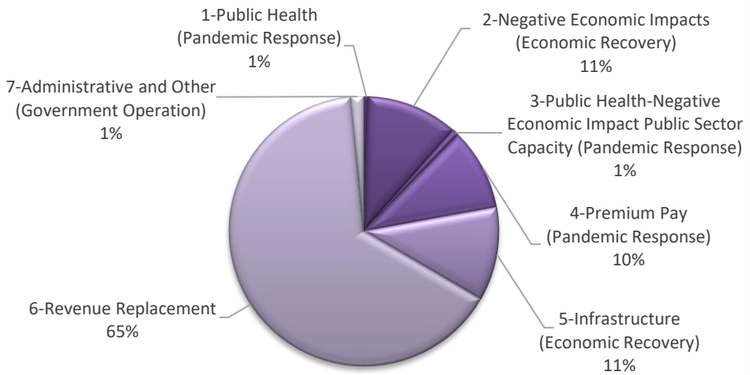
San Bernardino County - American Rescue Plan Act
Quarterly Project and Expenditure Report to U.S. Treasury

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

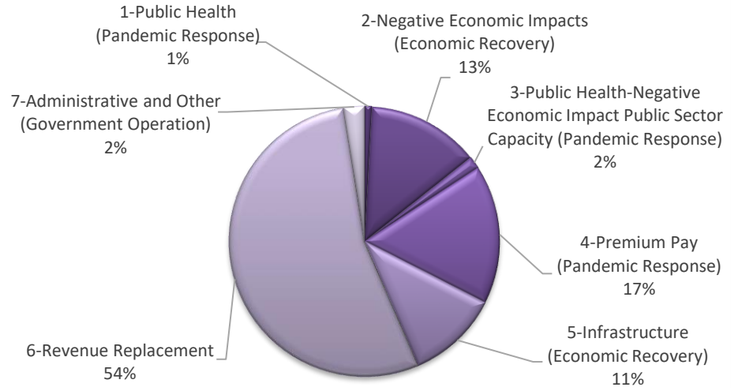
- **Total Number of Projects:** 92
- **Adopted Budget:** $423,455,955.00
- **Total Obligations:** $248,119,884.76
- **Total Expenditure:** $83,338,598.86

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

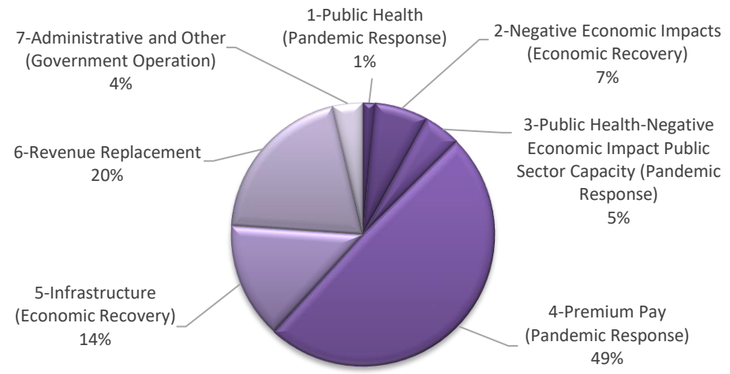
Adopted Budget



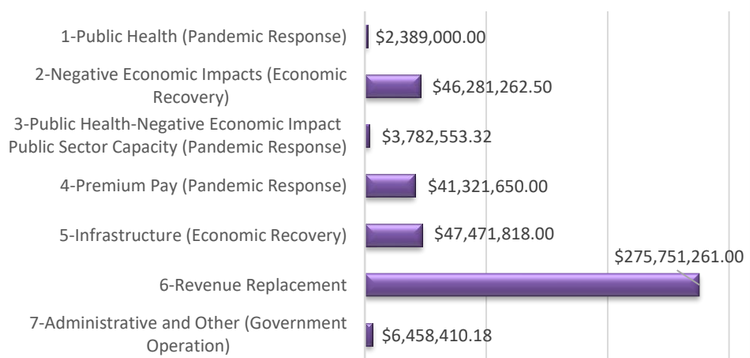
Total Obligations



Total Expenditures



Adopted Budget



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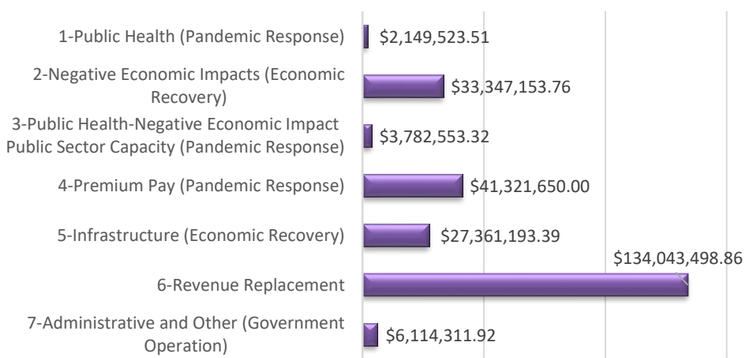
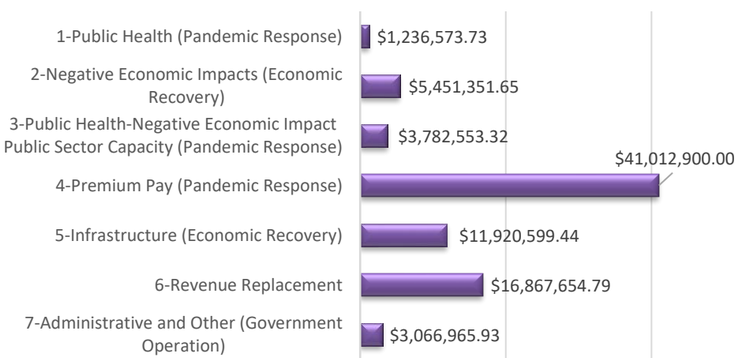
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