

**NATURAL RESOURCES AGENCY
DEPARTMENT OF PARKS AND RECREATION**

**Great Basin District – Hungry Valley State Vehicular Recreation Area
Refuse and Recycle Services
Bid Number : C26900002**

**Bid Due Date and Time:
Thursday, August 06, 2026 at 2:00 p.m.**

Bidder's Checklist:

Items below must be submitted with your bid to be considered Responsive

- ☐ Bidder's Checklist
- ☐ Refuse Disposal Service Bid Form (DPR 325B) (17 pages)
- ☐ Commercially Useful Function – Bidder Certification (DPR 87) Rev 5/2025
- ☐ Bidder's Declaration (GSPD-05-105)
- ☐ Disabled Veteran Business Enterprise DVBE Notice (DPR 479 IW)
- ☐ Disabled Veteran Business Enterprise Declarations (DGS PD 843)
- ☐ Small Business Preference and TACPA (DPR 478)
- ☐ Contractor's Certification Clauses (CCC 04/2017) *Return all pages
- ☐ California Civil Rights Laws Attachment (DGS OLS 04)
- ☐ DARFUR Contracting Act Certification (DPR 74, if applicable)
- ☐ Artificial Intelligence (AI) Disclosure Form (DPR 97B)
- ☐ Payee Data Record (STD 204)

****Disabled Veteran Business Enterprise (DVBE) Participation has been waived; however, incentives still apply. Please refer to the DVBE Notice at the beginning of the contract. ****

The following bid documents need to be returned in a sealed envelope marked with the Contract Number, Bid Date and Time to California State Parks – **Great Basin District 15101 Lancaster Rd., Lancaster 93536.**

Your return address
(Required)

BID CONFIDENTIAL

C26900002

Department of Parks and Recreation

Great Basin District

15101 Lancaster Road

Lancaster, CA 93536

ATTN: **Contracts**

State of California - The Resources Agency
DEPARTMENT OF PARKS AND RECREATION

FOR DEPARTMENT USE ONLY

CONTRACTOR NAME

AGREEMENT NO.

C26900002

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Exhibit B, Attachment 1
REFUSE DISPOSAL SERVICE BID FORM

DISTRICT NAME AND ADDRESS

Great Basin District - Hungry Valley SVRA

46001 Orwin Way

Gorman, CA 93243

BID OPENING

DATE

8/6/2026

TIME

2:30 p.m.

NAME OF BUSINESS

PHONE NO.

()

FAX NO.

()

EMAIL ADDRESS

BUSINESS ADDRESS

CITY/STATE/ZIP CODE

SMALL BUSINESS PREFERENCE

A five percent preference will be granted to bidders properly approved as a Certified Small Business (SB) or a Certified Microbusiness (MB), or to a non-small business subcontracting 25% or more of the total monetary amount of the bid in supplies and/or labor costs with Certified Small Business subcontractors in accordance with Title 2, California Code of Regulations, Section 1896, et seq. To qualify as a Certified Small Business, the business must have an approved certification on file with the Office of Small Business and DVBE Services (OSDS), 707 Third Street, First Floor - Room 400, West Sacramento, CA 95605, by 5:00 p.m. on bid opening day.

☐ Claiming preference as a Certified Small Business
(Attach a copy of the SB certification printout from OSDS' website)

☐ Claiming 25% SB subcontractor participation
(Attach form DPR 85, Small Business Subcontractor Participation Worksheet)

☐ Not eligible for SB preference

STATUS OF BUSINESS (Check appropriate box.)

☐ Individual

☐ Corporation. State in which incorporated: _____

☐ Partnership. Full names of partners: _____

I hereby propose to provide all labor, materials, tools, and equipment necessary to perform all work required to haul refuse as specified on the back of this form, in accordance with the bid documents and such addenda thereto as may be issued prior to bid opening date.

BIDDER'S SIGNATURE

DATE

PRINTED NAME

TITLE



FOR DEPARTMENT USE ONLY	
CONTRACTOR NAME	
AGREEMENT NO. C26900002	PAGE 2 of 17

REFUSE DISPOSAL SERVICE BID FORM - Exhibit B, Attachment 1
Bidder completes (D), (E), (G), (J), TOTAL COSTS, and TOTAL BID PRICE.

— Bidder understands that the quantities below are estimates only, for purposes of comparing bids, and that the State reserves the right to increase or decrease the amount of any item or eliminate any item or items as may be deemed necessary or advisable by the State. Such changes shall not affect the unit price of that item or any other items.

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DISTRICT Great Basin District	PARK UNIT Hungry Valley SVRA	LOCATION WITHIN PARK UNIT Edison Canyon Campground
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ESTIMATED REQUIREMENTS FOR REFUSE DISPOSAL SERVICE ARE AS FOLLOWS:

ITEM	PERIOD OF SERVICE		TYPE OF CONTAINER	PROVIDED BY	PICKUP DAYS							PICKUP FREQUENCY		(A) NO. OF PICKUP DAYS FOR PERIOD	(B) NO. OF CONTAINERS EACH SERVICE	(C) NO. OF CONTAINERS PICKED UP IN SERVICE PERIOD [(A)x(B)]	(D) COST PER CONTAINER PER SERVICE	(E) COST FOR SERVICE PERIOD [(C)x(D)]
	From	To										Weekly	Every Other Week					
1	9/1/2026	6/30/2027	3 yd	Contractor	Sun	Mon	Tue	Wed	Thu	Fri	Sat	1x		44	3	132	\$	\$
2	7/1/2027	6/30/2028	3 yd	Contractor	Sun	Mon	Tue	Wed	Thu	Fri	Sat	1x		52	3	156	\$	\$
3	7/1/2028	8/31/2028	3 yd	Contractor	Sun	Mon	Tue	Wed	Thu	Fri	Sat	1X		9	3	27	\$	\$
4					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$
5					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$
6					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$
7					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$
8					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$
9					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$

TOTAL COST FOR REGULAR PICKUPS																			\$										
10	ADDITIONAL CONTAINERS - If requested, the contractor shall furnish the following extra containers:																												
	TYPE OF CONTAINERS				3 yd				(F) NO. OF EXTRA CONTAINERS				1				(G) COST PER CONTAINER												
	TOTAL COST FOR ADDITIONAL CONTAINERS [(F)x(G)]																		\$										
11	ADDITIONAL PICKUPS - If requested, the contractor shall provide the following additional pickups.																												
	TYPE OF CONTAINERS				3 yd				(H) NO. OF CONTAINERS PER PICKUP				2				(I) NO. OF ADDITIONAL PICKUPS				2				(J) COST PER CONTAINER				
	TOTAL COST FOR ADDITIONAL PICKUPS [(H)x(I)x(J)]																		\$										
TOTAL BID PRICE ⇒																			\$										

FOR DEPARTMENT USE ONLY	
CONTRACTOR NAME	
AGREEMENT NO. C26900002	PAGE 3 of 17

REFUSE DISPOSAL SERVICE BID FORM - Exhibit B, Attachment 1
Bidder completes (D), (E), (G), (J), TOTAL COSTS, and TOTAL BID PRICE.

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DISTRICT Great Basin District	PARK UNIT Hungry Valley SVRA	LOCATION WITHIN PARK UNIT Sterling Canyon Campground
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ESTIMATED REQUIREMENTS FOR REFUSE DISPOSAL SERVICE ARE AS FOLLOWS:

I T E M	PERIOD OF SERVICE		TYPE OF CONTAINER	PROVIDED BY	PICKUP DAYS							PICKUP FREQUENCY		(A) NO. OF PICKUP DAYS FOR PERIOD	(B) NO. OF CONTAINERS EACH SERVICE	(C) NO. OF CONTAINERS PICKED UP IN SERVICE PERIOD [(A)X(B)]	(D) COST PER CONTAINER PER SERVICE	(E) COST FOR SERVICE PERIOD [(C)X(D)]									
	From	To										Weekly	Every Other Week														
1	9/1/2026	6/30/2027	3 yd	Contractor	S	u	n	W	e	d	T	h	u	F	r	i	S	a	t	1x		44	3	132	\$		\$
2	7/1/2027	6/30/2028	3 yd	Contractor	S	u	n	W	e	d	T	h	u	F	r	i	S	a	t	1x		52	3	156	\$		\$
3	7/1/2028	6/30/2028	3 yd	Contractor	S	u	n	W	e	d	T	h	u	F	r	i	S	a	t	1x		9	3	27	\$		\$
4					S	u	n	W	e	d	T	h	u	F	r	i	S	a	t						\$		\$
5					S	u	n	W	e	d	T	h	u	F	r	i	S	a	t						\$		\$
6					S	u	n	W	e	d	T	h	u	F	r	i	S	a	t						\$		\$
7					S	u	n	W	e	d	T	h	u	F	r	i	S	a	t						\$		\$
8					S	u	n	W	e	d	T	h	u	F	r	i	S	a	t						\$		\$
9					S	u	n	W	e	d	T	h	u	F	r	i	S	a	t						\$		\$

TOTAL COST FOR REGULAR PICKUPS																			\$
10	ADDITIONAL CONTAINERS - If requested, the contractor shall furnish the following extra containers:																		
	TYPE OF CONTAINERS 3 yd				(F) NO. OF EXTRA CONTAINERS 1							(G) COST PER CONTAINER							
	TOTAL COST FOR ADDITIONAL CONTAINERS [(F)x(G)]																		\$
11	ADDITIONAL PICKUPS - If requested, the contractor shall provide the following additional pickups.																		
	TYPE OF CONTAINERS 3 yd				(H) NO. OF CONTAINERS PER PICKUP 2							(I) NO. OF ADDITIONAL PICKUPS 2				(J) COST PER CONTAINER			
	TOTAL COST FOR ADDITIONAL PICKUPS [(H)x(I)x(J)]																		\$
TOTAL BID PRICE ⇒																			\$

FOR DEPARTMENT USE ONLY	
CONTRACTOR NAME	
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REFUSE DISPOSAL SERVICE BID FORM - Exhibit B, Attachment 1
Bidder completes (D), (E), (G), (J), TOTAL COSTS, and TOTAL BID PRICE.

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DISTRICT Great Basin District	PARK UNIT Hungry Valley SVRA	LOCATION WITHIN PARK UNIT Circle Canyon Campground
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ESTIMATED REQUIREMENTS FOR REFUSE DISPOSAL SERVICE ARE AS FOLLOWS:

I T E M	PERIOD OF SERVICE		TYPE OF CONTAINER	PROVIDED BY	PICKUP DAYS							PICKUP FREQUENCY		(A) NO. OF PICKUP DAYS FOR PERIOD	(B) NO. OF CONTAINERS EACH SERVICE	(C) NO. OF CONTAINERS PICKED UP IN SERVICE PERIOD [(A)x(B)]	(D) COST PER CONTAINER PER SERVICE	(E) COST FOR SERVICE PERIOD [(C)x(D)]
	From	To										Weekly	Every Other Week					
1	9/1/2026	6/30/2027	3 yard	Contractor	S u n	M o n	T u e	W e d	T h u	F r i	S a t	1x		44	5	220	\$	\$
2	7/1/2027	6/30/2028	3 yard	Contractor	S u n	M o n	T u e	W e d	T h u	F r i	S a t	1x		52	5	260	\$	\$
3	7/1/2028	8/31/2028	3 yard	Contractor	S u n	M o n	T u e	W e d	T h u	F r i	S a t	1x		9	5	45	\$	\$
4					S u n	M o n	T u e	W e d	T h u	F r i	S a t						\$	\$
5					S u n	M o n	T u e	W e d	T h u	F r i	S a t						\$	\$
6					S u n	M o n	T u e	W e d	T h u	F r i	S a t						\$	\$
7					S u n	M o n	T u e	W e d	T h u	F r i	S a t						\$	\$
8					S u n	M o n	T u e	W e d	T h u	F r i	S a t						\$	\$
9					S u n	M o n	T u e	W e d	T h u	F r i	S a t						\$	\$

TOTAL COST FOR REGULAR PICKUPS																			\$												
10	ADDITIONAL CONTAINERS - If requested, the contractor shall furnish the following extra containers:																														
	TYPE OF CONTAINERS				3 yd							(F) NO. OF EXTRA CONTAINERS				1				(G) COST PER CONTAINER											
	TOTAL COST FOR ADDITIONAL CONTAINERS [(F)x(G)]																		\$												
11	ADDITIONAL PICKUPS - If requested, the contractor shall provide the following additional pickups.																														
	TYPE OF CONTAINERS				3 yd							(H) NO. OF CONTAINERS PER PICKUP				2				(I) NO. OF ADDITIONAL PICKUPS				2				(J) COST PER CONTAINER			
	TOTAL COST FOR ADDITIONAL PICKUPS [(H)x(I)x(J)]																		\$												
TOTAL BID PRICE ⇒																			\$												

FOR DEPARTMENT USE ONLY	
CONTRACTOR NAME	
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REFUSE DISPOSAL SERVICE BID FORM - Exhibit B, Attachment 1
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DISTRICT Great Basin District	PARK UNIT Hungry Valley SVRA	LOCATION WITHIN PARK UNIT Cottonwood Canyon Campground
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ESTIMATED REQUIREMENTS FOR REFUSE DISPOSAL SERVICE ARE AS FOLLOWS:

