

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

**Report 5 (Quarter 4) – October 1, 2022 – December 31, 2022:**

- **Total Number of Projects:** 50
- **Adopted Budget:** \$278,321,373.50
- **Total Obligations:** \$99,869,474.00
- **Total Expenditure:** \$19,064,850.96

Project Expenditure Category Group	Adopted Budget	Total Obligations	Total Expenditures
1-Public Health (Pandemic Response)	\$143,789,000.00	\$21,264,934.58	\$3,123,182.57
2-Negative Economic Impacts (Economic Recovery)	\$38,580,851.50	\$18,547,418.56	\$1,928,614.56
3-Public Health-Negative Economic Impact Public Sector Capacity (Pandemic Response)	\$4,409,000.00	\$4,409,000.00	\$856,581.75
4-Premium Pay (Pandemic Response)	\$53,000,000.00	\$48,000,000.00	\$11,916,950.00
5-Infrastructure (Economic Recovery)	\$27,139,660.00	\$3,606,923.54	\$14,572.54
6-Revenue Replacement	\$0.00	\$0.00	\$0.00
7-Administrative and Other (Government Operation)	\$11,402,862.00	\$4,041,198.02	\$1,224,949.54

