where the DNR wishes to invite bids for a mobile type concession operation.
- **1.3 Overview of the RFP Process.** Contractors will be required to e-mail their proposals to Sherry.Arntzen@dnr.iowa.gov. It is the DNR's intention to evaluate Proposals from all Responsible Contractors that submit timely Responsive Proposals, and award the Contract(s) in accordance with Section 5, Evaluation and Selection.
- **1.4 Background Information.** This RFP is designed to provide Contractors with the information necessary for the preparation of competitive Proposals. The RFP process is for the DNR's benefit and is intended to provide the DNR with competitive information to assist in the selection process. It is not intended to be comprehensive. Each Contractor is responsible for determining all factors necessary for submission of a comprehensive Proposal.

Through this RFP, the DNR is seeking to enter into a contract with a Contractor that will provide the services described herein.

George Wyth State Park is located in northeast Iowa in Black Hawk County between Waterloo and Cedar Falls. The park has four lakes and is bordered by the Cedar River on the west and south sides. Power boating is allowed on Brinker Lake. The beach concession is located on George Wyth Lake. Boating on George Wyth lake is limited to 5 mph or less. Fisher Lake is an ox bow of the Cedar River and Alice Wyth Lake is an electric motor only lake. There are four open picnic shelters and a day-use lodge that are popular for picnics, reunions, etc. The campground has 69 campsites and is very popular. There are 3 miles of paved trails through the park that connect to the 100+ miles of trails in the Cedar Valley. The park also has 10 miles of soft trails for hiking, biking, running, and walking. George Wyth is subject to flooding. Depending upon the amount of rainfall, the park could be closed for a couple of days up to a week or more at a time.

1.4.1 Beach Monitoring. The beach at George Wyth State Park is part of the DNR's beach monitoring program. All state monitored beaches are posted with Information Signs on indicator bacteria and blue-green algae toxins that provide general information regarding ways to reduce the potential health risk associated with swimming at public beaches. The signs will also inform the public of current monitoring efforts and ways to obtain the data.

From Memorial Day through Labor Day, water samples are collected and tested for indicator bacteria and blue-green algae toxins. Beaches that exceed Iowa's geometric mean water quality standard for bacteria (the geometric mean of 5 samples in a 30-day period exceed 126 colony forming units of *E. coli* bacteria per 100 ml of water) will be posted with a "**Swimming is Not Recommended**" sign. Beaches that exceed Iowa's advisory threshold level for cyanobacteria toxins (8 µg/L total microcystins) will be posted with a warning sign that states, "**Swimming is Not Recommended**."

George Wyth beach is classified as a vulnerable beach because the tests results have exceeded the geomean standard for indicator bacteria more than two or more times in the previous five years. Because of this classification, the "**Swimming is Not Recommended**" sign will also be posted when the sample exceed the one-time maximum water quality standard for indicator bacteria (235 CFU/100 ml). For more information regarding beach monitoring and test results, please visit the DNR beach monitoring website at <u>https://www.iowadnr.gov/things-to-do/beach-monitoring</u>

1.4.2 Park Visitation. Table 1 provides information regarding park visitation and camping guest days. Camping guest days are a cumulative total figured by multiplying the number of individuals on each receipt by the number of nights on each receipt.

Year	Annual	Camping Guest
	Visitation	Days
2020*	426,363	14,766
2019	369,799	16,714
2018	375,381	14,073
2017	417,533	13,811
2016	450,570	14,371
2015	550,223	19,865
2014	386,115	13,334
2013	376,984	14,904
2012	541,274	17,751
2011	468,709	16,982
2010	437,846	16,254
*through Sep	tember 2020	Table 1

1.4.3 Concession Gross Revenue. Table 2 identifies the concession gross revenue over the last five years.

Service	2020	2019	2018	2017	2016
Snack Food Svc	\$ 8,813	\$ 4,153	\$ 2,273	\$ 2,374	\$ 2,280
Convenience Store	\$ 1,391	\$ 695	\$ 286	\$ 144	\$ 127
Items					
Firewood Sales	\$ 1,790	\$ 1,320	\$ 379	\$ 495	\$ 435
Bait & Tackle	\$ 61	\$ 113	\$ 23	\$0	\$0
Boat Rental*	\$77,160	\$43,249	\$35,766	\$37,703	\$29,382
Miscellaneous	\$ 160	\$ 1,712	\$ 1,513	\$0	\$0
Total Gross Receipts	\$89,376	\$51,242	\$40,250	\$40,716	\$32,224
*Boat rental was all nonmotorized Table 2					

1.4.4 Concession Location. A map of George Wyth is attached (Attachment #6). A map highlighting the concession premises is attached (Attachment #7). A layout of the concession building (including interior photos) is attached (Attachment #8).



Figure 1 – Exterior – beach side (right section is storage area)



Figure 2 – Exterior – parking side

Section 2 Administrative Information

- **2.1 Issuing Officer.** The Issuing Officer identified in the RFP cover sheet is the sole point of contact regarding the RFP from the date of issuance until selection of the successful Contractor.
- **2.2 Restriction on Communication.** From the issue date of this RFP until announcement of the successful Contractor, Contractors may contact only the Issuing Officer. The Issuing Officer will respond only to written questions regarding the procurement process. Questions related to the interpretation of this RFP must be submitted as provided in Section 2.9. Verbal questions related to the interpretation of this RFP will not be accepted. Contractors may be disqualified if they contact any State employee other than the issuing officer about the RFP except that Contractors may contact the State Targeted Small Business Office on issues related to the preference for Targeted Small Businesses.
- **2.3 Downloading the RFP from the Internet.** The RFP will be posted at <u>http://bidopportunities.iowa.gov/</u> and all Addenda will be posted at the website listed on the RFP cover sheet. The Contractor is advised to check the website periodically for Addenda to this RFP, particularly if the Contractor downloaded the RFP from the Internet as the Contractor may not automatically receive Addenda. It is the Contractor's sole responsibility to check daily for addenda to posted documents.
- **2.4 Procurement Timetable.** The dates provided in the procurement timetable on the RFP cover sheet are provided for informational and planning purposes; however, DNR reserves the right to change the dates. If the DNR changes any of the deadlines for Contractor submissions, the DNR will issue an Addenda to the RFP.
- **2.5 Resource Information.** Resource information regarding this RFP is not available, beyond the descriptions and specifications detailed within the RFP itself.
- 2.6 Reserved.
- 2.7 Questions, Requests for Clarification, and Suggested Changes. Contractors are invited to submit written questions and requests for clarifications regarding the RFP. Contractors may also submit suggestions for changes to the requirements of this RFP. Contractors must submit their written questions, requests for clarifications, or suggestions so they are received by the Issuing Officer before the date and time listed on the RFP cover sheet. Verbal questions will not be permitted. If the questions, requests for clarifications, or suggestions pertain to a specific section of the RFP, the page and section number(s) must be referenced. Written responses to questions, requests for clarifications, or suggestions will be posted on the Internet, and will be sent on or before the date listed on the RFP cover sheet to all Contractors who submitted questions, requests for clarifications, or suggestions. The DNR's written responses will be considered part of the RFP. If the DNR decides to adopt a suggestion that modifies the RFP, then the DNR will issue Addenda to the RFP. The DNR assumes no responsibility for verbal representations made by its officers or employees, or employees of the Boards, unless such representations are confirmed in writing and incorporated into the RFP.
- **2.8** Amendment to the RFP. The DNR reserves the right to amend the RFP at any time using an Addendum. The Contractor shall acknowledge receipt of Addenda in its Bid Proposal. If the Addenda occur after the closing date for receipt of Bid Proposals, the DNR may, in its sole discretion, allow Contractors to amend their Bid Proposals in response to the DNR's Addenda if necessary.
- 2.9 Amendment and Withdrawal of Bid Proposal. The Contractor may amend or withdraw and resubmit its Bid Proposal at any time before the Bid Proposals are due. Contractors must submit any amendments in writing, signed, and submitted by the Contractor and so that such amendments are received by the Issuing Officer by the deadline set for the receipt of Bid Proposals. Electronic mail and faxed amendments will not be accepted. Contractors must notify the Issuing Officer in writing if they wish to completely withdraw their Bid Proposals prior to the due date for Bid Proposals.

