

STATE OF NEW JERSEY DEPARTMENT OF ENVIRONMENTAL PROTECTION STATE PARK SERVICE

REQUEST FOR PROPOSAL

OPERATION OF BOAT-LIVERY (WITHOUT FACILITY) CONCESSION

STOKES STATE FOREST

Sandyston Township, Sussex County, New Jersey

RFP Release Date: March 25, 2025

Questions and Inquiries Deadline: April 9, 2025

Proposal Submission Deadline: April 23, 2025

1. PURPOSE

1.1 This Request for Proposal ("RFP") is issued by the New Jersey Department of Environmental Protection ("Department"), State Park Service, on behalf of the State of New Jersey ("State"). The purpose of this RFP is to solicit proposals from interested, experienced, and qualified individuals and/or businesses ("Bidders") to operate, maintain, and manage a boat-livery concession at Lake Ashroe in Stokes State Forest ("Concession" or "Concession Operation"). The Department is seeking an individual or business that has experience operating a boat-livery concession or administering similar recreational services to rent boats and related equipment on an hourly or daily basis to visitors of Stokes State Forest. The Department will award a concession agreement ("Concession Agreement") to a sole Bidder with the experience necessary to satisfactorily operate the Concession Operation ("Concessionaire").

1.2 This RFP document is an instructional document meant to summarize the scope of the proposed Concession Operation and provide information regarding the RFP process. The specific terms and conditions pertaining to the Concession Operation are detailed in Exhibit A: Proposed Concession Agreement. All Bidders should read the Proposed Concession Agreement carefully before submitting a proposal.

2. BACKGROUND AND AREA DESCRIPTION

2.1 Stokes State Forest is located in Sussex County and is comprised of over 16,000 acres of forested land along a section of the Kittatinny Mountain Range. Stokes is a popular destination for camping and hiking and includes 13 miles of the Appalachian Trail, along with an additional 63 miles of State Park Service trails, 82 family camping tent sites, 10 group camping sites, 9 leantos, and 13 cabins.

2.2 The State Park Service has successfully operated a weekend boat rental operation from a designated kayak launch at Lake Ashroe. However, to reduce park staff costs, the State Park Service seeking an independent entity to assume operation of this popular public amenity.

3. SUMMARY

3.1 Scope of Services: Boat and equipment rentals for visitors of Stokes State

Forest.

3.2 Premises: A designated area at Lake Ashroe, as depicted in Exhibit B.

The Concession Premises includes a small storage building and a dock(s). The Concession Premises is offered in as-is condition. All Bidders should familiarize themselves with the Concession Premises prior to the submission of their proposal. Arrangements for a site visit can be made by contacting the Stokes State Forest office at (973) 948-3820.

3.3 Equipment:

Concessionaire will be authorized to use the following Department-owned boats and equipment:

6 Adult Single Kayaks

7 Youth Kayaks

6 Adult Tandem Kayaks

2 Adult Stand Up Paddleboards2 Youth Stand Up Paddleboards

Paddles and Personal Floatation Devices (PFDs)

Equipment is provided by Department in as-is condition. Concessionaire may request Department approval to install and/or use Concessionaire-owned equipment instead of or in addition to the Department-owned equipment.

3.4 Permissible Types of Boats:

Permissible types of boats include, but are not limited to, single and tandem kayaks, canoes, rowboats, and stand up paddleboards. Motorized boats of any kind are not permitted for rental as part of the Concession Operation.

3.5 Term:

January 1st through December 31st, with an option to renew the Agreement for up to five (5) subsequent one-year Renewal Terms, subject to Department approval. During any Term of the Agreement, Concessionaire may only operate during the Period of Operation as described in Paragraph 3.6 below, unless an extension of the season is approved by the Department. The remainder of the Term is solely for Concession set-up/take-down and storage of Concessionaire-owned boats. supplies, goods, and equipment.

3.6 Period of Operation:

The Saturday before Memorial Day through Labor Day.

