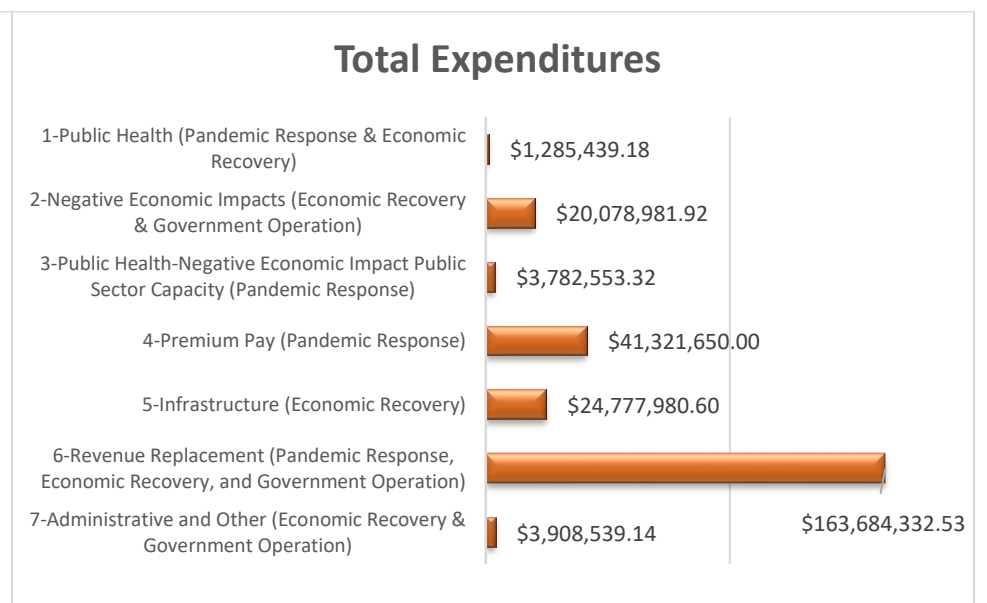
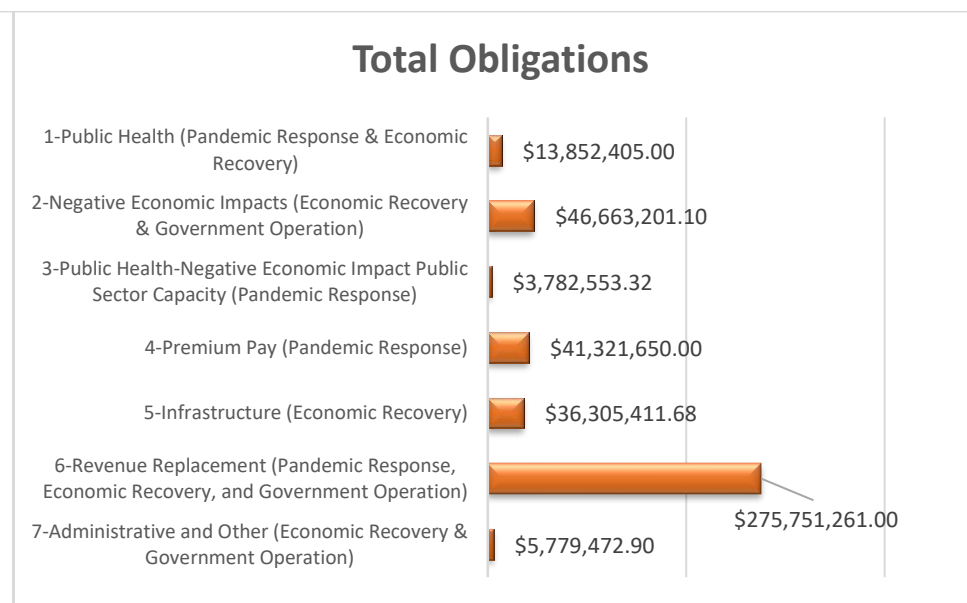
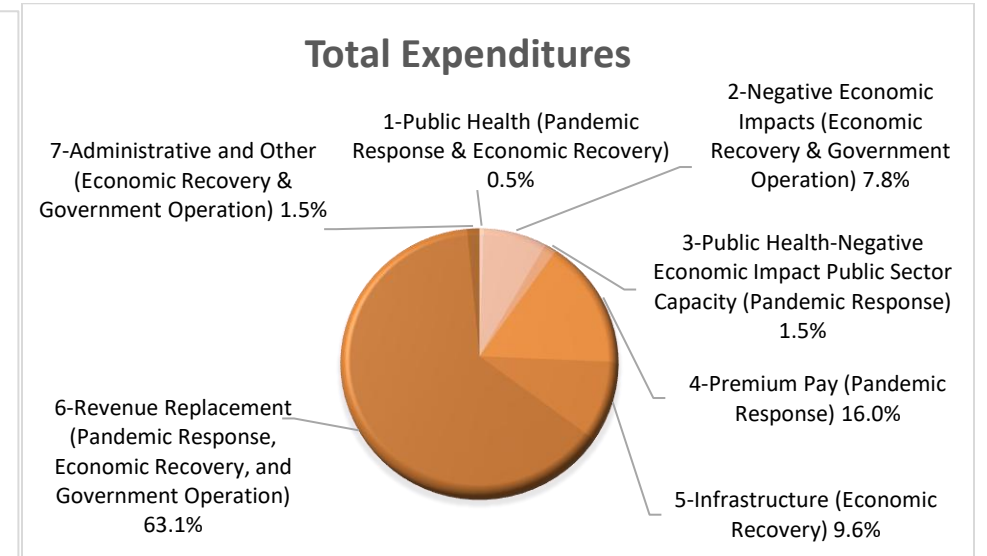
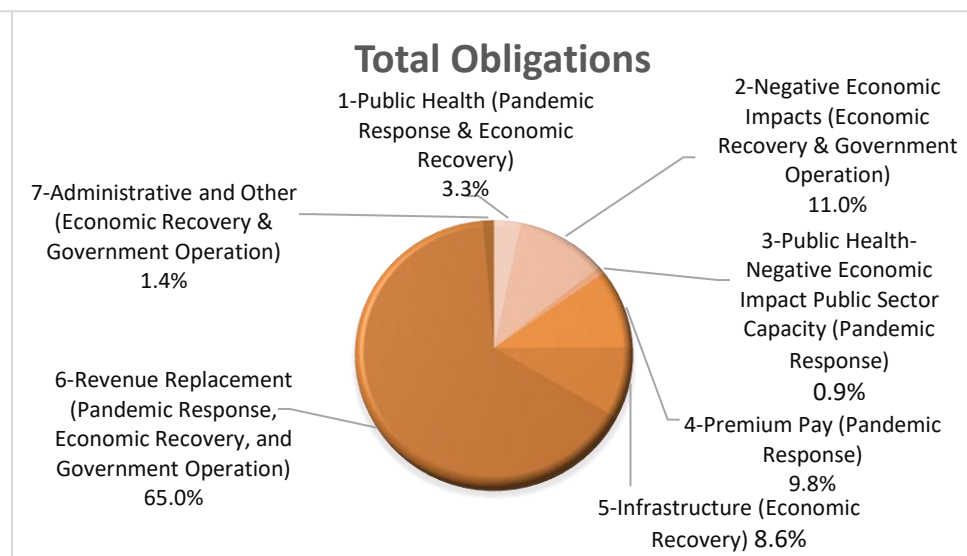
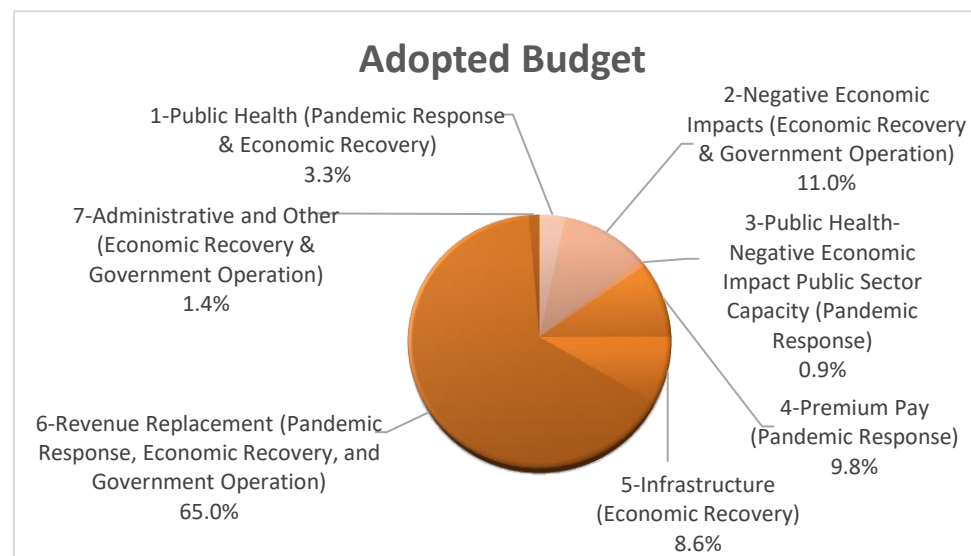


San Bernardino County - American Rescue Plan Act Quarterly Project and Expenditure Report to U.S. Treasury