- 2.10 Submission of Bid Proposals. Each Contractor must submit its Bid Proposal so that it is received by the Issuing Officer no later than February 19, 2021 at 12:00 PM Central Time. This is a mandatory specification and will not be waived by the DNR. Any Bid Proposal received after this deadline will be rejected and returned unopened to the Contractor. Due to COVID-19, all proposals must be submitted electronically via e-mail to the Issuing Officer. Hard copies sent through the mail will not be accepted. It is the Contractor's responsibility to ensure that the Bid Proposal is received prior to the deadline. Contractors must furnish all information necessary to evaluate the Bid Proposal. Bid Proposals that fail to meet the mandatory requirements of the RFP shall be disqualified. Verbal information provided by the Contractor shall not be considered part of the Contractor's Bid Proposal unless it is reduced to writing.
- 2.11 Bid Proposal Opening. The Bid Proposals will remain confidential until the Evaluation Committee has reviewed all of the Proposals submitted in response to this RFP and the DNR has issued a Notice of Intent to Award a Contract. See Iowa Code Section 72.3. The names of Contractors who submitted timely Bid Proposals will be publicly available after the Bid Proposal opening. However, the announcement of Contractors who timely submitted Bid Proposals does not mean that an individual Bid Proposal has been deemed technically compliant or accepted for evaluation.
- **2.12** Costs of Preparing the Bid Proposal. The costs of preparation and delivery of the Bid Proposal are solely the responsibility of the Contractor. The DNR is not responsible for any costs, expenses, or losses incurred by any Contractor in connection with this RFP in the preparation of a Bid Proposal.
- **2.13 Rejection of Bid Proposals.** DNR reserves the right to reject any or all Bid Proposals, in whole or in part, without penalty or liability, at any time prior to the execution of a written contract. Issuance of this RFP in no way constitutes a commitment by the DNR to select a Contractor or to execute a binding contract with any Contractor that may be selected. DNR further reserves the right to cancel the RFP, to issue a new RFP, and to provide or perform any or all of the goods and services described in this RFP if it is in the best interests of the DNR. In addition, the DNR may terminate or suspend contract negotiations with any selected Contractor, at any time, without penalty or liability. This RFP process is for the benefit of the DNR, and is intended to provide the Evaluation Committee with competitive information to assist in the selection of a Contractor to provide goods and services. It is not intended to be comprehensive, and each Contractor is responsible for determining all factors necessary for submission of a comprehensive Bid Proposal.
- **2.14 Disqualification.** DNR may reject outright and may not evaluate Bid Proposals for any one of the following reasons:
 - **2.2.1** The Contractor fails to deliver the Bid Proposal by the due date and time;
 - **2.2.2** The Contractor fails to deliver the cost proposal in a separate envelope;
 - **2.2.3** The Contractor's Bid Proposal is not compliant with the requirements of the RFP;
 - **2.2.4** The Contractor acknowledges that a mandatory specification of the RFP cannot be met;
 - 2.2.5 The Contractor's Bid Proposal limits the rights of the DNR;
 - 2.2.6 The Contractor fails to timely respond to the DNR's request for information, documents, or references;
 - **2.2.7** The Contractor fails to include any signature, certification, authorization, stipulation, disclosure, or guarantee requested in section 3 of this RFP;
 - **2.2.8** The Contractor presents the information requested by this RFP in a format inconsistent with the instructions of the RFP or otherwise fails to comply with the requirements of this RFP;
 - 2.2.9 The Contractor initiates unauthorized contact regarding the RFP with state employees;
 - 2.2.10 The Contractor provides misleading, inaccurate, or unbalanced responses; and
 - **2.2.11** There is insufficient evidence (including evidence submitted by the Contractor and evidence obtained by the Evaluation Committee from other sources) to satisfy the DNR or any member of the Evaluation Committee that the Contractor is properly qualified to satisfy the requirements of the RFP.
 - **2.2.12** The Contractor alters the language in Attachment 1, Certification Letter or Attachment 2, Authorization to Release Information letter.

- **2.2.13** The Contractor is a "scrutinized company" included on a "scrutinized company list" created by a public fund pursuant to Iowa Code section 12J.3.
- **2.15** Nonmaterial Variances. The DNR reserves the right to waive or permit cure of nonmaterial variances in the Bid Proposal if they judge it to be in its best interest to do so. Nonmaterial variances include minor informalities that do not affect responsiveness, that are merely a matter of form or format, that do not change the relative standing or otherwise prejudice other Contractors, that do not change the meaning or scope of the RFP, or that do not reflect a material change in the requirements of the RFP. In the event the DNR waives or permits cure of nonmaterial variances, such waiver or cure will not modify the RFP requirements or excuse the Contractor from full compliance with RFP specifications or other contract requirements if the Contractor is ultimately selected. The determination of materiality is in the sole discretion of the DNR.
- **2.16 Reference Checks.** The DNR reserves the right to contact any reference to assist in the evaluation of the Bid Proposal, to verify information contained in the Bid Proposal and to discuss the Contractor's qualifications and the qualifications of any subcontractor identified in the Bid Proposal.
- **2.17** Information from Other Sources. The DNR reserves the right to obtain and consider information from other sources concerning a Contractor, such as the Contractor's capability and performance under other contracts, the qualifications of any subcontractor identified in the Bid Proposal, the Contractor's financial stability, past or pending litigation, and other publicly available information.
- **2.18 Verification of Bid Proposal Contents.** The content of a Bid Proposal submitted by a Contractor is subject to verification. If the DNR determines that the content is in any way misleading or inaccurate, the Contractor may be disqualified.
- **2.19 Bid Proposal Clarification Process.** The DNR reserves the right to contact a Contractor at any time after the submission of Bid Proposals for the purpose of clarifying a Bid Proposal or to ensure mutual understanding. This contact may include written questions, interviews, site visits, a review of past performance if the Contractor has provided goods and/or services to the State or any other political subdivision wherever located, or requests for corrective pages in the Contractor's Bid Proposal. An individual authorized to legally bind the Contractor shall sign responses to any request for clarification. Responses shall be submitted to the Issuing Officer within the time specified in the DNR's request. Failure to comply with requests for additional information may result in rejection of the Bid Proposal as non-compliant.
- **2.20 Disposition of Bid Proposals.** All Bid Proposals become the property of the DNR and shall not be returned to the Contractor at the conclusion of the selection process. The contents of all Bid Proposals will be part of the public record and be open to inspection by interested parties subject to exceptions provided in Iowa Code Chapter 22 or other applicable law.
- 2.21 Public Records and Requests for Confidential Treatment. The DNR shall treat all information submitted by a Contractor as public information unless the Contractor properly requests that specific parts of the Bid Proposal be treated as confidential at the time of submitting the Bid Proposal. The DNR's release of information is governed by Iowa Code chapter 22 and 561 Iowa Administrative Code chapter 2. Contractors are encouraged to familiarize themselves with these provisions of law before submitting a Bid Proposal. The DNR will copy and permit examination of public records as required to comply with the public records laws. Any request for confidential treatment of specific information must be included in the transmittal letter with the Contractor's Bid Proposal. In addition, the Contractor must enumerate the specific grounds in Iowa Code Chapter 22 or other applicable law which support treatment of the material as confidential and explain why disclosure is not in the best interest of the public. Pricing information cannot be considered confidential information. The request for confidential treatment of information must also include the name, address, and telephone number of the person authorized by the Contractor to respond to any inquiries by the DNR concerning the confidential status of the materials. Any Bid Proposal submitted which contains specific confidential information must be conspicuously marked on the outside as containing confidential information, and each page upon which confidential information appears must

be conspicuously marked as containing confidential information. Failure to properly identify specific information as confidential shall relieve the DNR or State personnel from any responsibility if confidential information is viewed by the public, a competitor, or is in any way released. <u>Identification of the entire Bid Proposal as</u> <u>confidential may be deemed non-responsive and disqualify the Contractor</u>. If the Contractor designates any portion of the RFP as confidential, the Contractor must submit <u>one paper copy of the Bid Proposal marked "Public Copy"</u> from which the confidential information has been redacted. This redacted copy is in addition to the number of copies requested in section 3 of this RFP. The confidential material must be redacted in such a way as to allow the public to determine the general nature of the material removed and to retain as much of the Bid Proposal as possible. If the DNR receives a request for information marked confidential, written notice shall be given to the Contractor in compliance with 561 Iowa Administrative Code chapter 2 to allow the Contractor to seek injunctive relief pursuant to Iowa Code section 22.8. The DNR will treat the information marked confidential as confidential information only if a court of competent jurisdiction determines the information is confidential under Iowa Code chapter 22 or other applicable law. The Contractor's failure to request confidential treatment of material will be deemed by the Agency as waiver of any right to confidentiality the Contractor may have had.