I T E M	PERIOD OF SERVICE		TYPE OF CONTAINER	PROVIDED BY	PICKUP DAYS							PICKUP FREQUENCY		(A) NO. OF PICKUP DAYS FOR PERIOD	(B) NO. OF CONTAINERS EACH SERVICE	(C) NO. OF CONTAINERS PICKED UP IN SERVICE PERIOD [(A)x(B)]	(D) COST PER CONTAINER PER SERVICE	(E) COST FOR SERVICE PERIOD [(C)x(D)]
	From	To										Weekly	Every Other Week					
1	9/1/2026	6/30/2027	3 yard	Contractor	S u n	M o n	T u e	W e d	T h u	F r i	S a t	1x		44	3	132	\$	\$
2	7/1/2027	6/30/2028	3 yard	Contractor	S u n	M o n	T u e	W e d	T h u	F r i	S a t	1x		52	3	156	\$	\$
3	7/1/2028	8/31/2028	3 yard	Contractor	S u n	M o n	T u e	W e d	T h u	F r i	S a t	1x		9	3	27	\$	\$
4					S u n	M o n	T u e	W e d	T h u	F r i	S a t						\$	\$
5					S u n	M o n	T u e	W e d	T h u	F r i	S a t						\$	\$
6					S u n	M o n	T u e	W e d	T h u	F r i	S a t						\$	\$
7					S u n	M o n	T u e	W e d	T h u	F r i	S a t						\$	\$
8					S u n	M o n	T u e	W e d	T h u	F r i	S a t						\$	\$
9					S u n	M o n	T u e	W e d	T h u	F r i	S a t						\$	\$

TOTAL COST FOR REGULAR PICKUPS																			\$												
10	ADDITIONAL CONTAINERS - If requested, the contractor shall furnish the following extra containers:																														
	TYPE OF CONTAINERS				3yd							(F) NO. OF EXTRA CONTAINERS				1				(G) COST PER CONTAINER											
	TOTAL COST FOR ADDITIONAL CONTAINERS [(F)x(G)]																		\$												
11	ADDITIONAL PICKUPS - If requested, the contractor shall provide the following additional pickups.																														
	TYPE OF CONTAINERS				3yd							(H) NO. OF CONTAINERS PER PICKUP				2				(I) NO. OF ADDITIONAL PICKUPS				2				(J) COST PER CONTAINER			
	TOTAL COST FOR ADDITIONAL PICKUPS [(H)x(I)x(J)]																		\$												
TOTAL BID PRICE ⇒																			\$												

FOR DEPARTMENT USE ONLY	
CONTRACTOR NAME	
AGREEMENT NO. C26900002	PAGE 6 of 17

REFUSE DISPOSAL SERVICE BID FORM - Exhibit B, Attachment 1
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DISTRICT Great Basin District	PARK UNIT Hungry Valley SVRA	LOCATION WITHIN PARK UNIT Upper Scrub Oaks Campground
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ESTIMATED REQUIREMENTS FOR REFUSE DISPOSAL SERVICE ARE AS FOLLOWS:

ITEM	PERIOD OF SERVICE		TYPE OF CONTAINER	PROVIDED BY	PICKUP DAYS							PICKUP FREQUENCY		(A) NO. OF PICKUP DAYS FOR PERIOD	(B) NO. OF CONTAINERS EACH SERVICE	(C) NO. OF CONTAINERS PICKED UP IN SERVICE PERIOD [(A)x(B)]	(D) COST PER CONTAINER PER SERVICE	(E) COST FOR SERVICE PERIOD [(C)x(D)]
	From	To										Weekly	Every Other Week					
1	9/1/2026	6/30/2027	3 yd	Contractor	Sun	Mon	Tue	Wed	Thu	Fri	Sat	1x		44	3	132	\$	\$
2	7/1/2027	6/30/2028	3 yd	Contractor	Sun	Mon	Tue	Wed	Thu	Fri	Sat	1x		52	3	156	\$	\$
3	7/1/2028	8/31/2028	3 yd	Contractor	Sun	Mon	Tue	Wed	Thu	Fri	Sat	1x		9	3	27	\$	\$
4					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$
5					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$
6					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$
7					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$
8					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$
9					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$

TOTAL COST FOR REGULAR PICKUPS																			\$										
10	ADDITIONAL CONTAINERS - If requested, the contractor shall furnish the following extra containers:																												
	TYPE OF CONTAINERS				3 yd				(F) NO. OF EXTRA CONTAINERS				1				(G) COST PER CONTAINER												
	TOTAL COST FOR ADDITIONAL CONTAINERS [(F)x(G)]																		\$										
11	ADDITIONAL PICKUPS - If requested, the contractor shall provide the following additional pickups.																												
	TYPE OF CONTAINERS				3 yd				(H) NO. OF CONTAINERS PER PICKUP				2				(I) NO. OF ADDITIONAL PICKUPS				2				(J) COST PER CONTAINER				
	TOTAL COST FOR ADDITIONAL PICKUPS [(H)x(I)x(J)]																		\$										
TOTAL BID PRICE ⇒																			\$										

FOR DEPARTMENT USE ONLY	
CONTRACTOR NAME	
AGREEMENT NO. C26900002	PAGE 7 of 17

REFUSE DISPOSAL SERVICE BID FORM - Exhibit B, Attachment 1
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DISTRICT Great Basin District	PARK UNIT Hungry Valley SVRA	LOCATION WITHIN PARK UNIT Lower Scrubs Oak Campground
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ESTIMATED REQUIREMENTS FOR REFUSE DISPOSAL SERVICE ARE AS FOLLOWS:

I T E M	PERIOD OF SERVICE		TYPE OF CONTAINER	PROVIDED BY	PICKUP DAYS							PICKUP FREQUENCY		(A) NO. OF PICKUP DAYS FOR PERIOD	(B) NO. OF CONTAINERS EACH SERVICE	(C) NO. OF CONTAINERS PICKED UP IN SERVICE PERIOD [(A)x(B)]	(D) COST PER CONTAINER PER SERVICE	(E) COST FOR SERVICE PERIOD [(C)x(D)]
	From	To										Weekly	Every Other Week					
1	9/1/2026	6/30/2027	3 yd	Contractor	S	M	T	W	T	F	S	1x		44	3	132	\$	\$
2	7/1/2027	6/30/2028	3 yd	Contractor	S	M	T	W	T	F	S	1x		52	3	156	\$	\$
3	7/1/2028	8/31/2028	3 yd	Contractor	S	M	T	W	T	F	S	1x		9	3	27	\$	\$
4					S	M	T	W	T	F	S						\$	\$
5					S	M	T	W	T	F	S						\$	\$
6					S	M	T	W	T	F	S						\$	\$
7					S	M	T	W	T	F	S						\$	\$
8					S	M	T	W	T	F	S						\$	\$
9					S	M	T	W	T	F	S						\$	\$

TOTAL COST FOR REGULAR PICKUPS																			\$												
10	ADDITIONAL CONTAINERS - If requested, the contractor shall furnish the following extra containers:																														
	TYPE OF CONTAINERS				3 yd							(F) NO. OF EXTRA CONTAINERS				1				(G) COST PER CONTAINER											
	TOTAL COST FOR ADDITIONAL CONTAINERS [(F)x(G)]																		\$												
11	ADDITIONAL PICKUPS - If requested, the contractor shall provide the following additional pickups.																														
	TYPE OF CONTAINERS				3 yd							(H) NO. OF CONTAINERS PER PICKUP				2				(I) NO. OF ADDITIONAL PICKUPS				2				(J) COST PER CONTAINER			
	TOTAL COST FOR ADDITIONAL PICKUPS [(H)x(I)x(J)]																		\$												
TOTAL BID PRICE ⇒																			\$												

FOR DEPARTMENT USE ONLY	
CONTRACTOR NAME	
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REFUSE DISPOSAL SERVICE BID FORM - Exhibit B, Attachment 1
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DISTRICT Great Basin District	PARK UNIT Hungry Valley SVRA	LOCATION WITHIN PARK UNIT ATV Track Area
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ESTIMATED REQUIREMENTS FOR REFUSE DISPOSAL SERVICE ARE AS FOLLOWS:

ITEM	PERIOD OF SERVICE		TYPE OF CONTAINER	PROVIDED BY	PICKUP DAYS							PICKUP FREQUENCY		(A) NO. OF PICKUP DAYS FOR PERIOD	(B) NO. OF CONTAINERS EACH SERVICE	(C) NO. OF CONTAINERS PICKED UP IN SERVICE PERIOD [(A)x(B)]	(D) COST PER CONTAINER PER SERVICE	(E) COST FOR SERVICE PERIOD [(C)x(D)]		
	From	To			Weekly	Every Other Week	S	M	T	W	T	F	S							
1	9/1/2026	6/30/2027	3 yd	contractor	Sun	Mon	Tue	Wed	Thu	Fri	Sat	1x		44	2	88	\$	\$		
2	7/1/2027	6/30/2028	3 yd	contractor	Sun	Mon	Tue	Wed	Thu	Fri	Sat	1x		52	2	104	\$	\$		
3	7/1/2028	8/31/2028	3 yd	contractor	Sun	Mon	Tue	Wed	Thu	Fri	Sat	1x		9	2	18	\$	\$		
4					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$		
5					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$		
6					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$		
7					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$		
8					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$		
9					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$		
TOTAL COST FOR REGULAR PICKUPS \$																				
10	ADDITIONAL CONTAINERS - If requested, the contractor shall furnish the following extra containers:																			
	TYPE OF CONTAINERS 3 yd				(F) NO. OF EXTRA CONTAINERS 1								(G) COST PER CONTAINER							
	TOTAL COST FOR ADDITIONAL CONTAINERS [(F)x(G)] \$																			
11	ADDITIONAL PICKUPS - If requested, the contractor shall provide the following additional pickups.																			
	TYPE OF CONTAINERS 3 yd				(H) NO. OF CONTAINERS PER PICKUP 2								(I) NO. OF ADDITIONAL PICKUPS 2				(J) COST PER CONTAINER			
	TOTAL COST FOR ADDITIONAL PICKUPS [(H)x(I)x(J)] \$																			
TOTAL BID PRICE ⇒ \$																				

FOR DEPARTMENT USE ONLY	
CONTRACTOR NAME	
AGREEMENT NO. C26900002	PAGE 9 of 17

REFUSE DISPOSAL SERVICE BID FORM - Exhibit B, Attachment 1
Bidder completes (D), (E), (G), (J), TOTAL COSTS, and TOTAL BID PRICE.

— Bidder understands that the quantities below are estimates only, for purposes of comparing bids, and that the State reserves the right to increase or decrease the amount of any item or eliminate any item or items as may be deemed necessary or advisable by the State. Such changes shall not affect the unit price of that item or any other items.

— In case of discrepancy between the unit price and the total set forth for the item, the unit price shall prevail. In case of discrepancy between the stipulated totals and the actual sum of the totals, the actual sum of all items shall prevail.

DISTRICT Great Basin District	PARK UNIT Hungry Valley SVRA	LOCATION WITHIN PARK UNIT Honey Valley Group Camp
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ESTIMATED REQUIREMENTS FOR REFUSE DISPOSAL SERVICE ARE AS FOLLOWS:

ITEM	PERIOD OF SERVICE		TYPE OF CONTAINER	PROVIDED BY	PICKUP DAYS							PICKUP FREQUENCY		(A) NO. OF PICKUP DAYS FOR PERIOD	(B) NO. OF CONTAINERS EACH SERVICE	(C) NO. OF CONTAINERS PICKED UP IN SERVICE PERIOD [(A)x(B)]	(D) COST PER CONTAINER PER SERVICE	(E) COST FOR SERVICE PERIOD [(C)x(D)]
	From	To										Weekly	Every Other Week					
1	9/1/2026	6/30/2027	3 yd	Contractor	Sun	Mon	Tue	Wed	Thu	Fri	Sat	1x		44	2	88	\$	\$
2	7/1/2027	6/30/2028	3 yd	Contractor	Sun	Mon	Tue	Wed	Thu	Fri	Sat	1x		52	2	104	\$	\$
3	7/1/2028	8/31/2028	3 yd	Contractor	Sun	Mon	Tue	Wed	Thu	Fri	Sat	1x		9	2	18	\$	\$
4					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$
5					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$
6					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$
7					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$
8					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$
9					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$

TOTAL COST FOR REGULAR PICKUPS \$																		
10	ADDITIONAL CONTAINERS - If requested, the contractor shall furnish the following extra containers:																	
	TYPE OF CONTAINERS 3 yd				(F) NO. OF EXTRA CONTAINERS 1							(G) COST PER CONTAINER						
	TOTAL COST FOR ADDITIONAL CONTAINERS [(F)x(G)] \$																	
11	ADDITIONAL PICKUPS - If requested, the contractor shall provide the following additional pickups.																	
	TYPE OF CONTAINERS 3 yd				(H) NO. OF CONTAINERS PER PICKUP 2							(I) NO. OF ADDITIONAL PICKUPS 2				(J) COST PER CONTAINER		
	TOTAL COST FOR ADDITIONAL PICKUPS [(H)x(I)x(J)] \$																	
TOTAL BID PRICE ⇒ \$																		

FOR DEPARTMENT USE ONLY	
CONTRACTOR NAME	
AGREEMENT NO. C26900002	PAGE 10 of 17

REFUSE DISPOSAL SERVICE BID FORM - Exhibit B, Attachment 1
Bidder completes (D), (E), (G), (J), TOTAL COSTS, and TOTAL BID PRICE.