Report 17 (Quarter 4): October 1, 2025 – December 31, 2025

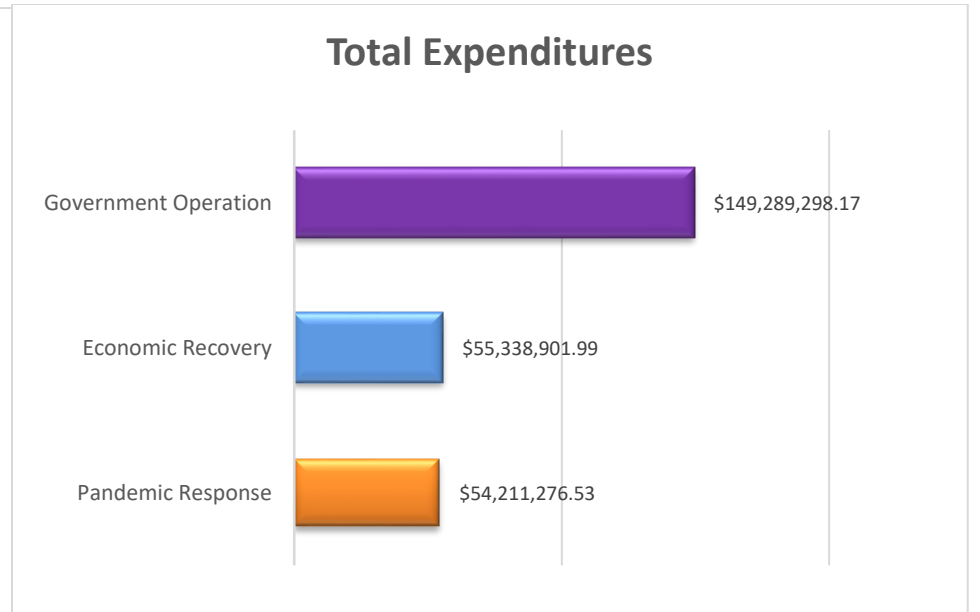
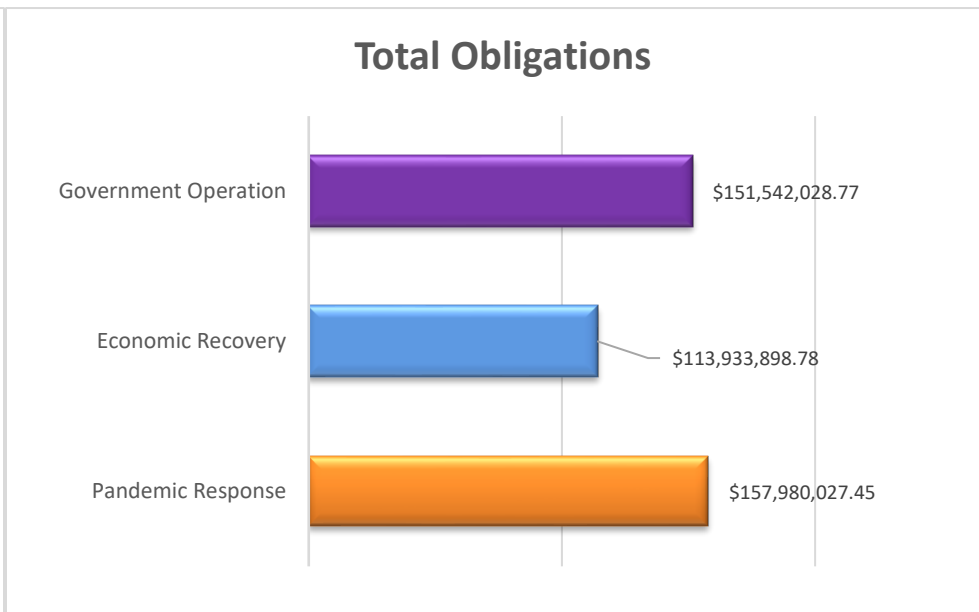
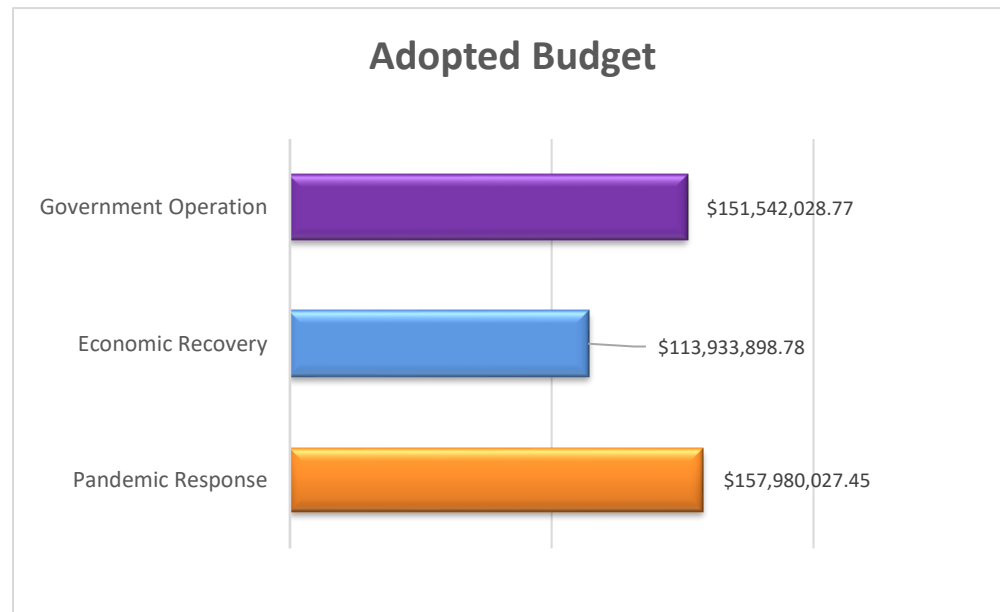
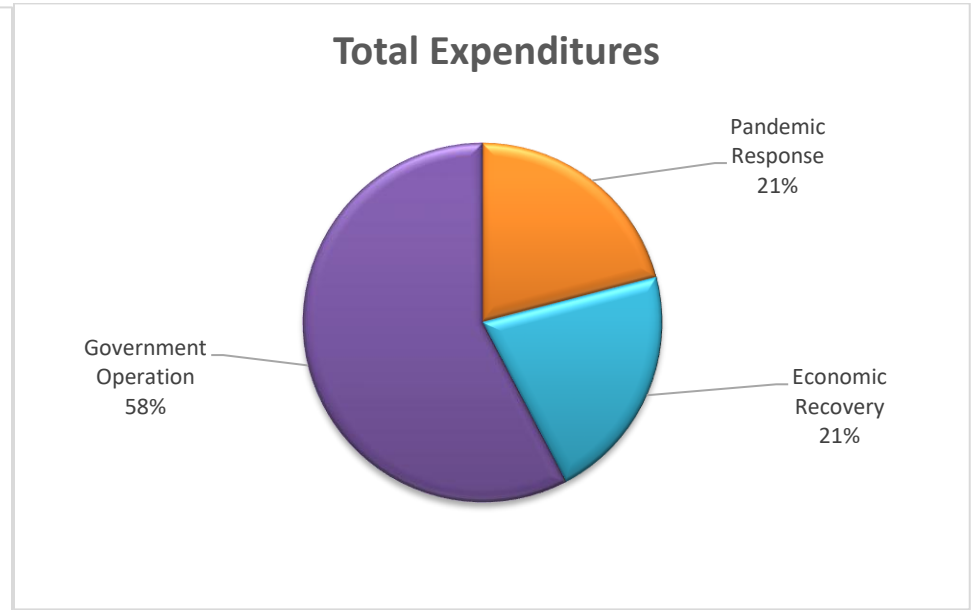
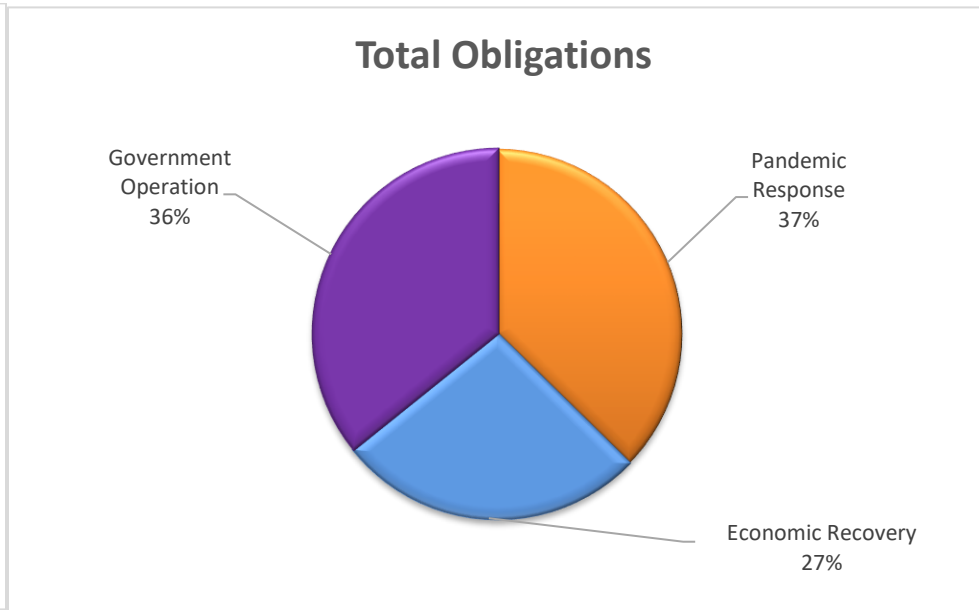
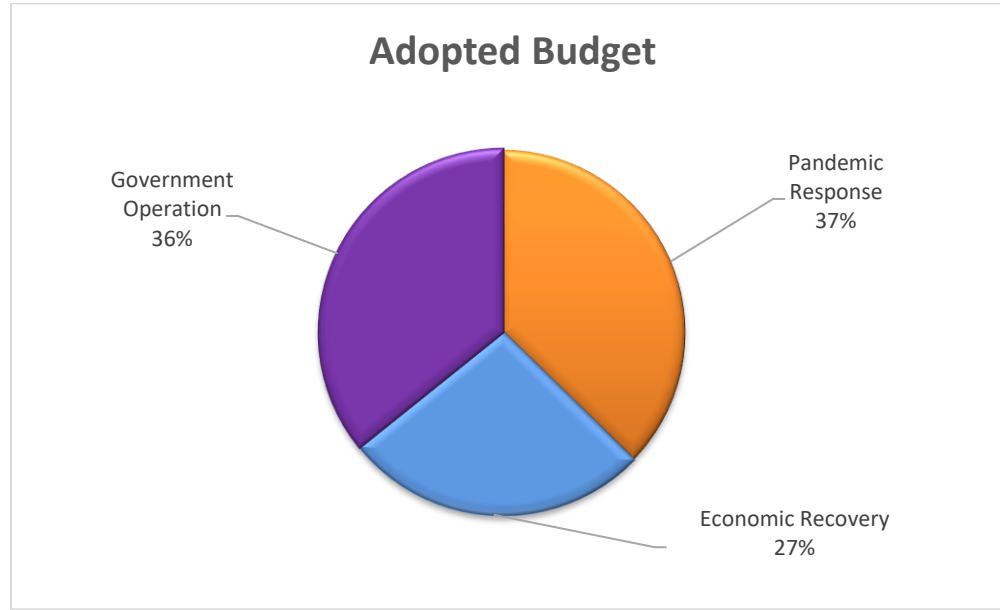
- **Total Number of Projects:** 96
- **Adopted Budget:** \$423,455,955.00
- **Total Obligations:** \$423,455,955.00
- **Total Expenditure:** \$258,839,476.69

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)	\$46,663,201.10	\$46,663,201.10	\$20,078,981.92
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)	\$36,305,411.68	\$36,305,411.68	\$24,777,980.60
6-Revenue Replacement (Pandemic Response, Economic Recovery, and Government Operation)	\$275,751,261.00	\$275,751,261.00	\$163,684,332.53
7-Administrative and Other (Economic Recovery & Government Operation)	\$5,779,472.90	\$5,779,472.90	\$3,908,539.14



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Spending Plan Category Group	Adopted Budget	Total Obligations	Total Expenditures
Government Operation	\$151,542,028.77	\$151,542,028.77	\$149,289,298.17
Economic Recovery	\$113,933,898.78	\$113,933,898.78	\$55,338,901.99
Pandemic Response	\$157,980,027.45	\$157,980,027.45	\$54,211,276.53



**San Bernardino County - American Rescue Plan Act
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