- 2.22 Form 22 Request for Confidentiality. FORM 22 (Attachment #3) MUST BE COMPLETED AND INCLUDED WITH RESPONDENT'S PROPOSAL. COMPLETION AND SUBMITTAL OF FORM 22 IS REQUIRED WHETHER THE PROPOSAL DOES OR DOES NOT CONTAIN INFORMATION FOR WHICH CONFIDENTIAL TREATMENT WILL BE REQUESTED. FAILURE TO SUBMIT A COMPLETED FORM 22 WILL RESULT IN THE PROPOSAL BEING CONSIDERED NON-RESPONSIVE AND ELIMINATED FROM EVALUATION.
- **2.23 Reproduction of the Bid Proposal.** By submitting a Bid Proposal, the Contractor agrees that the DNR may copy or reproduce the Bid Proposal for purposes of facilitating the evaluation of the Bid Proposal or to respond to requests for public records. The Contractor consents to such copying and reproduction by submitting a Bid Proposal and warrants that such copying and reproduction will not violate the rights of any third party. The DNR shall have the right to use ideas or adaptations of ideas that are presented in the Bid Proposals.
- **2.24 Release of Claims.** By submitting a Bid Proposal, the Contractor agrees that it will not bring any claim or cause of action against the DNR or the State based on any misunderstanding concerning the information provided herein or concerning the DNR's failure, negligent or otherwise, to provide the Contractor with pertinent information as intended by this RFP.
- 2.25 Presentations. At the discretion of the DNR and the evaluation committee, a Contractor may be requested to provide either an on-site or web-based Demonstration of the Contractor's product to verify and further evaluate information submitted in the Bid Proposals. Contractors will be allotted 1 hour for a demonstration of the key functions and features described in Section 4 of this RFP. The demonstration will be immediately followed by a 30 minute question and answer period. The DNR will contact qualified Contractors to schedule their demonstration. The demonstration shall not materially change the information contained in the original written Bid Proposal. Contractors who fail to provide a demonstration when requested, shall be disqualified.
- **2.26** Evaluation of Bid Proposals Submitted. Bid Proposals that are timely submitted and are not subject to disqualification will be reviewed in accordance with Section 5 of the RFP. The DNR and Evaluation Committee will not necessarily select the Contractor(s) offering the lowest cost proposal. Instead, the DNR intends to select the Responsive Bid Proposal the Evaluation Committee believes will provide the best value to the DNR.
- **2.27** Notice of Selection and Acceptance Period. The DNR will send a notice of intent to negotiate a contract to all Contractors submitting a timely Bid Proposal and may post the notice at the website shown on the RFP cover sheet. It is the intent of the DNR that negotiation and execution of the contract(s) shall be completed no later than 45 days from the date of the Notice of intent to negotiate a contract. If the apparent successful Contractor fails to negotiate and deliver an executed contract by that date, then the DNR may extend the negotiation period, or cancel the selection and negotiate a contract with any remaining Contractor that the DNR believes will provide the best value to the DNR.

- **2.28** Definition of Contract. The full execution of a written contract shall constitute the making of a contract for the goods and services requested by the RFP, and no Contractor shall acquire any legal or equitable rights relative to any contract for goods and/or services until a separate written contract, with terms and conditions acceptable to the DNR, has been fully executed by the successful Contractor and DNR. By submitting a Bid Proposal, each Contractor acknowledges that selection of a Contractor shall not create any contract or other obligation until a separate written contract has been executed as described above.
- **2.29** Choice of Law and Forum. This RFP and the resulting Contract will be governed by the laws of the State of Iowa. Changes in applicable laws and rules may affect the award process or the resulting Contract. Contractors are responsible for ascertaining pertinent legal requirements and restrictions. Any and all litigation or actions commenced in connection with this RFP, or any resulting contract shall be brought in the Iowa District Court for Polk County, if the jurisdiction is proper. However, if jurisdiction is not proper in the Iowa District Court for Polk County, but is proper only in United States District Court, the matter shall be commenced in the United States District of Iowa, Central Division. This provision shall not be construed as waiving any immunity to suit or liability, in state or federal court, which may be available to the Licensee, including sovereign immunity, governmental immunity, immunity based on the Eleventh Amendment to the Constitution of the United States, or otherwise.
- **2.30** Restrictions on Gifts and Activities. Iowa Code Chapter 68B restricts gifts which may be given or received by state employees and requires certain individuals to disclose information concerning their activities with state government. Contractors are responsible to determine the applicability of this Chapter 68B to their activities and to comply with the requirements. In addition, pursuant to Iowa Code section 722.1, it is a felony offense to bribe or attempt to bribe a public official.
- **2.31** No Minimum Guaranteed. The DNR anticipates that the selected Contractor will provide goods and/or services as requested by the DNR. The DNR does not and will not guarantee any minimum compensation to be paid under any Resulting Contract, or any minimum purchase of a selected Contractor's goods or services. In addition, no guarantee is made that a Contractor will be selected or any contract will be executed as a result of this RFP.
- **2.32** Criminal History and Background Investigation. The Contractor hereby explicitly authorizes the DNR to conduct criminal history and/or other background investigation(s) of the Contractor, its officers, directors, shareholders, or partners and managerial and supervisory personnel retained by the Contractor for the performance of the contract.
- **2.33** Award. DNR will exercise its right to determine and accept all portions of any apparent successful Contractor's proposal, or the DNR may choose to reject all bids.
- **2.34 Reservation of Rights.** DNR reserves the right to reject any or all offerings presented in a Contractor's proposal, whether included as a response to specifications in this RFP or as an alternative approach, subject to negotiation.

Section 3 Format and Content of Bid Proposals

- **3.1 Instructions.** These instructions prescribe the format and content of the Bid Proposal. They are designed to facilitate a uniform review process. Failure to adhere to the proposal format may result in the disqualification of the Bid Proposal.
 - **3.1.1** The Bid Proposal shall be submitted electronically via e-mail as PDF files.
 - **3.1.2** The Bid Proposal shall be divided into two parts: (1) **the Technical Proposal** and (2) **the Cost Proposal**. Each part (technical, cost) of the Bid Proposal shall be a **separate document attachment**. The cost proposal needs to be in a separate document from the technical proposal. The document attachments shall be labeled as follows:

RFP 21C_CRDPBDETT_0018_TECHNICAL PROPOSAL RFP 21C_CRDPBDETT_0018_COST PROPOSAL

- **3.1.3** Submittal. Per section 3.1.2, the e-mail containing the document attachments shall be submitted to the Issuing Officer by the deadline identified in section 2.10.
- **3.1.4** If the Contractor designates any information in its proposal as confidential pursuant to section 2.20, the Contractor also must submit one document attachment of the Bid Proposal from which confidential information has been excised as provided in section 2.20. The document shall be labeled: **RFP 21C CRDPBDETT 0018 CONFIDENTIAL COPY**
- **3.1.5** Bid Proposals shall not contain promotional or display materials.
- **3.1.6** Attachments shall be referenced in the Bid Proposal.
- **3.2 Technical Proposal.** The following documents and responses shall be included in the Bid Proposal in the order given below. For the Contractor's convenience, and to facilitate the review process, Contractors are requested to complete the Requirements Checklist provided as Attachment #4, to ensure that all items in Sections 3.2 are submitted, and to use Attachment #4 as a cover page for its responses to 3.2. Failure to submit these items shall result in rejection of the Bid Proposal as unresponsive.
 - **3.2.1 Transmittal Letter.** An individual authorized to legally bind the Contractor shall sign the transmittal letter. The letter shall include the Contractor's mailing address, electronic mail address, fax number, and telephone number. Any request for confidential treatment of information shall be included in the transmittal letter in accordance with the provisions of Section 2.20.
 - **3.2.2** Table of Contents and Pagination. The Contractor is encouraged to include a table of contents of its Bid Proposal, to paginate the Proposal, and submit the check list of submittals per Attachment #4, "Requirements Checklist".
 - **3.2.3** Executive Summary. The Contractor shall prepare an executive summary and overview of the goods and services it is offering, including all of the following information:
 - **3.2.3.3** Statements that demonstrate that the Contractor has read, understands and agrees with the terms and conditions of the RFP and the proposed contract.
 - **3.2.3.4** An overview of the Contractor's plans for complying with the specifications of this RFP.
 - **3.2.3.5** Any other summary information the Contractor deems to be pertinent.
 - **3.2.4** Scope of Work and Technical Requirements. The Contractor shall address each requirement in Section 4 of the RFP as provided for in that Section and explain how it will comply with each requirement. Bid Proposals must be fully responsive to each requirement. Unless otherwise noted, merely repeating the requirements may be considered non-responsive and may disqualify the Contractor. Bid Proposals must identify any deviations from the requirements of this RFP or requirements the Contractor cannot satisfy. Any deviations from the requirements of the RFP or any requirement of the RFP that the Contractor cannot satisfy may disqualify the Contractor.
 - **3.2.5** Background Information. The Contractor shall provide the following general background information:
 - **3.2.5.1** Name, address, telephone number, fax number and e-mail address of the Contractor including all d/b/a's or assumed names or other operating names of the Contractor;
 - **3.2.5.2** Form of business entity, *i.e.*, corporation, partnership, proprietorship, 'limited liability company', and whether the entity is registered as a Targeted Small Business;
 - **3.2.5.3** State of incorporation, state of formation, or state of organization;

- **3.2.5.4** location(s) including address and telephone numbers of the offices and other facilities that relate to the Contractor's performance under the terms of this Bid Proposal;
- **3.2.5.5** Number of employees;
- **3.2.5.6** Type of business;
- **3.2.5.7** Name, address and telephone number of the Contractor's representative to contact regarding all contractual and technical matters concerning the Bid Proposal;
- **3.2.5.8** Name, address and telephone number of the Contractor's representative to contact regarding scheduling and other arrangements;
- **3.2.5.9** Name, contact information and qualifications of any subcontractors who will be involved with this project the Contractor proposes to use and the nature of the services and/or goods the subcontractor would perform; and
- **3.2.5.10** The successful Contractor will be required to register to do business in Iowa. If already registered, provide the date of the Contractor's registration to do business in Iowa and the name of the Contractor's registered agent.

