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County Administrator Verdenia C. Baker

Department of Airports www.pbia.org

REQUEST FOR PROPOSALS

RFP NO. PB 16-6

Palm Beach County Department of Airports is seeking proposals for:

LEASE AND DEVELOPMENT OF VACANT LAND FOR HOTEL/COMMERCIAL USES PALM BEACH INTERNATIONAL AIRPORT

Date issued/available for distribution: Tuesday, October 11, 2016

Proposer shall submit <u>one</u> (1) unbound original and <u>seven</u> (7) hard copies of the complete proposal, which must be received by Department of Airports no later than **Thursday, November 10, 2016 at 3:00 p.m. local time.** Proposers should also include <u>one</u> (1) electronic copy of the entire proposal in a PDF or similar format. See Section 1.8 of this RFP for mailing instructions.

Mandatory Pre-Proposal Conference: Monday, October 17, 2016, 2016 at 2:00 p.m. local time. See Section 1.5 of this RFP for the location of the Mandatory Pre-Proposal Conference.

ENVELOPE MUST BE IDENTIFIED WITH THE DEADLINE DATE FOR SUBMISSION OF PROPOSALS AND THE RFP NUMBER.

CAUTION

Amendments to this Request for Proposal will be posted on the Palm Beach County Department of Airports website: <u>http://www.pbia.org</u> under "Airport Business", "Airport Bids & RFPs" as they are issued. It is the sole responsibility of proposers to routinely check this website for any Amendments that may have been issued prior to the deadline for submission of proposals.

Palm Beach County shall not be responsible for the completeness of any Request for Proposal package not downloaded from this website or purchased directly from the Palm Beach County Department of Airports.

IN ACCORDANCE WITH THE PROVISIONS OF ADA, THIS DOCUMENT MAY BE REQUESTED IN AN ALTERNATE FORMAT

RFP No. PB 16-6 Table of Contents

SECTION '	I GENERAL INFORMATION	1
1.1	ISSUING OFFICE	1
1.2	PURPOSE OF THE PROJECT	1
1.3	INTRODUCTION	1
1.4	OPPORTUNITY OFFERED	2
1.5	MANDATORY PRE-PROPOSAL CONFERENCE	4
1.6	QUALIFICATION OF PROPOSERS	5
1.7	TIMETABLE	5
1.8	PROPOSAL SUBMISSION	5
1.9	CONTACT PERSON	
1.10	CONE OF SILENCE	7
1.11		7
1.12		8
SECTION 2	2 TERMS AND CONDITIONS	9
2.1	ADHERENCE TO REQUIREMENTS	9
2.2	MODIFIED PROPOSALS	
2.3	WITHDRAWAL OF PROPOSALS	
2.4	LATE PROPOSALS, LATE MODIFIED PROPOSALS	
2.5	RFP POSTPONEMENT/CANCELLATION	
2.6	COSTS INCURRED BY PROPOSERS	9
2.7	PROPRIETARY/CONFIDENTIAL INFORMATION	
2.8	NEGOTIATIONS	10
2.9	RIGHT TO PROTEST	10
2.10	PALM BEACH COUNTY OFFICE OF THE INSPECTOR GENERAL	10
2.11	RULES; REGULATIONS; LICENSING REQUIREMENTS	10
2.12		
2.13	SELECTION PROCESS	11
2.14	AWARD	13
2.15	SELECTION CRITERIA	14
2.16	CONTRACT PROVISIONS (ATTACHMENTS "10A" AND "10B")	14
2.17	INSURANCE REQUIREMENTS	14
2.18		15
2.19	COMMENCEMENT OF WORK	15
2.20		
2.21		

SECTION 3 PROPOSAL REQUIREMENTS				
3.1 3.2 3.3 3.4 3.5 3.6 3.7	PROPOSAL FORMAT AND CONTENT	17 20 23 25 26 27		
SECTION 4		28		
SUMMARY OF SELECTED TERMS				
4.1 4.2 4.3 4.4 SECTION 5	TERM	28 28		
ATTA ATTA ATTA ATTA ATTA ATTA ATTA ATT	CHMENT "1" - LOCATION MAP CHMENT "2" - CONCEPTUAL SITE PLAN CHMENT "2" - SURVEY CHMENT "3" - SURVEY CHMENT "4" - ENTITLEMENT INFORMATION/PROCESS CHMENT "5" - TITLE COMMITMENT CHMENT "6" - ENVIRONMENTAL ASSESSMENTS CHMENT "6" - ENVIRONMENTAL ASSESSMENTS CHMENT "6" - ENVIRONMENTAL ASSESSMENTS CHMENT "6" - UTILITY MAPS/STRUCTURE HEIGHT INFORMATION CHMENT "8" - UTILITY MAPS/STRUCTURE HEIGHT INFORMATION CHMENT "9" - SELECTION CRITERIA/SCORING INSTRUCTIONS CHMENT "10A" - EXAMPLE HOTEL DEVELOPMENT SITE LEASE AGREEMENT			

ATTACHMENT "10B" - EXAMPLE DEVELOPMENT SITE LEASE AGREEMENT FOR ADDITIONAL PROPERTY

ATTACHMENT "11" - DISCLOSURE OF OWNERSHIP INTEREST FORM ATTACHMENT "12" - ACDBE SCHEDULES 1 & 2

SECTION 6 APPENDICES APPENDIX "A" – PROPOSAL RESPONSE FORM APPENDIX "B" – ACDBE SCHEDULE APPENDIX "C" – DRUG FREE WORKPLACE CERTIFICATION APPENDIX "D" – PROPOSAL CHECKLIST

SECTION 1 GENERAL INFORMATION

1.1 ISSUING OFFICE

This Request for Proposals ("<u>RFP</u>") is issued by Palm Beach County, a political subdivision of the State of Florida ("<u>County</u>"), by and through its Department of Airports ("<u>Department</u>"). The Department is the SOLE point of contact concerning this RFP. All communications regarding this RFP must be done through the Department (<u>See</u> Section 1.9, Contact Person).

1.2 <u>PURPOSE OF THE PROJECT</u>

The County is soliciting proposals from qualified and experienced firms for the lease and development of up to 9.98<u>+</u> acres (434,844 square feet) of unimproved land (the "<u>Property</u>") located at the Palm Beach International Airport ("<u>Airport</u>" or "<u>PBI</u>") for hotel development and other compatible commercial purposes.

The Department's goals for this RFP are to provide for:

- The development and operation of a first class, on-Airport hotel with amenities desired by business and leisure travelers;
- Revenues to the County commensurate with the opportunity offered;
- The provision of amenities, goods and services desired by Airport passengers, customers and employees; and
- Excellent customer service.

1.3 INTRODUCTION

The Airport is owned by the County and operated by the Department. Located along the southeast coast of Florida, Palm Beach County is the largest county east of the Mississippi River.

The Airport is classified as a medium hub airport. The Airport is located approximately two and one-half (2.5) miles from downtown West Palm Beach and three and one-half (3.5) miles west of Palm Beach. The Airport has three (3) active runways; the longest runway is ten thousand eight feet (10,008'). Facilities at the Airport are capable of supporting a full range of commercial and general aviation aircraft. The Airport serves a mix of personal, leisure, and business-related travel.

The McCampbell Terminal Building ("<u>Terminal</u>") is a three-level commercial passenger terminal, which opened in 1988. The Terminal has two (2) second level concourses, accommodating twenty eight (28) aircraft parking gates, and a ground level commuter concourse.

Several domestic and international airlines currently serve the Airport with scheduled commercial flights arriving and departing daily. Commercial air carriers that offer service from the Airport include Air Canada, American, Delta, JetBlue, Frontier, Southwest, United, Spirit, BahamasAir, Silver Airways, Sun Country and WestJet. The Airport serves more than six (6) million commercial passengers annually. The Airport also consistently ranks in the top five (5) for the busiest airports servicing private aircraft/general aviation in the United States. Detailed historical passenger statistics can be accessed on the Department's website at http://www.pbia.org/business/reports/.

1.4 **OPPORTUNITY OFFERED**

The Property being offered consists of approximately $9.98\pm$ acres (434,844 \pm square feet) of unimproved land conveniently located near the main entrance of the Airport. The Property is in close proximity to downtown West Palm Beach, CityPlace and the Palm Beach County Convention Center and has excellent access to and visibility from Belvedere Road and Australian Avenue. More than 30,000 vehicles travel on Australian Avenue each day. The Property also has direct access from I-95 and the internal Airport roadways. A location map, conceptual site plan and survey are attached to this RFP as Attachments "1" through "3".

An on-Airport travel plaza is currently under development on the western side of Florida Mango Road, which will include a gas station, convenience store, fast food restaurant and co-located cell phone parking lot.

The Property is located within the unincorporated area of Palm Beach County and has a Public Ownership (PO) Zoning designation with a Utilities and Transportation (U/T) Future Land Use designation. Development of the Property is governed by the Airport Zoning Overlay (AZO) in the Palm Beach County Unified Land Development Code (ULDC). Additional information regarding the entitlement process can be found in Attachment "4" to this RFP.

Proposers may elect to lease up to $434,844 \pm$ square feet (9.98 \pm acres) of unimproved ground, for the lease and development of a first class on-Airport hotel and associated parking and amenities and for other compatible commercial uses, such as retail, restaurant or office purposes. As a minimum requirement to respond, Proposers must lease no less than 130,680 square feet (3.00 acres) of unimproved ground, which shall include the development of an on-Airport hotel meeting the minimum requirements of this RFP.

