

REQUEST FOR PROPOSAL

West Virginia Division of Natural Resources

DNR-214010

Attachment C: Cost Sheet

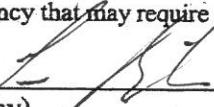
Cost information below as detailed in the Request for Proposal and submitted in a separate sealed envelope. Cost should be clearly marked. PROPOSERS WILL BE REQUIRED TO ENSURE THAT THEIR PROPOSALS ARE IN FULL COMPLIANCE WITH IRS PROCEDURES AND GUIDELINES AND FEDERAL TAX LAWS GOVERNING PRIVATE BUSINESS USE OF FACILITIES FINANCED WITH TAX-EXEMPT BONDS, AND THE PROPOSED TERM SHOULD NOT EXCEED FIVE YEARS. PROPOSERS ARE EXPECTED TO ADHERE TO IRS SAFE HARBORS PROVISIONS FOUND IN REVENUE PROCEDURE 97-13. A DNR PROJECTION OF TOTAL ANNUAL REVENUES / BUSINESS LEVELS IS ATTACHED AS A REFERENCE FOR PROPOSERS. PROJECTIONS MAY OR MAY NOT BE REALIZED.

Management Fee Canaan Valley State Park & Blackwater Falls Restaurant

A. Annual fixed management fee YEAR 1;	\$ <u>200,000</u> Annual Fee
B. Annual fixed management fee YEAR 2;	\$ <u>200,000</u> Annual Fee
C. Annual fixed management fee YEAR 3;	\$ <u>240,000</u> Annual Fee
D. Annual fixed management fee YEAR 4;	\$ <u>240,000</u> Annual Fee
E. Annual fixed management fee YEAR 5;	\$ <u>280,000</u> Annual Fee
F. GRAND TOTAL YEARS 1 THROUGH 5	\$ <u><u>1,160,000</u></u> Total Fee

If applicable, sign and submit the attached Resident Vendor Preference Certificate with the proposal.

By signing below, I certify that I have reviewed this Request for Proposal in its entirety; understand the requirements, terms and conditions, and other information contained herein; that I am submitting this proposal for review and consideration; that I am authorized by the bidder to execute this bid or any documents related thereto on bidder's behalf; that I am authorized to bind the bidder in a contractual relationship; and that, to the best of my knowledge, the bidder has properly registered with any State agency that may require registration.



(Company)

U.S. Hotel and Resort Management, Inc.
(Representative Name, Title)

Tom Biegler, Secretary
(Contact Phone/Fax Number)

(P) 605/334-2371 (F) 605/334-8480
(Date)

December 3, 2013