The Contractor shall include similar information for any subcontractors to be engaged in any projects under this contract.

- **3.2.6 Experience.** The Contractor must provide the following information regarding its relevant experience:
 - **3.2.6.1** Number of years in business;
 - **3.2.6.2** Number of years experience with providing the types of goods/services sought by the RFP;
 - **3.2.6.3** The level of technical experience in providing the types services/goods sought by the RFP;
 - **3.2.6.4** A list of all services/goods similar to those sought by this RFP that the Contractor has provided to other businesses, specifically identify services provided to governmental entities; and
 - **3.2.6.5** Letters of reference from three (3) previous customers or clients knowledgeable of the Contractor's performance in providing services/goods similar to the services/goods described in this RFP and a contact person and telephone number for each reference.

The Contractor shall include similar information for any subcontractors to be engaged in any projects under this contract.

- **3.2.7 Personnel.** The Contractor must provide resumes for all key personnel who will be involved in providing the services and/or goods contemplated by this RFP. The following information must be included in the résumés:
 - **3.2.7.1** Full name;
 - 3.2.7.2 Education;
 - **3.2.7.3** Years of experience and employment history particularly as it relates to the specifications of the RFP; and
 - **3.2.7.4** Job description for the purposes of this RFP.

The Contractor shall include similar information for any subcontractors to be engaged in any projects under this contract.

- **3.2.8** Financial Information. The Contractor must provide the following financial information:
 - **3.2.8.1** Audited financial statements for the last three years, or for the life of the company, whichever timeframe is shorter.
 - **3.2.8.2** Provide a minimum of three financial references.
 - **3.2.8.3** DNR is interested in understanding the ability of the Contractor to obtain the required funds for startup costs, investments, and continued operations under this Contract. Please provide credible, compelling documentation that the funds are available. Fully explain the financial arrangements you propose, including identifying the relationship between the available fund sources and the commitment

- **3.2.9** Termination, Litigation, Debarment. The Contractor must provide the following information:
 - **3.2.8.1** During the last five (5) years, has the Contractor had a contract for goods and/or services terminated for any reason, or has the Contractor received a notice of breach, notice of default, or similar notice? If so, provide full details related to the termination or notice.
 - **3.2.8.2** During the last five (5) years, describe any damages or penalties or settlements pertaining to contract disputes under any of the Contractor's existing or past contracts as it relates to for goods and/or services performed that are similar to the goods and/or services contemplated by this RFP. If so, indicate the reason for the penalty, damages or exchange of property, goods, or services and the estimated amount of the cost of that incident to the Contractor.
 - **3.2.8.3** During the last five (5) years, describe any order, judgment or decree of any Federal or State authority barring, suspending or otherwise limiting the right of the Contractor to engage in any business, practice or activity.
 - 3.2.8.4 During the last five (5) years, list and summarize all litigation, threatened litigation, administrative or regulatory proceedings, or similar matters to which the Contractor or its officers have been a party. The Contractor must also state whether it or any owners (other than general public stockholders), officers, or primary partners have ever been convicted of a felony. Failure to disclose these matters may result in rejection of the Bid Proposal or in termination of any subsequent contract. This is a continuing disclosure requirement. Any such matter commencing after submission of a Bid Proposal, and with respect to the successful Contractor after the execution of a contract, must be disclosed in a timely manner in a written statement to the DNR.
 - **3.2.8.5** During the last five (5) years, have any irregularities been discovered in any of the accounts maintained by the Contractor on behalf of others? If so, describe the circumstances of irregularities or variances and disposition of resolving the irregularities or variances.

The Contractor shall include similar information for any subcontractors to be engaged in any projects under this contract.

- **3.2.10** Acceptance of Terms and Conditions. The Contractor shall specifically agree that the Bid Proposal is predicated upon acceptance of all terms and conditions stated in the RFP. If the Contractor objects to any term or condition, the Contractor must specifically refer to the RFP page, and section. Objections or responses that materially alter the RFP may be deemed non-responsive and disqualify the Contractor. See Section 6 for further information and additional requirements.
- **3.2.11** Certification Letter. The Contractor shall sign and submit with the Bid Proposal, the document included as Attachment #1 (Certification Letter) in which the Contractor shall make the certifications included in Attachment #1.
- **3.2.12** Authorization to Release Information. The Contractor shall sign and submit with the Bid Proposal the document included as Attachment #2 (Authorization to Release Information Letter) in which the Contractor authorizes the release of information to the DNR.
- **3.2.13** Form 22 Request for Confidentiality. The Contractor shall sign and submit with the Bid Proposal the document included as Attachment #3 (Form 22 Request for Confidentiality) in which the Contractor declares if the Bid Proposal does or does not contain information for which confidential treatment will be requested.
- **3.2.14** Firm Bid Proposal Terms. The Contractor shall guarantee in writing the availability of the goods and/or services offered and that all Bid Proposal terms, including price, will remain firm for the number of days identified in the RFP cover sheet following the deadline for submitting Bid Proposals.
- 3.2.15 Bid Proposal Security. There is no bid bond required by this RFP.
- **3.3 Cost Proposal.** The Contractor shall provide its <u>cost proposal in a separate document</u> for the proposed goods and/or services. See **Attachment #5**. The minimum concession fee established for this RFP is 5% of gross receipts for each year of the Contract.

Section 4 Scope of Work Requirements

4.1 Overview. The DNR reserves the right to determine whether the supportive materials submitted by the Contractor demonstrate the Contractor will be able to comply with the Mandatory Requirements. If the DNR determines the supportive materials do not demonstrate the Contractor will be able to comply with the Mandatory Requirements, the DNR may disqualify the Bid Proposal. The successful Contractor shall be obligated to provide all goods and/or services specified in this Section.

The successful Contractor shall provide the goods and/or services to the DNR using the Contract in accordance with the specifications and technical requirements as provided in this Section. The Contractor shall address each requirement in this Section and indicate whether or not it will comply with the requirement. If the context requires more than a yes or no answer or the section specifically indicates, the Contractor shall explain how it will comply with the requirement. Proposals must address each requirement. Merely repeating the requirements may be considered non-responsive and may disqualify the Contractor. Proposals must identify any deviations from the requirements of this RFP or requirements the Contractor cannot satisfy. If the Contractor deviates from or cannot satisfy the requirement(s) of this section, the DNR may reject the Proposal.

- **4.2 Description of Statement of Work.** The DNR seeks a Contractor who meets the qualifications to operate a concession and offer a broad range of services. The Contractor shall be responsible to maintain the facility and grounds and shall have the right, with approval from the DNR, to improve the facilities in the Contractor's and DNR's combined efforts to provide the best services to the users of George Wyth State Park.
 - **4.2.1** Facilities Provided by DNR. The DNR shall furnish the concession building and sewer and water service to the building. All other utilities shall be the responsibility of the Contractor. Additional information regarding utilities is found in section 4.2.9.2.
 - 4.2.2 Concession Services.
 - **4.2.2.1 Mandatory Required Services.** The DNR requires the Contractor the following services:
 - Concession-style snack food services (candy, pop, ice cream, walking tacos, hot dogs, etc.)
 - Convenience store items (ice, charcoal, etc.)
 - Boat rental (motorized, non-motorized or both)
 - Fishing bait and tackle sales (bait dealer's license required)
 - Firewood sales
 - **4.2.2.2** Additional Authorized Services. In addition to the required services state above, the DNR is also interested in the following authorized services which are considered optional:
 - Vending machines (identify locations)
 - Souvenir sales
 - Other Contractor may suggest additional services to incorporate at the concession upon vetting by the DNR. The services should be designed in a manner to improve revenues and/or recreational opportunities at George Wyth State Park. Any modification to the concession premises in order to provide additional services including code and licensing requirements is the responsibility of the Contractor and should be identified in the proposal.

Contractor's proposal shall include the services to be provided and a description of how the Contractor will provide the concession services (mandatory and any additional services proposed).

4.2.3 Term of Contract. The term of the Contract may be a minimum of one year up to a maximum of five years.

Contractor's proposal shall include the number of years proposed for the Contract.

4.2.4 Minimum Operating Season and Hours.

4.2.4.1 Operating Season. The concession operation shall be open at a minimum from the Friday before the national Memorial Day holiday through the day after the national Labor Day holiday.

- **4.2.4.2 Boat Rental and Bait Sales.** Contractor shall have boat rental and bait sales be available from at least 7:00 a.m. to 7:00 p.m. each day from the Friday before the national Memorial Day holiday through the day after the national Labor Day holiday.
- **4.2.4.3** Food Services and All Other Services. Contractor shall be required to have food service and all other services available from at least 11:00 a.m. to 7:00 p.m. each day (CST).
- **4.2.4.4 Other Information.** The state park opens each day at 4:00 a.m. and closes at 10:30 p.m. Central Time. The concession operation may not operate before 5:00 a.m. or later than 10:00 p.m. Central Time. Temporary shortening of hours due to weather, lack of public use or any other circumstance will need to have prior approval from DNR. The DNR may require the Contractor to return to normal work hours, when in the DNR's judgment, the condition causing the decreased use has ended. Regular operating hours shall be posted in a conspicuous location as directed by DNR.

