

## USES OF FUNDS

On June 8, 2021 (amended on August 24, 2021), the County’s Board of Supervisors took its initial step towards investing the funds by passing the *San Bernardino County Local Fiscal Recovery Fund Spending Plan*. This plan allocated the County’s full \$423.5 million through December 31, 2024 into three distinct spending categories and numerous subcategories that aligned with the overarching goal of rebuilding stronger communities in response to the pandemic, as follows:

### **American Rescue Plan Act: Local Fiscal Recovery Fund Spending Plan (\$423.5 million)**

<b>YEAR 1: \$160 MILLION</b>	<b>YEAR 2: \$160 MILLION</b>	<b>YEAR 3 \$75 MILLION</b>	<b>YEAR 4 (6 months): \$28.5 MILLION</b>
<p><b>Pandemic Response: \$80 Million</b></p> <ul style="list-style-type: none"> <li>• \$20.0M Homeless Services &amp; Housing</li> <li>• \$60.0M Testing, Vaccines, and Department Response</li> </ul>	<p><b>Pandemic Response: \$40 Million</b></p> <ul style="list-style-type: none"> <li>• \$20.0M Homeless Services &amp; Housing</li> <li>• \$20.0M Testing, Vaccines, and Department Response</li> </ul>	<p><b>Pandemic Response: \$10 Million</b></p> <ul style="list-style-type: none"> <li>• \$5.0M Homeless Services &amp; Housing</li> <li>• \$5.0M Testing, Vaccines, and Department Response</li> </ul>	<p><b>Pandemic Response: \$8.5 Million</b></p> <ul style="list-style-type: none"> <li>• \$5.0M Homeless Services &amp; Housing</li> <li>• \$3.5M Testing, Vaccines, &amp; Department Response</li> </ul>
<p><b>Economic Recovery: \$60 Million</b></p> <ul style="list-style-type: none"> <li>• \$15.0M Economic Development Strategy</li> <li>• \$45.0M Key Strategic Infrastructure Improvements                             <ul style="list-style-type: none"> <li>◦ Broadband</li> <li>◦ Water/Sewer</li> </ul> </li> </ul>	<p><b>Economic Recovery: \$80 Million</b></p> <ul style="list-style-type: none"> <li>• \$5.0M Economic Development Strategy</li> <li>• \$75.0M Key Strategic Infrastructure Improvements                             <ul style="list-style-type: none"> <li>◦ Broadband</li> <li>◦ Water/Sewer</li> <li>◦ Other Pandemic Response Infrastructure Needs</li> </ul> </li> </ul>	<p><b>Economic Recovery: \$25 Million</b></p> <ul style="list-style-type: none"> <li>• \$25.0M Key Strategic Infrastructure Improvements                             <ul style="list-style-type: none"> <li>◦ Broadband</li> <li>◦ Water/Sewer</li> <li>◦ Other Pandemic Response Infrastructure Needs</li> </ul> </li> </ul>	<p><b>Economic Recovery: \$10 Million</b></p> <ul style="list-style-type: none"> <li>• \$10.0M Key Strategic Infrastructure Improvements                             <ul style="list-style-type: none"> <li>◦ Broadband</li> <li>◦ Water/Sewer</li> </ul> </li> </ul>
<p><b>Government Ops: \$20 Million</b></p> <ul style="list-style-type: none"> <li>• \$17.0M County System Improvement                             <ul style="list-style-type: none"> <li>◦ Pandemic Based Tech</li> <li>◦ Innovation/Efficiency</li> <li>◦ Service Delivery Enhancements</li> </ul> </li> <li>• \$3.0M Administration</li> </ul>	<p><b>Government Ops: \$40 Million</b></p> <ul style="list-style-type: none"> <li>• \$3.0M County System Improvements                             <ul style="list-style-type: none"> <li>◦ Digital Transformation Hub</li> </ul> </li> <li>• \$20.0M Strategic Board Projects</li> <li>• \$10.0M Strategic Business Partnerships</li> <li>• \$4.0M “After Action” Planning Improvements</li> <li>• \$3.0M Administration</li> </ul>	<p><b>Government Ops: \$40 Million</b></p> <ul style="list-style-type: none"> <li>• \$14.0M County System Improvements</li> <li>• \$13.0M “After Action” Planning Improvements</li> <li>• \$10.0M Strategic Board Projects</li> <li>• \$3.0M Administration</li> </ul>	<p><b>Government Ops: \$10 Million</b></p> <ul style="list-style-type: none"> <li>• \$3.0M “After Action” Planning Improvements</li> <li>• \$5.0M Strategic Board Projects</li> <li>• \$2.0M Administration</li> </ul>