The proposed hotel brand must be part of a nationally-recognized chain and must fall, at a minimum, in the upscale/upper-midscale limited-service or select-service category. For purposes of this RFP, an upscale/upper-midscale limited-service hotel is a hotel without restaurant or banquet facilities; however, the hotel should provide expanded services and amenities such as a business center, fitness room, guest laundry facility, market pantry, pool facilities and small meeting rooms. An upscale/upper midscale select-service hotel is a hybrid between a limited-service and full-service hotel. It offers the fundamentals of limited-service properties together with a selection of the services and amenity characteristics of full-service hotel properties. A select-service hotel is not expected to provide multiple restaurants, expansive catering services, or an abundance of meeting space; however, in-room amenities should be similar to the level found at full-service hotels. Examples of upscale/upper-midscale limited/select service hotels as defined by 2016 STR Chain Scales include aloft Hotels and Element by Starwood, Hotel Indigo by Intercontinental and TownePlace Suites by Marriott. Economy hotel class brands will not be considered for this opportunity.

The brands listed above and reference to the STR Chain Scales are intended to provide illustrative examples of upscale and upper-midscale class, limited and select service hotels and are not intended to be an exclusive or exhaustive list. The examples are solely provided as guidance regarding the minimum hotel class and level of service desired by the County.

Proposers may also elect to propose to lease and develop more than one (1) hotel on the Property and/or the development of additional, compatible uses; however, proposers are not required to do so. Provided that Proposers satisfy the minimum RFP requirements for hotel development on the Property, Proposers may also elect to propose an option to lease all or a portion of the remaining Property for a period not to exceed twelve (12) months or a right of first refusal for period not to exceed twenty four (24) months.

Proposals for use of the Property for residential purposes, "Airport" parking facilities, ground transportation operations, rental car facilities or any other use determined to be incompatible with the Airport will not be considered for this opportunity.

The County anticipates completing the design and construction of additional off-site roadway/driveway improvements to provide improved access to the Property as generally depicted in the attached conceptual site plan (Attachment "2") and to extend electric and communications duct banks and water and sanitary sewer to the boundary of the Property.

A title review of the Property was conducted and no significant encumbrances were identified. A copy of the title commitment can be found in Attachment "5" to this RFP.

Environmental assessments of the Property were conducted recently. No significant environmental conditions were identified within the boundaries of the Property being offered. Environmental assessments revealed that a petroleum discharge occurred in 1987 within a defined area consisting of approximately 35,532 square feet of space as more particularly identified on the Attachment "3" to this RFP as the "Remediation Area". The Remediation Area is subject to remediation by the State of Florida pursuant to the Early Detection Incentive Program at no cost to the County; however, in order to expedite the remediation by the State of Florida, County anticipates applying for remediation pursuant to the State of Florida's Advanced Cleanup Program, Section 376.30713, Florida Statutes. While Proposers may propose to lease the Remediation Area upon completion of all remediation activities, Proposers are under no obligation whatsoever to lease the Remediation Area. A Market Study pertaining to the development a hotel on the Property prepared by HVS Consulting and Evaluation is attached to this RFP as Attachment "7"

Utility maps and information regarding maximum structure heights is attached to this RFP as Attachment "8". The maximum horizontal surface elevation shall not exceed 169' (NAVD 88). Based on a minimum finished floor elevation of 14.53', the maximum structure height would be 154.47'

The County currently leases property to MSP Partners Realty, LLC, ("Tenant") for the operation of the Hilton Palm Beach Airport, which is located approximately one (1) mile from the Airport. The lease agreement precludes the lease of the Property for a Hilton brand hotel without the prior written consent of the Tenant. Contact information for the Tenant will be made available upon request.

1.5 MANDATORY PRE-PROPOSAL CONFERENCE

All proposers are **required** to have a representative attend a Mandatory Pre-Proposal Conference, which will be held at the Department of Airports' Administrative Offices, Main Conference Room, 846 Palm Beach International Airport, West Palm Beach, Florida 33406-1470, on **Monday October 17, 2016, 2:00 p.m. local time**. Attendance by a representative of proposer's Development Team (See Section 3.3.2) at the Mandatory Pre-Proposal Conference such as architectural and engineering firm(s), general contractor and project manager will also satisfy the requirement for attendance at the Mandatory Pre-Proposal Conference.

Please note that the Administrative Offices of the Department of Airports are **NOT** located in the McCampbell Terminal Building. Directions to the Department of Airports' Administrative Offices are available upon request.

At this time, a County representative will be available to answer questions relative to this Request for Proposals; however, proposers should not rely on any oral representations, statements or explanations other than those made in this RFP or a formal Amendment to this RFP. Any questions or comments arising subsequent to the Mandatory Pre-Proposal Conference must be presented, in writing, to the Contact Person (See Section 1.9) prior to the date and time stated in the Timetable (See Section 1.7).

A PROPOSER'S FAILURE TO ATTEND THIS CONFERENCE SHALL RESULT IN DISQUALIFICATION OF ITS PROPOSAL. All proposers shall be required to sign an attendance sheet, which will be collected at the end of the Mandatory Pre-Proposal Conference. Those arriving after the attendance sheet has been collected shall be considered as not in attendance for purposes of the Mandatory Pre-Proposal Conference. In accordance with the provisions of ADA, auxiliary aids or services will be provided upon request with at least five (5) days notice.

1.6 **QUALIFICATION OF PROPOSERS**

All proposers to this RFP shall have demonstrated experience in the lease and development of similar projects and shall meet all criteria/requirements identified in this RFP.

1.7 <u>TIMETABLE</u>

The <u>anticipated</u> schedule and deadline for this RFP and approval of the Lease is as follows:

Activity	Date, Time and Location		
RFP available for download	On or about: Tuesday, October 11, 2016, at:		
on website	http://www.pbia.org under "Airport Business",		
	"Airport Bids & RFPs"		
Mandatory Pre-Proposal	At 2:00 p.m. local time, on Monday, October 17,		
Conference	2016, in the Main Conference Room, Department of		
	Airports, 846 Palm Beach International Airport, West		
	Palm Beach, FL 33406-1470		
Deadline for Submission of	At 3:00 p.m. local time, on Friday, October 21,		
Written Comments/Questions	2016, to the Contact Person listed in Section 1.9.		
Deadline for Submission of	At 3:00 p.m. local time, on Thursday, November		
Proposals	10, 2016, at the Reception Desk, Department of		
	Airports, 846 Palm Beach International Airport, West		
	Palm Beach, FL 33406-1470		
Selection Committee	To be determined		
Meeting(s) and Oral			
Presentations (if conducted)			
Award Date	To be determined		

Note: The Department reserves the right to alter the dates and/or times set forth above at the Department's sole and absolute discretion.

1.8 PROPOSAL SUBMISSION

All proposals must be submitted on $8\frac{1}{2} \times 11$ inch paper. <u>One</u> (1) unbound original and <u>seven</u> (7) hard copies of the complete proposal must be received by the Department no later than **3:00 p.m. local time on Thursday, November 10, 2016**. Proposers should also submit an electronic copy of the proposal on CD or flash drive in PDF or similar format. The original and all copies must be submitted in a sealed envelope or container. The proposer's complete return address must be included on the outer envelope or wrapper enclosing any materials submitted in response to this RFP. The outer envelope or wrapper should be addressed as follows:

Proposer Name Address Phone No.

> Palm Beach County Board of County Commissioners Palm Beach County Department of Airports 846 Palm Beach International Airport West Palm Beach, FL 33406-1470

RFP No.: PB 16-6

Title: Lease and Development of Vacant Land for Hotel/Commercial Purposes Palm Beach International Airport

Due Date: November 10, 2016

Hand-carried proposals may be delivered to the above address ONLY between the hours of 8:30 a.m. and 5:00 p.m., Monday through Friday, excluding holidays observed by the County.

Proposers are responsible for informing any commercial delivery services, if used, of all delivery requirements and for insuring that the required address information appears on the outer wrapper or envelope used by such service.

The Proposal Response Form (Appendix "A") must be signed by an officer of the proposing entity or other authorized person ("<u>Authorized Person</u>").

The submission of a signed proposal by a proposer will be considered by the County as constituting a legal offer by the proposer to provide the services required by this RFP at the proposed price identified therein.

No proposals will be accepted after the deadline for submission of proposals or at any location other than the location designated in this RFP.

1.9 CONTACT PERSON

The primary contact person for this RFP is:

Ray Walter, Properties Director Department of Airports 846 Palm Beach International Airport West Palm Beach, FL 33406-1470 Telephone: (561) 471-7429 Fax No.: (561) 471-7427 E-mail: jrwalter@pbia.org The secondary contact person for this RFP is:

Laura Beebe, Deputy Director Department of Airports 846 Palm Beach International Airport West Palm Beach, FL 33406-1470 Telephone: (561) 471-7403 Fax No.: (561) 471-7427 E-mail: Imbeebe@pbia.org

The primary contact person and secondary contract person shall hereinafter be collectively referred to as the "<u>Contact Person</u>". Notwithstanding any provision of this RFP to the contrary, including, but not limited to Section 1.10, <u>Cone of Silence</u> below, proposers are advised that from the date of release of this RFP until award of the Lease, NO contact with Department staff (other than the Contact Person) is permitted, except as authorized by the Contact Person or as otherwise authorized or contemplated by this RFP as a part of the solicitation process (e.g., submission of questions, contract negotiations, pre-proposal conferences, site inspections, etc...). NO contact is permitted with designated Selection Committee members concerning this RFP from the date of release of this RFP until the award of the Lease, except at the public selection committee meeting(s).

1.10 CONE OF SILENCE

Proposers are advised that the "Palm Beach County Lobbyist Registration Ordinance" prohibits a proposer or anyone representing the proposer from communicating with any County Commissioner, County Commissioner's staff, or any County Employee authorized to act on behalf of the Board of County Commissioners to award this Lease regarding its proposal, i.e., a "Cone of Silence".

The "Cone of Silence" is in effect from the date/time of the deadline for submission of the proposal, and terminates at the time that the Board of County Commissioners, or a County Department authorized to act on their behalf, awards or approves a Lease, rejects all proposals, or otherwise takes action which ends the solicitation process.

Proposers may, however, contact any County Commissioner, County Commissioner's Staff, or any County Employee authorized to act on behalf of the Board of County Commissioners to award this Lease via written communication, i.e., fax, e-mail or U.S. Mail.