Contractor's proposal shall include the proposed operating season and all proposed operating hours beyond the minimum requirements stated in this section.

4.2.5 Food, Vending Machines, and Other Food Service. The Contractor shall be required to provide at least 30% of food and beverage choices in vending machines that meet yellow or green criteria from the Nutrition Environment Measures Survey for Vending Machines (NEMS-V). See Attachment #10. The Contractor is also encouraged to offer healthier non-vending machine food and beverage items at the concession. Healthier is defined as foods low in saturated fat, trans fats, cholesterol, salt (sodium), and added sugar. A healthier diet includes an emphasis on fruits, vegetables, whole grains, and fat-free or low-fat milk and milk products and inclusion of lean meats, poultry, fish beans, eggs, and nuts.

Contractor's proposal shall include specific menu and vending items to be offered.

- **4.2.6 Boat Rental Requirements.** The Contractor shall be responsible for furnishing all vessels for rental (operated by for hire) by the public. All vessels operated for hire by the Contractor shall be registered as required by lowa Code sections 462A.4 and 462A.5.
 - **4.2.6.1** Vessels shall not be permitted to leave the boat rental area or dock without proper equipment as required by Iowa Code Chapter 462A.
 - 4.2.6.2 All vessels operated for hire shall be subject to inspection as required by Iowa Code section 462A.20. Records shall be kept and vessels equipped in accordance with Iowa Code section 462A.10 and any other applicable state and federal laws. The Contractor shall not offer any vessel for hire that is found to be in violation of Iowa Code 462A.
 - **4.2.6.3** Registration fees for privately owned rental vessels are to be paid to the county recorder in the vessel owner's county of residence, or if the owner is a nonresident, in the county of the vessel's principal use. Registration fees for any state-owned vessels furnished for the Contractor's use are to be paid to the DNR.

Contractor's proposal shall include a listing of the types of boats which will be included in the boat rental operation.

4.2.7 Staffing. The Contractor or responsible agent, who shall be 19 years of age or older, shall be in active charge and be on the premises of the concession at all times that the concession is open for business. Contractor acknowledges that from a public viewpoint, Contractor employees are direct representatives of the DNR. Therefore, Contractor shall require all employees conduct themselves in a professional manner befitting a State employee. All employees and volunteers shall use appropriate language and actions at all times. Employees, agents, and volunteers who come in contact with the public shall be neat, clean, and be identifiable to the public either in a uniform or wearing a name tag.

Contractor's proposal shall include a description of the staffing plan to operate the concession.

4.2.8 Use of Environmentally Friendly Practices and Materials. Contractor shall work with park staff to recycle items such as glass, paper/cardboard, metal and certain plastics as much as reasonably possible. Contractor is also encouraged to participate in other recycling programs available locally. Contractor is encouraged to incorporate the use of environmentally friendly materials in the operation.

Contractor's proposal shall identify any environmentally friendly materials that will be used in the operation. Contractor's proposal shall also include any environmentally friendly practices such as recycling it intends to use in the operation.

4.2.9 Other Contract Information.

4.2.9.1 Firewood Sales & Label Requirements. Movement of firewood into campgrounds is a common way to spread numerous forest pests that impact the forest resource. The current pest of concern is the Emerald Ash Borer Agrilus planipennis or EAB, a new pest from Asia that was discovered in the Detroit, Michigan area in 2001-2002. EAB has killed tens of millions of native ash trees in the United States and Canada. EAB is a very difficult pest to detect, with the major movement of EAB being by the transportation of ash firewood from infested areas into un-infested areas.

In March 2014, the entire state of Iowa was placed under a U.S. Department of Agriculture (USDA) federal firewood transport quarantine due to the infestation of EAB. It is illegal to move all ash products and all hardwood firewood from a quarantined area, into a non-quarantined area, or vice versa.

Certain areas within Colorado, Connecticut, Georgia, Illinois, Indiana, Kansas, Kentucky, Maryland, Massachusetts, Michigan, Minnesota, Missouri, New Hampshire, New York, North Carolina, Ohio, Pennsylvania, Tennessee, Virginia, West Virginia, Wisconsin, Ontario and Quebec (Canada) are currently under a federal firewood transport quarantine established by the Animal and Plant Health Inspection Service (APHIS), USDA to prevent the spread of EAB.

All firewood that is sold or distributed by the Contractor shall follow all firewood labeling requirements established by the Iowa Department of Agriculture and Land Stewardship in 21 IAC 46.16.

- **4.2.9.2 Utilities.** The Contractor shall be responsible for payment of electricity and telephone service for the concession building. The DNR shall furnish sewer and water to the concession building.
 - 4.2.9.2.1 Electricity. The electricity bill will be switched from DNR to Contractor each year of the Contract when the operation is open. The electricity bill will be switched back to the DNR at the end of each operating season.
 - 4.2.9.2.2 Telephone. Contractor shall be responsible for payment of a telephone line and any required deposit which is required at the concession. Any additional lines needed by Contractor for the concession operation shall also be the responsibility of the Contractor.
- **4.2.9.3 Maintenance.** Contractor shall be responsible to maintain the concession premises, as described in the highlighted area of the attached map (Attachment #8), in their entirety. General maintenance of the concession building shall be the responsibility of the Contractor. General maintenance shall include cleaning, minor repairs, litter removal, grease trap cleaning, collection and proper disposal of grease, etc.

All necessary minor repairs and replacements shall be the responsibility of the Contractor (value of \$250 or less) at no cost to the state. Any equipment needed to operate and maintain the concession premises shall be the responsibility of the Contractor. The Contractor shall assist local park staff with litter removal at the concession parking lot and beach when the concession operation is slow. The Contractor shall also assist the local park staff to clean the exterior restroom on the concession building and stock with toilet paper provided by the DNR.

- **4.2.9.4** Accounting and Record Keeping. The Contractor shall be responsible for providing the DNR monthly gross cash sales reports on forms provided by the DNR (Attachment #10) and quarterly balance sheet and profit/loss statements. Contractor shall be responsible for maintaining records in accordance with state record-handling procedures. The Contractor shall also furnish the DNR a complete inventory of equipment owned or leased by or loaned to the Contractor at the start of the contract period on forms provided by the DNR (Attachment #11) for that purpose. Any additional equipment shall be reported as soon as it is acquired or placed in service.
- **4.2.9.5 Surety Bond Requirement.** The Contractor shall be required to have a surety bond on file with the DNR in an amount that is equivalent to the concession fee payment proposed for each year of the contract. The surety bond must be payable to the DNR prior to any actual operation of the concession. The bond shall be conditioned for the faithful performance of this contract, the payment of all charges and fees due the DNR, and the payment of all damages resulting from a breach of this contract and any other conditions as may be required by the DNR. The surety bond shall remain valid until the concession premises are returned to the DNR in satisfactory condition. The DNR shall be notified of any changes in surety bond coverage prior to the change. The minimum concession fee requirement can be found in section 3.3 "Cost Proposal".
- **4.2.10** Business Plan. The successful Contractor may be required to submit a business plan prior to final negotiation of the contract for review by DNR.

Section 5 Evaluation of Proposals

- **5.1** Introduction. This section describes the evaluation process that will be used to determine which Bid Proposal(s) provides the greatest benefit. DNR will not necessarily select the Contractor offering the lowest cost; instead, the DNR will select the Contractor whose Responsive Bid Proposal appears to provide the best value to the State.
- **5.2 Evaluation Committee.** DNR intends to conduct a comprehensive, fair, and impartial evaluation of Bid Proposals received in response to this RFP. DNR will use an evaluation committee as determined by the participating Boards to review and evaluate the Bid Proposals.
- **5.3 Overview of Evaluation Process.** The DNR shall conduct a preliminary evaluation of all submitted Technical Bid Proposals to determine if they comply with the Format and Content requirements described in the RFP (*i.e.* to determine if the Contractor is a responsible Contractor submitting a Responsive Bid Proposal). Bid Proposals that do not comply with the Format and Content requirements may be rejected as unresponsive by the DNR, without further scoring of the technical proposal. Technical proposals that are deemed responsive by the DNR will be forwarded to the members of the DNR evaluation committee for scoring. All Cost Proposals will remain unopened and separated from the Technical Proposals until the DNR evaluation committee has completed its evaluation of the Technical Proposals.
- 5.4 Preferences. Preferences required by applicable statute or rule shall be applied, where appropriate. An award shall be determined by a drawing when responses are received that are equal in all respects and tied in price. Whenever it is practical to do so, the drawing will be held in the presence of the Contractors who are tied in price. Otherwise the drawing will be made in front of at least three non-interested parties. All drawings shall be documented.

Notwithstanding the foregoing, if a tied bid involves an Iowa-based Contractor or products produced within the State of Iowa and a Contractor based or products produced outside the State of Iowa, the Iowa Contractor will receive preference. If a tied bid involves one or more Iowa Contractors and one or more Contractors outside the state of Iowa, a drawing will be held among the Iowa Contractors only.