3.7 Set-Up and Take-Down Periods

<u>Setup Period</u>: Seven (7) calendar days prior to the Saturday before Memorial Day.

<u>Take-Down Period</u>: Seven (7) calendar days after Labor Day.

3.8 Days of Operation:

Required Days of Operation: Saturday through Sunday, Memorial Day, Independence Day, the New Jersey observed

day for Juneteenth (the third Friday in June), the Federal observed day for Juneteenth (June 19th), and Labor Day.

Concessionaire may request Department approval to operate on additional days (Monday through Friday) during the Period of Operation. Additional compensation is not required if Concessionaire receives Department approval to operate on additional days during the Period of Operation.

3.9 Hours of Operation: 11:00 a.m. through 3:00 p.m. Concessionaire may request

Department approval to extend the hours of operation.

3.10 Compensation: Monthly Concession Payments with annual escalations of

three percent (3%).

3.11 Required Reports Monthly Reports required within ten (10) calendar days after

the end of each calendar month. Annual Report required no later than October 15th following each Period of Operation

of the Agreement.

3.12 Utilities: There is no electricity available on or about the Concession

Premises. Concessionaire may request Department approval to utilize a portable generator or alternative power source.

3.13 Storage: During the Period of Operation, storage of boats and

equipment will be permitted in the location(s) designated in Exhibit B. Outside of the Period of Operation, Concessionaire may store Concessionaire-owned boats and equipment for an additional fee. Concessionaire will not be required to pay a fee for storage of Department-owned equipment outside of the

Period of Operation.

3.14 Payment Abatements: Payment abatements will not be given for any reason.

4. NOTICES TO BIDDERS

4.1 UNSCHEDULED CLOSURES/NO PAYMENT ABATEMENTS

4.1.1 All Bidders are hereby advised that the State Park Service facilities are subject to unscheduled closures for reasons including, but not limited to, health, public welfare, public safety, and government closures. These closures may result from harmful algal bloom (HAB), inclement weather, water quality, staffing shortages, emergencies, or other causes. In accordance with Paragraph 40 of the Proposed Concession Agreement, payment abatements will not be given for any reason. Bidders are cautioned to review the information provided below related to closures before submitting a bid to provide concession services.

4.1.2 Please see the below list of days during which the Area was closed over the past three (3) seasons:

- 2022 No closures.
- 2023 No closures.
- 2024 Cabins closed for restoration work. Cabins anticipated to reopen for the 2025 summer season.

5. **QUESTIONS AND INQUIRIES**

- **5.1** Department will accept questions and inquiries regarding this RFP from all potential Bidders. Questions may be directed only to the Department and must be submitted by email to: PublicLandAdministration@dep.nj.gov.
- 5.2 The deadline for the submission of questions shall be **April 9, 2025**. It is requested that Bidders with long, complex, or multiple-part questions submit them as far in advance as possible. Questions should follow the organization of the RFP and be asked in consecutive order, from beginning to end. Each question should begin by referencing the page number and the paragraph number of the RFP to which it relates.
- 5.3 Brief <u>procedural</u> inquiries may be accepted over the telephone by the Public Land Administration Section. The Public Land Administration Section will not answer any inquiries that require interpretation of the RFP. However, oral explanations or instructions given by Department over the phone shall not be binding upon the State. Bidders shall not contact State Parks, Forests & Historic Sites or any other branch of the Department directly, in person or by telephone, concerning this RFP, except to schedule a site visit at the Concession Premises.
- **5.4** All responses to written questions will be posted by Department at https://dep.nj.gov/otpla/public-notices/#PLA-concessions by **April 16, 2025.**

6. PROPOSAL PREPARATION AND SUBMISSION

6.1 GENERAL INFORMATION

- **6.1.1** Each Bidder must strictly follow the instructions contained in this RFP and the Proposal Application in preparing and submitting its Proposal. Bidders are advised to thoroughly read and follow all instructions.
- **6.1.2** The information required for submission in response to this RFP has been deemed essential to the proposal evaluation and selection process. Any qualifying statements made by Bidders as to the RFP's requirements may result in a determination that the Bidder's proposal is materially non-responsive. Each Bidder is given wide latitude in the degree of detail it elects to offer or the extent to which plans, processes, and procedures are revealed. However, each Bidder is cautioned that insufficient detail may result in a determination that the Proposal is materially non-responsive or, alternatively, may result in a low technical score being given to the Proposal.

