

San Bernardino County - American Rescue Plan Act Quarterly Project and Expenditure Report to U.S. Treasury

Report 10 (Quarter 1) – January 1, 2024 – March 31, 2024:

- Total Number of Projects: 91
- Adopted Budget: \$348,779,655.81
- Total Obligations: \$246,744,128.68
- Total Expenditure: \$72,149,907.55

Project Expenditure Category Group	Adopted Budget	Total Obligations	Total Expenditures
1-Public Health (Pandemic Response)	\$ 160,769,109.00	\$ 119,541,113.13	\$ 7,875,734.70
2-Negative Economic Impacts (Economic Recovery)	\$ 60,701,116.50	\$ 34,840,199.13	\$ 3,692,343.09
3-Public Health-Negative Economic Impact Public Sector Capacity (Pandemic Response)	\$ 3,902,553.32	\$ 3,902,553.32	\$ 3,902,553.32
4-Premium Pay (Pandemic Response)	\$ 41,012,900.00	\$ 41,012,900.00	\$ 41,012,900.00
5-Infrastructure (Economic Recovery)	\$ 57,063,818.00	\$ 28,237,046.73	\$ 8,121,969.30
6-Revenue Replacement	\$ 15,143,860.99	\$ 13,040,333.99	\$ 4,986,605.53
7-Administrative and Other (Government Operation)	\$ 10,186,298.00	\$ 6,169,982.38	\$ 2,557,801.61

