

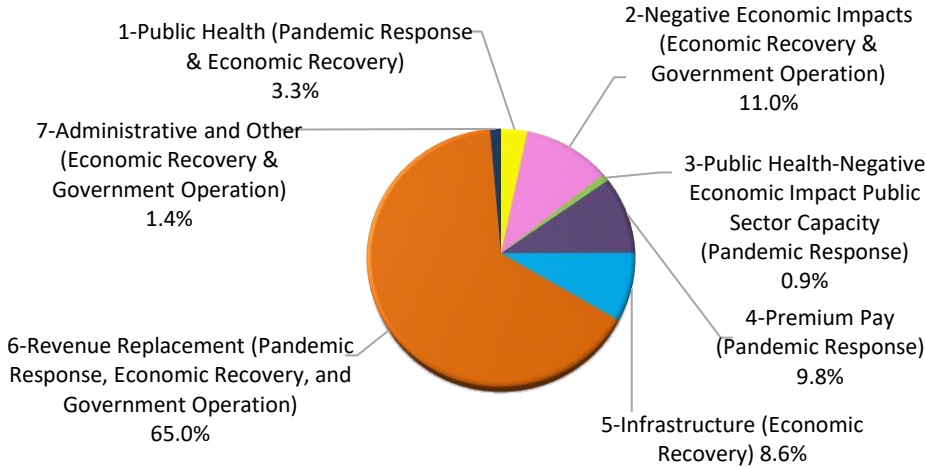
San Bernardino County - American Rescue Plan Act
Quarterly Project and Expenditure Report to U.S. Treasury

Report 19 (Quarter 2): April 1, 2026 – June 30, 2026

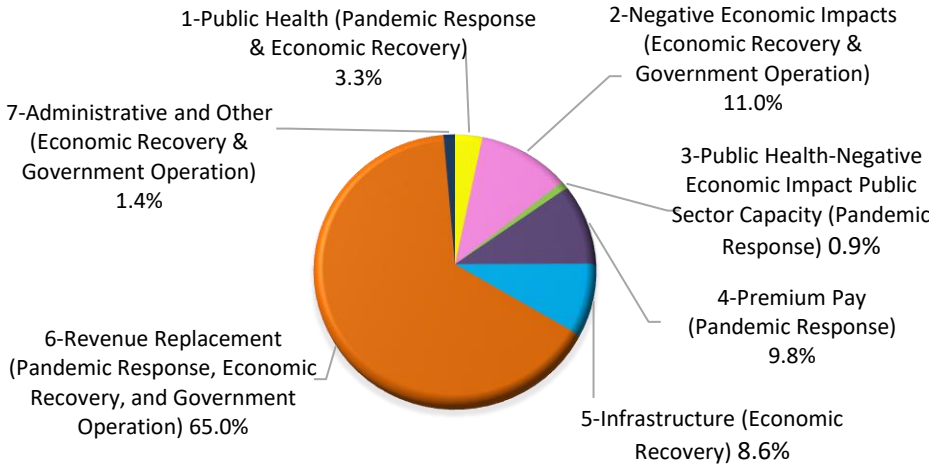
- **Total Number of Projects:** 96
- **Adopted Budget:** \$423,455,955.00
- **Total Obligations:** \$423,455,955.00
- **Total Expenditure:** \$380,587,429.52

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	\$8,760,032.11
2-Negative Economic Impacts (Economic Recovery & Government Operation)	\$46,663,201.10	\$46,663,201.10	\$34,323,221.98
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	\$40,852,900.00
5-Infrastructure (Economic Recovery)	\$36,305,411.68	\$36,305,411.68	\$29,516,765.73
6-Revenue Replacement (Pandemic Response, Economic Recovery, and Government Operation)	\$275,751,261.00	\$275,751,261.00	\$258,554,178.75
7-Administrative and Other (Economic Recovery & Government Operation)	\$5,779,472.90	\$5,779,472.90	\$4,797,777.63