6.2 PROPOSAL APPLICATION

- **6.2.1** Each Bidder shall submit to Department a completed Proposal Application ("Application"). The Application is attached hereto as Exhibit D and is available at https://dep.nj.gov/otpla/public-notices/#PLA-concessions.
- **6.2.2** Completed Applications must contain a thorough description of how the Bidder intends to fulfill its obligations under the Proposed Concession Agreement. The narrative should exemplify to Department that the Bidder understands the objectives of the RFP and Proposed Concession Agreement, the nature of the services required, and the level of effort necessary to successfully execute the services under the Proposed Concession Agreement. Furthermore, the Bidder's narrative should be designed to demonstrate that the Bidder's proposal is viable and can be successfully executed.
- **6.2.3** Mere reiteration of the requirements set forth in the RFP and Proposed Concession Agreement is strongly discouraged, as such a narrative would not provide insight into the Bidder's ability to successfully perform under the Proposed Concession Agreement. The Bidder's response to this RFP should be designed to demonstrate that the Bidder's detailed plans and proposed approach to performing the requirements under the Proposed Concession Agreement are realistic, attainable, and appropriate, and that the Bidder's proposal will lead to successful performance thereunder.

6.3 MONETARY PROPOSAL

- **6.3.1** Each Bidder must submit the required monetary proposal ("Monetary Proposal") as part of the Monetary Proposal form included in the Application. Failure to submit the required Monetary Proposal shall result in the Bidder's Proposal being considered materially non-responsive. Each Bidder must hold its Monetary Proposal firm through completion of the Proposal Evaluation and Selection Process.
- 6.3.2 Each Bidder's Monetary Proposal must be an amount equal to or greater than the Department's minimum guaranteed compensation amount of Seven Hundred Fifty Dollars (\$750.00) for the Required Period of Operation of the Initial Term of the Concession Agreement.
- **6.3.3** Any Monetary Proposal that does not meet the minimum guaranteed compensation amount shall be considered non-responsive to the Request for Proposal and the Bidder's Proposal shall be rejected without further consideration.

6.4 NEW JERSEY BUSINESS REGISTRATION

6.4.1 Pursuant to N.J.S.A. 52:32-44, the State (including the Department of Environmental Protection) is prohibited from entering into an agreement with an organization unless the Bidder has provided a copy of its business registration certificate (or interim registration) as part of its Proposal submission. Failure to submit a copy of the Business Registration Certificate within the Proposal is a cause for rejection of the Proposal. If Concessionaire or its subcontractor, if any, is not already registered with the New Jersey Division

of Revenue, registration can be completed online at the Division of Revenue Website: http://www.state.nj.us/treasury/revenue/busregcert.shtml.

6.5 PROPOSAL SUBMISSION INSTRUCTIONS

- **6.5.1** To be considered by the Department, a Proposal responding to this RFP must arrive at the Public Land Administration Section no later than **noon on April 23, 2025.** Proposals may be submitted by mail, by hand delivery, or by email. All Bidders submitting Proposals are advised to allow adequate delivery time to ensure punctual delivery of Proposals by the date and time set forth herein. **LATE PROPOSALS SHALL BE INELIGIBLE FOR CONSIDERATION.**
- **6.5.2** A Bidder must submit a completed Application for each RFP that the Bidder is bidding on.
- **6.5.3** If submitted by mail or hand delivery, the exterior of the Proposal package envelope must be labeled with the following information:
 - 1. The RFP Number associated with the Concession Opportunity.
 - 2. The Name of the State Park/Forest/Marina and Concession Opportunity.
 - 3. The Proposal Submission Deadline.
 - 4. The name of the individual or corporation submitting the Proposal.

