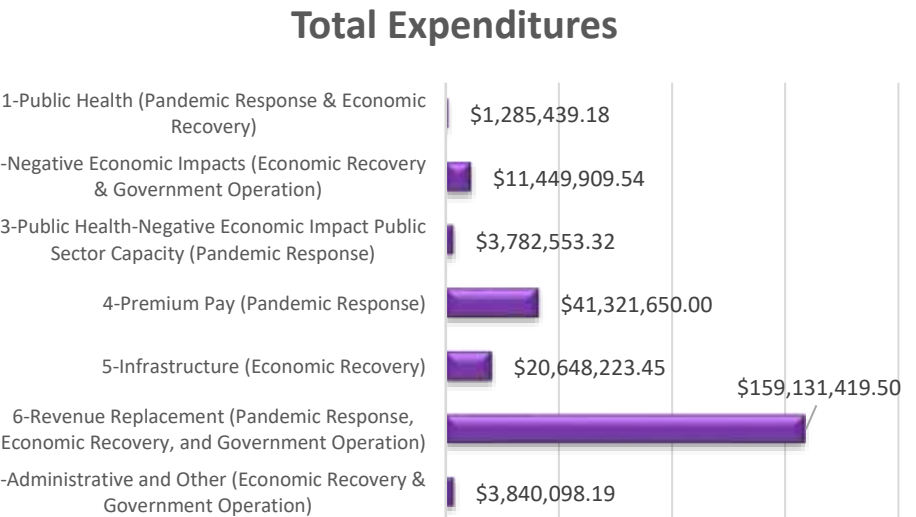
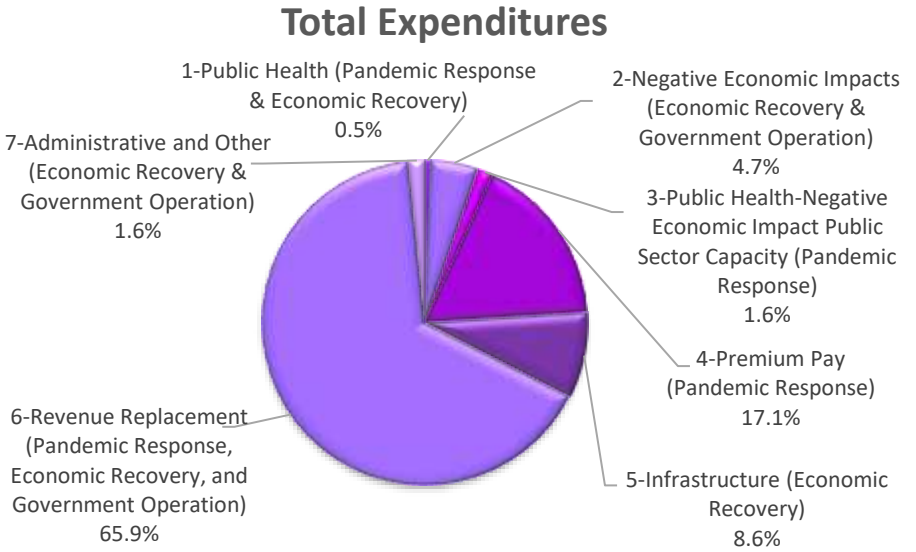
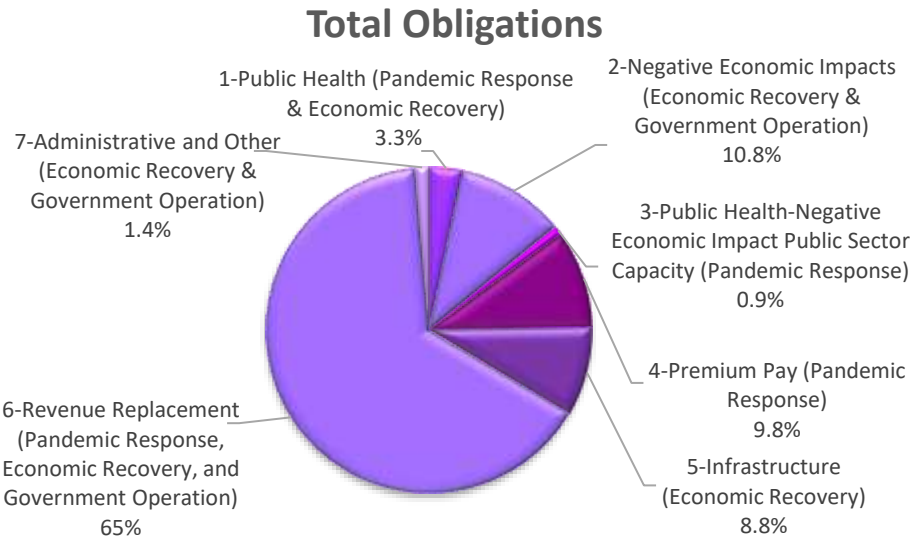
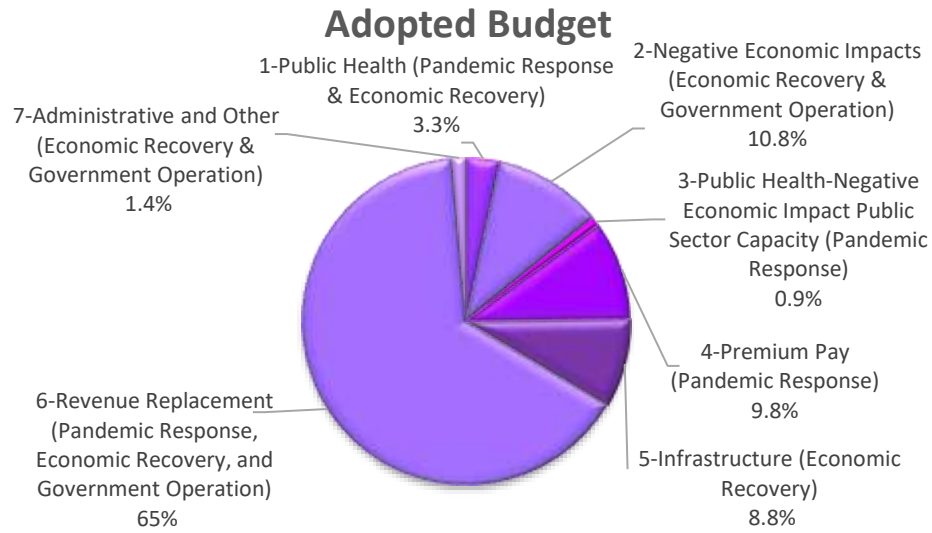