In the event of a tied bid between Iowa Contractors, the DNR shall contact the Iowa Employer Support of the Guard and Reserve (ESGR) committee for confirmation and verification as to whether the Contractors have complied with ESGR standards. Preference, in the case of a tied bid, shall be given to Iowa Contractors complying with ESGR standards.

Second preference in tied bids will be given to Contractors based in the United States or products produced in the United States over Contractors based or products produced outside the United States.

- **5.5** Evaluation Criteria. Evaluation of proposals will be based on the following criteria, which are not listed in any particular order of importance. Criterion:
 - **5.5.1** Annual concession fee to be paid to the DNR.
 - **5.5.2** The Contractor's financial stability, based upon a review of the Contractor's existing profitability, equity, available cash, and other applicable financial data.
 - **5.5.3** Contractor's professional managerial experience and other concession-related experience, performance record, and letters of references.
 - 5.5.4 Compliance and thoroughness of Bidder's response to RFP Technical Proposal.
 - **5.5.5** A check of all business and personal references given in the proposal.
 - **5.5.6** The use of environmentally friendly practices and materials including, but not limited to, participation in recycling programs, use of items that contain recycled-content materials, use of energy-efficient appliances and equipment, and light pollution reduction.
 - **5.5.7** The results of a criminal background check, driver's license record check, and child abuse registry check.

Section 6 Contractual Terms and Conditions

6.1 Preface. Any contract(s) resulting from this RFP between the State and the successful Contractor shall be a combination of the specifications, terms and conditions of this RFP; the offer of the Contractor contained in the Contractor's proposal; written clarifications or changes made in accordance with the provisions herein; and any other terms deemed necessary or acceptable by the DNR.

The DNR reserves the right to either award a Contract(s) without further negotiation with the successful Contractor or to negotiate Contract terms with the successful Contractor if the best interests of the State would be served. Any resulting contract shall be available to the public as part of the public record in accordance with applicable law.

- **6.2** Selection Contingent Upon Contract Negotiations. The initial selection of a Contractor means that the DNR will negotiate in good faith with the selected Contractor in expectation of executing a contract. If the DNR determines within its sole discretion that it cannot execute a contract with the selected Contractor, then it may select a new Contractor based on the next highest score or reissue an RFP at a later time.
- **6.3 Duration of Contract Term, and Amendments to Extend Duration of Contract.** The term of the Contract is intended to begin and end on the dates indicated on the RFP cover sheet unless terminated earlier in accordance with the terms of the contract. The effective date of the contract shall not precede the date upon which both parties have signed the contract and the date upon which the contract is approved by the Natural Resources Commission, if such approval is required. DNR shall have the sole option to renew and extend this Contract for up to the number of annual extensions identified on the RFP cover sheet, adding up to no more than 6 years total, by executing a signed Contract prior to the expiration of this Contract.
- **6.4 Insurance**. The Contract will require the successful Contractor to maintain insurance coverage(s) in accordance with the insurance provisions of the DNR Standard Contract Conditions, Section 8 and of the type and in the minimum amounts set forth below, unless otherwise required by the DNR.

Type of Insurance	Limit	Amount
General Liability (including contractual liability) written on an	General Aggregate Products -	\$2 million
occurrence basis	Comp/Op Aggregate	\$1 Million
	Personal injury	\$1 Million
	Each Occurrence	\$1 Million
Automobile Liability (including contractual liability) written on an occurrence basis	Combined single limit	\$1 Million
Excess Liability, Umbrella Form	Each Occurrence	\$1 Million
	Aggregate	\$1 Million
Errors and Omissions Insurance	Each Occurrence	\$1 Million
Bronorty Damago	Each Occurrence	\$1 Million
Property Damage	Aggregate	\$1 Million
Workers Compensation and Employer Liability	As Required by Iowa law	As required by lowa law

6.5 Acceptance of Terms and Conditions. By submitting a bid proposal, each Contractor acknowledges its acceptance of the terms and conditions of the RFP and the General Terms and Conditions without change except as otherwise expressly stated in its Bid Proposal. The specifications, terms and conditions of the "DNR Standard Contract Conditions" and "General Conditions" may be found at http://www.iowadnr.gov/InsideDNR/RFPBidLettings.aspx.

If a Contractor takes exception to any contract provision, the Contractor must identify it by page and section number, state the reason for the exception and set forth in its proposal the specific contract language it proposes

to include in place of the provision. Exceptions that materially change these terms or the requirements of the RFP may be deemed non-responsive by the DNR, as determined in its sole discretion, resulting in possible disqualification of the Contractor's proposal.

A Contractor's failure to state an exception to any provision and propose alternative language may be deemed by the DNR to constitute Contractor's acceptance thereof. No objection or amendment by a Contractor to the provisions or terms and conditions shall be incorporated into the Contract unless the DNR has explicitly accepted the Contractor's objection or amendment in writing. With regard to the "Special Conditions" portion of the contract forms, DNR and the successful Contractor may agree to modifications to the terms of the "Special Conditions" as necessary to negotiate the terms of a contract. The State reserves the right to refuse to enter into a contract with the successful Contractor for any reason, even after delivery of notice of selection or intent to award a contract.

The terms and conditions as stated herein relate only to this RFP, and do not extend to other or future contracts a prospective Contractor may currently have or may have in the future with the DNR, nor do the terms and conditions as stated herein relate to any other DNR procurement which may be in process.

6.6 Deadline for Execution of Contract. By submitting a proposal, each Contractor agrees that any and all contracts resulting from this RFP must be negotiated and signed by all parties no later than April 26, 2021, unless such deadline is extended by the DNR in writing. Any failure by a successful Contractor or its third-party Contractors to negotiate and sign a contract with the State of Iowa prior to this deadline may result in suspension or termination of negotiations with the successful Contractor, and the DNR may elect to negotiate with any other Contractor.

Attachment # 1 Certification Letter Alterations to this document are prohibited, see section 2.13.12.

[Date]

Sherry Arntzen, Issuing Officer Iowa Department of Natural Resources 502 East Ninth Street Wallace State Office Building Des Moines, IA 50319

Re: RFP 21C-CRDPBDDETT-0018 - PROPOSAL CERTIFICATIONS

Dear Mrs. Arntzen:

I certify that the contents of the Proposal submitted on behalf of [Name of Contractor]

(Contractor) in response to **DNR** for Request for Proposal Number 21C-CRDPBDDETT-0018 for George Wyth State Park Concession are true and accurate. I also certify that Contractor has not knowingly made any false statements in its Proposal.

Certification of Independence

I certify that I am a representative of Contractor expressly authorized to make the following certifications in behalf of Contractor. By submitting a Proposal in response to the RFP, I certify in behalf of the Contractor the following:

- 1. The Proposal has been developed independently, without consultation, communication or agreement with any employee or consultant to the Agency or with any person serving as a member of the evaluation committee.
- 2. The Proposal has been developed independently, without consultation, communication or agreement with any other contractor or parties for the purpose of restricting competition.
- 3. Unless otherwise required by law, the information found in the Proposal has not been and will not be knowingly disclosed, directly or indirectly prior to Agency's issuance of the Notice of Intent to Award the contract.
- 4. No attempt has been made or will be made by Contractor to induce any other contractor to submit or not to submit a Proposal for the purpose of restricting competition.
- 5. No relationship exists or will exist during the contract period between Contractor and the Agency or any other State agency that interferes with fair competition or constitutes a conflict of interest.

Certification Regarding Debarment

6. I certify that, to the best of my knowledge, neither Contractor nor any of its principals: (a) are presently or have been debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by a Federal Agency or State Agency; (b) have within a three year period preceding this Proposal been convicted of, or had a civil judgment rendered against them for commission of fraud, a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction, violation of antitrust statutes; commission of embezzlement, theft, forgery, falsification or destruction of records, making false statements, or receiving stolen property; (c) are presently indicted for or criminally or civilly charged by a government entity (federal, state, or local) with the commission of any of the offenses enumerated in (b) of this certification; and (d) have not within a three year period preceding this Proposal had one or more public transactions (federal, state, or local) terminated for cause.

This certification is a material representation of fact upon which the Agency has relied upon when this transaction was entered into. If it is later determined that Contractor knowingly rendered an erroneous certification, in addition to other remedies available, the Agency may pursue available remedies including suspension, debarment, or termination of the contract.

Certification Regarding Registration, Collection, and Remission of Sales and Use Tax

7. Pursuant to *lowa Code sections 423.2(10) and 423.5(8) (2009)* a retailer in lowa or a retailer maintaining a business in lowa that enters into a contract with a state agency must register, collect, and remit lowa sales tax and lowa use tax levied under *lowa Code chapter 423* on all sales of tangible personal property and enumerated services. The Act also requires Contractors to certify their compliance with sales tax registration, collection, and remission requirements and provides potential consequences if the certification is false or fraudulent.

