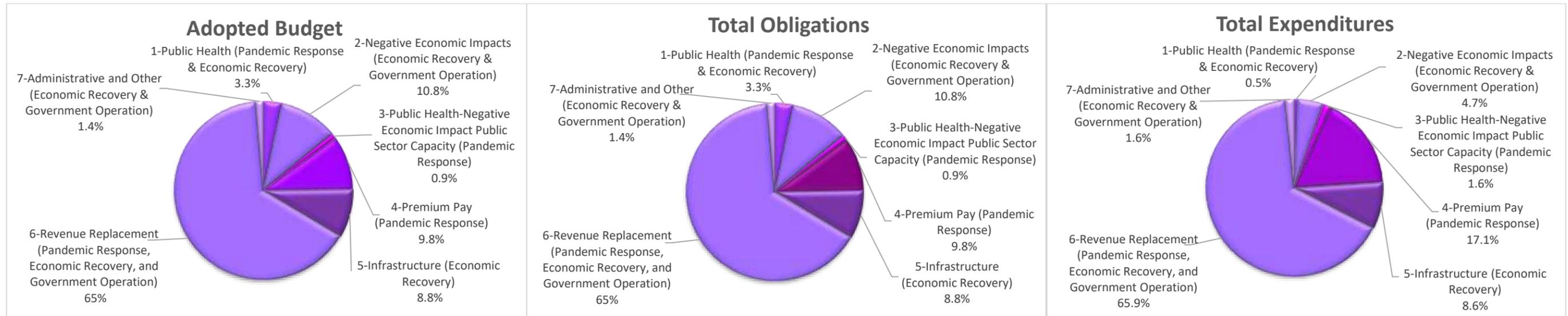


San Bernardino County - American Rescue Plan Act Quarterly Project and Expenditure Report to U.S. Treasury

Report 15 (Quarter 2) – April 1, 2025 – June 30, 2025:

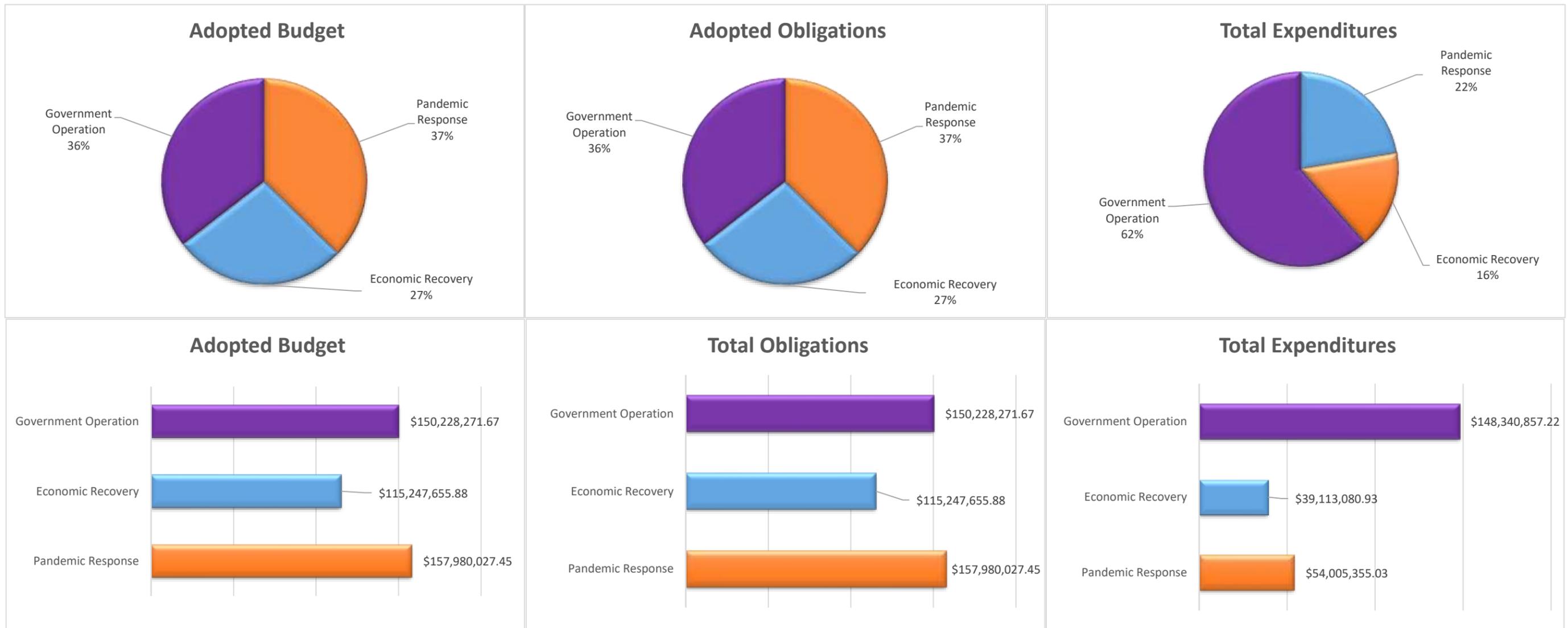
- Total Number of Projects: 97
- Adopted Budget: \$423,455,955.00
- Total Obligations: \$423,455,955.00
- Total Expenditure: \$241,459,293.18

Project Expenditure Category Group	Adopted Budget	Total Obligations	Total Expenditures
1-Public Health (Pandemic Response & Economic Recovery)	\$13,852,405.00	\$13,852,405.00	\$1,285,439.18
2-Negative Economic Impacts (Economic Recovery & Government Operation)	\$45,783,201.10	\$45,783,201.10	\$11,449,909.54
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	\$41,321,650.00
5-Infrastructure (Economic Recovery)	\$37,185,411.68	\$37,185,411.68	\$20,648,223.45
6-Revenue Replacement (Pandemic Response, Economic Recovery, and Government Operation)	\$275,751,261.00	\$275,751,261.00	\$159,131,419.50
7-Administrative and Other (Economic Recovery & Government Operation)	\$5,779,472.90	\$5,779,472.90	\$3,840,098.19



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Project Expenditure Category Group	Adopted Budget	Total Obligations	Total Expenditures
Government Operation	\$150,228,271.67	\$150,228,271.67	\$148,340,857.22
Economic Recovery	\$115,247,655.88	\$115,247,655.88	\$39,113,080.93
Pandemic Response	\$157,980,027.45	\$157,980,027.45	\$54,005,355.03



**San Bernardino County - American Rescue Plan Act
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