— Bidder understands that the quantities below are estimates only, for purposes of comparing bids, and that the State reserves the right to increase or decrease the amount of any item or eliminate any item or items as may be deemed necessary or advisable by the State. Such changes shall not affect the unit price of that item or any other items.

— In case of discrepancy between the unit price and the total set forth for the item, the unit price shall prevail. In case of discrepancy between the stipulated totals and the actual sum of the totals, the actual sum of all items shall prevail.

DISTRICT Great Basin District	PARK UNIT Hungry Valley SVRA	LOCATION WITHIN PARK UNIT Smith Forks Campground
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ESTIMATED REQUIREMENTS FOR REFUSE DISPOSAL SERVICE ARE AS FOLLOWS:

I T E M	PERIOD OF SERVICE		TYPE OF CONTAINER	PROVIDED BY	PICKUP DAYS							PICKUP FREQUENCY		(A) NO. OF PICKUP DAYS FOR PERIOD	(B) NO. OF CONTAINERS EACH SERVICE	(C) NO. OF CONTAINERS PICKED UP IN SERVICE PERIOD [(A)X(B)]	(D) COST PER CONTAINER PER SERVICE	(E) COST FOR SERVICE PERIOD [(C)X(D)]									
	From	To										Weekly	Every Other Week														
1	9/1/2026	6/30/2027	3 yd	Contractor	S	u	n	W	^	h	u	F	r	i	S	a	t	1x		44	9	396	\$		\$		
2	7/1/2027	6/30/2028	3 yd	Contractor	S	u	n	W	^	h	u	F	r	i	S	a	t	1x		52	9	468	\$		\$		
3	7/1/2028	8/31/2028	3 yd	Contractor	S	u	n	W	^	h	u	F	r	i	S	a	t	1x		9	9	81	\$		\$		
4					S	u	n	W	e	d	T	h	u	F	r	i	S	a	t						\$		\$
5					S	u	n	W	e	d	T	h	u	F	r	i	S	a	t						\$		\$
6					S	u	n	W	e	d	T	h	u	F	r	i	S	a	t						\$		\$
7					S	u	n	W	e	d	T	h	u	F	r	i	S	a	t						\$		\$
8					S	u	n	W	e	d	T	h	u	F	r	i	S	a	t						\$		\$
9					S	u	n	W	e	d	T	h	u	F	r	i	S	a	t						\$		\$

TOTAL COST FOR REGULAR PICKUPS																			\$
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10	ADDITIONAL CONTAINERS - If requested, the contractor shall furnish the following extra containers:																							
	TYPE OF CONTAINERS				40- yard							(F) NO. OF EXTRA CONTAINERS				1				(G) COST PER CONTAINER				
	TOTAL COST FOR ADDITIONAL CONTAINERS [(F)x(G)]																			\$				

11	ADDITIONAL PICKUPS - If requested, the contractor shall provide the following additional pickups.																															
	TYPE OF CONTAINERS				40-yard							(H) NO. OF CONTAINERS PER PICKUP				1				(I) NO. OF ADDITIONAL PICKUPS				4				(J) COST PER CONTAINER				
	TOTAL COST FOR ADDITIONAL PICKUPS [(H)x(I)x(J)]																			\$												

TOTAL BID PRICE ⇒																			\$
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FOR DEPARTMENT USE ONLY	
CONTRACTOR NAME	
AGREEMENT NO. C26900001	PAGE 11 of 17

REFUSE DISPOSAL SERVICE BID FORM - Exhibit B, Attachment 1
Bidder completes (D), (E), (G), (J), TOTAL COSTS, and TOTAL BID PRICE.

— Bidder understands that the quantities below are estimates only, for purposes of comparing bids, and that the State reserves the right to increase or decrease the amount of any item or eliminate any item or items as may be deemed necessary or advisable by the State. Such changes shall not affect the unit price of that item or any other items.

— In case of discrepancy between the unit price and the total set forth for the item, the unit price shall prevail. In case of discrepancy between the stipulated totals and the actual sum of the totals, the actual sum of all items shall prevail.

DISTRICT Great Basin District	PARK UNIT Hungry Valley SVRA	LOCATION WITHIN PARK UNIT Aliklik Campground
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ESTIMATED REQUIREMENTS FOR REFUSE DISPOSAL SERVICE ARE AS FOLLOWS:

ITEM	PERIOD OF SERVICE		TYPE OF CONTAINER	PROVIDED BY	PICKUP DAYS							PICKUP FREQUENCY		(A) NO. OF PICKUP DAYS FOR PERIOD	(B) NO. OF CONTAINERS EACH SERVICE	(C) NO. OF CONTAINERS PICKED UP IN SERVICE PERIOD [(A)x(B)]	(D) COST PER CONTAINER PER SERVICE	(E) COST FOR SERVICE PERIOD [(C)x(D)]
	From	To										Weekly	Every Other Week					
1	9/1/2026	6/30/2027	3 yd	Contractor	Sun	Mon	Tue	Wed	Thu	Fri	Sat	1x		44	4	176	\$	\$
2	7/1/2027	6/30/2028	3 yd	Contractor	Sun	Mon	Tue	Wed	Thu	Fri	Sat	1x		52	4	208	\$	\$
3	7/1/2028	8/31/2028	3 yd	Contractor	Sun	Mon	Tue	Wed	Thu	Fri	Sat	1x		9	4	36	\$	\$
4					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$
5					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$
6					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$
7					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$
8					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$
9					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$

TOTAL COST FOR REGULAR PICKUPS																		\$
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10	ADDITIONAL CONTAINERS - If requested, the contractor shall furnish the following extra containers:																	
	TYPE OF CONTAINERS 3 yd				(F) NO. OF EXTRA CONTAINERS 1							(G) COST PER CONTAINER						
	TOTAL COST FOR ADDITIONAL CONTAINERS [(F)x(G)]																	

11	ADDITIONAL PICKUPS - If requested, the contractor shall provide the following additional pickups.																	
	TYPE OF CONTAINERS 3 yd				(H) NO. OF CONTAINERS PER PICKUP 2							(I) NO. OF ADDITIONAL PICKUPS 2				(J) COST PER CONTAINER		
	TOTAL COST FOR ADDITIONAL PICKUPS [(H)x(I)x(J)]																	

TOTAL BID PRICE ⇒																			\$
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FOR DEPARTMENT USE ONLY	
CONTRACTOR NAME	
AGREEMENT NO. C26900002	PAGE 12 of 17

REFUSE DISPOSAL SERVICE BID FORM - Exhibit B, Attachment 1
Bidder completes (D), (E), (G), (J), TOTAL COSTS, and TOTAL BID PRICE.

— Bidder understands that the quantities below are estimates only, for purposes of comparing bids, and that the State reserves the right to increase or decrease the amount of any item or eliminate any item or items as may be deemed necessary or advisable by the State. Such changes shall not affect the unit price of that item or any other items.

— In case of discrepancy between the unit price and the total set forth for the item, the unit price shall prevail. In case of discrepancy between the stipulated totals and the actual sum of the totals, the actual sum of all items shall prevail.

DISTRICT Great Basin District	PARK UNIT Hungry Valley SVRA	LOCATION WITHIN PARK UNIT Lane Ranch Campground
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ESTIMATED REQUIREMENTS FOR REFUSE DISPOSAL SERVICE ARE AS FOLLOWS:

I T E M	PERIOD OF SERVICE		TYPE OF CONTAINER	PROVIDED BY	PICKUP DAYS							PICKUP FREQUENCY		(A) NO. OF PICKUP DAYS FOR PERIOD	(B) NO. OF CONTAINERS EACH SERVICE	(C) NO. OF CONTAINERS PICKED UP IN SERVICE PERIOD [(A)X(B)]	(D) COST PER CONTAINER PER SERVICE	(E) COST FOR SERVICE PERIOD [(C)X(D)]							
	From	To										Weekly	Every Other Week												
1	9/1/2026	6/30/2027	3 yd	Contractor	S	u	n	W	^	h	u	F	r	S	a	t	1x		44	5	220	\$		\$	
2	7/1/2027	6/30/2028	3 yd	Contractor	S	u	n	W	^	h	u	F	r	S	a	t	1x		52	5	260	\$		\$	
3	7/1/2028	8/31/2028	3 yd	Contractor	S	u	n	W	^	h	u	F	r	S	a	t	1x		9	5	45	\$		\$	
4					S	u	n	W	e	d	T	h	u	F	r	S	a	t					\$		\$
5					S	u	n	W	e	d	T	h	u	F	r	S	a	t					\$		\$
6					S	u	n	W	e	d	T	h	u	F	r	S	a	t					\$		\$
7					S	u	n	W	e	d	T	h	u	F	r	S	a	t					\$		\$
8					S	u	n	W	e	d	T	h	u	F	r	S	a	t					\$		\$
9					S	u	n	W	e	d	T	h	u	F	r	S	a	t					\$		\$

TOTAL COST FOR REGULAR PICKUPS																								\$											
10	ADDITIONAL CONTAINERS - If requested, the contractor shall furnish the following extra containers:																																		
	TYPE OF CONTAINERS				3 yd										(F) NO. OF EXTRA CONTAINERS				1				(G) COST PER CONTAINER												
	TOTAL COST FOR ADDITIONAL CONTAINERS [(F)x(G)]																							\$											
11	ADDITIONAL PICKUPS - If requested, the contractor shall provide the following additional pickups.																																		
	TYPE OF CONTAINERS				3 yd										(H) NO. OF CONTAINERS PER PICKUP				2				(I) NO. OF ADDITIONAL PICKUPS				2				(J) COST PER CONTAINER				
	TOTAL COST FOR ADDITIONAL PICKUPS [(H)x(I)x(J)]																							\$											
TOTAL BID PRICE ⇨																								\$											

FOR DEPARTMENT USE ONLY	
CONTRACTOR NAME	
AGREEMENT NO. C26900002	PAGE 13 of 17

REFUSE DISPOSAL SERVICE BID FORM - Exhibit B, Attachment 1
Bidder completes (D), (E), (G), (J), TOTAL COSTS, and TOTAL BID PRICE.

— Bidder understands that the quantities below are estimates only, for purposes of comparing bids, and that the State reserves the right to increase or decrease the amount of any item or eliminate any item or items as may be deemed necessary or advisable by the State. Such changes shall not affect the unit price of that item or any other items.

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DISTRICT Great Basin District	PARK UNIT Hungry Valley SVRA	LOCATION WITHIN PARK UNIT Dorm: 45121 Orwin Way
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ESTIMATED REQUIREMENTS FOR REFUSE DISPOSAL SERVICE ARE AS FOLLOWS:

ITEM	PERIOD OF SERVICE		TYPE OF CONTAINER	PROVIDED BY	PICKUP DAYS							PICKUP FREQUENCY		(A) NO. OF PICKUP DAYS FOR PERIOD	(B) NO. OF CONTAINERS EACH SERVICE	(C) NO. OF CONTAINERS PICKED UP IN SERVICE PERIOD [(A)x(B)]	(D) COST PER CONTAINER PER SERVICE	(E) COST FOR SERVICE PERIOD [(C)x(D)]
	From	To										Weekly	Every Other Week					
1	9/1/2026	6/30/2027	3 yd	Contractor	Sun	Mon	Tue	Wed	Thu	Fri	Sat	1x		44	1	44	\$	\$
2	7/1/2027	6/30/2028	3 yd	Contractor	Sun	Mon	Tue	Wed	Thu	Fri	Sat	1x		52	1	52	\$	\$
3	7/1/2028	8/31/2028	3 yd	Contractor	Sun	Mon	Tue	Wed	Thu	Fri	Sat	1x		9	1	9	\$	\$
4					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$
5					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$
6					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$
7					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$
8					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$
9					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$

TOTAL COST FOR REGULAR PICKUPS																			\$												
10	ADDITIONAL CONTAINERS - If requested, the contractor shall furnish the following extra containers:																														
	TYPE OF CONTAINERS				3yd							(F) NO. OF EXTRA CONTAINERS				1				(G) COST PER CONTAINER											
	TOTAL COST FOR ADDITIONAL CONTAINERS [(F)x(G)]																														
11	ADDITIONAL PICKUPS - If requested, the contractor shall provide the following additional pickups.																														
	TYPE OF CONTAINERS				3yd							(H) NO. OF CONTAINERS PER PICKUP				2				(I) NO. OF ADDITIONAL PICKUPS				2				(J) COST PER CONTAINER			
	TOTAL COST FOR ADDITIONAL PICKUPS [(H)x(I)x(J)]																														
TOTAL BID PRICE ⇒																			\$												

FOR DEPARTMENT USE ONLY	
CONTRACTOR NAME	
AGREEMENT NO. C26900002	PAGE 14 of 17

REFUSE DISPOSAL SERVICE BID FORM - Exhibit B, Attachment 1
Bidder completes (D), (E), (G), (J), TOTAL COSTS, and TOTAL BID PRICE.