By submitting a Proposal in response to the (RFP), the Contractor certifies the following: (check the applicable box)

- □ Contractor is registered with the Iowa Department of Revenue, collects, and remits Iowa sales and use taxes as required by *Iowa Code Chapter 432*; or
- □ Contractor is not a "retailer" or a "retailer maintaining a place of business in this state" as those terms are defined in *Iowa Code subsections 423.1(42) and (43)*.

Contractor also acknowledges that the Agency may declare the Contractor's Proposal or resulting contract void if the above certification is false. The Contractor also understands that fraudulent certification may result in the Agency or its representative filing for damages for breach of contract in additional to other remedies available to Agency. Sincerely,

[Name and Title]

Attachment #2 Authorization to Release Information Letter

Alterations to this document are prohibited, see section 2.13.12.

[Date]

Sherry Arntzen, Issuing Officer Iowa Department of Natural Resources 502 East Ninth Street Wallace State Office Building Des Moines, IA 50319

Re: RFP 21C-CRDPBDDETT-0018 - AUTHORIZATION TO RELEASE INFORMATION

Dear Mrs. Arntzen:

[Name of Contractor] ______ (Contractor) hereby authorizes the DNR ("Agency") or a member of the Evaluation Committee to obtain information regarding its performance on other contracts, agreements or other business arrangements, its business reputation, and any other matter pertinent to evaluation and the selection of a successful Contractor in response to Request for Proposal (RFP) Number 21C-CRDPBDDETT-0018.

The Contractor acknowledges that it may not agree with the information and opinions given by such person or entity in response to a reference request. The Contractor acknowledges that the information and opinions given by such person or entity may hurt its chances to receive contract awards from the State or may otherwise hurt its reputation or operations. The Contractor is willing to take that risk.

The Contractor hereby releases, acquits and forever discharges the State of Iowa, the Agency, their officers, directors, employees and agents from any and all liability whatsoever, including all claims, demands and causes of action of every nature and kind affecting the undersigned that it may have or ever claim to have relating to information, data, opinions, and references obtained by the Agency or the Evaluation Committee in the evaluation and selection of a successful Contractor in response to the RFP.

The Contractor authorizes representatives of the Agency or the Evaluation Committee to contact any and all of the persons, entities, and references which are, directly or indirectly, listed, submitted, or referenced in the Contractor's Proposal submitted in response to RFP.

The Contractor further authorizes any and all persons and entities to provide information, data, and opinions with regard to its performance under any contract, agreement, or other business arrangement, its ability to perform, business reputation, and any other matter pertinent to the evaluation of the Contractor's Proposal. The Contractor hereby releases, acquits and forever discharges any such person or entity and their officers, directors, employees and agents from any and all liability whatsoever, including all claims, demands and causes of action of every nature and kind affecting the Contractor that it may have or ever claim to have relating to information, data, opinions, and references supplied to the Agency or the Evaluation Committee in the evaluation and selection of a successful Contractor in response to RFP.

A photocopy or facsimile of this signed Authorization is as valid as an original.

Sincerely,

[Printed Name of Contractor Organization]

[Name and Title of Authorized Representative] Date

Attachment #3 Form 22 - Request for Confidentiality SUBMISSION OF THIS FORM 22 IS REQUIRED

This Form 22 (Form) must be completed and included with your PROPOSAL. This Form 22 is required whether THE PROPOSAL does or does not contain information for which confidential treatment will be requested. Failure to submit a completed Form 22 WILL result in the Proposal TO BE considered non-responsive and eliminated from evaluation. Complete PART 1 of this form 22 IF PROPOSAL DOES NOT CONTAIN CONFIDENTIAL INFORMATION. Complete PART 2 of this form 22 if PROPOSAL DOES CONTAIN CONFIDENTIAL INFORMATION.

1. Confidential Treatment Is Not Requested

A Respondent not requesting confidential treatment of information contained in its Proposal shall complete Part 1 of Form 22 and submit a signed Form 22 Part 1 with the Proposal.

2. Confidential Treatment of Information is Requested

A Respondent requesting confidential treatment of specific information shall: (1) fully complete and sign Part 2 of Form 22, (2) conspicuously mark the outside of its Proposal as containing confidential information, (3) mark each page upon which the Respondent believes confidential information appears **and CLEARLY IDENTIFY EACH ITEM for which confidential treatment is requested; MARKING A PAGE IN THE PAGE MARGIN IS NOT SUFFICIENT IDENTIFICATION**, and (4) submit a "Public Copy" from which the confidential information has been excised.

Form 22 will not be considered fully complete unless, for each confidentiality request, the Respondent: (1) enumerates the specific grounds in Iowa Code Chapter 22 or other applicable law that supports treatment of the information as confidential, (2) justifies why the information should be maintained in confidence, (3) explains why disclosure of the information would not be in the best interest of the public, and (4) sets forth the name, address, telephone, and e-mail for the person authorized by Respondent to respond to inquiries by the Agency concerning the confidential status of such information.

The Public Copy from which confidential information has been excised is in addition to the number of copies requested in Section 3 of this RFP. The confidential information must be excised in such a way as to allow the public to determine the general nature of the information removed and to retain as much of the Proposal as possible.

Failure to request information be treated as confidential as specified herein shall relieve Agency and State personnel from any responsibility for maintaining the information in confidence. Respondents may not request confidential treatment with respect to pricing information and transmittal letters. A Respondent's request for confidentiality that does not comply with this form or a Respondent's request for confidentiality on information or material that cannot be held in confidence as set forth herein are grounds for rejecting Respondent's Proposal as non-responsive. Requests to maintain an entire Proposal as confidential will be rejected as non-responsive.

If Agency receives a request for information that Respondent has marked as confidential and if a judicial or administrative proceeding is initiated to compel the release of such information, Respondent shall, at its sole expense, appear in such action and defend its request for confidentiality. If Respondent fails to do so, Agency may release the information or material with or without providing advance notice to Respondent and with or without affording Respondent the opportunity to obtain an order restraining its release from a court possessing competent jurisdiction. Additionally, if Respondent fails to comply with the request process set forth herein, if Respondent's request for confidentiality is unreasonable, or if Respondent rescinds its request for confidential treatment, Agency may release such information or material with or without providing advance notice to Respondent and with or without affording Respondent the opportunity to obtain an order rescinds its request for confidential treatment, Agency may release such information or material with or without providing advance notice to Respondent and with or without affording Respondent the opportunity to obtain an order restraining its release from a court possessing competent jurisdiction.

Confidential Treatment Is Not Requested

Respondent acknowledges that the proposal response contains no confidential, secret, privileged, or proprietary information. There is no request for confidential treatment of information contained in this proposal response.

This Form must be signed by the individual who signed the Respondent's Proposal. The Respondent shall place this Form completed and signed in its Proposal.

• Fill in and sign the following if you have provided no confidential information. If signing this Part 1, do not complete Part 2.

Company	RFP Number	RFP Title
Signature (required)	Title	Date

(Proceed to the next page only if Confidential Treatment is requested.)

The below information is to be completed and signed <u>ONLY</u> if Respondent is requesting confidential treatment of any information submitted in its Proposal.

NOTE:

- Completion of this Form is the sole means of requesting confidential treatment.
- A RESPONDENT MAY NOT REQUEST PRICING INFORMATION IN PROPOSALS BE HELD IN CONFIDENCE.

Completion of the Form and Agency's acceptance of Respondent's submission does not guarantee the agency will grant Respondent's request for confidentiality. The Agency may reject Respondent's Proposal entirely in the event Respondent requests confidentiality and does not submit a fully completed Form or requests confidentiality for portions of its Proposal that are improper under the RFP.

Please provide the information in the table below. Respondent may add additional lines if necessary or add additional pages using the same format as the table below.

RFP Section:	Respondent must cite the specific grounds in <i>lowa</i> <i>Code Chapter 22</i> or other applicable law which supports treatment of the information as confidential.	Respondent must justify why the information should be kept in confidence.	Respondent must explain why disclosure of the information would not be in the best interest of the public.	Respondent must provide the name, address, telephone, and email for the person at Respondent's organization authorized to respond to inquiries by the Agency concerning the status of confidential information.

This Form must be signed by the individual who signed the Respondent's Proposal. The Respondent shall place this Form completed and signed in its Proposal. A copy of this document shall be placed in all Proposals submitted including the Public Copy.

- If confidentiality is requested, failure to provide the information required on this Form may result in rejection of Respondent's submittal to request confidentiality or rejection of the Proposal as being non-responsive.
- Please note that this Form is to be completed and signed only if you are submitting a request for confidential treatment of any information submitted in your Proposal. If signing this Part 2, do not complete Part 1.