For example: LE25-044

Stokes State Forest – Boat-Livery Concession

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6.5.4 The Proposal package shall be submitted to the following address:

Department of Environmental Protection
Office of Transactions and Public Land Administration
Public Land Administration Section
PO Box 420, Mail Code 401-07
Trenton, New Jersey 08625-0420

- **6.5.5** It is permissible to hand deliver a sealed Proposal package to the Public Land Administration Section. Please contact the Public Land Administration Section at PublicLandAdministration@dep.nj.gov for instructions for hand delivery.
- **6.5.6** If submitted by email, the subject line of the email must contain "Concession Proposal" and the RFP Number associated with the Concession Opportunity (e.g. *Concession Proposal for LE25-044*), and the body of the email must contain the following information:
 - 1. The Name of the State Park/Forest/Marina and Concession Opportunity.
 - 2. The Proposal Submission Deadline.
 - 3. The name of the individual or corporation submitting the Proposal.

4. The total number of emails being submitted for the Proposal package (if applicable).

For example: Stokes State Forest – Boat-Livery Concession

April 23, 2025 ABC Corporation Email 1 of 3

- 6.5.7 All Bidders submitting Proposals by email are advised that the maximum email size Department is capable of receiving is twenty-five (25) megabytes (MB). Proposals exceeding twenty-five (25) MB must be submitted in multiple emails, each less than twenty-five (25) MB, and each containing the information outlined in this paragraph. Bidders submitting Proposals by email will receive an automatic reply confirming receipt of the email. If the Proposal is submitted in multiple emails, only one automatic reply will be generated. Department will make its best effort to confirm receipt of all Proposal submission emails. If an automatic reply is not received after submitting a Proposal by email, or if Department has not confirmed receipt of a Proposal submitted in multiple emails, please contact the Public Land Administration Section at PublicLandAdministration@dep.nj.gov or (609) 940-4400 prior to the Proposal Submission Deadline.
- 6.5.8 All Proposal packages must arrive at the Public Land Administration Section no later than noon on April 23, 2025. LATE PROPOSALS SHALL BE INELIGIBLE FOR CONSIDERATION.

7. CONCESSION PROPOSAL EVALUATION AND SELECTION PROCESS

7.1 EVALUATION PROCESS

- **7.1.1** Department shall review and evaluate all Proposals in accordance with the procedures and upon the criteria set forth in this Section, as further outlined in the Application attached as Exhibit D, and in the Proposal Evaluation Form attached as Exhibit E.
- **7.1.2** Proposals will be reviewed and evaluated by a committee, which shall include participants from Department's Office of Transactions and Public Land Administration and/or State parks, Forests & Historic Sites ("Evaluation Committee").

7.2 EVALUATION CRITERIA

- **7.2.1** The following evaluation criteria, not necessarily listed in order of significance, shall be used to evaluate Proposals received in response to this RFP:
 - a. The Bidder's Operational Management Plan, including the Bidder's Mobilization and Implementation Plan;
 - b. The Bidder's Experience and Organizational Structure;
 - c. The Bidder's Organizational History and Past Performance; and
 - d. The Bidder's Monetary Proposal.

7.2.2 Department uses the evaluation criteria categories to develop more detailed evaluation criteria for the Proposal review process. Bidders should refer to the Evaluation Form attached as Exhibit E for detailed evaluation criteria.

7.3 SELECTION PROCESS

7.3.1 The Concession Agreement shall be awarded with reasonable promptness and by written notice to the responsive Bidder whose Proposal, conforming to the RFP, is most advantageous to the State, price and other factors considered. Any or all Proposals may be rejected if Department determines that it is in the public interest to do so.