— Bidder understands that the quantities below are estimates only, for purposes of comparing bids, and that the State reserves the right to increase or decrease the amount of any item or eliminate any item or items as may be deemed necessary or advisable by the State. Such changes shall not affect the unit price of that item or any other items.

— In case of discrepancy between the unit price and the total set forth for the item, the unit price shall prevail. In case of discrepancy between the stipulated totals and the actual sum of the totals, the actual sum of all items shall prevail.

DISTRICT Great Basin District	PARK UNIT Hungry Valley SVRA	LOCATION WITHIN PARK UNIT Sector Office
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ESTIMATED REQUIREMENTS FOR REFUSE DISPOSAL SERVICE ARE AS FOLLOWS:

I T E M	PERIOD OF SERVICE		TYPE OF CONTAINER	PROVIDED BY	PICKUP DAYS							PICKUP FREQUENCY		(A) NO. OF PICKUP DAYS FOR PERIOD	(B) NO. OF CONTAINERS EACH SERVICE	(C) NO. OF CONTAINERS PICKED UP IN SERVICE PERIOD [(A)x(B)]	(D) COST PER CONTAINER PER SERVICE	(E) COST FOR SERVICE PERIOD [(C)x(D)]
	From	To										Weekly	Every Other Week					
1	9/1/2026	6/30/2027	3 yd	Contractor	S	u	n	W	^	T	h	u	F	r	i	S	a	t
2	7/1/2027	6/30/2028	3 yd	Contractor	S	u	n	W	^	T	h	u	F	r	i	S	a	t
3	7/1/2028	8/31/2028	3 yd	Contractor	S	u	n	W	^	T	h	u	F	r	i	S	a	t
4					S	u	n	W	^	T	h	u	F	r	i	S	a	t
5					S	u	n	W	^	T	h	u	F	r	i	S	a	t
6					S	u	n	W	^	T	h	u	F	r	i	S	a	t
7					S	u	n	W	^	T	h	u	F	r	i	S	a	t
8					S	u	n	W	^	T	h	u	F	r	i	S	a	t
9					S	u	n	W	^	T	h	u	F	r	i	S	a	t

TOTAL COST FOR REGULAR PICKUPS \$																		
10	ADDITIONAL CONTAINERS - If requested, the contractor shall furnish the following extra containers:																	
	TYPE OF CONTAINERS 40-yard (Sector Office - Required)				(F) NO. OF EXTRA CONTAINERS 2							(G) COST PER CONTAINER						
	TOTAL COST FOR ADDITIONAL CONTAINERS [(F)x(G)] \$																	
11	ADDITIONAL PICKUPS - If requested, the contractor shall provide the following additional pickups.																	
	TYPE OF CONTAINERS 40-yard (On-Call)				(H) NO. OF CONTAINERS PER PICKUP 2							(I) NO. OF ADDITIONAL PICKUPS 6				(J) COST PER CONTAINER		
	TOTAL COST FOR ADDITIONAL PICKUPS [(H)x(I)x(J)] \$																	
TOTAL BID PRICE ⇒ \$																		

FOR DEPARTMENT USE ONLY	
CONTRACTOR NAME	
AGREEMENT NO. C26900002	PAGE 15 of 17

REFUSE DISPOSAL SERVICE BID FORM - Exhibit B, Attachment 1
Bidder completes (D), (E), (G), (J), TOTAL COSTS, and TOTAL BID PRICE.

— Bidder understands that the quantities below are estimates only, for purposes of comparing bids, and that the State reserves the right to increase or decrease the amount of any item or eliminate any item or items as may be deemed necessary or advisable by the State. Such changes shall not affect the unit price of that item or any other items.

— In case of discrepancy between the unit price and the total set forth for the item, the unit price shall prevail. In case of discrepancy between the stipulated totals and the actual sum of the totals, the actual sum of all items shall prevail.

DISTRICT Great Basin District	PARK UNIT Hungry Valley SVRA	LOCATION WITHIN PARK UNIT Quail Canyon Special Events
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ESTIMATED REQUIREMENTS FOR REFUSE DISPOSAL SERVICE ARE AS FOLLOWS:

I T E M	PERIOD OF SERVICE		TYPE OF CONTAINER	PROVIDED BY	PICKUP DAYS							PICKUP FREQUENCY		(A) NO. OF PICKUP DAYS FOR PERIOD	(B) NO. OF CONTAINERS EACH SERVICE	(C) NO. OF CONTAINERS PICKED UP IN SERVICE PERIOD [(A)X(B)]	(D) COST PER CONTAINER PER SERVICE	(E) COST FOR SERVICE PERIOD [(C)X(D)]							
	From	To										Weekly	Every Other Week												
1	9/1/2026	6/30/2027	3 yd	Contractor	S	u	n	W	^	h	u	F	r	S	a	t	1x		44	3	132	\$		\$	
2	7/1/2027	6/30/2028	3 yd	Contractor	S	u	n	W	^	h	u	F	r	S	a	t	1x		52	3	156	\$		\$	
3	7/1/2028	8/31/2028	3 yd	Contractor	S	u	n	W	^	h	u	F	r	S	a	t	1x		9	3	27	\$		\$	
4					S	u	n	W	e	d	T	h	u	F	r	S	a	t					\$		\$
5					S	u	n	W	e	d	T	h	u	F	r	S	a	t					\$		\$
6					S	u	n	W	e	d	T	h	u	F	r	S	a	t					\$		\$
7					S	u	n	W	e	d	T	h	u	F	r	S	a	t					\$		\$
8					S	u	n	W	e	d	T	h	u	F	r	S	a	t					\$		\$
9					S	u	n	W	e	d	T	h	u	F	r	S	a	t					\$		\$

TOTAL COST FOR REGULAR PICKUPS \$																							
10	ADDITIONAL CONTAINERS - If requested, the contractor shall furnish the following extra containers:																						
	TYPE OF CONTAINERS 3 yd				(F) NO. OF EXTRA CONTAINERS 1								(G) COST PER CONTAINER										
	TOTAL COST FOR ADDITIONAL CONTAINERS [(F)x(G)] \$																						
11	ADDITIONAL PICKUPS - If requested, the contractor shall provide the following additional pickups.																						
	TYPE OF CONTAINERS 3 yd				(H) NO. OF CONTAINERS PER PICKUP 2								(I) NO. OF ADDITIONAL PICKUPS 2						(J) COST PER CONTAINER				
	TOTAL COST FOR ADDITIONAL PICKUPS [(H)x(I)x(J)] \$																						
TOTAL BID PRICE ⇨ \$																							

FOR DEPARTMENT USE ONLY	
CONTRACTOR NAME	
AGREEMENT NO. C26900002	PAGE 16 of 17

REFUSE DISPOSAL SERVICE BID FORM - Exhibit B, Attachment 1
Bidder completes (D), (E), (G), (J), TOTAL COSTS, and TOTAL BID PRICE.

— Bidder understands that the quantities below are estimates only, for purposes of comparing bids, and that the State reserves the right to increase or decrease the amount of any item or eliminate any item or items as may be deemed necessary or advisable by the State. Such changes shall not affect the unit price of that item or any other items.

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DISTRICT Great Basin District	PARK UNIT Hungry Valley SVRA	LOCATION WITHIN PARK UNIT Gorman Office - 49773 Gorman School Rd.
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ESTIMATED REQUIREMENTS FOR REFUSE DISPOSAL SERVICE ARE AS FOLLOWS:

ITEM	PERIOD OF SERVICE		TYPE OF CONTAINER	PROVIDED BY	PICKUP DAYS							PICKUP FREQUENCY		(A) NO. OF PICKUP DAYS FOR PERIOD	(B) NO. OF CONTAINERS EACH SERVICE	(C) NO. OF CONTAINERS PICKED UP IN SERVICE PERIOD [(A)x(B)]	(D) COST PER CONTAINER PER SERVICE	(E) COST FOR SERVICE PERIOD [(C)x(D)]
	From	To										Weekly	Every Other Week					
1	9/1/2026	6/30/2027	3 yd	Contractor	Sun	Mon	Tue	Wed	Thu	Fri	Sat	1x		44	1	44	\$	\$
2	7/1/2027	6/30/2028	3 yd	Contractor	Sun	Mon	Tue	Wed	Thu	Fri	Sat	1x		52	1	52	\$	\$
3	7/1/2028	8/31/2028	3 yd	Contractor	Sun	Mon	Tue	Wed	Thu	Fri	Sat	1x		9	1	9	\$	\$
4					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$
5					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$
6					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$
7					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$
8					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$
9					Sun	Mon	Tue	Wed	Thu	Fri	Sat						\$	\$

TOTAL COST FOR REGULAR PICKUPS																			\$									
10	ADDITIONAL CONTAINERS - If requested, the contractor shall furnish the following extra containers:																											
	TYPE OF CONTAINERS				3 yd				(F) NO. OF EXTRA CONTAINERS				1				(G) COST PER CONTAINER											
	TOTAL COST FOR ADDITIONAL CONTAINERS [(F)x(G)]																											
11	ADDITIONAL PICKUPS - If requested, the contractor shall provide the following additional pickups.																											
	TYPE OF CONTAINERS				3 yd				(H) NO. OF CONTAINERS PER PICKUP				2				(I) NO. OF ADDITIONAL PICKUPS				2				(J) COST PER CONTAINER			
	TOTAL COST FOR ADDITIONAL PICKUPS [(H)x(I)x(J)]																											
TOTAL BID PRICE ⇒																			\$									

Exhibit B, Attachment 1 Refuse Disposal Service Bid Form

The bidder hereby proposes to provide all labor, materials, tools, equipment, transportation, and all incidental costs necessary to lawfully collect, haul, and dispose of refuse, and recyclables services in accordance with the requirements set forth in Exhibit A, including Attachments 1 and 2.

Bid Total (24-Month Contract)

Total Lump Sum Bid:

\$ _____

Amount in Words:

Bidder understands that the quantities are estimates only, for purposes of comparing bids, and that the State reserves the right to increase or decrease the amount of any item or eliminate any items as may be deemed necessary or advisable by the State. Such changes shall not affect the unit price of that item or any other items. In case of discrepancy between the unit price and the total set forth for the item, the unit price shall prevail. In case of discrepancy between the stipulated totals and the actual sum of totals, the actual sum of all items shall prevail.

COMMERCIALLY USEFUL FUNCTION – BIDDER CERTIFICATION

All California Certified Small Business (SB), Micro Business (MB), and Disabled Veteran Business Enterprise (DVBE) suppliers contracting and subcontracting must complete this certification form.

LEGAL BUSINESS NAME (including "Doing Business As" DBA name)		DPR REFERENCE/AGREEMENT NUMBER C26900002	
CERTIFICATIONS (mark all that apply) ☐ Small Business ☐ Micro Business ☐ DVBE		DGS CERTIFICATION NUMBER (OSDS)	EXPIRATION DATE
For this agreement, this business is the: ☒ Prime Contractor ☐ Subcontractor			
All Certified Small Business, Micro Business, and/or DVBE prime contractors, subcontractors or suppliers must meet the commercially useful function requirements under Government Code Section 14837(d)(4)(A) for Small and Micro Businesses, and Military and Veterans Code Section 999(b)(5)(B)(i) for DVBEs. A. Is the GSPD-05-105, Bidder Declaration attached? ☐ Yes ☐ No B. Is the DGS PD 843, Disabled Veteran Business Enterprise Declarations form attached if applicable? ☐ Yes ☐ No ☐ N/A			

Please answer the following 5 questions as they apply to your company for the goods and/or services being acquired in this solicitation:

1	Will your business be responsible for the execution of a distinct element of the resulting work?	☐ Yes ☐ No	
2	Will your business carry out the obligation of the contract by actually performing, managing or supervising the work involved?	☐ Yes ☐ No	
3	Will you perform work that is normal for your business, service and functions?	☐ Yes ☐ No	
4	Will your business be responsible for products, inventories, materials, suppliers required for the contract, negotiating price, determining quality and quantity, ordering, installing (if applicable) and making payment? (Note: This only applies to GOODS. If this is a service, mark N/A and skip to #5.)	Goods	Services
		☐ Yes ☐ No	☒ N/A
5	If subcontracting a portion of the work, is it a normal portion as expected by current industry practices? (Also answer Yes if not subcontracting any portion.)	☐ Yes ☐ No	

A response of "No" may result in your quote being deemed non-responsive and disqualified.

BIDDER'S CERTIFICATION

The signatory of this document must be the certified business owner (or authorized representative in the case of a corporation) and as such, hereby certifies under penalty of perjury under the laws of the State of California that all information provided herein is truthful and accurate.