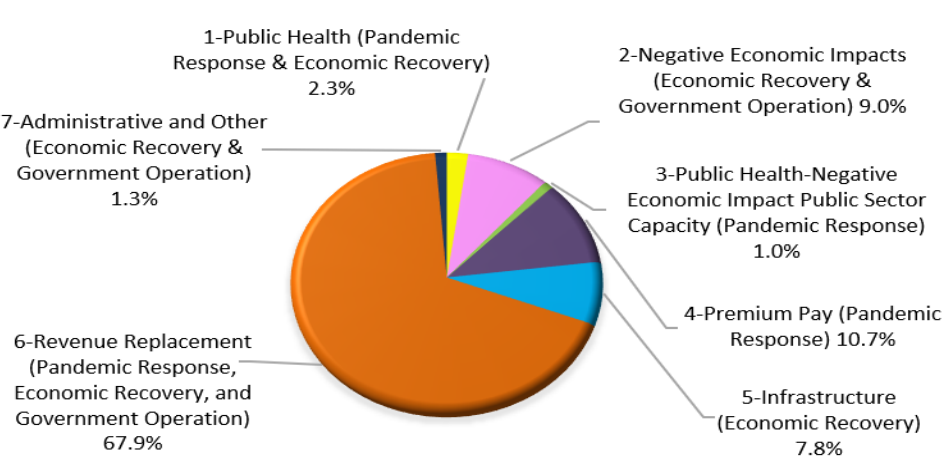
Adopted Budget



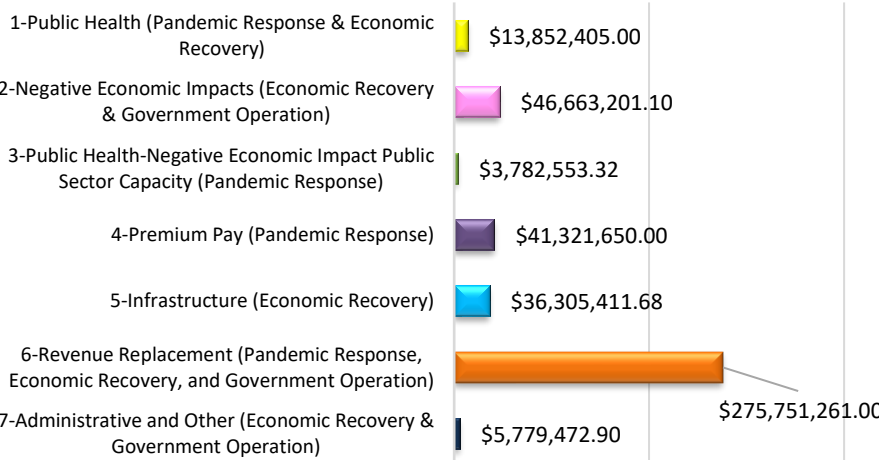
Total Obligations



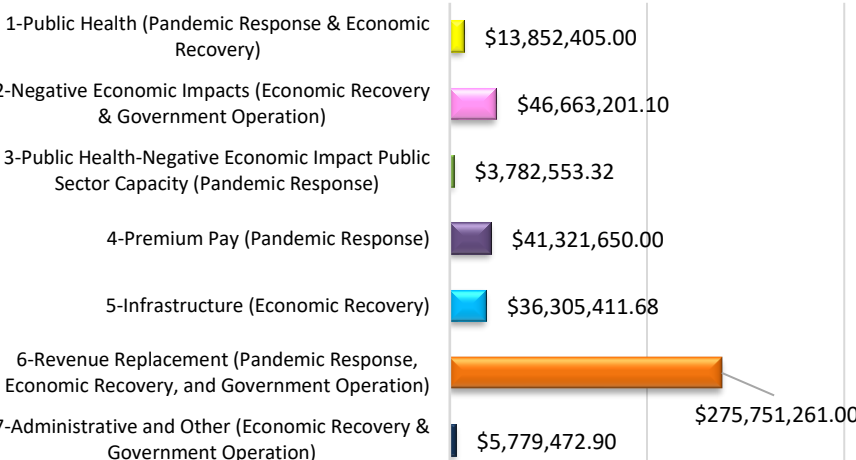
Total Expenditures



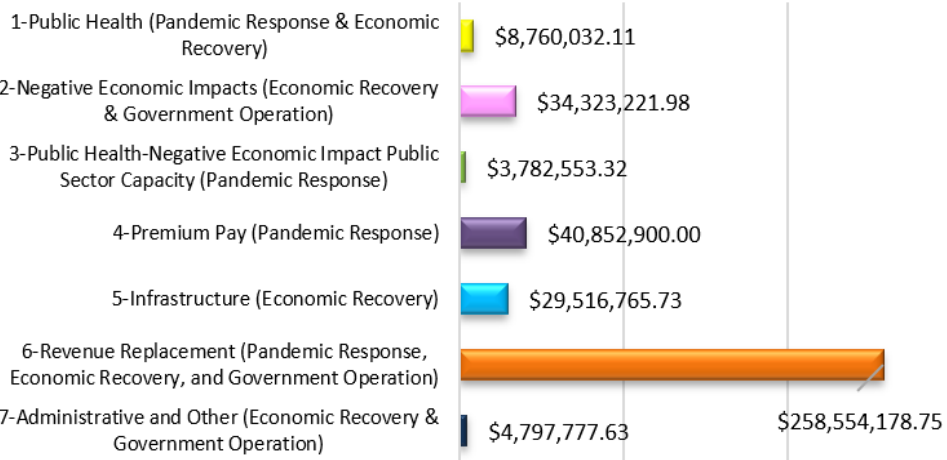
Adopted Budget



Total Obligations



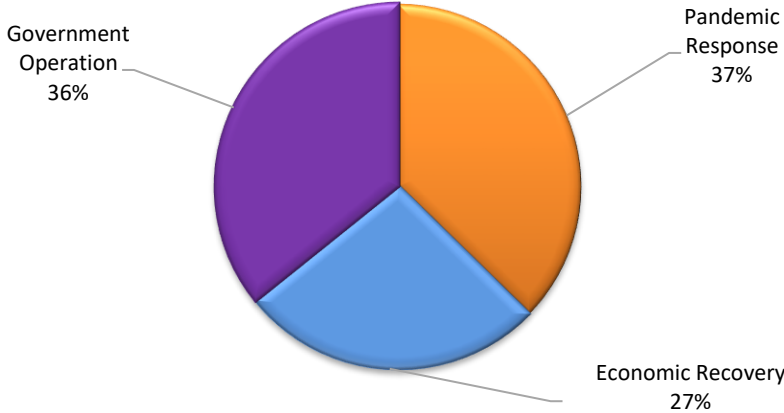
Total Expenditures



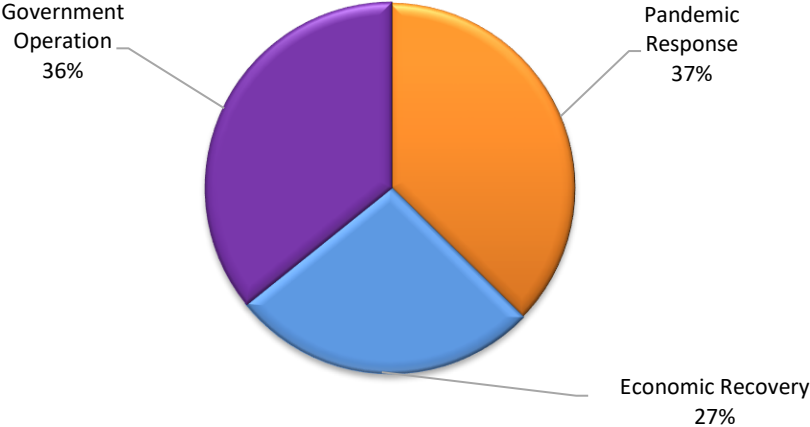
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Spending Plan Category Group	Adopted Budget	Total Obligations	Total Expenditures
Government Operation	\$151,542,028.77	\$151,542,028.77	\$150,560,333.50
Economic Recovery	\$113,933,898.78	\$113,933,898.78	\$83,469,467.53
Pandemic Response	\$157,980,027.45	\$157,980,027.45	\$146,557,628.49