7.4 BEST AND FINAL OFFER (BAFO)

- **7.4.1** Department may invite one Bidder or multiple Bidders to submit a best and final offer (BAFO). Said invitation will establish the time and place for submission of the BAFO(s). Any BAFO that is not higher in price than the pricing offered in the Bidder's original Proposal will be rejected as non-responsive, and Department will revert to consideration and evaluation of the Bidder's original Proposal.
- **7.4.2** After review of the BAFO(s), Department may conduct more than one round of BAFO(s) in order to attain the best value for the State.
- **7.4.3** The Bidder is advised to submit its best technical and Monetary Proposal in response to this RFP since the Department may, after evaluation, make a contract award based on the content of the initial Proposal, without inviting Bidder(s) to submit BAFO(s).
- **7.4.4** All contacts, records of initial evaluations, correspondence with Bidders related to BAFO(s), and other documents pertaining to the Proposal evaluation and selection process, will remain confidential until Department has notified Bidders of its decision.

7.5 REJECTION OF PROPOSAL

- 7.5.1 Department reserves the right to reject, in its sole discretion, any or all bids at any point in the Proposal Evaluation and Selection Process. If any entity, including any individual, corporation, partnership, sole proprietorship, affiliate or other entity related thereto, that is: (a) listed as debarred by the State of New Jersey; (b) was a party to a prior agreement with the Department that was terminated or not renewed due to breach, non-performance, failure to make required payments due thereunder or otherwise for cause; or (c) owes the Department compensation of any type from a prior agreement shall be considered non-responsive to this solicitation. The Tenant shall not employ, or subcontract or assign the Concession Agreement to, any individual, corporation, partnership, sole proprietorship, affiliate or other entity related to a disqualified entity.
- **7.5.2** In addition to the reasons for rejection of Proposals mentioned throughout this RFP and above, Proposals may be rejected for any or all of the following reasons:

- a. The Department reserves the right to reject, in its sole discretion, any or all Proposals at any point in the Proposal Evaluation and Selection Process.
- b. The Bidder is not authorized to do business in the State of New Jersey;
- c. The Department has determined that there is an actual or perceived conflict of interest;
- d. Bidder has failed to include any required information with the submittal;
- e. Bidder has failed to disclose a potential conflict of interest;
- f. The Department has determined that there are false or misleading statements in the submittal;
- g. Bidder has not provided the Department with a valid New Jersey Business Registration Certificate;
- h. The Proposal is not responsive to the RFP;
- i. The Bidders Monetary Proposal does not meet the minimum guaranteed compensation amount; and
- j. The Department has determined that Bidders proposed modification and or changes are considered to be inconsistent with the purposes of the Request for Proposal and the Concession Agreement.

7.6 CONTRACT AMOUNT

7.6.1 Compensation amount(s), when stated in this RFP, shall not be construed as either the maximum or minimum amount which Department shall be obligated to accept as the result of this RFP or any Agreement entered into as a result of this RFP.

7.7 DEFAULT OR REFUSAL TO ENTER CONTRACT

7.7.1 In the event of default of the successful Bidder or his/her refusal to enter into a contract with Department, Department reserves the right to award a Concession Agreement to any other qualified Bidder.

8. PAY TO PLAY RESTRICTIONS AND CONTRIBUTION DISCLOSURE

8.1.1 In order to safeguard the integrity of State government procurement by imposing restrictions to insulate the negotiation and award of State contracts from political contributions that pose the risk of improper influence, purchase of access, or the appearance thereof, the Legislature has enacted P.L. 2005, c. 51, as amended by the Elections Transparency Act, P.L. 2023, c. 30 (codified at N.J.S.A. 19:44A-20.13 to -20.25) (Chapter 51) on March 22, 2005, effective retroactive to October 15, 2004, superseding the terms of Executive Order 134 (2004). In addition, on June 15, 2023,

Executive Order 333 was issued and made effective immediately (EO 333) which superseded Executive Order 117 and set forth additional limitations on the ability of executive branch agencies to contract with business entities that have made or solicited certain contributions.