Violations of the "Cone of Silence" are punishable by a fine of \$250.00 per violation.

1.11 ADDITIONAL INFORMATION/AMENDMENT(S)

Any questions, comments (i.e., additional information or clarifications) must be made, in writing via fax, e-mail or U.S. Mail, no later than **3:00 p.m. local time, on Friday**,

October, 21, 2016, to the address listed in the RFP Timetable (<u>See</u> Section 1.7) or fax number or e-mail address listed for the Contact Person (<u>See</u> Section 1.9) above. The request must contain the proposer's name, address, phone number, facsimile number and e-mail address.

Facsimiles must have a cover sheet which includes, at a minimum, the proposer's name, address, number of pages transmitted, phone number, facsimile number and e-mail address.

Changes to this RFP, when deemed necessary by the County, will be completed only by written Amendment(s) issued prior to the deadline for submission of proposals. Proposers should not rely on any representations, statements or explanation other than those made in this RFP or in any Amendment to this RFP. Where there appears to be a conflict between this RFP and any Amendment issued, the last Amendment issued shall prevail.

Amendments to this RFP will be posted on the Palm Beach County Department of Airports website: <u>http://www.pbia.org</u> under "Airport Business", "Airport Bids & RFPs" as they are issued. It is the sole responsibility of proposers to routinely check this website for any Amendments that may have been issued prior to the deadline for submission of proposals. Palm Beach County shall not be responsible for the completeness of any RFP package not downloaded from this website or purchased directly from the Department.

It is the proposer's sole responsibility to assure receipt of all Amendments. The proposer should verify with the designated Contact Person (<u>See</u> Section 1.9) that proposer has received all Amendments to this RFP prior to submission of its proposal.

1.12 DISCLAIMER

All documents and information, whether written, oral or otherwise, provided by the County relating to this RFP are being provided solely as an accommodation and for informational purposes only, and the County is not making any representations or warranties of any kind as to the truth, accuracy, or completeness of such documents or information, or as to the sources thereof. The County shall have no liability whatsoever relating to such documents and information and all parties receiving the same shall not be entitled to rely on such documents and information contained therein. Failure on the part of any proposer to examine, inspect and be completely knowledgeable of the terms and conditions of the Lease, the Airport, its future plans and operational conditions, or any other relevant documents or matters, shall not relieve the selected proposer from fully complying with this RFP.

SECTION 2 TERMS AND CONDITIONS

2.1 ADHERENCE TO REQUIREMENTS

Proposers guarantee their commitment, compliance, and adherence to all requirements of this RFP by submission of their proposals.

2.2 MODIFIED PROPOSALS

Proposers may submit a modified proposal to replace all or any portion of a previously submitted proposal until the deadline for submission of proposals specified in the RFP Timetable (<u>See</u> Section 1.7). The County will only consider the latest proposal submitted.

2.3 WITHDRAWAL OF PROPOSALS

A proposal may be withdrawn only by written notification. Letters of withdrawal received after the deadline for submission of proposals specified in the RFP Timetable (See Section 1.7) will not be accepted unless the Lease has been awarded to another proposer or no award has been made within ninety (90) days after the deadline for submission of proposals.

Unless withdrawn, as provided in this subsection, a proposal shall be irrevocable until the time that a Lease is awarded.

2.4 LATE PROPOSALS, LATE MODIFIED PROPOSALS

Proposals and/or modifications to proposals received after the deadline for submission of proposals specified in the RFP Timetable (See Section 1.7) shall not be considered.

2.5 <u>RFP POSTPONEMENT/CANCELLATION</u>

Notwithstanding any provision of this RFP to the contrary, the County, in its sole and absolute discretion, shall have the right to reject any and all, or parts of any and all proposals; commence a new solicitation process; postpone or cancel this RFP process; and/or waive any non-material irregularities in this RFP or the proposals received as a result of this RFP. In addition, the Board may reject any proposal prior to award.

2.6 COSTS INCURRED BY PROPOSERS

All expenses incurred with the preparation and submission of proposals to the County, or any work performed in connection therewith, shall be borne by the proposer.

2.7 PROPRIETARY/CONFIDENTIAL INFORMATION

Proposers are hereby notified that all information submitted as part of, or in support of, proposals will be available for public inspection after the opening of proposals, in compliance with Chapters 119 and 286, Florida Statutes, popularly known as the "Public Records Law" and the "Government in the Sunshine Law" respectively.

2.8 NEGOTIATIONS

The County may award a Lease on the basis of the initial proposals received without further negotiation. Therefore, each submitted proposal should contain the proposer's best offer.

2.9 <u>RIGHT TO PROTEST</u>

For purposes of this RFP, the term "Purchasing Code" shall mean Chapter 2, Article III, Division 2, Part A, of the Palm Beach County Code. Section 2-55 of the Purchasing Code is hereby incorporated into this RFP by reference ("Protest Procedures"). The County has elected to utilize the Protest Procedures set forth in the Purchasing Code for this RFP. By responding to this RFP, all proposers agree that the Protest Procedures set forth in the Purchasing Code are applicable to this RFP and shall comply with said procedures.

Any proposer may protest any recommendations for award of the Lease in accordance with Protest Procedures by submitting a written protest to the Director of Purchasing within five (5) business days after posting the Notice of Intent to Award. Protests must be submitted in writing, addressed to the Director of Purchasing at the Palm Beach County Purchasing Department, 50 South Military Trail, Suite 110, West Palm Beach, FL 33415 and delivered via hand delivery, mail or fax to (561) 242-6705.

2.10 PALM BEACH COUNTY OFFICE OF THE INSPECTOR GENERAL

Pursuant to Palm Beach County Code, Section 2-421 - 2-440, as amended, Palm Beach County's Office of Inspector General is authorized to review past, present and proposed County contracts, transactions, accounts, and records. The Inspector General's authority includes, but is not limited to, the power to audit, investigate, monitor, and inspect the activities of entities contracting with the County, or anyone acting on their behalf, in order to ensure compliance with contract requirements and to detect corruption and fraud. Failure to cooperate with the Inspector General or interfering with or impeding any investigation shall be a violation of Palm Beach County Code, Section 2-421 – 2-440, and punished pursuant to Section 125.69, Florida Statutes, in the same manner as a second degree misdemeanor.

2.11 RULES; REGULATIONS; LICENSING REQUIREMENTS

The proposer shall comply with all laws, ordinances and regulations applicable to the services contemplated herein, including, but not limited to, those applicable to conflict of

interest and collusion. Proposers are presumed to be familiar with all federal, state and local laws, ordinances, codes and regulations that may in any way affect the services offered, including, but not limited to, Executive Order No. 11246 entitled "Equal Employment Opportunity" as amended by Executive Order No. 11375, and as supplemented by the Department of Labor Regulations (41 CFR, Part 60).

2.12 EXCEPTIONS TO THE LEASE

Proposers should generally identify any proposed exceptions to the Lease (See Attachments "10A" and "10B") for purposes of negotiation of lease terms with the selected Proposer. The County is under no obligation whatsoever to accept any proposed exceptions. Proposers should not propose modifications to any of the minimum requirements of this RFP.

2.13 SELECTION PROCESS

2.13.1 Evaluation of Proposals

- Determination of Responsiveness. All proposals timely received will a. be opened internally by the Department. A list of proposers that have submitted proposals in response to this RFP will be recorded. Each proposal will be evaluated by the Department for responsiveness in accordance with Section 2-54 of the Purchasing Code. A responsive proposal is one which has been signed, has been submitted by the specified submission time and conforms to the requirements of this RFP. Failure to provide the information required to be submitted with the proposal (as stated in Section 3) is considered sufficient cause to deem a proposal non-responsive. While poor formatting, poor documentation, and/or incomplete or unclear information may not be cause to reject a proposal without evaluation, such substandard submissions may adversely impact the evaluation of a proposal, especially information relating to establishing financial/business stability. Proposers, who fail to comply with all of the required and/or desired elements of this RFP, do so at their own risk.
- b. <u>Selection Committee Meeting/Oral Presentations.</u> The Selection Committee shall meet to evaluate all responsive, responsible proposals. Each proposer may be required to make an oral presentation to the Selection Committee and will be allowed a maximum of fifteen (15) minutes to make its presentation. Oral presentations shall be limited to clarifying and further detailing the content of the written proposal submitted and to providing answers to the Selection Committee's questions. The Selection Committee will not consider new or alternative proposals made during oral presentations; therefore, each written proposal submitted should contain the proposer's best offer. In the event only one (1)

responsive, responsible proposal is received, there will be no Selection Committee, and the Department, in its sole and absolute discretion, may elect to negotiate with the only proposer or cancel this RFP process.

- c. <u>Raw Scoring/Individual Selection Committee Member Ranking.</u> The Selection Committee will evaluate and score each proposal by reviewing the proposal against the selection criteria set forth in Attachment "9", Selection Criteria/Scoring Instructions. Selection Committee members may not assign equal total scores to proposals (i.e., each proposal must be assigned a varying number of total points). Each Selection Committee member shall rank the proposals based upon the total score assigned to each proposal by such member. The proposal with the highest total score will be ranked first (1st) by each member, the proposal with the next highest score will be ranked second (2nd) by each member and so on until all proposals have been ranked.
- d. <u>Final Scoring and Ranking.</u> After each Selection Committee member has ranked all of the proposals, the individual Selection Committee members' rankings for each proposal shall be totaled to establish an overall total score for each proposal. The proposal with the lowest total score will be ranked first (1st), the proposal with the next lowest total score will be ranked second (2nd) and so on until all proposals have been ranked.

In the event of a tie, the proposal that received the most first (1st) place rankings from the individual Selection Committee members will receive the higher rank. In the event a tie remains, the proposal with the highest raw score based upon the total number of points assigned by all Selection Committee members will receive the higher rank.