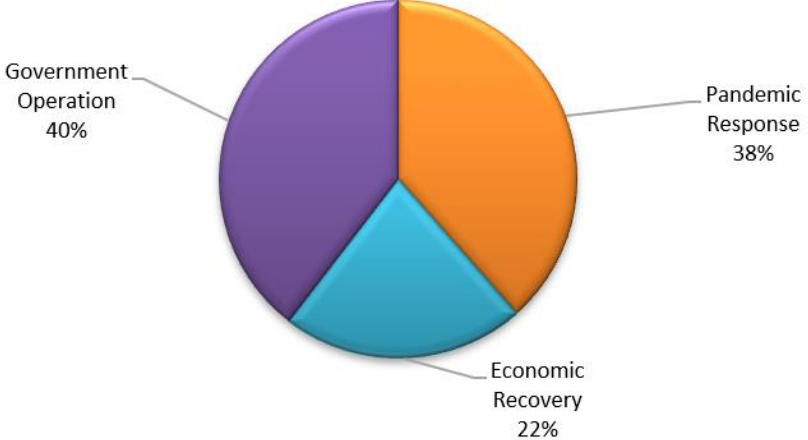
Adopted Budget



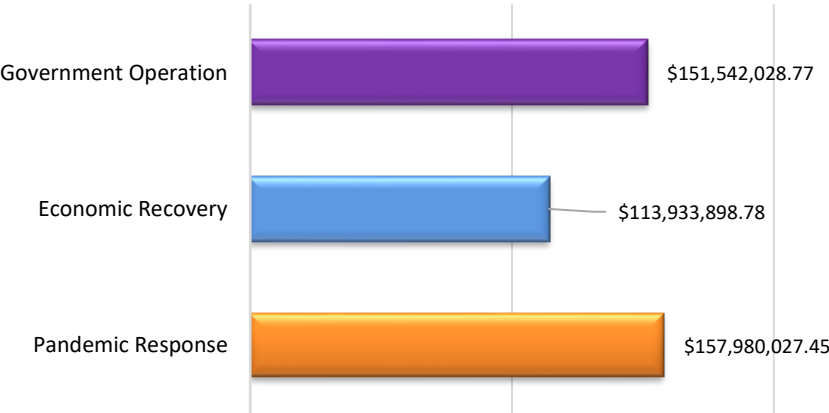
Total Obligations



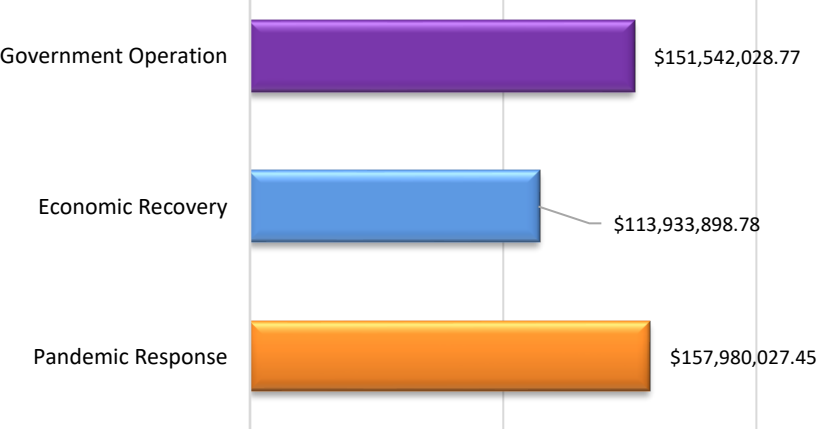
Total Expenditures



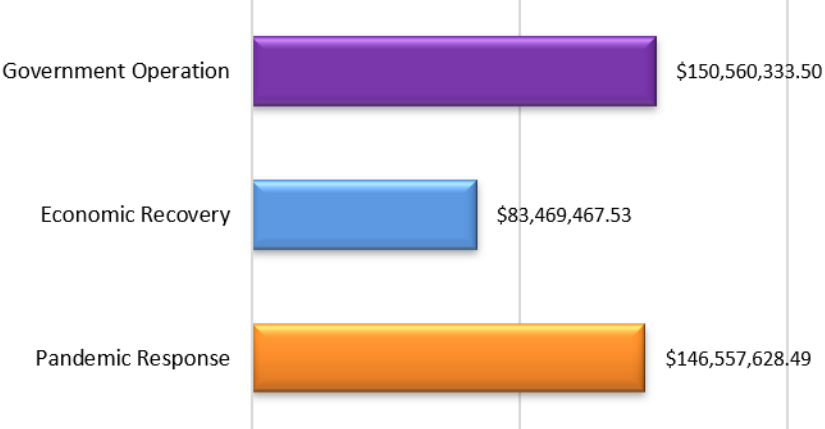
Adopted Budget



Total Obligations

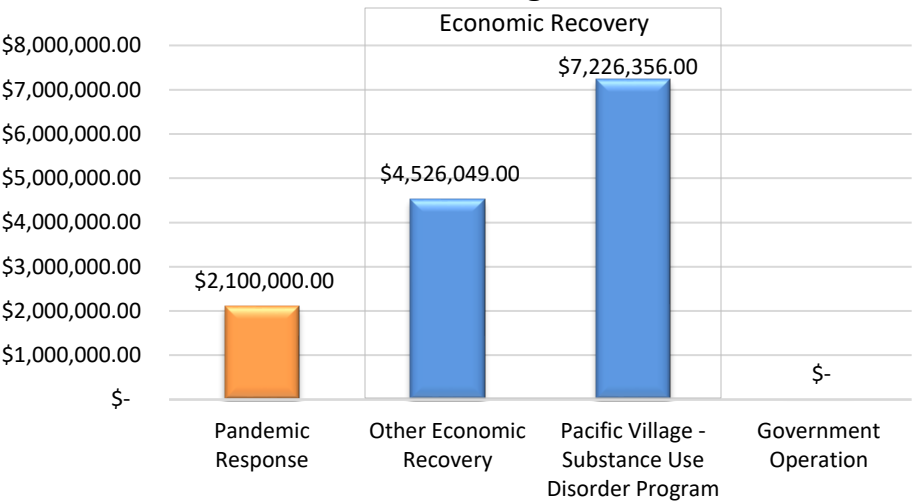