PRINTED NAME AND TITLE OF AUTHORIZED SIGNER	SIGNATURE	DATE
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DEPARTMENT OF PARKS AND RECREATION USE

☐ APPROVED ☐ DENIED

DPR BUYER/EVALUATOR PRINTED NAME Hope Gonzalez, Contracts Analyst	SIGNATURE	DATE
---	-----------	------

BIDDER DECLARATION

1. Prime bidder information (Review attached Bidder Declaration Instructions prior to completion of this form):

- a.** Identify current California certification(s) (MB, SB, NVSA, DVBE): _____ or None ☐ (If "None," go to Item #2)
- b.** Will subcontractors be used for this contract? Yes ☐ No ☐ (If yes, indicate the distinct element of work your firm will perform in this contract e.g., list the proposed products produced by your firm, state if your firm owns the transportation vehicles that will deliver the products to the State, identify which solicited services your firm will perform, etc.). Use additional sheets, as necessary.

- c.** If you are a California certified DVBE: (1) Are you a broker or agent? Yes ☐ No ☐
(2) If the contract includes equipment rental, does your company own at least 51% of the equipment provided in this contract (quantity and value)? Yes ☐ No ☐ N/A ☐

2. If no subcontractors will be used, skip to certification below. Otherwise, list all subcontractors for this contract. (Attach additional pages if necessary):

Subcontractor Name, Contact Person, Phone Number & Fax Number	Subcontractor Address & Email Address	CA Certification (MB, SB, NVSA, DVBE or None)	Work performed or goods provided for this contract	Corresponding % of bid price	Good Standing?	51% Rental?
					☐	☐
					☐	☐
					☐	☐

CERTIFICATION: By signing the bid response, I certify under penalty of perjury that the information provided is true and correct.

BIDDER DECLARATION Instructions

All prime bidders (the firm submitting the bid) must complete the Bidder Declaration.

- 1.a.** Identify all current certifications issued by the State of California. If the prime bidder has no California certification(s), check the line labeled “None” and proceed to Item #2. If the prime bidder possesses one or more of the following certifications, enter the applicable certification(s) on the line:

- Microbusiness (MB)
- Small Business (SB)
- Nonprofit Veteran Service Agency (NVSA)
- Disabled Veteran Business Enterprise (DVBE)

- 1.b.** Mark either “Yes” or “No” to identify whether subcontractors will be used for the contract. If the response is “No,” proceed to Item #1.c. If “Yes,” enter on the line the distinct element of work contained in the contract to be performed or the goods to be provided by the prime bidder. Do not include goods or services to be provided by subcontractors.

Bidders certified as MB, SB, NVSA, and/or DVBE must provide a commercially useful function as defined in Military and Veterans Code Section 999 for DVBEs and Government Code Section 14837(d)(4)(A) for small/microbusinesses.

Bids must propose that certified bidders provide a commercially useful function for the resulting contract or the bid will be deemed non-responsive and rejected by the State. For questions regarding the solicitation, contact the procurement official identified in the solicitation.

Note: A subcontractor is any person, firm, corporation, or organization contracting to perform part of the prime’s contract.

- 1.c.** This item is only to be completed by businesses certified by California as a DVBE.

(1) Declare whether the prime bidder is a broker or agent by marking either “Yes” or “No.” The Military and Veterans Code Section 999.2 (b) defines “broker” or “agent” as a certified DVBE contractor or subcontractor that does not have title, possession, control, and risk of loss of materials, supplies, services, or equipment provided to an awarding department, unless one or more of the disabled veteran owners has at least 51-percent ownership of the quantity and value of the materials, supplies, services, and of each piece of equipment provided under the contract.

(2) If bidding rental equipment, mark either “Yes” or “No” to identify if the prime bidder owns at least 51% of the equipment provided (quantity and value). If **not** bidding rental equipment, mark “N/A” for “not applicable.”

- 2.** If no subcontractors are proposed, do not complete the table. Read the certification at the bottom of the form and complete “Page ____ of ____” on the form.

If subcontractors will be used, complete the table listing all subcontractors. If necessary, attach additional pages and complete the “Page ____ of ____” accordingly.

2. (continued) Column Labels

Subcontractor Name, Contact Person, Phone Number & Fax Number—List each element for all subcontractors.

Subcontractor Address & Email Address—Enter the address and if available, an Email address.

CA Certification (MB, SB, NVSA, DVBE or None)—If the subcontractor possesses a current State of California certification(s), verify on this website (www.eprocure.pd.dgs.ca.gov).

Work performed or goods provided for this contract—Identify the distinct element of work contained in the contract to be performed or the goods to be provided by each subcontractor. Certified subcontractors must provide a commercially useful function for the contract. (See paragraph 1.b above for code citations regarding the definition of commercially useful function.) If a certified subcontractor is further subcontracting a greater portion of the work or goods provided for the resulting contract than would be expected by normal industry practices, attach a separate sheet of paper explaining the situation.

Corresponding % of bid price—Enter the corresponding percentage of the total bid price for the goods and/or services to be provided by each subcontractor. Do not enter a dollar amount.

Good Standing?—Provide a response for each subcontractor listed. Enter either “Yes” or “No” to indicate that the prime bidder has verified that the subcontractor(s) is in good standing for all of the following:

- Possesses valid license(s) for any license(s) or permits required by the solicitation or by law
- If a corporation, the company is qualified to do business in California and designated by the State of California Secretary of State to be in good standing
- Possesses valid State of California certification(s) if claiming MB, SB, NVSA, and/or DVBE status

51% Rental?—This pertains to the applicability of rental equipment. Based on the following parameters, enter either “N/A” (not applicable), “Yes” or “No” for each subcontractor listed.

Enter “N/A” if the:

- Subcontractor is NOT a DVBE (regardless of whether or not rental equipment is provided by the subcontractor) or
- Subcontractor is NOT providing rental equipment (regardless of whether or not subcontractor is a DVBE)

Enter “Yes” if the subcontractor is a California certified DVBE providing rental equipment and the subcontractor owns at least 51% of the rental equipment (quantity and value) it will be providing for the contract.

Enter “No” if the subcontractor is a California certified DVBE providing rental equipment but the subcontractor does NOT own at least 51% of the rental equipment (quantity and value) it will be providing.

Read the certification at the bottom of the page and complete the “Page 2 of 2” accordingly.

Disabled Veteran Business Enterprise (DVBE) Notice

DVBE Incentive for Invitation For Bid (IFB) (Participation Requirement Waived)

1. Bidder's attention is directed to the Disabled Veteran Business Enterprise (DVBE) Participation Requirement for bidders, as outlined in the accompanying bid package.

**The DVBE Participation Requirement for this solicitation has been waived –
however the DVBE Incentive still applies.
There is no minimum DVBE participation requirement for this solicitation.**

2. What is a Disabled Veteran Business Enterprise (DVBE)?

- a. For a business to be considered a Disabled Veteran Business Enterprise (DVBE), they must be certified with the State of California - Department of General Services in accordance with California Code of Regulations, Title 2, Section 1896.94. Please see the following website for more information about DVBE certification benefits and eligibility requirements:

www.dgs.ca.gov/PD/Services/Page-Content/Procurement-Division-Services-List-Folder/Apply-for-or-Re-apply-as-Small-Business-Disabled-Veteran-Business-Enterprise

- b. Only DVBEs who perform a commercially useful function relevant to this solicitation, may be used to satisfy the DVBE incentive program requirements.

3. Commercially Useful Function Definition

- a. California Code of Regulations, Title 2, § 1896.61(l): The term "DVBE contractor, subcontractor or supplier" means any person or entity that satisfies the ownership (or management) and control requirements of §1896.61(f); is certified in accordance with §1896.70; and provides services or goods that contribute to the fulfillment of the contract requirements by performing a commercially useful function.
- b. A person or entity must perform a commercially useful function (CUF) as defined under Military and Veterans Code (MVC) §999.
- c. A contractor, subcontractor, or supplier will not be considered to perform a commercially useful function if the contractor's, subcontractor's, or supplier's role is limited to that of an extra participant in a transaction, contract, or project through which funds are passed in order to obtain the appearance of disabled veteran business enterprise participation.

4. What is the DVBE Incentive Program?

- a. The DVBE Incentive Program was established by statute and applies to contracts solely financed by State funds. This program is separate from the DVBE Participation Program. The incentive is designed to encourage bidders to partner with DVBE subcontractors.

- b. The incentive may be combined with other incentives and preferences up to an established cap of \$100,000.00. **The incentive is used only for evaluation purposes and does not alter the amounts of the actual bids.**

5. Reporting Requirement

- a. If, for this agreement, a contractor made a commitment to achieve disabled veteran business enterprise (DVBE) participation, within 60 days of receiving final payment under this agreement (or within such other time period as may be specified elsewhere in this agreement) the contractor must certify in a report to the awarding department:
 - i) the total amount the prime contractor received under the contract
 - ii) the name and address of the DVBE(s) that participated in the performance of the contract
 - iii) the amount each DVBE received from the prime contractor
 - iv) that all payments under the contract have been made to the DVBE(s)
 - v) the actual percentage of DVBE participation that was achieved
- b. You will be required to report to DPR the actual dollars spent with each DVBE subcontractor on form STD. 817. If awarded the contract you will receive this form at the completion of the contract. A person or entity that knowingly provides false information shall be subject to a civil penalty for each violation. (Military & Veterans Code (M&VC) § 999.5(d)).

6. Who is eligible to receive the incentive?

- a. Any responsive and responsible bidder who has attained .01% DVBE participation or higher with a registered and certified DVBE.

7. Documentation

- a. Bidders must document DVBE participation commitment by completing and submitting the following forms:
 - 1) GSPD 05-105, Bidder Declaration: The GSPD 05-105 is used to document the proposed prime contractor and subcontractors, including their roles and responsibilities. **The form must be submitted with the bid package.** If there is a discrepancy between the dollar amount and percentage of bid for DVBE participation then the percentage shall prevail.
 - 2) DGS PD 843, DVBE Declaration: All disabled veteran owners and disabled veteran managers of the DVBE must complete the form and submit it with the bid package. A DGS A DGS PD 843 needs to be submitted by every DVBE supplier who is part of a bid whether they are the prime contractor or subcontractor.
- b. Bids that fail to submit the completed required forms to confirm the level of DVBE participation will not be eligible to receive the DVBE incentive. Clerical and typographical errors on these forms may be corrected at the State's sole discretion.
- c. Information submitted by the bidders to claim the DVBE incentive(s) will be verified by the State. If evidence of an alleged violation is found during the verification process, the State shall initiate an investigation, in accordance with the requirements of the PCC §10115, et seq., and MVC §999 et seq., and follow the investigatory procedures required by the 2 CCR §1896.80. Contractors found to be in violation of certain provisions may be subject to loss of certification, penalties and/or contract termination.

8. How does the DVBE Incentive Program Work?

- a. The DVBE incentive is used only for evaluation purposes to determine the successful bidder and does not alter the amounts of the actual bids. A dollar cap of \$100,000.00 is set for all combined incentives and preferences.
- b. For contracts to be awarded based on the Low Price Method, the incentive amount is equal to a percentage of the lowest responsive and responsible bid based on the amount of DVBE participation in the bid being evaluated per Table A below. The Computation Method does not include the small business preference; however, the small business preference may be applied and may affect the application of the incentive and the outcome of the ranking.

c. Table A – Invitation For Bid (IFB) (aka Low Price Method)

Confirmed DVBE Participation of	DVBE Incentive Amount for IFB
5% or more	5% of lowest responsive and responsible bid
4% - 4.99%	4% of lowest responsive and responsible bid
3% - 3.99%	3% of lowest responsive and responsible bid
2% - 2.99%	2% of lowest responsive and responsible bid
.01% - 1.99%	1% of lowest responsive and responsible bid

9. Computation Method

a. Low Price Method

Bidder Name	A	B	C
Original Bid Price	\$98,000.00	\$102,100.00	\$100,000.00
DVBE Participation for certified DVBE Prime or Subcontractors	0%	8%	4.5%
Initial Ranking	1	3	2
DVBE Incentive (from Table A)	n/a	5%	4%
Incentive Amount (% x Lowest Responsive and Responsible Bid Price)	n/a	\$4,900.00 (5% x \$98,000)	\$3,920.00 (4% x \$98,000)
Adjusted Bid Price (Bidder's Price - Bidder's Incentive Amount)	n/a	97,100.00 (\$102,100 - \$4,900)	96,080.00 (\$100,000 - \$3,920)
Final Rank:	3	2	1

10. Substitution of Proposed DVBE

- a. If awarded the contract, the DVBE subcontractors and/or contractors proposed by bidder must be used unless prior written notice of substitution is provided to the state and the state approves such substitution.
- b. The notice must include a minimum of: (1) a written explanation of the reason for the substitution; and (2) an updated GSPD 05-105 must be submitted to the award office of Department of Parks and Recreation. The substitution request must be approved before the substitution can take place.
- c. Failure to adhere to at least the DVBE participation proposed by the successful bidder may be cause for contract termination and recovery of damages under the rights and remedies due the state under the default section of the contract.
- d. Contractor understands and agrees that should award of this contract be based in part on their commitment to use the Disabled Veteran Business Enterprise (DVBE) subcontractor(s) identified in their bid or offer, per Military and Veterans Code 999.5 (e), a DVBE subcontractor may only be replaced by another DVBE subcontractor and must be approved by the State. Changes to the scope of work that impact the DVBE subcontractor(s) identified in the bid or offer and approved DVBE substitutions will be documented by contract amendment.
- e. Failure of Contractor to seek substitution and adhere to the DVBE participation level identified in the bid or offer may be cause for contract termination, recovery of damages under rights and remedies due to the State, and penalties as outlined in M&VC § 999.9; Public Contract Code (PCC) § 10115.10, or PCC § 4110 (applies to public works only).

