

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

Report 11 (Quarter 2) – April 1, 2024 – June 30, 2024:

- **Total Number of Projects:** 92
- **Adopted Budget:** \$423,455,955.00
- **Total Obligations:** \$248,119,884.76
- **Total Expenditure:** \$83,338,598.86

Project Expenditure Category Group	Adopted Budget	Total Obligations	Total Expenditures
1-Public Health (Pandemic Response)	\$ 2,389,000.00	\$ 2,149,523.51	\$ 1,236,573.73
2-Negative Economic Impacts (Economic Recovery)	\$ 46,281,262.50	\$ 33,347,153.76	\$ 5,451,351.65
3-Public Health-Negative Economic Impact Public Sector Capacity (Pandemic Response)	\$ 3,782,553.32	\$ 3,782,553.32	\$ 3,782,553.32
4-Premium Pay (Pandemic Response)	\$ 41,321,650.00	\$ 41,321,650.00	\$ 41,012,900.00
5-Infrastructure (Economic Recovery)	\$ 47,471,818.00	\$ 27,361,193.39	\$ 11,920,599.44
6-Revenue Replacement	\$ 275,751,261.00	\$ 134,043,498.86	\$ 16,867,654.79
7-Administrative and Other (Government Operation)	\$ 6,458,410.18	\$ 6,114,311.92	\$ 3,066,965.93