- e. <u>Final Ranking by Selection Committee.</u> After the Selection Committee has established a final ranking for all proposals, the Selection Committee will review the rankings and make its recommendation for award of the Lease to the proposer whose proposal was ranked first (1st) by the Selection Committee.
- f. <u>Rights Reserved.</u> Notwithstanding any provision of this RFP to the contrary, the County, in its sole and absolute discretion, shall have the right to reject any and all, or parts of any and all, proposals; commence a new solicitation process; postpone or cancel this RFP process; and/or waive any non-material irregularities in this RFP or the proposals received as a result of this RFP. In addition, the Board may reject any proposal prior to award.

2.13.2 <u>Award Recommendation.</u> The Department will post the award recommendation ("Notice of Intent to Award") at the Department of Airports' Administrative Offices for a period of five (5) business days for review by interested parties. The selected proposer will be notified of the recommendation for award by mail.

To obtain a current posting of Notices of Intent to Award, please visit the Department' website: <u>http://www.pbia.org</u> under "Airport Business".

- 2.13.3 <u>Negotiation of Proposed Exceptions.</u> After the posting of the Notice of Intent to Award, the County may elect to enter into negotiations with the selected proposer. If, for any reason, the Lease cannot be awarded to the selected proposer or the County determines, in its sole and absolute discretion, that it is unable to negotiate a Lease with the selected proposer, the County may, in its sole and absolute discretion, elect to cancel the award recommendation and commence negotiations with the next highest ranked proposer, issue a new solicitation or elect to cancel the procurement process in its entirety. In the event the County elects to commence negotiations with the next highest ranked proposer, this process may continue until a Lease has been executed or all proposers have been rejected. Proposers shall not have any rights against the County, its officers, employees or agents arising from negotiations.
- 2.13.4 Execution of Lease. The selected proposer shall deliver a fully executed Lease, and any other documents required by the Lease, to the County in the form negotiated by the County and the selected proposer within ten (10) days of the County's written request, unless this time frame is extended at the sole discretion of the County. In the event the selected proposer fails to deliver the Lease and associated documents as required by this RFP within the prescribed timeframe, the County may, in its sole and absolute discretion, elect to cancel the award recommendation and commence negotiations with the next highest ranked proposer, issue a new solicitation or elect to cancel the procurement process in its entirety. Should the selected proposer fail to execute and deliver the Lease to the County in accordance with the requirements of this RFP, the County may cancel the award recommendation and, if such failure occurs as a result of proposer's bad faith or its failing to comply with the representations in its proposal, the proposer's proposal guarantee shall be forfeited as liquidated damages and the proposal shall be deemed rejected.

2.14 <u>AWARD</u>

The Lease will be presented to the Palm Beach County Board of County Commissioners (the "<u>Board</u>") for consideration upon completion of the selection and negotiation process. The Lease shall not be effective until it is approved by the Board and signed by the parties thereto.

2.15 SELECTION CRITERIA

See Attachment "9", Selection Criteria/Scoring Instructions.

2.16 CONTRACT PROVISIONS (ATTACHMENTS "10A" AND "10B")

- 2.16.1 Lease. The selected proposer will be required to execute a contract in a form and substance similar to the attached Example Hotel Development Site Lease Agreement (Attachment "10A") for that portion of the Property to be used for hotel development, subject to negotiated exceptions. In the event the selected proposer proposes to lease property for uses in addition to development of a hotel, the selected proposer may be required to execute a contract in a form and substance similar to the attached Example Development Site Lease Agreement for Additional Property (Attachment "10B"), subject to negotiated exceptions, for such additional property or such uses may be incorporated into a single lease agreement. For purposes of this RFP, Attachments "10A" and "10B" shall be referred to collectively as the "Lease" although more than one lease agreement may be negotiated with the selected proposer. The form of any proposed option to lease or right of first refusal shall be subject to negotiation with the selected proposer.
- 2.16.2 <u>Authorization to Sign.</u> In addition to executing the Lease, the selected proposer will be required to complete a corporate resolution or notarized statement, indicating that the person having executed the Lease is authorized to legally bind the proposing entity. Additionally, if a selected proposer is a partnership, all general partners must sign the Lease and the notarized statement. If the selected proposer is a joint venture, all members of the joint venture must sign the Lease and the notarized statement.

2.17 INSURANCE REQUIREMENTS

It shall be the responsibility of the selected proposer to provide evidence of the minimum amounts of insurance coverage specified in the Lease (Attachments "10A" and "10B").

The selected proposer shall, on a primary basis and at its sole expense, maintain in full force and effect, at all times during the term of the Lease, insurance coverages and limits (including endorsements) as described in the Lease (Attachments "10A" and "10B"). Failure to maintain the required insurance shall be considered a material default of the Lease. The requirements contained therein, as well as the County's review or acceptance of insurance maintained by the selected proposer, are not intended to and shall not in any manner limit or qualify the liabilities and obligations assumed by the selected proposer under the Lease.

2.18 PERFORMANCE BOND / LETTER OF CREDIT

The selected proposer shall be required to post a deposit with the County equal to three (3) months' fixed rental ("Security Deposit"). The Security Deposit shall serve as security for the payment of all sums due to the County and shall also secure the performance of all obligations of the selected proposer to the County. The Security Deposit shall be either in the form of a clean, irrevocable letter of credit or a surety bond in form and substance satisfactory to the County.

2.19 COMMENCEMENT OF WORK

The County shall have no obligations whatsoever to any proposer by virtue of this RFP or any negotiations conducted hereunder. The County's obligations shall not commence until a Lease is approved and executed by the Board. The County will not be responsible for any work conducted by a proposer, even if performed in good faith, if such work occurs prior to the approval and execution of the Lease by the Board.

2.20 NON-DISCRIMINATION

Prior to execution of the Lease, the selected proposer shall submit to County a copy of its non-discrimination policy, which shall be consistent with the non-discrimination requirements of the Lease, as contained in Resolution R-2014-1421, as amended. In the event that the selected proposer does not have a written non-discrimination policy, the selected proposer shall be required to sign a statement affirming their non-discrimination policy conforms to R-2014-1421, as amended.

2.21 DISCLOSURE OF OWNERSHIP INTEREST

Pursuant to a directive by the Board of County Commissioners, the Disclosure of Ownership Interest Affidavit ("DOIA") (Attachment "11") must be completed on behalf of any individual or business entity that seeks to do business with the County when applicable. Disclosure does not apply to nonprofit corporations, government agencies, or to an individual's or entity's interest in any entity registered with the Federal Securities Exchange Commission or registered pursuant to Chapter 517, Florida Statutes, whose interest is for sale to the general public.

Upon request from the Department, the selected proposer shall submit a completed DOIA within a reasonable time, as requested. If the selected proposer fails to submit a completed DOIA in a timely manner, the County, at its sole discretion, may elect to cancel the recommended award.

SECTION 3 PROPOSAL REQUIREMENTS

3.1 PROPOSAL FORMAT AND CONTENT

- 3.1.1 <u>Format.</u> Proposals should be typed, double spaced and submitted on 8½" x 11" size paper, using a single method of fastening (e.g., stapled, binder, etc.). The electronic copy of the proposal should be submitted on a CD or flash drive in a PDF or similar format. Proposals should include only brief and concise narrative. The enclosure of elaborate or unnecessary verbiage or promotional material is discouraged.
- 3.1.2 <u>Table of Contents.</u> Proposals should contain a Table of Contents. The Table of Contents should outline all of the areas of the proposal in sequential order.
- 3.1.3 <u>Letter of Transmittal.</u> Proposals should contain a Letter of Transmittal addressed to Ray Walter, Properties Director, and should, at a minimum, contain the following:
 - a. The RFP number (i.e. RFP No. PB 16-6).
 - b. Identification of proposer, including name address and telephone number.
 - c. The name, title, address, telephone/fax number and e-mail address of proposer's contact person during the period of proposal evaluation.
 - d. The printed name and title and the signature of a person authorized to bind proposer to the terms of the proposal.
- 3.1.4 <u>Technical Proposal.</u> Proposals must contain all of the documents listed below, each fully completed, signed and notarized, as required. Failure of a proposer to provide the required information is considered sufficient cause to deem the proposal non-responsive.

All items should be submitted as a part of the proposal prior to the deadline for submission of proposals (See Section 1.7); however, if the item(s) marked by an asterisk (*) are omitted, the proposer must submit such item(s) upon request from the County within a time frame specified by the County (normally within two (2) business days of request) or the proposal shall be deemed non-responsive. All other items must be submitted with the proposal or it shall be deemed non-responsive.

The County reserves the right to request additional information to be used for evaluating responses received from any or all proposers, including, but not limited to, additional references or financial information. Further, the County retains the right to disqualify from further consideration any proposer who fails to demonstrate sufficient ability to perform under the Lease.

Notwithstanding these submittal requirements, the County reserves the right, at its sole discretion, to waive any minor irregularity relating to the proposal. Upon request, it shall be the responsibility of the proposer to address the determined minor irregularity within a time frame specified by the County (normally within two (2) business days of request). Failure of a proposer to provide the required information within the specified time frame is considered sufficient cause to deem the proposal non-responsive.

A set of tabs to identify each section of the proposal should be inserted to facilitate quick reference. Each section of the proposal should be clearly labeled using the paragraph headings set forth below.