11. To locate DVBE contractors:

- a. Contact the department's contracting official named in this solicitation for any DVBE contractors who may have identified themselves as potential subcontractors, and to obtain suggestions for search criteria to possibly identify DVBE contractors for the solicitation. You may also contact the department's SB/DVBE Advocate for assistance – www.parks.ca.gov/advocate.

- b. Access the list of all certified DVBEs by using the Department of General Services, Procurement Division (DGS-PD) online certified firm database at:

<https://caleprocure.ca.gov/pages/PublicSearch/supplier-search.aspx?psNewWin=true>

Search by "Keywords" or United Nations Standard Products and Services Codes (UNSPSC), that apply to the elements of work you want to subcontract to a DVBE.

- c. Check for subcontractor ads that may be placed on the California State Contracts Register (CSCR) for this solicitation prior to the closing date. You may access the CSCR at:

www.Caleprocure.ca.gov

- d. The State of California, Department of General Services, Procurement Division, Office of Small Business and DVBE Services (OSDS) offers many services that assist contractor/business owners with a variety of information designed to streamline the State contracting process. OSDS also certifies

The State of California
Department of General Services
Office of Small Business and DVBE Services
707 Third Street, First Floor – Room 400
West Sacramento, CA 95605

www.dgs.ca.gov/PD
Receptionist: (916) 375-4940
24-hour recording: (916) 322-5060
FAX: (916) 375-4950
OSDSHelp@dgs.ca.gov

**DISABLED VETERAN BUSINESS ENTERPRISE (DVBE)
DVBE Documentation Checklist**

1. The State of California acknowledges the service and sacrifice of its disabled veterans, in part, through the "Disabled Veteran Business Enterprise (DVBE) Participation Program." As mandated by law, state agencies have a goal to award at least 3% of their annual contract dollars to certified DVBE's.
2. When a firm bids on a state DPR contract that contains DVBE participation, the firm may benefit from the DVBE Incentive program. We encourage all suppliers to obtain as much DVBE participation as possible.
3. **INCOMPLETE DOCUMENTATION (GSPD 05-105 AND DGS PD 843) WILL RESULT IN DISQUALIFICATION FROM FURTHER PARTICIPATION IN THE SELECTION PROCESS FOR THE CONTRACT.**
4. The following checklist is provided to assist bidders with their DVBE participation documentation:

a. GSPD 05-105, Bidder Declaration

- ☐ All DVBE participation is indicated.
- ☐ The names of each participating DVBE company is listed with the corresponding percentage of the total bid price for the services/goods to be provided by each subcontractor.
- ☐ A copy of the printout from eProcurement system showing the company's DVBE certification status.
- ☐ The DVBE participation percentage listed agrees with the dollar value claimed.

b. DGS PD 843, DVBE Declaration

- ☐ A completed and signed DGS PD 843 is included with the bid for every DVBE (whether prime contractor or subcontractor) included.

DISABLED VETERAN BUSINESS ENTERPRISE DECLARATIONS

DGS PD 843 (Rev. 9/2019)

Formerly STD. 843

Instructions: The disabled veteran (DV) owner(s) and DV manager(s) of the Disabled Veteran Business Enterprise (DVBE) must complete this declaration when a DVBE contractor or subcontractor will provide materials, supplies, services or equipment [Military and Veterans Code Section 999.2]. Violations are misdemeanors and punishable by imprisonment or fine and violators are liable for civil penalties. All signatures are made under penalty of perjury.

SECTION 1Name of certified DVBE: _____ DVBE Ref. Number: C26900002

Description (materials/supplies/services/equipment proposed): _____

Solicitation/Contract Number: _____ SCPRS Ref. Number: _____
(FOR STATE USE ONLY)**SECTION 2****APPLIES TO ALL DVBEs. Check only one box in Section 2 and provide original signatures.**

- ☐ I (we) declare that the DVBE is not a broker or agent, as defined in Military and Veterans Code Section 999.2 (b), of materials, supplies, services or equipment listed above. Also, complete Section 3 below if renting equipment.
- ☐ Pursuant to Military and Veterans Code Section 999.2 (f), I (we) declare that the DVBE is a broker or agent for the principal(s) listed below or on an attached sheet(s). *(Pursuant to Military and Veterans Code 999.2 (e), State funds expended for equipment rented from equipment brokers pursuant to contracts awarded under this section shall not be credited toward the 3-percent DVBE participation goal.)*

All DV owners and managers of the DVBE (attach additional pages with sufficient signature blocks for each person to sign):

(Printed Name of DV Owner/Manager) (Signature of DV Owner/ Manager) (Date Signed)_____
(Printed Name of DV Owner/Manager) (Signature of DV Owner/Manager) (Date Signed)Firm/Principal for whom the DVBE is acting as a broker or agent: _____
(If more than one firm, list on extra sheets.) (Print or Type Name)

Firm/Principal Phone: _____ Address: _____

SECTION 3**APPLIES TO ALL DVBEs THAT RENT EQUIPMENT AND DECLARE THE DVBE IS NOT A BROKER.**

- ☐ Pursuant to Military and Veterans Code Section 999.2 (c), (d) and (g), I am (we are) the DV(s) with at least 51% ownership of the DVBE, or a DV manager(s) of the DVBE. The DVBE maintains certification requirements in accordance with Military and Veterans Code Section 999 et. seq.
- ☐ The undersigned owner(s) own(s) at least 51% of the quantity and value of each piece of equipment that will be rented for use in the contract identified above. I (we), the DV owners of the equipment, have submitted to the administering agency my (our) personal federal tax return(s) at time of certification and annually thereafter as defined in *Military and Veterans Code 999.2*, subsections (c) and (g). *Failure by the disabled veteran equipment owner(s) to submit their personal federal tax return(s) to the administering agency as defined in Military and Veterans Code 999.2, subsections (c) and (g), will result in the DVBE being deemed an equipment broker.*

Disabled Veteran Owner(s) of the DVBE (attach additional pages with signature blocks for each person to sign):

(Printed Name) (Signature) (Date Signed)_____
(Address of Owner) (Telephone) (Tax Identification Number of Owner)

Disabled Veteran Manager(s) of the DVBE (attach additional pages with sufficient signature blocks for each person to sign):

(Printed Name of DV Manager) (Signature of DV Manager) (Date Signed)

Page ____ of ____

PRINT**CLEAR**

SMALL BUSINESS PREFERENCE AND TACPA NOTICES

5% Small Business Preference / Target Area Contract Preference Act (TACPA) (page 3)

5% SMALL BUSINESS PREFERENCE PROGRAM

What is a California Certified Small Business (SB)?

- 1) For a business to be considered a Small Business (SB), they must be certified with the State of California - Department of General Services in accordance with California Code of Regulations, Title 2, Section 1896.94.
- 2) Your business may be eligible if it meets all of the following*:
 - a. Must be independently owned and operated.
 - b. Cannot be dominant in its field of operation.
 - c. Must have its principal office located in California.
 - d. Must have its owners (or officers in the case of a corporation) domiciled in California.
 - e. Together with its affiliates, be either:
 - A business with 100 or fewer employees, and an average annual gross receipts of \$16 million or less over the previous three tax years, **or**
 - A manufacturer with 100 or fewer employees.
 - f. Microbusiness: A small business will automatically be designated as a microbusiness if gross annual receipts, together with all affiliates, are less than \$5,000,000 or, the small business is a manufacturer with 25 or fewer employees.

* For additional details visit the [Department of General Services \(DGS\) website](#).

What is the Small Business Preference?

5% Small Business Preference: State law allows certified small business (SB) and microbusiness (MB) firms to receive a 5% bidding preference on applicable state solicitations. The 5% preference is also available for non-certified businesses who subcontract 25% of contract amount with a certified SB/MB. **In no event shall the SB preference or non-SB subcontracting preference exceed \$50,000 in any single bid.**

The effect of the preference is to help SBs/MBs be more competitive in the bid process, thereby enhancing state contract awards directly or indirectly to SB/MB. The preference is only used for computation purposes to determine the winning bidder, the contract is awarded at the actual bid amount.

1. How does the 5% Small Business (SB) Preference Work?

- a) The following example shows how the 5% preference computation works, and how it is used to determine a successful bidder.

Bidder	Bid Amount	Bid After 5% Preference	Small Business Status
1	\$30,750	\$30,750	Claims small business status, but is not CA certified
2	\$28,975	\$28,975	Does not claim to be a small business
3	\$29,520	\$29,520	Claims small business status, but their CA certification has expired
4	\$29,870	\$28,421	Claims small business and is CA Certified

b) Computation Method for example 4-a:

1. Five percent is applied to the **lowest (non-certified small business)** responsible bid ([Bidder 2] \$28,975 x .05 = \$1448.75).
2. The preference amount (\$1,448.75) is subtracted from the certified small business (Bidder 4's) bid amount (\$29,870 - \$1,448.75 = \$28,421.25).
3. Bidder 4's computed total is \$28,421.25, making them the lowest bidder.
4. The contract is awarded to Bidder 4 for \$29,870.

c) **NOTE:** *The 5% SB preference is applied to currently certified and registered small businesses and is used for bid evaluation purposes and **does not alter the bid's actual amount.***

2. Documentation

- a) Bidders must provide a printout from the State's SB/DVBE vendor system showing your certification and expiration date from the following web site. www.Caleprocure.ca.gov
- b) If a non-certified firm is claiming the SB Preference based on subcontracting at least 25% of the contract to a certified SB/MB, you must include a complete GSPD 05-105 with your bid. An evaluated bid under the 25% SB subcontracting qualification cannot displace a certified and registered SB.
- c) At completion of performance and when SB participation was included toward SB goals under this contract, then the contractor must complete and submit form DPR 489 to the State's designated representative under this contract and within the time specified within the contracting documents or within 60 days of receipt of final payment, whichever ever is sooner.

3. Verification

Information submitted by the bidders to claim the SB Preference will be verified by the State. If evidence of an alleged violation is found during the verification process, the State shall initiate an investigation, in accordance with the requirements of the PCC §10115, et seq., and MVC §999 et seq., and follow the investigatory procedures required by the 2 CCR §1896.80. Contractors found to be in violation of certain provisions may be subject to loss of certification, penalties and/or contract termination.

4. To locate SB/MB contractors:

- a) Contact the department's contracting official named in this solicitation for any SB/MB contractors who may have identified themselves as potential subcontractors, and to obtain suggestions for search criteria to possibly identify SB/MB contractors for the solicitation. You may also contact the department's SB/DVBE Advocate for assistance: www.parks.ca.gov/advocate.
- b) Access the list of all certified SB/MBs by using the Department of General Services, Procurement Division (DGS-PD) online certified firm database at: www.Caleprocure.ca.gov
- c) Search by "Keywords" or United Nations Standard Products and Services Codes (UNSPSC) that apply to the elements of work you want to subcontract to a SB/MB.
- d) Check for subcontractor ads that may be placed on the California State Contracts Register (CSCR) for this solicitation prior to the closing date. You may access the CSCR at: www.Caleprocure.ca.gov

5. Information

The State of California, Department of General Services, Procurement Division, Office of Small Business and DVBE Services (OSDS) offers many services that assist contractor/business owners with a variety of information designed to streamline the State contracting process. OSDS also certifies SB/MB contractors. For more information, please contact

The State of California
Department of General Services
Office of Small Business and DVBE Services
707 Third Street, First Floor – Room 400
West Sacramento, CA 95605

www.dgs.ca.gov/PD/Contact
Receptionist: (916) 375-4940
24-hour recording: (916) 322-5060
FAX: (916) 375-4950
OSDSHelp@dgs.ca.gov

TARGET AREA CONTRACT PREFERENCE ACT (TACPA)

Any vendor whose bid is over \$100,000 may apply for Target Area Contract Preference Act (TACPA) preference. TACPA provides 5 to 9 percent preferences for a California business that is located in the qualified zone.

How does the TACPA Preference Work?

TACPA will be granted to California-based firms in accordance with Government Code §4530 whenever contracts for goods or services are in excess of \$100,000 and the bidder meets certain requirements as defined in the California Administrative Code (Title 2, §1896.30 et seq.) regarding labor needed to produce the goods or provide the services being procured. The TACPA is optional on the part of the bidder (not mandatory), is for bidder evaluation purposes only, and does not alter the amount of the awarded Contract.