Total Expenditures

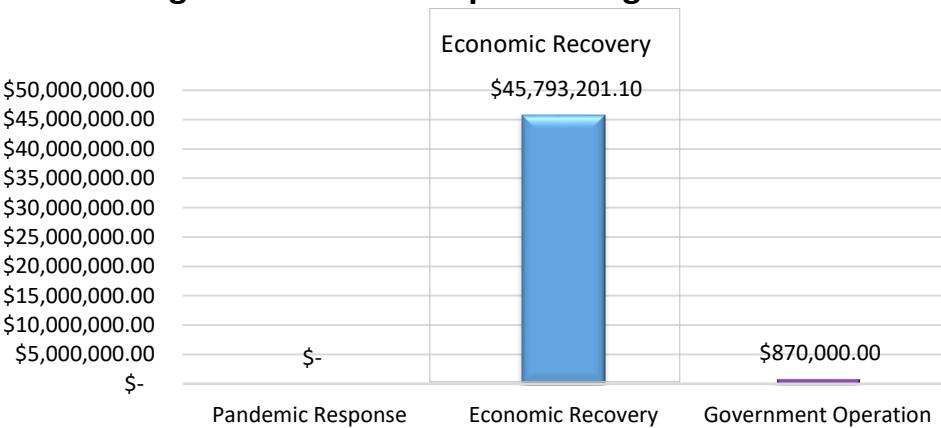


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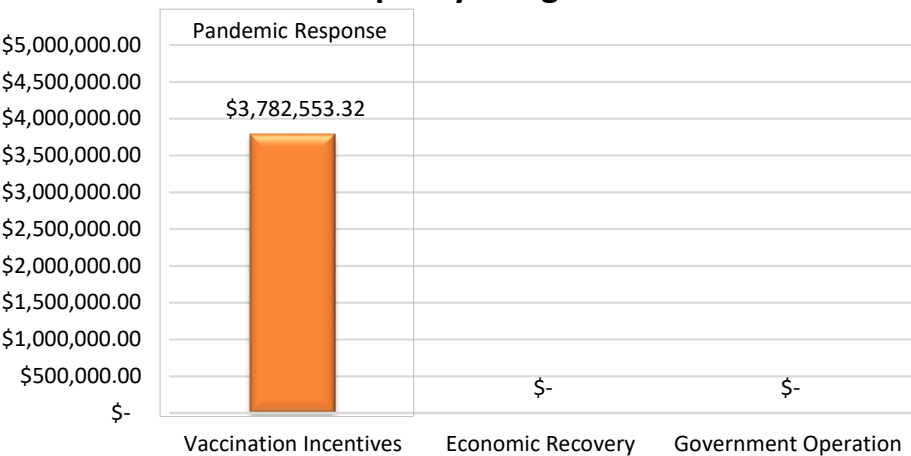
1-Public Health Obligation Amounts



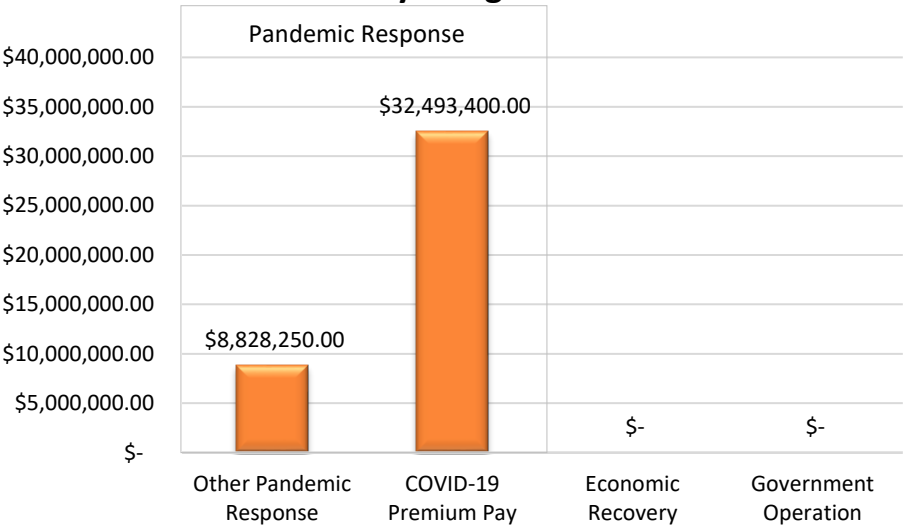
2-Negative Economic Impacts Obligation Amounts