3.2 EXPERIENCE, QUALIFICATIONS AND FINANCIAL INFORMATION

Each proposer shall submit an Executive Summary detailing its experience, qualifications, and background in the lease and development of similar projects, which shall include, at a minimum, the following information:

*3.2.1 <u>Description of Business Organization.</u> Proposer shall include a description of proposer's business organization (i.e., corporation, LLC, partnership, joint venture or sole proprietorship) along with the following information, depending on the organizational structure:

If a corporation, attach the Articles of Incorporation			
If an LLC, attach the Articles of Organization			
If a partnership, attach a copy of the Partnership Agreement			
If a joint venture, list date of organization, attach a copy of the joint venture agreement, indicate if the joint venture has done business in Florida and where. Include a description of the business organization of each of the joint venture partners, including the organizational documents for each of the joint venture partners (i.e., corporations, attach the Articles of Incorporation for each joint			
venture partner, etc).	onn		
If a sole proprietorship, list all business names under which s proprietor has done business during the last five (5) yea address(es), how long in business, and whether registered authorized to do business in Florida.	ars,		

- *3.2.2 <u>History of Company.</u> Proposer shall include a brief history of the company. Proposer shall note any changes in company name and ownership structure and any other names under which the company has been doing business. Proposer should note whether or not the company is currently registered to do business in the State of Florida. The selected proposer shall be registered to do business in the State of Florida prior to the effective date of the Lease. Proposer should indicate whether or not it intends to enter into the Lease in the name of proposer or to create a single purpose entity for the purpose of this project. In the event proposer is a joint venture, proposer should provide a history of each entity forming a part of the joint venture.
- 3.2.3 <u>Experience.</u> Proposer shall submit a detailed statement of its experience, qualifications, and background in the lease and development of similar projects. Proposer's statement should include, at a minimum, a detailed history of proposer's pertinent experience in the lease and development of similar projects within the preceding ten (10) years, including, but not limited to, proposer's experience in the lease and development of similar hotel projects. Proposer shall have developed no less than one (1) hotel project of a similar size and scope within the preceding ten (10) years.
- *3.2.4 <u>References.</u> Proposer shall be required to submit a minimum of three (3) references with knowledge of proposer's recent experience in the lease and development of similar projects. Each reference should include the name of the company, contact names, addresses, and telephone/fax numbers. The contact person must have been informed that he or she is being used as a reference and that the County may be calling them. DO NOT list persons who will be unable to answer specific questions regarding proposer's experience.
- *3.2.5 <u>Credit References.</u> Proposer shall include the names, addresses, and telephone numbers of at least two (2) credit references, including at least one (1) banking reference. In the event proposer is a joint venture, proposer shall provide the required information for each entity forming a part of the joint venture.

*3.2.6 Legal/Contractual History.

a. Proposer shall provide the name, location and date of any of the proposer's agreements for the lease or development of real property that have been terminated either voluntarily or involuntarily, within the past five (5) years. Proposers shall provide an explanation of the reason(s) for termination and a contact name, address and telephone number of the other contracting party. A contact person shall be someone who has personal knowledge of the contract. The contact person must have been informed that he or she is being used as a

reference and that the County may be calling them. **DO NOT** list persons who will be unable to answer specific questions regarding the requirement.

- b. Proposer shall provide a list of any judgments or lawsuits currently pending against the proposer or any lawsuit filed against or judgment offered against proposer within the last ten (10) years. Also list any lawsuits filed by proposer in the last ten (10) years.
- c. Proposer shall provide a written statement declaring whether proposer has ever declared bankruptcy, filed a petition in any bankruptcy court, filed for protection from creditors in bankruptcy court, or had involuntary proceedings filed in bankruptcy court and the status of each occurrence.
- d. In the event proposer is a joint venture, proposer shall provide the required information for each entity forming a part of the joint venture.

*3.2.7 <u>Financial Information.</u> Proposer shall submit <u>one (1)</u> of the following:

- a. Balance sheets and income statements for the current fiscal year and prior two (2) fiscal years of operation, prepared in accordance with generally accepted accounting principles and compiled by an independent certified public accountant or notarized by the chief financial officer or owner;
- b. The company's Federal income tax returns for the previous three (3) years as completed and filed with the Federal government. Sole proprietors should provide Schedule C from Form 1040 for the previous three (3) years. The Schedule C's must be accompanied by a statement from an independent certified public accountant or a statement by the chief financial officer or owner, indicating that the Schedules are copies of the ones filed with the 1040;
- c. A statement from an independent certified public accountant attesting to the financial stability of the organization for the current and prior two (2) fiscal years of operation; <u>or</u>
- d. A reference letter from the proposer's bank or financial institution indicating the bank's relationship with the proposer and providing a credit reference. At the time of issuance of the reference letter, the bank/financial institution must have a minimum peer group rating that meets or exceeds the threshold levels in at least two (2) of the five (5) approved services as listed below:
 - 1. Thomson Reuters Bank Insight Quarterly Ratings 50

- 2. IDC Bank Financial Quarterly Listing 125
- 3. Veribanc, Inc. Listing 3 Star Green Rating
- 4. Standard & Poor's Listing Single A
- 5. Moody's Listing Single A

The County reserves the right to request additional information considered pertinent to indicate any and all proposer's financial and operational capabilities. Further, the County retains the right to disqualify from further consideration any proposer who fails to demonstrate sufficient financial stability to perform the Lease.

3.3 PROJECT APPROACH

- 3.3.1 <u>Description of the Project.</u> Proposer shall provide a detailed description of its approach and methodology for the development, operation, management and maintenance of the project. The project shall, at a minimum, include the proposed development, operation, management and maintenance of an upscale/upper midscale limited-service or select-service hotel. Proposers may elect to propose full service hotel products in the luxury and upper upscale categories; however, economy hotel products will not be considered for this opportunity. If proposer elects to propose uses in addition to a hotel, detailed information should be included for each additional use proposed. The project description should include the following:
 - a. A detailed description of the type of hotel (upscale/upper-midscale limited service, select service, branded boutique/lifestyle or full-service), proposed hotel brand, the proposed total square footage, the number and type of hotel guest rooms, proposed amenities, such as business center, fitness room, guest laundry facility, market pantry, pool facilities, restaurant facilities and meeting rooms, and plans for back-of-the-house space. The proposed hotel must be a part of a nationally-recognized brand.
 - b. A detailed description of additional or ancillary uses proposed to be developed on the Property, including the proposed square footage of each of the uses. Proposers may propose to develop additional and/or ancillary use of the Property in one or more phases.
 - c. A conceptual development plan, which should include a conceptual site plan and building renderings (interior and exterior). The conceptual site plan should indicate the location of proposed tenant improvements, including vehicular parking, site lighting, utilities, ingress and egress, etc. In the case where proposer intends to virtually duplicate an existing concept that proposer has developed elsewhere,

proposer may substitute pictures or photographs of an existing facilities for the renderings.

- d. A description of any proposed "green" initiatives proposed such as use of solar power, energy efficient lighting or HVAC systems, waterefficient fixtures and/or use of sustainable or recycled building materials, etc....
- e. A proposed construction schedule. Proposer must be capable of completing the hotel development within twenty four (24) months of the effective date of the Lease. Proposers may propose to develop additional and/or ancillary use of the Property in one or more phases.
- f. A description of goods and services to be offered to the public.
- g. A detailed development cost estimate, including hard and soft costs.
- h. A detailed financial plan, indicating the sources of funding to be used for tenant improvements.

Note: The acceptance of a proposal by the County shall not constitute approval of the proposer's submitted development plans.

- *3.3.2 <u>Development Team.</u> Proposer shall include detailed information regarding the key development team members' relevant experience, education and/or expertise. Key development team members would include the architectural and engineering firm(s), general contractor and project manager for the project.
- *3.3.3 <u>Operation & Management.</u> Proposer shall include detailed information regarding the operation and management of the project upon completion of development. For example, proposer should indicate whether it is anticipated that the hotel would be operated directly by the proposer or through a management agreement with a third party. Proposer should include a list of Airport Concession Disadvantaged Business Enterprise (ACDBE) firms anticipated to participate in the project (See Section 3.5 of the RFP for more information regarding ACDBE participation).
- *3.3.4 <u>Marketing.</u> Proposer should include information regarding the methods to be used to market the hotel and other uses proposed to be located on the Property, if any.
- *3.3.5 <u>Hotel Financial Pro forma.</u> Proposer should submit a financial pro forma detailing the following for the hotel to be developed on the Property for the first (1st) five (5) lease years of the Lease:

- Total number of guest rooms, estimated average daily rate (ADR), estimated occupancy and estimated revenue per available room (RevPAR);
- b. Anticipated gross revenues by category, including, but not limited to room revenues, food and beverage revenues and other income;
- c. Expenses by category, including, but not limited to, operating and maintenance expenses, rental to the County, utilities, and property management and marketing expenses;
- d. General and administrative costs; and
- e. Debt service.

Proposers should include in this section data and information indicating the expected rent to be paid to the County and demonstrating that the rental and fees, as proposed, can be supported by the projected revenue stream without sacrificing the quality or service of the operations. Pro formas shall be evaluated by the County for reasonableness, demonstrated understanding of the proposed Lease, viability of the proposed operations and financial offer, and ability to fund the operation.

- *3.3.6 <u>Financial Pro forma for Additional Uses.</u> Proposer shall submit a financial pro forma detailing the following for any additional uses proposed to be developed on the Property for the first (1st) five (5) lease years of the Lease:
 - a. Anticipated gross revenues by category;
 - b. Expenses by category, including, but not limited to, operating and maintenance expenses, rental to the County, and utilities;
 - c. General and administrative costs; and
 - d. Debt service.

Proposers shall include in this section data and information indicating the expected rent to be paid to the County and demonstrating that the rental and fees, as proposed, can be supported by the projected revenue stream without sacrificing the quality or service of the operations. Pro formas shall be evaluated by the County for reasonableness, demonstrated understanding of the proposed Lease, viability of the proposed operations and financial offer, and ability to fund the operation.

3.3.7 <u>Exceptions to the Lease (Attachments "10A" and "10B").</u> Proposers should identify any proposed exceptions to the Lease (Attachments "10A" and "10B") (<u>See</u> Section 2.12 of RFP) for purposes of negotiation of lease

terms with the selected proposer. The County shall have no obligation whatsoever to accept any proposed exceptions.