Bidders seeking to take advantage of this preference will need to review the [DGS Procurement website](#) and submit the appropriate response forms with their bid. The bidder may omit these forms if there is no intention to claim this preference.

Please carefully review the forms and requirements. Bidders are not required to apply for these preferences. Denial of the TACPA preference request is not a basis for rejection of a bid.

The required applications/forms are as follows:

- [STD. 830, TACPA Preference Request for Goods and Services Solicitations](#)
- [DGS/PD 525, Manufacturer's Summary of Contract Activities and Labor Hours](#)
- [DGS/PD 526, Bidder's Summary of Contract Activities and Labor Hours](#)

These forms can be found on the California Statewide Forms Directory at:
<https://forms.dgs.ca.gov/content/DGSFormsPortal/california-state-forms-directory.html>

Contracts awarded with applied preferences will be monitored throughout the life of the contract for compliance with statutory, regulatory, and contractual requirements. The State will take appropriate corrective action and apply sanctions as necessary to enforce preference programs.

Note: You do not need to be a certified Small Business to apply for the TACPA Preference.

Information regarding TACPA including bidder questions about eligibility, please contact:

The State of California
Department of General Services
Procurement Division - Dispute Resolution Unit
707 Third Street, Second Floor
West Sacramento, CA 95605

Receptionist: (916) 375-4940

Worksite Eligibility Determinations:
TACPA@dgs.ca.gov

Contractor Certification Clauses

CCC 04/2017

CERTIFICATION

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that I am duly authorized to legally bind the prospective Contractor to the clause(s) listed below. This certification is made under the laws of the State of California.

Contractor/Bidder Firm Name (Printed)	Federal ID Number
---------------------------------------	-------------------

By (Authorized Signature)

Printed Name and Title of Person Signing

Date Executed	Executed in the County of
---------------	---------------------------

CONTRACTOR CERTIFICATION CLAUSES

1. STATEMENT OF COMPLIANCE: Contractor has, unless exempted, complied with the nondiscrimination program requirements. (Gov. Code §12990 (a-f) and CCR, Title 2, Section 11102) (Not applicable to public entities.)

2. DRUG-FREE WORKPLACE REQUIREMENTS: Contractor will comply with the requirements of the Drug-Free Workplace Act of 1990 and will provide a drug-free workplace by taking the following actions:

a. Publish a statement notifying employees that unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited and specifying actions to be taken against employees for violations.

b. Establish a Drug-Free Awareness Program to inform employees about:

- 1) the dangers of drug abuse in the workplace;
- 2) the person's or organization's policy of maintaining a drug-free workplace;
- 3) any available counseling, rehabilitation and employee assistance programs; and,
- 4) penalties that may be imposed upon employees for drug abuse violations.

c. Every employee who works on the proposed Agreement will:

- 1) receive a copy of the company's drug-free workplace policy statement; and,

2) agree to abide by the terms of the company's statement as a condition of employment on the Agreement.

Failure to comply with these requirements may result in suspension of payments under the Agreement or termination of the Agreement or both and Contractor may be ineligible for award of any future State agreements if the department determines that any of the following has occurred: the Contractor has made false certification, or violated the certification by failing to carry out the requirements as noted above. (Gov. Code §8350 et seq.)

3. NATIONAL LABOR RELATIONS BOARD CERTIFICATION: Contractor certifies that no more than one (1) final unappealable finding of contempt of court by a Federal court has been issued against Contractor within the immediately preceding two-year period because of Contractor's failure to comply with an order of a Federal court, which orders Contractor to comply with an order of the National Labor Relations Board. (Pub. Contract Code §10296) (Not applicable to public entities.)

4. CONTRACTS FOR LEGAL SERVICES \$50,000 OR MORE- PRO BONO REQUIREMENT: Contractor hereby certifies that Contractor will comply with the requirements of Section 6072 of the Business and Professions Code, effective January 1, 2003.

Contractor agrees to make a good faith effort to provide a minimum number of hours of pro bono legal services during each year of the contract equal to the lesser of 30 multiplied by the number of full time attorneys in the firm's offices in the State, with the number of hours prorated on an actual day basis for any contract period of less than a full year or 10% of its contract with the State.

Failure to make a good faith effort may be cause for non-renewal of a state contract for legal services, and may be taken into account when determining the award of future contracts with the State for legal services.

5. EXPATRIATE CORPORATIONS: Contractor hereby declares that it is not an expatriate corporation or subsidiary of an expatriate corporation within the meaning of Public Contract Code Section 10286 and 10286.1, and is eligible to contract with the State of California.

6. SWEATFREE CODE OF CONDUCT:

a. All Contractors contracting for the procurement or laundering of apparel, garments or corresponding accessories, or the procurement of equipment, materials, or supplies, other than procurement related to a public works contract, declare under penalty of perjury that no apparel, garments or corresponding accessories, equipment, materials, or supplies furnished to the state pursuant to the contract have been laundered or produced in whole or in part by sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor, or with the benefit of sweatshop labor, forced labor, convict labor, indentured labor under penal sanction, abusive forms of child labor or exploitation of children in sweatshop labor. The contractor further declares under penalty of perjury that they adhere to the Sweatfree Code of Conduct as set forth on the California Department of Industrial Relations website located at www.dir.ca.gov, and Public Contract Code Section 6108.

b. The contractor agrees to cooperate fully in providing reasonable access to the contractor's records, documents, agents or employees, or premises if reasonably

required by authorized officials of the contracting agency, the Department of Industrial Relations, or the Department of Justice to determine the contractor's compliance with the requirements under paragraph (a).

7. DOMESTIC PARTNERS: For contracts of \$100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.3.

8. GENDER IDENTITY: For contracts of \$100,000 or more, Contractor certifies that Contractor is in compliance with Public Contract Code section 10295.35.

DOING BUSINESS WITH THE STATE OF CALIFORNIA

The following laws apply to persons or entities doing business with the State of California.

1. CONFLICT OF INTEREST: Contractor needs to be aware of the following provisions regarding current or former state employees. If Contractor has any questions on the status of any person rendering services or involved with the Agreement, the awarding agency must be contacted immediately for clarification.

Current State Employees (Pub. Contract Code §10410):

1). No officer or employee shall engage in any employment, activity or enterprise from which the officer or employee receives compensation or has a financial interest and which is sponsored or funded by any state agency, unless the employment, activity or enterprise is required as a condition of regular state employment.

2). No officer or employee shall contract on his or her own behalf as an independent contractor with any state agency to provide goods or services.

Former State Employees (Pub. Contract Code §10411):

1). For the two-year period from the date he or she left state employment, no former state officer or employee may enter into a contract in which he or she engaged in any of the negotiations, transactions, planning, arrangements or any part of the decision-making process relevant to the contract while employed in any capacity by any state agency.

2). For the twelve-month period from the date he or she left state employment, no former state officer or employee may enter into a contract with any state agency if he or she was employed by that state agency in a policy-making position in the same general subject area as the proposed contract within the 12-month period prior to his or her leaving state service.

If Contractor violates any provisions of above paragraphs, such action by Contractor shall render this Agreement void. (Pub. Contract Code §10420)

Members of boards and commissions are exempt from this section if they do not receive payment other than payment of each meeting of the board or commission, payment for preparatory time and payment for per diem. (Pub. Contract Code §10430 (e))

2. LABOR CODE/WORKERS' COMPENSATION: Contractor needs to be aware of the provisions which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions, and

Contractor affirms to comply with such provisions before commencing the performance of the work of this Agreement. (Labor Code Section 3700)

3. AMERICANS WITH DISABILITIES ACT: Contractor assures the State that it complies with the Americans with Disabilities Act (ADA) of 1990, which prohibits discrimination on the basis of disability, as well as all applicable regulations and guidelines issued pursuant to the ADA. (42 U.S.C. 12101 et seq.)

4. CONTRACTOR NAME CHANGE: An amendment is required to change the Contractor's name as listed on this Agreement. Upon receipt of legal documentation of the name change the State will process the amendment. Payment of invoices presented with a new name cannot be paid prior to approval of said amendment.

5. CORPORATE QUALIFICATIONS TO DO BUSINESS IN CALIFORNIA:

a. When agreements are to be performed in the state by corporations, the contracting agencies will be verifying that the contractor is currently qualified to do business in California in order to ensure that all obligations due to the state are fulfilled.

b. "Doing business" is defined in R&TC Section 23101 as actively engaging in any transaction for the purpose of financial or pecuniary gain or profit. Although there are some statutory exceptions to taxation, rarely will a corporate contractor performing within the state not be subject to the franchise tax.

c. Both domestic and foreign corporations (those incorporated outside of California) must be in good standing in order to be qualified to do business in California. Agencies will determine whether a corporation is in good standing by calling the Office of the Secretary of State.

6. RESOLUTION: A county, city, district, or other local public body must provide the State with a copy of a resolution, order, motion, or ordinance of the local governing body which by law has authority to enter into an agreement, authorizing execution of the agreement.

7. AIR OR WATER POLLUTION VIOLATION: Under the State laws, the Contractor shall not be: (1) in violation of any order or resolution not subject to review promulgated by the State Air Resources Board or an air pollution control district; (2) subject to cease and desist order not subject to review issued pursuant to Section 13301 of the Water Code for violation of waste discharge requirements or discharge prohibitions; or (3) finally determined to be in violation of provisions of federal law relating to air or water pollution.

8. PAYEE DATA RECORD FORM STD. 204: This form must be completed by all contractors that are not another state agency or other governmental entity.

Pursuant to Public Contract Code section 2010, a person that submits a bid or proposal to, or otherwise proposes to enter into or renew a contract with, a state agency with respect to any contract in the amount of \$100,000 or above shall certify, under penalty of perjury, at the time the bid or proposal is submitted or the contract is renewed, all of the following:

1. CALIFORNIA CIVIL RIGHTS LAWS: For contracts executed or renewed after January 1, 2017, the contractor certifies compliance with the Unruh Civil Rights Act (Section 51 of the Civil Code) and the Fair Employment and Housing Act (Section 12960 of the Government Code); and
2. EMPLOYER DISCRIMINATORY POLICIES: For contracts executed or renewed after January 1, 2017, if a Contractor has an internal policy against a sovereign nation or peoples recognized by the United States government, the Contractor certifies that such policies are not used in violation of the Unruh Civil Rights Act (Section 51 of the Civil Code) or the Fair Employment and Housing Act (Section 12960 of the Government Code).

CERTIFICATION

I, the official named below, certify under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Proposer/Bidder Firm Name (Printed)	Federal ID Number
By (Authorized Signature)	
Printed Name and Title of Person Signing	
Executed in the County of	Executed in the State of
Date Executed	

DARFUR CONTRACTING ACT CERTIFICATION

DO NOT COMPLETE OR RETURN THIS FORM IF: Within the previous three years, your company **HAS NOT** had any business activities or other operations outside of the United States.

All other companies, complete Option #1 or Option #2 and return:

Public Contract Code Sections 10475 -10481 applies to any company that currently or within the previous three years has had business activities or other operations outside of the United States. For such a company to bid on or submit a proposal for a State of California contract, the company must certify that it is either a) not a scrutinized company; or b) a scrutinized company that has been granted permission by the Department of General Services to submit a proposal.

OPTION #1 - CERTIFICATION

If your company, within the previous three years, has had business activities or other operations outside of the United States, in order to be eligible to submit a bid or proposal, please insert your company name and Federal ID Number and complete the certification below.

I, the official named below, CERTIFY UNDER PENALTY OF PERJURY that a) the prospective proposer/bidder named below is not a scrutinized company per Public Contract Code 10476; and b) I am duly authorized to legally bind the prospective proposer/bidder named below. This certification is made under the laws of the State of California.

COMPANY/VENDOR NAME (<i>Printed</i>)		FEDERAL ID NUMBER
BY (<i>Authorized Signature</i>)		
▶		
PRINTED NAME AND TITLE OF PERSON SIGNING		
DATE EXECUTED	EXECUTED IN THE COUNTY AND STATE OF	

OPTION #2 - WRITTEN PERMISSION FROM DGS

Pursuant to Public Contract Code section 10477(b), the Director of the Department of General Services may permit a scrutinized company, on a case-by-case basis, to bid on or submit a proposal for a contract with a state agency for goods or services, if it is in the best interests of the state. If you are a scrutinized company that has obtained written permission from the DGS to submit a bid or proposal, complete the information below.

We are a scrutinized company as defined in Public Contract Code section 10476, but we have received written permission from the Department of General Services to submit a bid or proposal pursuant to Public Contract Code section 10477(b). A copy of the written permission from DGS is included with our bid or proposal.

COMPANY/VENDOR NAME (<i>Printed</i>)		FEDERAL ID NUMBER
INITIALS OF SUBMITTER		
PRINTED NAME AND TITLE OF PERSON INITIALING		

DO NOT COMPLETE THIS FORM UNLESS YOUR COMPANY MEETS THE CRITERIA OF OPTION #1 OR OPTION #2.