San Bernardino County - American Rescue Plan Act
Quarterly Project and Expenditure Report to U.S. Treasury

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

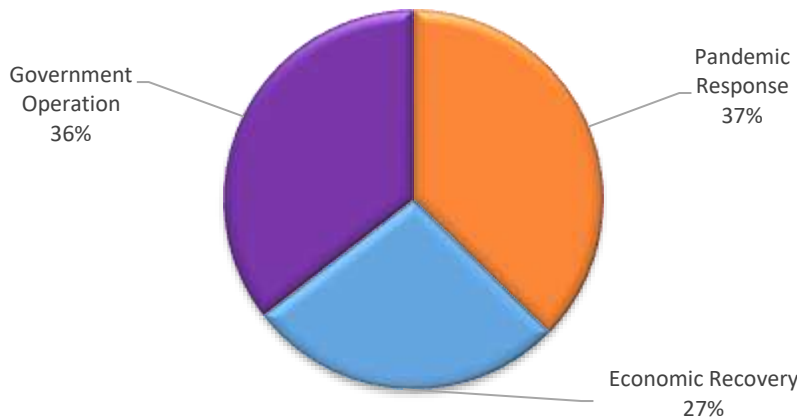
| Project Expenditure Category Group | Adopted Budget | Total Obligations | Total Expenditures |
|--|------------------|-------------------|--------------------|
| 1-Public Health (Pandemic Response & Economic Recovery) | \$13,852,405.00 | \$13,852,405.00 | \$1,285,439.18 |
| 2-Negative Economic Impacts (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 |



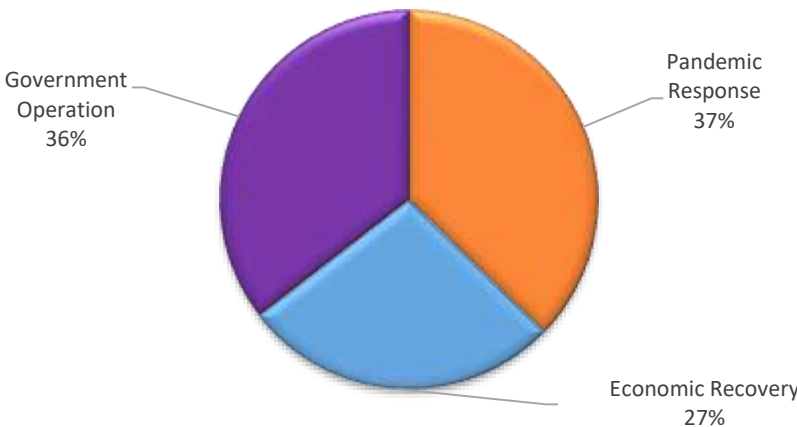
San Bernardino County - American Rescue Plan Act
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| Project Expenditure Category Group | Adopted Budget | Total Obligations | Total Expenditures |
|------------------------------------|------------------|-------------------|--------------------|
| Government 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 |