3.4 PROPOSAL RESPONSE FORM

- 3.4.1 <u>Proposal Response Form.</u> Proposers <u>must</u> submit the attached Proposal Response Form (Appendix "A") with their proposals. Proposers should take into consideration the information detailed in this Section prior to completing the Proposal Response Form.
- 3.4.2 <u>Hotel Lease Proposal.</u> Proposers are required to submit a proposal for the lease and development of an on-Airport hotel satisfying the requirements of this RFP at a minimum. Accordingly, proposers are required to complete Section 1 of the Proposal Response Form.
 - a. <u>Minimum Property Size.</u> Proposers shall indicate the minimum square footage of unimproved ground proposed to be leased from the County on the Proposal Response Form. The minimum square footage that may be proposed for lease is 130,680 square feet (3.00 acres) of unimproved ground. The maximum square footage that may be proposed to be leased is 434,844 square feet (9.98 acres) of unimproved ground. The proposed development shall include, at a minimum, an upscale/upper midscale limited-service or select-service hotel. An economy hotel will not be considered for this opportunity.
 - b. <u>Hotel Rental</u>. The minimum initial annual rental that may be proposed for use of that portion of the Property designated for the lease and development of a hotel ("Hotel Property") shall be the greater of: (1) \$1.20 per square foot ("Base Rental"); or (2) 3.5% of annual Hotel Revenues ("Percentage Rent"). Proposer may propose a higher Base Rental and/or Percentage Rent. Proposer shall indicate the proposed Percentage Rent (as defined in Attachment "10A") and proposed Base Rental on the Proposal Response Form. County may require proposers to submit supporting information from an existing facility verifying that the proposed rent can be supported while maintaining reasonable profitability and acceptable service and quality levels. The proposed Percentage Rent shall be evaluated under the <u>Project Approach</u> criteria.
 - c. <u>Proposed Hotel Brand(s)</u>. The proposed hotel must at a minimum be a nationally-recognized, upscale/upper midscale select or limited service hotel brand. Examples of hotel brands that fall within these categories be found in the 2016 STR Chain Scales: can http://www.str.com/Media/Default/Documents/STRChainScales_2016_ .pdf. A proposal to construct an economy hotel will be deemed nonresponsive to the RFP requirements. More than one (1) hotel may be proposed to be developed on the Property; however, each hotel must

satisfy the minimum hotel development requirements of this RFP. Proposers shall include the total number of hotel guest rooms proposed. If more than one (1) hotel is proposed, proposers should indicate the number of hotel guest rooms proposed at each hotel facility. Detailed information regarding the proposed hotel development must also be submitted as required in Section 3.3, <u>Project Approach</u>.

- d. <u>Lease Term.</u> The proposed term of the Lease, including all renewal term(s), shall not exceed fifty (50) years from the Date of Beneficial Occupancy (as defined in the Lease, see Attachment "10A") to allow the successful proposer sufficient time to recapture its initial investment and obtain a reasonable financial return.
- e. <u>Minimum Capital Investment.</u> Proposers shall include a proposed Minimum Capital Investment for the design and construction of the tenant improvements. The proposed Minimum Capital Investment shall become a lease obligation subject to the limitations set forth in the Lease (See Attachment "10A"). No minimum dollar amount is established for the Minimum Capital Investment provided that the amount is reasonable taking into consideration the tenant improvements proposed.
- 3.4.3 <u>Additional Property Lease Proposal.</u> Proposers may propose to lease additional property for the development of compatible commercial uses, such as retail, restaurant or office uses, <u>in addition to</u> the development of a hotel within the Property ("Additional Property"); however, proposers <u>are not</u> required to propose leasing more than 130,680 square feet (3.00 acres) of unimproved ground or to propose additional uses. In the event a proposal to lease Additional Property is being submitted, proposers must complete Sections II(A), II(C), II(D) and II(E) of the Proposal Response Form.
 - a. <u>Maximum Property Size.</u> The maximum square footage that may be proposed to be leased is 434,844 square feet (9.98 acres) of unimproved ground. Proposers may propose to develop Additional Property in one or more phases, which should be detailed in the Project Approach section of the proposal submission.
 - b. <u>Additional Property Rental.</u> The minimum initial annual ground rental to be paid to the County for use of that portion of the Additional Property designated for additional commercial use(s), if any, shall be no less than \$1.20 per square foot. Proposers may elect to propose percentage rent in addition to ground rental for use of Additional Property, but are not required to do so. Percentage rent proposals shall be evaluated under the <u>Project Approach</u> criteria. County may require proposers to submit supporting information from an existing facility verifying that the proposed rent can be supported while

maintaining reasonable profitability and acceptable service and quality levels.

- c. <u>Lease Term.</u> The proposed term of the Lease, including all renewal term(s), shall not exceed fifty (50) years from the Date of Beneficial Occupancy (as defined in the Lease, see Attachment "10B") to allow the successful proposer sufficient time to recapture its initial investment and obtain a reasonable financial return.
- d. <u>Minimum Capital Investment.</u> Proposers shall include a proposed Minimum Capital Investment for the design and construction of the tenant improvements. The proposed Minimum Capital Investment shall become a lease obligation subject to the limitations set forth in the Lease (See Attachment "10B"). No minimum dollar amount is established for the Minimum Capital Investment provided that the amount is reasonable taking into consideration the tenant improvements proposed.
- e. <u>Additional Property Uses.</u> Additional Property may be used for the development of compatible commercial uses, such as retail, restaurant or office purposes. Proposals for use of Additional Property for residential purposes, "Airport" parking facilities, ground transportation operations, rental car facilities or other uses determined incompatible with the Airport will not be considered for this opportunity. If additional commercial uses are proposed, Proposers must include a general description of the uses proposed. Proposers may propose to develop Additional Property in one or more phases. Detailed information regarding any additional commercial uses proposed, including any phasing proposals, should be submitted under <u>Project Approach</u> as set forth in Section 3.3.
- 3.4.4 <u>Lease Option/Right of First Refusal.</u> Provided that proposers satisfy the minimum requirements of this RFP for the lease and development of an on-Airport hotel on the Property, proposers may elect to propose an option to lease or a right of first refusal for all or a portion of the Additional Property as set forth below, but <u>are not required</u> to do so. The form of the option to lease or right of first refusal shall be subject to negotiation with the selected proposer.
 - <u>Lease Option.</u> Proposers may elect to propose an option to lease all or a portion of Additional Property for an option term not to exceed twelve (12) consecutive months. The minimum option fee to be paid to the County for the option to lease Additional Property shall be no less than \$0.30 per square foot during the option period. Proposers should indicate the proposed option term and uses of the option area.

Proposers submitting a proposal for an option to lease must complete Section III of the Proposal Response Form.

b. <u>Right of First Refusal.</u> Proposers may elect to propose a right of first refusal to lease Additional Property for a term not to exceed twenty-four (24) consecutive months. The minimum fee to be paid to the County in consideration of the right of first refusal shall be no less than \$0.06 per square foot during the term of the right of first refusal. Proposers should indicate the proposed term of the right of first refusal. Proposers submitting a proposal for a right of first refusal must complete Section IV of the Proposal Response Form.

3.5 <u>AIRPORT CONCESSION DISADVANTAGED BUSINESS ENTERPRISES</u> (ACDBE) SCHEDULES

- 3.5.1 <u>Policy.</u> The requirements of 49 CFR Part 23, regulations of the U.S. Department of Transportation, apply to this RFP. All firms qualifying under this RFP are encouraged to submit proposals. Award of the Lease will be conditioned upon satisfying the requirements of this RFP. These requirements apply to all firms and suppliers, including those who qualify as an Airport Concession Disadvantaged Business Enterprise (ACDBE).
- 3.5.2 <u>ACDBE Goal.</u> Palm Beach County has established a minimum ACDBE participation goal of **eight percent (8%)**. Proposers shall use good faith efforts to satisfy Palm Beach County's ACDBE participation goal. ACDBE participation counted toward meeting the established ACDBE goal will be determined by the Department of Airports in accordance with 49 CFR Part 23. The ACDBE goal applies to hotel uses and any other proposed use that will involve the sale of consumer goods and/or services to the public, such as retail or restaurant uses. Office building uses or other uses that do not involve the sale of goods and/or services to the public are not subject to the ACDBE goal.

*3.5.3 ACDBE Documentation.

- a. <u>Schedule 1 List of Proposed ACDBE Firms.</u> Prior to award of the Lease, Schedule 1 shall be submitted by the selected proposer and shall contain the names of all ACDBE firms, including prime and subcontractors, suppliers and manufacturers, intended to be used in performance of the Lease. The County reserves the right to confirm the certification status of all ACDBE's proposed to participate in the Lease. This form is attached as Attachment "12" to this RFP.
- b. <u>Schedule 2 Letter(s) of Intent to Perform as an ACDBE Firm.</u> Prior to the award of the Lease, the selected proposer must submit a Schedule 2 for each ACDBE firm listed on Schedule 1. Schedule

2 must be completed and signed by the proposed ACDBE firm. ACDBE firms shall specify the type of work to be performed and the anticipated percentage of ACDBE participation. Additional sheets may be used as needed. This form is attached as Attachment "12" to this RFP.

- Schedule 3 Demonstration of Good Faith Efforts. If the ACDBE C. goal is **NOT** proposed to be achieved on the Proposal Response Form (i.e., proposer proposes less than eight percent 8%) ACDBE participation), proposer shall submit Schedule 3 (Appendix "B") with its proposal along with written documentation of good faith efforts evidencing that proposer took all necessary and reasonable steps to achieve the ACDBE goal even if not fully successful. Documentation should include copies of correspondence, advertisements, telephone logs, e-mails, etc. Efforts such as sending blanket faxes or e-mail messages to all ACDBE firms alone, shall not be considered good faith efforts. In determining whether a proposer has made good faith efforts, the Department may take into account the performance of other proposers in meeting the ACDBE goal. Examples of good faith efforts can be found in Appendix A to 49 CFR Part 26. In the event the proposer is unable to achieve the ACDBE goal, failure of a proposer to submit written evidence of good faith efforts to achieve the ACDBE goal shall result in proposal being deemed non-responsive.
- 3.5.4 <u>ACDBE Certification.</u> Only those firms certified by the Unified Certification Program for the State of Florida as an **AIRPORT CONCESSION DISADVANTAGED BUSINESS ENTERPRISE** shall be counted toward the established ACDBE goal. Certification by any other program shall not count toward satisfaction of the ACDBE goal. Certification as a DBE alone shall not count toward satisfaction of the ACDBE goal. **IT TAKES UP TO 90 DAYS TO BECOME CERTIFIED AS AN ACDBE BY THE UNIFIED CERTIFICATION PROGRAM.** It is the responsibility of proposers to confirm the certification status of any proposed ACDBE. Information regarding ACDBE certification status may be found through the Florida Department of Transportation Equal Opportunity Office website at: <u>http://www3b.dot.state.fl.us/EqualOpportunityOfficeBusinessDirectory/</u>; or by contacting the Palm Beach County Department of Airports' DBE Office at (561) 471-7403.