ARTIFICIAL INTELLIGENCE (AI) DISCLOSURE FORM

Instructions for this form are on Page 3.

I. BIDDER CONTACT INFORMATION

BUSINESS NAME			C26900002
			SOLICITATION NUMBER
REPRESENTATIVE NAME		BUSINESS TELEPHONE NUMBER	
BUSINESS ADDRESS	CITY	STATE	ZIP CODE

Description of Services:

Describe in detail the services being provided. Include names of products and large language model.

Refuse Collection and Disposal Services.

II. DISCLOSURE

Will you and/or your subcontractor(s) be using or offering AI technology, model, service, or system (collectively, "product") for this product in question?

☐ No. (Skip to Section III) ☐ Yes. (Answer 1-5 below)

1. What type of AI is included?

☐ Traditional AI ☐ Generative AI

2. Is the AI required for this product?

☐ No ☐ Yes ☐ Other:

ARTIFICIAL INTELLIGENCE (AI) DISCLOSURE FORM (Continued)

3. What is the model and version of this product?
4. What is the license tier of the AI product, if applicable (free, enterprise, platinum, etc.)?
5. How is the AI solution delivered: IaaS, PaaS, SaaS, or will it be deployed on-premises? (Indicate if this is a thin client, thick client, web extension, plugin, etc.)

Provide the best contact for information related to questions related to the AI included in the product (if different than the representative listed in Section I.)

NAME	E-MAIL	PHONE NUMBER
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III. SIGNATURE

By signing this document, I have identified and reported any AI use in the performance of this product in question.

Signature	Date
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ARTIFICIAL INTELLIGENCE (AI) DISCLOSURE FORM (Instructions)

Instructions:

The Department of Parks and Recreation (DPR) is required to track and complete risk assessments for any Generative Artificial Intelligence (GenAI) purchases. This document is intended to help DPR identify GenAI and assess the risk related to any GenAI purchases.

Section I:

Bidders shall fill in their contact information.

The DPR staff shall fill out the Description of Services in detail and/or reference the applicable Statement of Work or attachment(s). Include the services to be provided related to AI and include the names of products and large language model. It is important to include as much detail as possible related to any AI aspect of the potential purchase.

Section II:

Bidders shall disclose any aspect of AI related to the purchase.

If “no” is selected, no further information is required in this section.

If “yes” is selected, the Bidder shall fill out answers to questions 1-5. Bidders should provide as much detail as possible related to the AI technology, model, service or system as it relates to what the DPR is soliciting for.

If GenAI is selected and the DPR staff intends to pursue the product, the DPR staff must complete the [SIMM 5305-F GenAI Intelligence Risk Assessment](#), Data Classification section and the Risk Assessment Questionnaire questions a-j; and submit it to ISPO@parks.ca.gov with a cc: to both PMO@parks.ca.gov and DPR-IT.Procurement@parks.ca.gov. Contact ISPO@parks.ca.gov for assistance with completing this assessment.

Upon review, ISPO will contact the DPR staff for more information, if needed, prior to submitting the finalized document to the California Department of Technology.

Procurement efforts will be placed on temporary hold pending CDT approval.

Definitions:

- IaaS – Infrastructure as a Service is a cloud computing model that provides on-demand access to virtualized computing resources like servers, storage, and networking.
- PaaS – Platform as a Service is a cloud computing model that provides a complete platform for developing, running, and managing applications.
- SaaS – Software as a Service a cloud-based software delivery model where users access and use applications over the internet via a subscription rather than purchasing and installing software locally.

Section III:

Bidder signatures are required to certify all provided information on this document is true and accurate to the best of their knowledge.

PAYEE DATA RECORD

(Required when receiving payment from the State of California in lieu of IRS W-9 or W-7)

STD 204 (Rev. 03/2021)

Section 1 – Payee Information**NAME** (This is required. Do not leave this line blank. Must match the payee's federal tax return)**BUSINESS NAME, DBA NAME or DISREGARDED SINGLE MEMBER LLC NAME** (If different from above)**MAILING ADDRESS** (number, street, apt. or suite no.) (See instructions on Page 2)**CITY, STATE, ZIP CODE****E-MAIL ADDRESS****Section 2 – Entity Type****Check one (1) box only that matches the entity type of the Payee listed in Section 1 above.** (See instructions on page 2)☐ **SOLE PROPRIETOR / INDIVIDUAL**☐ **SINGLE MEMBER LLC** *Disregarded Entity owned by an individual*☐ **PARTNERSHIP**☐ **ESTATE OR TRUST****CORPORATION** (see instructions on page 2)☐ **MEDICAL** (e.g., dentistry, chiropractic, etc.)☐ **LEGAL** (e.g., attorney services)☐ **EXEMPT** (e.g., nonprofit)☐ **ALL OTHERS****Section 3 – Tax Identification Number**

Enter your Tax Identification Number (TIN) in the appropriate box. The TIN must **match** the name given in Section 1 of this form. Do not provide more than one (1) TIN. The TIN is a 9-digit number. **Note:** Payment will not be processed without a TIN.

- For **Individuals**, enter SSN.
- If you are a **Resident Alien**, and you do not have and are not eligible to get an SSN, enter your ITIN.
- Grantor Trusts (such as a Revocable Living Trust while the grantors are alive) may not have a separate FEIN. Those trusts must enter the individual grantor's SSN.
- For **Sole Proprietor or Single Member LLC (disregarded entity)**, in which the **sole member is an individual**, enter SSN (ITIN if applicable) or FEIN (FTB prefers SSN).
- For **Single Member LLC (disregarded entity)**, in which the **sole member is a business entity**, enter the owner entity's FEIN. Do not use the disregarded entity's FEIN.
- For all other entities including LLC that is taxed as a corporation or partnership, estates/trusts (with FEINs), enter the entity's FEIN.

Social Security Number (SSN) or Individual Tax Identification Number (ITIN)

_____ - _____ - _____

OR**Federal Employer Identification Number (FEIN)**

_____ - _____ - _____

Section 4 – Payee Residency Status (See instructions)☐ **CALIFORNIA RESIDENT** – Qualified to do business in California or maintains a permanent place of business in California.☐ **CALIFORNIA NONRESIDENT** – Payments to nonresidents for services may be subject to state income tax withholding.☐ No services performed in California☐ Copy of Franchise Tax Board waiver of state withholding is attached.**Section 5 – Certification**

I hereby certify under penalty of perjury that the information provided on this document is true and correct. Should my residency status change, I will promptly notify the state agency below.

NAME OF AUTHORIZED PAYEE REPRESENTATIVE**TITLE****E-MAIL ADDRESS****SIGNATURE****DATE****TELEPHONE** (include area code)**Section 6 – Paying State Agency****Please return completed form to:****STATE AGENCY/DEPARTMENT OFFICE**
Department of Parks and Recreation**UNIT/SECTION**
Great Basin District**MAILING ADDRESS**
15101 Lancaster Rd.**FAX****TELEPHONE** (include area code)
(661) 899-1549**CITY**
Lancaster**STATE**
CA**ZIP CODE**
93536**E-MAIL ADDRESS**
hope.gonzalez@parks.ca.gov

PAYEE DATA RECORD

(Required when receiving payment from the State of California in lieu of IRS W-9 or W-7)

STD 204 (Rev. 03/2021)

GENERAL INSTRUCTIONS

Type or print the information on the Payee Data Record, STD 204 form. Sign, date, and return to the state agency/department office address shown in Section 6. Prompt return of this fully completed form will prevent delays when processing payments.

Information provided in this form will be used by California state agencies/departments to prepare Information Returns (Form1099).

NOTE: Completion of this form is optional for Government entities, i.e. federal, state, local, and special districts.

A completed Payee Data Record, STD 204 form, is required for all payees (non-governmental entities or individuals) entering into a transaction that may lead to a payment from the state. Each state agency requires a completed, signed, and dated STD 204 on file; therefore, it is possible for you to receive this form from multiple state agencies with which you do business.

Payees who do not wish to complete the STD 204 may elect not to do business with the state. If the payee does not complete the STD 204 and the required payee data is not otherwise provided, payment may be reduced for federal and state backup withholding. Amounts reported on Information Returns (Form 1099) are in accordance with the Internal Revenue Code (IRC) and the California Revenue and Taxation Code (R&TC).

Section 1 – Payee Information

Name – Enter the name that appears on the payee's federal tax return. The name provided shall be the tax liable party and is subject to IRS TIN matching (when applicable).

- Sole Proprietor/Individual/Revocable Trusts – enter the name shown on your federal tax return.
- Single Member Limited Liability Companies (LLCs) that is disregarded as an entity separate from its owner for federal tax purposes - enter the name of the individual or business entity that is tax liable for the business in section 1. Enter the DBA, LLC name, trade, or fictitious name under Business Name.
- Note: for the State of California tax purposes, a Single Member LLC is not disregarded from its owner, even if they may be disregarded at the Federal level.
- Partnerships, Estates/Trusts, or Corporations – enter the entity name as shown on the entity's federal tax return. The name provided in Section 1 must match to the TIN provided in section 3. Enter any DBA, trade, or fictitious business names under Business Name.

Business Name – Enter the business name, DBA name, trade or fictitious name, or disregarded LLC name.

Mailing Address – The mailing address is the address where the payee will receive information returns. Use form STD 205, Payee Data Record Supplement to provide a remittance address if different from the mailing address for information returns, or make subsequent changes to the remittance address.

Section 2 – Entity Type

If the Payee in Section 1 is a(n)...	THEN Select the Box for...
Individual • Sole Proprietorship • Grantor (Revocable Living) Trust disregarded for federal tax purposes	Sole Proprietor/Individual
Limited Liability Company (LLC) owned by an individual and is disregarded for federal tax purposes	Single Member LLC-owned by an individual
Partnerships • Limited Liability Partnerships (LLP) • and, LLC treated as a Partnership	Partnerships
Estate • Trust (other than disregarded Grantor Trust)	Estate or Trust
Corporation that is medical in nature (e.g., medical and healthcare services, physician care, nursery care, dentistry, etc.) • LLC that is to be taxed like a Corporation and is medical in nature	Corporation-Medical
Corporation that is legal in nature (e.g., services of attorneys, arbitrators, notary publics involving legal or law related matters, etc.) • LLC that is to be taxed like a Corporation and is legal in nature	Corporation-Legal
Corporation that qualifies for an Exempt status, including 501(c) 3 and domestic non-profit corporations.	Corporation-Exempt
Corporation that does not meet the qualifications of any of the other corporation types listed above • LLC that is to be taxed as a Corporation and does not meet any of the other corporation types listed above	Corporation-All Other

Section 3 – Tax Identification Number

The State of California requires that all parties entering into business transactions that may lead to payment(s) from the state provide their Taxpayer Identification Number (TIN). The TIN is required by R&TC sections 18646 and 18661 to facilitate tax compliance enforcement activities and preparation of Form 1099 and other information returns as required by the IRC section 6109(a) and R&TC section 18662 and its regulations.

Section 4 – Payee Residency Status**Are you a California resident or nonresident?**

- A corporation will be defined as a "resident" if it has a permanent place of business in California or is qualified through the Secretary of State to do business in California.
- A partnership is considered a resident partnership if it has a permanent place of business in California.
- An estate is a resident if the decedent was a California resident at time of death.
- A trust is a resident if at least one trustee is a California resident.
 - For individuals and sole proprietors, the term "resident" includes every individual who is in California for other than a temporary or transitory purpose and any individual domiciled in California who is absent for a temporary or transitory purpose. Generally, an individual who comes to California for a purpose that will extend over a long or indefinite period will be considered a resident. However, an individual who comes to perform a particular contract of short duration will be considered a nonresident.

For information on Nonresident Withholding, contact the Franchise Tax Board at the numbers listed below:

Withholding Services and Compliance Section: 1-888-792-4900

For hearing impaired with TDD, call: 1-800-822-6268

E-mail address: wscs.gen@ftb.ca.gov

Website: www.ftb.ca.gov

Section 5 – Certification

Provide the name, title, email address, signature, and telephone number of individual completing this form and date completed. In the event that a SSN or ITIN is provided, the individual identified as the tax liable party must certify the form. Note: the signee may differ from the tax liable party in this situation if the signee can provide a power of attorney documented for the individual.

Section 6 – Paying State Agency

This section must be completed by the state agency/department requesting the STD 204.

Privacy Statement

Section 7(b) of the Privacy Act of 1974 (Public Law 93-579) requires that any federal, state, or local governmental agency, which requests an individual to disclose their social security account number, shall inform that individual whether that disclosure is mandatory or voluntary, by which statutory or other authority such number is solicited, and what uses will be made of it. It is mandatory to furnish the information requested. Federal law requires that payment for which the requested information is not provided is subject to federal backup withholding and state law imposes noncompliance penalties of up to \$20,000. You have the right to access records containing your personal information, such as your SSN. To exercise that right, please contact the business services unit or the accounts payable unit of the state agency(ies) with which you transact that business.

All questions should be referred to the requesting state agency listed on the bottom front of this form.