Company	RFP Number	RFP Title	
Signature (required)	Title	Date	

Attachment # 4 Contractor Requirement Check List

RFP Section	RFP Requirement	Included
3.1.3	1 copy of the Technical Bid Proposal in separate PDF file labeled correctly	
3.1.3	1 copy of the Cost Bid Proposal in separate PDF file labeled Correctly	
3.1.4	If applicable, One (1) Public Copy with Confidential Information Excised in a separate PDF file labeled correctly	
3.2.1	Transmittal Letter	
3.2.2	Table of Contents	
3.2.3	Executive Summary	
3.2.4/4.2	Scope of Work and Technical Requirements (including addressing Section 4.2 Statement of Work)	
3.2.5	Background Information	
3.2.6	Experience	
3.2.7	Personnel	
3.2.8	Terminations	
3.2.9	Acceptance of Terms and Conditions	
3.2.10	Certification Letter Attachment #1	
3.2.11	Authorization to Release Information Attachment #2	
3.2.12	Form 22 - Request for Confidentiality Attachment #3	
3.2.13	Firm Proposal Terms	

ATTACHMENT # 5 (In Separately Labeled Document)

Cost Proposal - 21C-CRDPBDDETT-0018

The minimum concession fee established for this RFP is 5% of gross receipts for each year of the Contract.

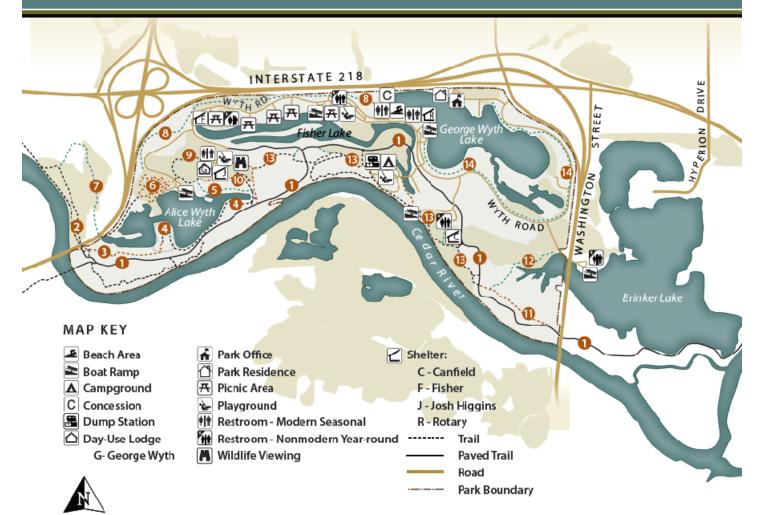
Contractor's Cost Proposal shall include the proposed concession fee to be paid to the DNR for each year of the contract.

Contract Year	Concession Fee (percentage of gross receipts)

Signature:		Date:
Printed Name and Title:		_
Name of Contractor Organization:		
Address:		_
Phone:	Email:	



GEORGE WYTH STATE PARK



TRAIL INFORMATION

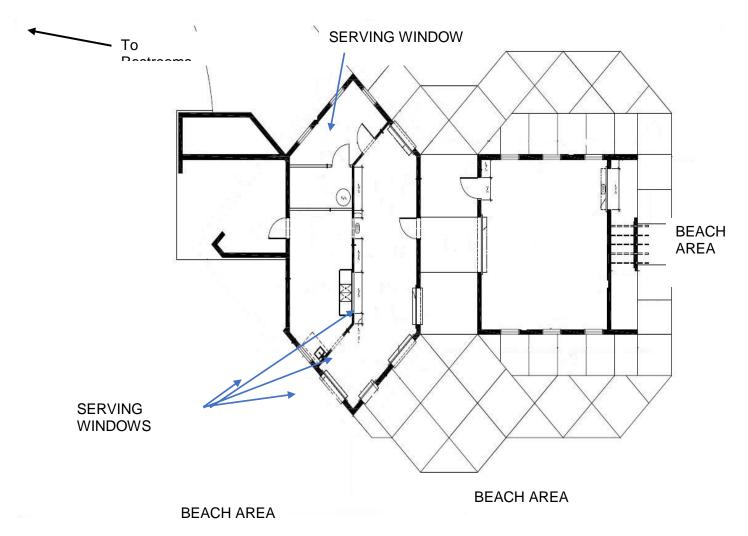
Trail Name	Trail Activity	Length	Level of Difficulty	Estimated Hike Time
 Cedar Valley Lakes Trail 	Hike, Bike, X-Country Ski, Snowshoe	3.33 mi.	Easy	1 hr. 20 min.
1 Huggy Bear Trail	Hike, Bike, X-Country Ski, Snowshoe	.37 mi.	Moderate	9 min.
6 Fast Times Trail	Hike, Bike, X-Country Ski, Snowshoe	.47 mi.	Moderate	11 min.
4 Tunnel Trail	Hike, Bike, X-Country Ski, Snowshoe	.57 mi.	Moderate	14 min.
6 Fisherman's Trail	Hike, Bike, X-Country Ski, Snowshoe	.34 mi	Moderate	8 min.
6 PT Trail	Hike, Bike, X-Country Ski, Snowshoe	.40 mi.	Moderate	10 min.
🕖 Wonderland Trail	Hike, Bike, X-Country Ski, Snowshoe	.89 mi.	Moderate	21 min.
8 Prison Break Trail	Hike, Bike, X-Country Ski, Snowshoe	.23 mi.	Moderate	6 min.
🤨 Twisty Trail	Hike, Bike, X-Country Ski, Snowshoe	.23 mi.	Moderate	6 min.
🔟 Lodge Trail	Hike, Bike, X-Country Ski, Snowshoe	.10 mi.	Easy	2 min.
Thorny Cottonwood Trail	Hike, Bike, X-Country Ski, Snowshoe	.71 mi.	Moderate	17 min.
🕑 BLT Trail	Hike, Bike, X-Country Ski, Snowshoe	.76 mi.	Moderate	18 min.
🚯 George Wyth Main Trail	Hike, Bike, X-Country Ski, Snowshoe	1.23 mi.	Easy	30 min.
🛽 Dike Double Trail	Hike, Bike, X-Country Ski, Snowshoe	.73 mi.	Easy	18 min.

Walking times are figured at a rate of 2.5 mph.



The concession premises shall include the beach concession building and a 25-foot buffer of land around the building. This will be the designated primary maintenance area (highlighted red on the map).

The secondary maintenance area shall include the beach restroom building and the fenced beach area (area highlighted in yellow.) The Concessionaire shall be responsible for litter control in the secondary maintenance area and stocking the restroom with supplies provided by DNR.



The facility was updated in 2015. Concessionaire is responsible for providing all shelving needed for the operation.



Figure 1. Concession Area (looking west to storage area)



Figure 2. Concession Area (looking east)



Figure 3. Kitchen Prep Area



Figure 4. Kitchen Prep Area – different view (note: the sink has been changed to a 3-compartment sink)



Figure 5. Interior of Storage Area



Figure 6. Interior of Storage Area – different view

See Separate Attachment: PDF File RFP_21C-CRDPBDDETT-0018_NEMSVSummary



IOWA DEPARTMENT OF NATURAL RESOURCES State Parks Bureau

DNR USE ONLY 0002-542-0090-CN-0608

Monthly Concession Report

Park Name:

Month and Year: DO NOT REPORT SALES TAX COLLECTED

Gross Receipt Sales Category

Concession Snack Food (chips, pop, hotdogs, etc.)	\$
Restaurant/Café/Catering	\$
Vending Sales	\$
Convenience Store Items (ice, charcoal, etc.)	\$
Beach Use (fee admission lifeguarded beach)	\$
Souvenirs	\$
Firewood	\$
Bait & Tackle	\$
Hunting/Fishing License Commission	\$
Bicycle Rental	\$
Boat/Motor/Equipment Rental	\$
Boat Gas/Oil Sales	\$
Boat Repair	\$
Boat Accessories Sales	\$
Miscellaneous (explain)	\$
Dock/Slip Rental	\$
Hoist/Dock Sales	\$
Boat Sales	\$
TOTAL GROSS FOR MONTH:	\$0.00
Walk-in Cabin Rental Revenue for the Month	\$
Last Minute Lodge Rental Revenue for the Month	\$
Last Minute Shelter Rental Revenue for the Month	ş

Check the applicable box for any payment sent this month:

	One-Half	No	fee due with thi	s report under contrac		
		Monthly Gross	x % fee	Monthly Payment		
Fee Amount Paid	Concession	\$	x	=0.00		
(Flat fee Only)	Cabins	\$	x 0.58	=0.00		
	Lodge	\$	x 0.5	=0.00		
	Shelter	\$	x 0.5	=0.00		
	Electricity	\$	x	= 0.00		
			Total Fees	Paid: 0.00		

I hereby certify that the above information is a true statement of the gross receipts for listed month at the concession operated under my contract

Signature: _____ Date:



IOWA DEPARTMENT OF NATURAL RESOURCES State Parks Bureau

List all equip	NAIRE'S EQUIPMENT INVENTORY ment/property <u>not</u> owned by the State which will be e property in the concession operation	Location (Park N	lame)		
Item	Description of Item	Quanitity		one (v)	Original Cost
Number	•		Leased	Owned	Ŭ
Total					

<u>Copy 1</u>: To be given to the park staff person in charge of the park in which the equipment/property is located.

Copy 2: To the District Park Supervisor concession contract coordinator file.

See Separate Attachment: PDF File RFP_21C-CRDPBDDETT-0018_SampleContract