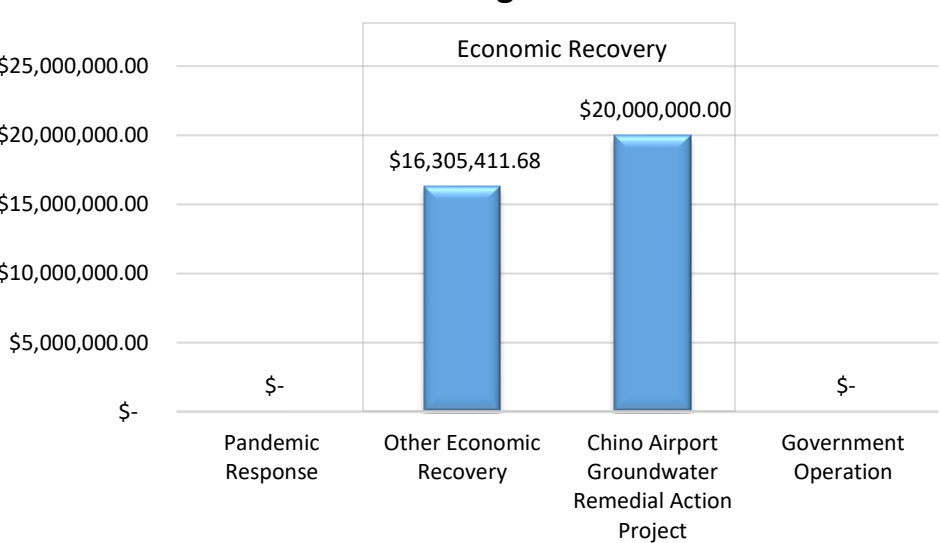
3-Public Health-Negative Economic Impact
Public Sector Capacity Obligation Amounts



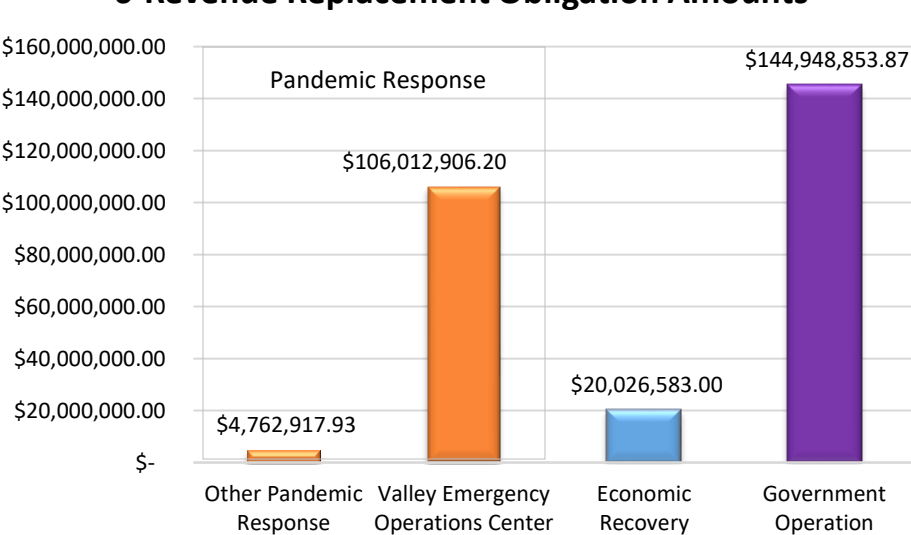
4-Premium Pay Obligation Amounts



5-Infrastructure Obligation Amounts



6-Revenue Replacement Obligation Amounts



7 - Administrative and Other Obligation Amounts

