

## EXHIBIT A – SCOPE OF EXPENDITURES

### APPLIES TO AGREEMENT **ARPA21-PRJC-029-RIA** BETWEEN SAN BERNARDINO COUNTY AND **CITY OF RIALTO** RELATED TO THE CORONAVIRUS LOCAL FISCAL RECOVERY FUND FOR LOCAL GOVERNMENTS

1. The following is the mutually agreed upon scope of expenditures to be funded by the American Rescue Plan Act of 2021 (ARPA) Coronavirus Local Fiscal Recovery Fund (CLFRF) received by San Bernardino County:

**\*\*\*Instruction\*\*\*** *Provide a brief description of the project scope including the project purpose here. If the project location is in QCT, provide the QCT number here.*

2. Not-to-exceed amount of expenditures described in 1, above, obligated during the period of June 13, 2023, and December 31, 2027, and expended on or before December 31, 2027 is **\$1,617,950**.

3. The following is the list of projected expenditures that will be funded by the CLFRF for the scope identified in 1, above:

| <b>Expenditure Type (e.g., Payroll)</b>                       | <b>Projected Expenditures*</b> |
|---|--------------------------------|
| Prefab shade structure  | \$150,000                      |
| Prefab snack bar-restroom building, delivery, installation    | \$1,417,950                    |
| Utilities to prefab shade structure, electrical, data         | \$30,000                       |
| Utilities to prefab building; plumbing, gas, electrical, data | \$20,000                       |
|   |                                |
|   |                                |
|   |                                |
| <b>Total Expenditure</b>                                      | <b>\$ 1,617,950</b>            |

\*Note: Projected expenditures may differ from the actual costs but a total amount of expenditure shall not exceed the amount as specified in Section 2, above.

4. The Contractor is responsible for ensuring that any procurement using CLFRF funds, or payments under procurement contracts using such funds are consistent with the procurement standards set forth in the Uniform Guidance at Title 2 C.F.R. Sections 200.317 - 200.327, as applicable. The Uniform Guidance establishes in Title 2 C.F.R. Section 200.319 that all procurement transactions for property or services must be conducted in a manner providing full and open competition, consistent with standards outlined in Title 2 C.F.R. Section 200.320. If the full and open procurement is not applicable, provide a reason for its exemption:

**\*\*\* Instruction \*\*\*** *Type "Confirm – No exemption identified" if there is no exemption.*