- **8.1.2** Chapter 51 and EO 333 restrict business entities which agree to certain contracts or agreements with the State from making or soliciting certain contributions. Compliance with Chapter 51 and EO 333 is a material term and condition of the Request for Proposal and Agreement, and binding upon the parties thereto upon the entry of all applicable contracts.
- **8.1.3** Thus, pursuant to the requirements of Chapter 51 and EO 333, it shall be a material breach of the terms of the Agreement, subject to Suspension of Operations and/or Termination in accordance with the terms and conditions set forth in Paragraphs 9 and 10 of the Agreement, for Concessionaire to do any of the following during any Term of the Agreement:
 - (i) make or solicit a contribution in violation of Chapter 51 or EO 333;
 - (ii) knowingly conceal or misrepresent a contribution given or received;
 - (iii) make or solicit contributions through intermediaries for the purpose of concealing or misrepresenting the source of the contribution;
 - (iv) make or solicit any contribution on the condition or with the agreement that it will be contributed to a campaign committee or any candidate or holder of the public office of Governor, or of Lieutenant Governor;
 - (v) engage or employ a lobbyist or consultant with the intent or understanding that such lobbyist or consultant would make or solicit any contribution, which if made or solicited by Concessionaire itself, would subject Concessionaire to the restrictions of Chapter 51 or EO 333;
 - (i) fund contributions made by third parties, including consultants, attorneys, family members, and employees;
 - (vii) engage in any exchange or contributions to circumvent the intent of Chapter 51 or EO 333; or
 - (viii) directly or indirectly, through or by any other person or means, do any act which would subject Concessionaire to the restrictions of Chapter 51 or EO 333. It is Concessionaire's continuing obligation to report any contributions it makes during any and all Term(s) of the Agreement.
- **8.2.1** Concessionaire shall submit the Two-Year Chapter 51/Executive Order 333 Vendor Certification and Disclosure of Political Contributions Form, certifying that no contributions prohibited by Chapter 51 have been solicited or made by Concessionaire and reporting all contributions Concessionaire made during the preceding four years to any political organization organized under 26 <u>U.S.C.</u> § 527 of the Internal Revenue Code that also meets the definition of a "continuing political committee" within the meaning of <u>N.J.S.A.</u> 19:44A-3(n) and

- N.J.A.C. 19:25-1.7. The required Certification and Disclosure Form can be found in the Proposal Application, which Concessionaire is required to complete, and submit, with any Proposal. The Proposal Application is available at: https://dep.nj.gov/otpla/public-notices/#PLA-concessions. If Concessionaire has a currently valid Two-Year Certification and Disclosure Form, it may be submitted instead of a new form.
- **8.2.2** The State Treasurer or his designee shall review the Disclosures submitted by Concessionaire pursuant to this Subparagraph, as well as any other pertinent information concerning the contributions or reports thereof by Concessionaire prior to award or during the term of the Agreement. If the State Treasurer determines that any contribution or action by Concessionaire violated Chapter 51 and EO 333, the State Treasurer shall disqualify Concessionaire from award of the Agreement. If the State Treasurer or his designee determines that any contribution or action constitutes a breach of the Agreement that poses a conflict of interest pursuant to Chapter 51 or EO 333, the State Treasurer shall disqualify Concessionaire from award of the Agreement.
- **8.3.1** Concessionaire shall submit the Chapter 271 Vendor Certification and Political Contribution Disclosure Form, disclosing its political contributions within the immediately preceding twelve (12) month period. The required Certification and Disclosure Form can be found in the Proposal Application, which Concessionaire is required to complete, and submit, with any bid. The Proposal Application is available at: https://dep.nj.gov/otpla/public-notices/#PLA-concessions.
- **8.3.2** No prospective Concessionaire will be precluded from being retained by virtue of the information provided in the Chapter 271 Vendor Certification and Political Contribution Disclosure Form, provided the form is fully and accurately completed.
- **8.4.1** Concessionaire is required, on a continuing basis, to report any contributions and solicitations Concessionaire makes during any Term of the Agreement at the time any such contribution or solicitation is made. Failure to do so is a breach of the Agreement, subject to Suspension of Operations and/or Termination in accordance with the terms and conditions set forth in Paragraphs 9 and 10 of the Agreement.
- **8.5.1** Concessionaire shall file an annual disclosure statement on political contributions with the New Jersey Election Law Enforcement Commission (ELEC) pursuant to N.J.S.A. 19:44A-20.27 (P.L. 2005, c. 271, section 2) if Concessionaire receives contracts in excess of Fifty Thousand (\$50,000.00) dollars from public entities in a calendar year. It is Concessionaire's responsibility to determine if filing is necessary. Failure to so file can result in the imposition of financial penalties by ELEC. Additional information about this requirement is available from ELEC at 888-313-3532 or at www.elec.state.nj.us.