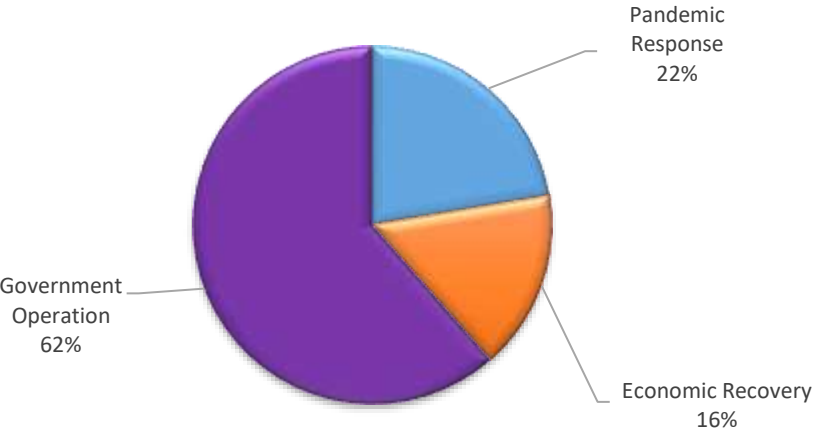
Adopted Budget



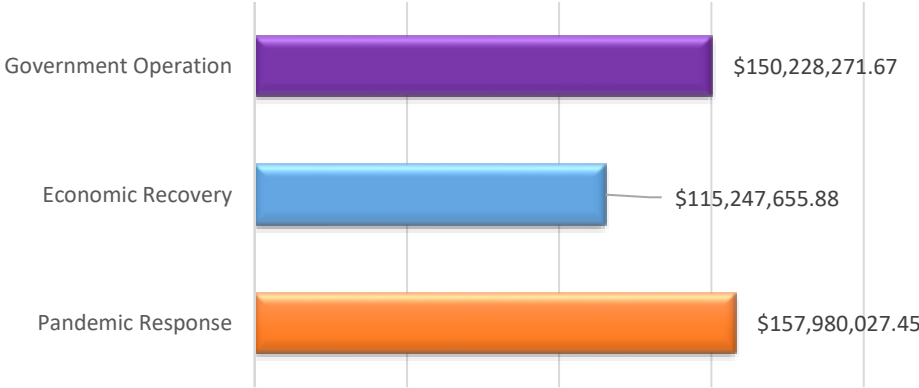
Adopted Obligations



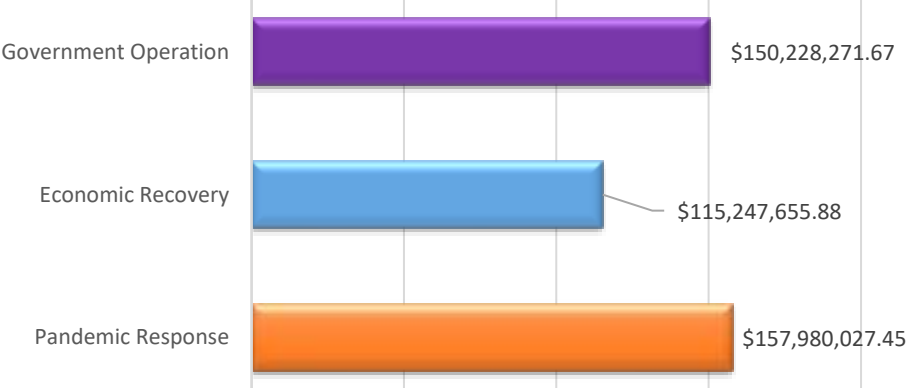
Total Expenditures



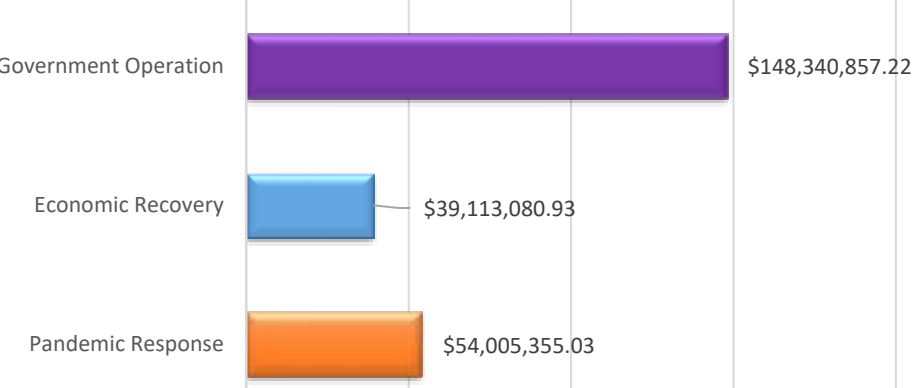
Adopted Budget



Total Obligations



Total Expenditures



San Bernardino County - American Rescue Plan Act
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