3.6 PROPOSAL GUARANTEE

Proposers must submit as a part of their proposal, a Proposal Guarantee in the amount of Five Thousand Dollars (\$5,000.00). The Proposal Guarantee shall be in the form of a bond issued by a surety or sureties satisfactory to the County, or other acceptable form of Proposal Guarantee, limited to a cashier's check drawn on any state or national bank

and made payable to the Palm Beach County Board of County Commissioners. **Failure to submit the required Proposal Guarantee shall result in disqualification of the proposal.** The Proposal Guarantee will be held by the County to secure the obligations which proposer agrees to assume under this RFP. The Proposal Guarantees of non-selected proposers will be returned immediately following execution of the Lease by the Board. The Proposal Guarantee of the selected proposer will not be returned until after execution of the Lease and after the Security Deposit (Surety Bond or Clean Irrevocable Letter of Credit) and certificate(s) of insurance, as required pursuant to the Lease, are received by the County.)

3.7 DRUG FREE WORKPLACE CERTIFICATION

Proposer shall complete the attached Drug Free Workplace Certification (Appendix "C"), and submit it with its proposal.

SECTION 4 SUMMARY OF SELECTED TERMS

4.1 <u>TERM</u>

The proposed term of the Lease (See Attachments "10A" and "10B"), including all renewal term(s), shall not exceed fifty (50) years from the Date of Beneficial Occupancy (as defined in Section 3.01 of the Lease) to allow the successful proposer sufficient time to recapture its initial investment and obtain a reasonable financial return.

4.2 <u>RENTAL</u>

The minimum initial annual rental to be paid to the County for the Hotel Property shall be the greater of: (1) \$1.20 per square foot; or (2) the proposed annual Percentage Rent. The proposed annual percentage rent shall not be less than 3.5% of annual Hotel Revenues. The proposed ground rental for the Additional Property shall be no less than \$1.20 per square foot. Proposers may elect to propose percentage rent in addition to ground rental for any Additional Property, but are not required to do so.

4.3 **REQUIRED IMPROVEMENTS**

The minimum square footage that may be proposed for development is 130,680 square feet (3.00 acres) of unimproved ground. The maximum square footage that may be proposed to be leased is 434,844 square feet (9.98± acres) of unimproved ground. The purpose of this RFP is to provide for the lease and development of a first class, on-Airport hotel; however, proposers are also encouraged to propose additional, compatible uses such as a restaurant, retail or offices. The proposed development shall at a minimum include a nationally recognized, upscale/upper midscale limited-service or select-service hotel.

4.4 ASSUMPTIONS

Proposers shall not condition their offers upon any pre-determined level of airline or passenger activity at the Airport. Proposers shall not rely on any representations of the County, either orally or in writing, as to the level of business at the Airport.

Note: Proposers should carefully read the terms and conditions in the Lease (Attachments "10A" and "10B"), prior to preparing their proposals. In the event of a conflict between this Section 4 and the Lease, the terms of the Lease shall control.

SECTION 5 ATTACHMENTS

Attachment "1" - Location Map

Attachment "2" - Conceptual Site Plan

Attachment "3" - Survey

Attachment "4" - Entitlement Information/Process

Attachment "5" - Title Commitment

Attachment "6" - Environmental Assessments

Attachment "7" - Market Study

Attachment "8" - Utility Maps/Structure Height Information

Attachment "9" - Selection Criteria/Scoring Instructions

Attachment "10A" - Example Hotel Development Site Lease Agreement

- Attachment "10B" Example Development Site Lease Agreement for Additional Property
- Attachment "11" Disclosure of Ownership Interest Form

Attachment "12" - ACDBE Schedules 1 & 2

THE ATTACHMENTS MAY BE VIEWED OR DOWNLOADED IN THEIR ENTIRETY AT THE DEPARTMENT OF AIRPORTS' WEBSITE, <u>WWW.PBIA.ORG</u> UNDER "AIRPORT BUSINESS", "AIRPORT BIDS AND RFPS":

HTTP://WWW.PBIA.ORG/BUSINESS/BIDS/

SECTION 6 APPENDICES

- Appendix "A" Proposal Response Form Appendix "B" ACDBE Schedule 3 Appendix "C" Drug Free Workplace Certification Appendix "D" Proposal Checklist

APPENDIX "A" - PROPOSAL RESPONSE FORM

APPENDIX "A" LEASE AND DEVELOPMENT OF VACANT LAND FOR HOTEL/COMMERCIAL USES (RFP #PB 16-6)

PROPOSAL RESPONSE FORM

SECTION 1. HOTEL LEASE PROPOSAL - Proposers <u>must</u> complete this Section 1 in its entirety.							
A. Hotel Base Rental Proposal							
1. Proposed Hotel Property Square Footage ¹	2. Initial Hotel Base Rental Rate (not less than \$1.20 per square foot)	3. Proposed Initial Hotel Annual Base Rental (1 x 2 = 3)					
square feet	x \$ per square foot	= \$					
B. Hotel Percent	age Rent Proposal (% of I	Hotel Revenues)					
The minimum percentage that may be proposed is 3.5% of annual Hotel Revenues (as defined in Attachment "10A' of the RFP).							
Proposed Percentage Rent:	% of annual Hotel Rev	renues					
C. Proposed Hotel Brand(s)							
The proposed hotel brand must at a minimum be a nationally-recognized, upscale/upper midscale select or limited service brand. A proposal to construct an economy/budget hotel brand will be deemed non-responsive to the RFP requirements. More than one (1) hotel may be proposed to be developed on the Property. Detailed information regarding the proposed hotel must also be included in the Project Approach section of your proposal. Indicate the proposed hotel brand(s) and number of guest rooms proposed in the blanks below:							
Proposed Hotel Brand(s):							
Number of Hotel Guest Rooms Proposed:							
D. Proposed Hotel Lease Term							
Proposer shall indicate the proposed lease term and any renewal term(s) for the Hotel Property. The proposed lease term, including all renewal term(s), shall not exceed a total fifty (50) years from the Date of Beneficial Occupancy. Indicate proposed lease term for the Hotel Property on the blank below:							
Proposed Lease Term, including all renewals (in years):							
E. Proposed Minimum Capital Investment on Hotel Property							
Proposer shall indicate the proposed Minimum Capital Investment for the design and construction of the tenant improvements to be developed on the Hotel Property. No minimum dollar amount is specified by the RFP. Indicate the proposed minimum capital investment amount in the blank below:							
Proposed Minimum Capital Investment:							
¹ The minimum square total footage that may be proposed to be leased in total is 130,680 (3 acres), which may include Additional Property, if proposed.							

Note: All amounts should be stated in number format (e.g.: <u>\$1.20</u> per square foot; <u>3.5%</u> of annual Hotel Revenues).

PROPOSAL RESPONSE FORM

SECTION II. ADDITIONAL PROPERTY LEASE PROPOSAL

Proposers <u>are not</u> required to submit a proposal to lease Additional Property. In the event a Proposal to lease Additional Property is being submitted, proposers must complete Sections II(A), II(C), II(D) and II(E) below.

A. Ground Rental Proposal				
1. Proposed Square Footage of Additional Property to be leased	2. Initial Ground Rental Rate (not less than \$1.20 per square foot)	3. Proposed Initial Annual Ground Rental (1 x2 = 3)		
square feet	x \$ per square foot	= \$		
B. Percentage Rent Proposal (Optional)				
Proposers may elect to propose percentage rent in addition to ground rental for use of Additional Property, but are not required to do so. Indicate proposed Percentage Rent on the blank below, if any:				
Proposed Percentage Rent:% of annual Gross Revenues				
С. Ргоро	sed Lease Term for Additi	onal Property		
Proposer shall indicate the proposed lease term and any renewal term(s) for Additional Property. The proposed lease term, including all renewal term(s), shall not exceed a total fifty (50) years from the Date of Beneficial Occupancy. Proposers may propose to develop the Additional Property in one or more phases. Indicate proposed lease term for the Commercial Property on the blank below:				
Proposed Lease Term, including all renewals (in years) :				
D. Proposed Minimum Capital Investment on Additional Property				
Proposer shall indicate the proposed tota construction of the tenant improvements specified by the RFP. Indicate the propo	to be developed on the Addition	onal Property. No minimum dollar amount is		
Proposed Minimum Capital Investment: \$				
E lle	es Proposed for Additiona	Property		
	the commercial uses that are p	proposed (e.g. restaurant, retail, office, etc.)		
Note: All amounts should be stated in nu	umber format (e.g.: <u>\$1.20</u> per s	quare foot; <u>2%</u> of annual Gross Revenues).		

PROPOSAL RESPONSE FORM

SECTION III. OPTION PROPOSAL FOR ADDITIONAL PROPERTY

Proposers <u>are not</u> required to submit a proposal for an option to lease Additional Property. In the event a Proposal for an option to lease Additional Property is being submitted, proposers must complete this Section III.

