

Department of General Services Procurement Division

707 Third Street, Second Floor, West Sacramento, CA 95605 (916) 375-4400 (800) 559-5529

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TO: Purchasing Authority Contacts (PACs)
Procurement and Contracting Officers (PCOs)

RE: Supplemental Terms and Conditions for Contracts Funded by the American Recovery and Reinvestment Act

The Department of General Services (DGS) has developed the attached supplemental Terms and Conditions (T's & C's) which departments shall use when conducting procurements and issuing contracts funded by the American Recovery and Reinvestment ACT (ARRA). California is expected to receive an estimated \$85 Billion in ARRA funding and it's imperative that our procurements and contracts include applicable provisions of the Federal Stimulus Bill.

These T's & C's shall supplement – not replace – standard state contract provisions, including but not limited to, the General Terms and Conditions (GTC 307), General Provisions (GSPD-401) and Information Technology General Provisions (GSPD-401-IT). Departments expending ARRA funds are cautioned not to rely solely on these supplemental T's & C's to ensure that all federal requirements are included. Departments must work closely with their federal funding partners, as well as their Legal counsel, to ensure that any additional federal requirements associated with ARRA funding are appropriately included in solicitation and contract documents.

The DGS Procurement Division is incorporating the T's & C's into the applicable Leveraged Procurement Agreement (LPA) user instructions. Departments using LPA contracts to conduct ARRA funded procurements shall ensure that these T's & C's are incorporated into solicitation documents and contracts.

If you have any questions regarding this bulletin, please contact:

Office of Policies Procedures and Legislation PPO@dgs.ca.gov