9 REVISIONS TO THE RFP

9.1 In the event that it becomes necessary to clarify or revise this RFP prior to the Proposal submission deadline, such clarification or revision will be by addendum and shall be posted on the Department's website at https://dep.nj.gov/otpla/public-notices/.

10 ADDENDUM AS PART OF THE RFP

10.1 Any addendum to this RFP shall become part of this RFP, as well as part of any Agreement resulting from this RFP.

11 <u>ISSUING OFFICE</u>

11.1 This RFP is issued by the New Jersey Department of Environmental Protection, Public Land Administration. The Manager of Public Land Administration is the sole point of contact between the Bidder and the Department for purposes of this RFP.

12 <u>BIDDER RESPONSIBILITY</u>

12.1 The Bidder assumes sole responsibility for the complete effort required by this RFP. No special consideration shall be given after Proposals are opened because of a Bidder's failure to be knowledgeable of and about all the requirements of the RFP. By submitting a Proposal in response to this RFP, each Bidder represents that it has satisfied itself, from its own investigation, of all the requirements of this RFP. The Bidder further represents that it has made its own calculations based on the information provided and its own research and experience, of costs, expenses, and revenues, for which the Department bears no liability.

13 COST LIABILITY

13.1 The State assumes no responsibility and bears no liability for costs incurred by Bidders in the preparation and submission of Proposals in response to this RFP. Furthermore, the Department does not warrant or guarantee any current or future revenues that may be generated from operation of the Concession Premises.

14 CHANGES TO TERMS AND CONDITIONS

14.1 A Bidder may propose changes or modifications or take exception to any of the State's terms and conditions. If a Bidder does so, the Bidder must state specifically in writing in the Proposal the changes, modifications or exceptions proposed. Any proposed change, modification or exception in the State's terms and conditions by a Bidder will be a factor in the determination of an award. Bidders must be aware, however, that there are certain terms and conditions that are required by law (e.g., Pay to Play, Affirmative Action, Business Registration, Prevailing Wage), and are, therefore, a mandatory component of this RFP and the Concession Agreement.

15 REQUIRED SERVICES

15.1 The Bidder agrees to operate the Concession Premises in the manner set forth in this RFP, the Agreement, and the Bidder's Proposal submitted in response to this RFP, and perform the services set forth in the Concession Agreement.

16 JOINT VENTURES

16.1 Joint venture Proposals submitted in response to this RFP are prohibited and will result in a determination that the Proposal is materially non-responsive to this RFP.

17 PRECEDENCE OF AGREEMENT TERMS AND CONDITIONS

- 17.1 The Concession Agreement shall consist of this RFP, any addendum to this RFP, the successful Bidder's Proposal, any best and final offers, the Department's Notice of Acceptance, and the executed Concession Agreement.
- 17.2 In the event of a conflict between the provisions of this RFP and any addendum to the RFP, the addendum shall govern. In the event the Bidder's terms and conditions conflict with the State's, the State's terms and conditions will prevail, unless the Bidder is notified in writing of the State's acceptance of the Bidder's terms and conditions.

18 <u>LIST OF EXHIBITS</u>

The following are attached to and made a part of this RFP:

Exhibit A: Proposed Concession Agreement

Exhibit B: Concession Premises

Exhibit C: Concession Payment Schedule

Exhibit D: Proposal Application

Exhibit E: Proposal Evaluation Form