A. Option Fee Proposal for Additional Property

1. Proposed Option Area	2. Option Fee	3. Proposed Annual Option Fee		
Square Footage	(not less than \$0.30	$(1 x^2 = 3)$		
	per square foot)			
	•			
	x \$	= \$		
square feet	per square foot			
B. Proposed Lease Option Term				
· ·				
Proposer shall indicate the proposed term of the option to lease Additional Property. The term of the lease option shall <u>not</u> exceed 12 months. Indicate the proposed term of the option to lease the Additional Property:				
Propose Lease Option Term (in months):				
C. Proposed Uses for Option Area				

Proposer shall indicate in general terms the commercial uses that are proposed (e.g. restaurant, retail, office, etc.) in the blanks below.

Note: All amounts should be stated in number format (e.g.: <u>\$0.30</u> per square foot).

PROPOSAL RESPONSE FORM

SECTION IV. RIGHT OF FIRST REFUSAL PROPOSAL

Proposers <u>are not</u> required to submit a proposal for a right of first refusal as to Additiona Property. In the event a Proposal for a right of first refusal for Additional Property is being submitted, proposers must complete this Section III

A. Fee Proposal for Right of First Refusal

1. Proposed Square Footage	2. Fee for Right of First Refusal (not less than \$0.06 per square foot)	3. Proposed Annual Fee $(1 x^2 = 3)$		
square feet	x \$ per square foot	= \$		
B. Proposed Term of Right of First Refusal				
Proposer shall indicate the proposed term of the right of first refusal for Additional Property. The term of the right of first refusal shall <u>not</u> exceed 24 months. Indicate the proposed term of the right of first refusal:				
Proposed Term of Right of First Refusal (in months):				

Note: All amounts should be stated in number format (e.g.: <u>\$0.06</u> per square foot).

PROPOSAL RESPONSE FORM

By signing this Proposal Response Form, the proposer warrants and represents to County that the following statements are true and correct:

- a. This proposal is current, accurate and complete, and is presented to the County for the performance of the Lease in accordance with the requirements stated in the RFP.
- b. This proposal is submitted without prior understanding, agreement, or connection with any corporation, firm or person submitting a proposal for the same service and is, in all respects, fair and without collusion or fraud.
- c. Proposer has the financial ability to fully perform the terms and conditions as specified in the RFP and Lease.
- d. Proposer has received and reviewed all Amendments to the RFP.
- e. Proposer understands that County that the County has no obligation whatsoever to accept any proposed exceptions to the Lease.
- f. Proposer understands that proposer may not propose any exceptions to the minimum RFP requirements (see Section 3 of RFP) and failure to satisfy the minimum requirements will result in the proposal being deemed non-responsive.
- g. Proposer understands that failure to submit this Proposal Response Form will be cause for immediate rejection of its entire proposal.

The signature page that follows must be completed by an Authorized Person (see Section 1.8 of RFP)

PROPOSAL RESPONSE FORM

Type or print proposer's contact information below:				
NAME:				
TITLE:				
COMPANY NAME:				
ADDRESS:				
CITY/STATE/ZIP:				
TELEPHONE NO.:	FAX NO.:			
E-MAIL ADDRESS:				
SIGNATURE:				
You must affix a corporate seal or have the sig (Corp. Seal)	nature on this Proposal Response Form notarized.			
OR				
	of, 20 personally appeared win to me or who has produced as			
STATE OF COUNTY OF	(Signature of Notary)			
	(Notary's Printed Name)			
My Commission Expires:				

APPENDIX "B" - ACDBE SCHEDULE 3

SCHEDULE 3

DEMONSTRATION OF GOOD FAITH EFFORTS TO ACHIEVE ACDBE GOAL

Name of Proposer: _____

The Airport Concession Disadvantaged Business Enterprise (ACDBE) goal for this Lease is **eight percent (8%)**, which will be determined as a percentage of the successful proposer's annual gross revenues and/or total purchases of goods and services under the Lease. The undersigned proposer intends to satisfy the requirements of the RFP related to ACDBE participation in the following manner:

Check ($\sqrt{}$) applicable box and fill in blank(s) below:

□ Proposer commits to a minimum of _____% ACDBE participation.

□ If proposer has determined that proposer will be unable to meet the ACDBE goal established for this Lease of <u>8%</u>, proposer commits to a minimum of ______% ACDBE participation on this Lease and will demonstrate its good faith efforts to achieve the established ACDBE goal.

By: _____ Signature

Print Name/Title: _____

Date:_____

The proposer must demonstrate that it has made good faith efforts to achieve participation with ACDBE firms. This requires that the proposer show that it took all necessary and reasonable steps to secure participation by certified ACDBE firms. Mere pro forma efforts will not be considered as a good faith effort. In addition, the ability or desire of the proposer to perform the work with its own organization does not relieve the proposer of the responsibility to make good faith efforts. Efforts, such as sending blanket faxes or e-mail messages, to all ACDBE firms alone shall not be considered a good faith efforts. In determining whether a proposer has made good faith efforts, the Department may take into account the performance of other proposers in meeting the ACDBE goal. Actions constituting evidence of good faith efforts are described in more detail in Appendix A to Title 49, Code of Federal Regulations, Part 26. The following actions by proposers are generally considered a sign of good faith effort. This list is not exclusive or exhaustive, but should be used as a guide in determining good faith.

- 1. Advertisement in general circulation, trade association and minority focus media concerning ACDBE subcontracting opportunities.
- 2. Written notice to ACDBE firms allowing sufficient time for reply.
- 3. Following up with ACDBE firms after initial solicitation.
- 3 Selecting of portions of work likely to be performed by ACDBE firms.
- 4. Providing ACDBE firms with adequate information for bidding.
- 5. Negotiation with interested ACDBE firms.
- 6. Assisting interested ACDBE firms with bonding, insurance or credit.
- 7. Working with minority contractor groups and minority business assistance offices to identify available ACDBE firms.

IN THE EVENT PROPOSER HAS DETERMINED THAT IT WILL BE UNABLE TO MEET ACDBE GOAL, WRITTEN DOCUMENTATION (SUCH AS COPIES OF CORRESPONDENCE, ADVERTISEMENTS, TELEPHONE LOGS, ETC...) DEMONSTRATING PROPOSER'S GOOD FAITH EFFORTS TO ACHIEVE THE ACDBE PARTICIPATION GOAL SHALL BE ATTACHED TO THIS FORM. FAILURE TO PROVIDE THE REQUESTED DOCUMENTATION SHALL RESULT IN THE RFP BEING DETERMINED NONRESPONSIVE TO THE ACDBE REQUIREMENTS.

APPENDIX "C" - DRUG FREE WORKPLACE CERTIFICATION

DRUG FREE WORKPLACE CERTIFICATION

The undersigned proposer hereby certifies that it will provide a drug-free workplace program by:

- (1) Publishing a statement notifying its employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the offeror's workplace, and specifying the actions that will be taken against employees for violations of such prohibition;
- (2) Establishing a continuing drug-free awareness program to inform its employees about:
 - (i) The dangers of drug abuse in the workplace;
 - (ii) The offeror's policy of maintaining a drug-free workplace;
 - (iii) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - (iv) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
- (3) Giving all employees engaged in performance of the contract a copy of the statement required by subparagraph (1);
- (4) Notifying all employees, in writing, of the statement required by subparagraph (1), that as a condition of employment on a covered contract, the employee shall:
 - (i) Abide by the terms of the statement; and
 - (ii) Notify the employer in writing of the employee's conviction of, or plea of guilty or nolo contendere to, any violation of Chapter 893 or of any controlled substance law of the United States or of any state, for a violation occurring in the workplace NO later than five days after such conviction.
- (5) Notifying Palm Beach County government in writing within 10 calendar days after receiving notice under subdivision (4) (ii) above, from an employee or otherwise receiving actual notice of such conviction. The notice shall include the position title of the employee;
- (6) Within 30 calendar days after receiving notice under subparagraph (4) of a conviction, taking one of the following actions with respect to an employee who is convicted of a drug abuse violation occurring in the workplace:

- (i) Taking appropriate personnel action against such employee, up to and including termination; or
- (ii) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a federal, state, or local health, law enforcement, or other appropriate agency; and
- (7) Making a good faith effort to maintain a drug-free workplace program through implementation of subparagraphs (1) through (6).

(Proposer Signature) (Print Proposer Name) STATE OF COUNTY OF ______ The foregoing instrument was acknowledged before me this ___day of ______, 20__, by _______as ______as ______ (Name of person who's signature is being notarized) (Title) of _______known to me to be the person described herein, or (Name of Company) who produced _______as identification, and who did/did not take an oath. (Type of Identification)

(Signature)

(Print Name)

My commission expires: _____

APPENDIX "D" - PROPOSAL CHECKLIST

PROPOSAL CHECKLIST

Proposal Documents and Information

- Letter of Transmittal
- Table of Contents
- **Experience, Qualifications and Financial Information**
- **Description of Business Organization**
- History of Company _____
- Experience _____
- References
- Credit References
- Legal/Contractual History
- **Financial Information**

Project Approach

- **Description of Project**
- **Development Team**
- **Operation/Management** _____
- Marketing
- _____ Hotel Financial Pro Forma
- Financial Pro Forma for Additional Uses (if applicable)
- Exceptions to Lease (Attachments "10A" & "10B")

Required Appendices & Proposal Guarantee

- Proposal Response Form (Appendix "A") Signed by Authorized Representative
- Schedule 3 Demonstration of Good Faith Efforts (Appendix "B")
- Drug Free Workplace Certification (Appendix "C")
- Proposal Guarantee (\$5,000.00)
- Documents Executed in Accordance with the Requirements of the RFP

Proposers are not required to complete or return this checklist. Proposers are advised to verify that all forms are completed correctly, including PDF document forms, and that all required forms are properly executed, where applicable. This checklist is provided solely as a reference for proposers and is not intended to be relied upon as the only information and documentation necessary to submit a responsive proposal to this RFP. This checklist does not, in any way, substitute or replace the requirements of the RFP. In the event of a conflict between this checklist and the RFP, the terms, conditions and requirements of the RFP shall control.