

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

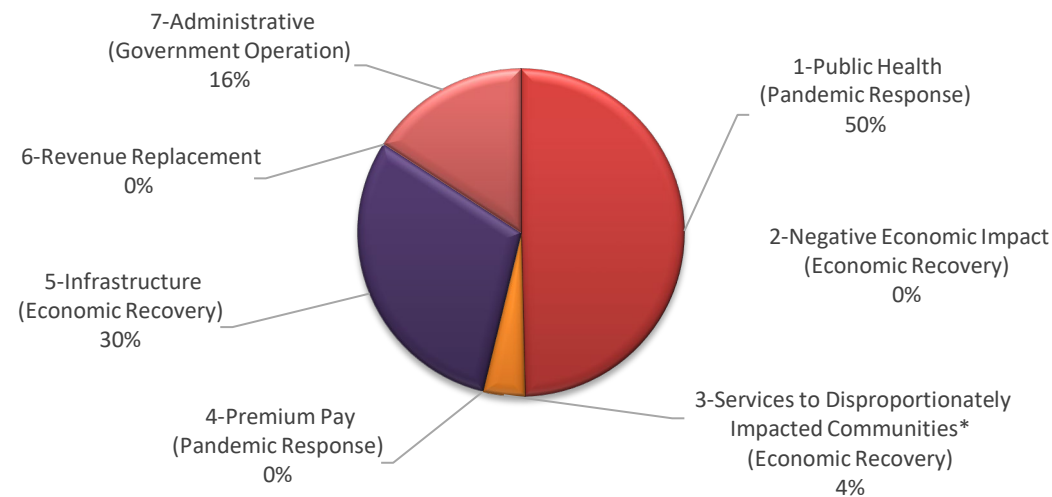
**Report 1 (Quarter 2-4) - March 3, 2021 – December 31, 2021:**

- **Total Number of Projects: 8**
- **Adopted Budget: \$70,536,286.50**
- **Total Obligations: \$6,899,709.31**

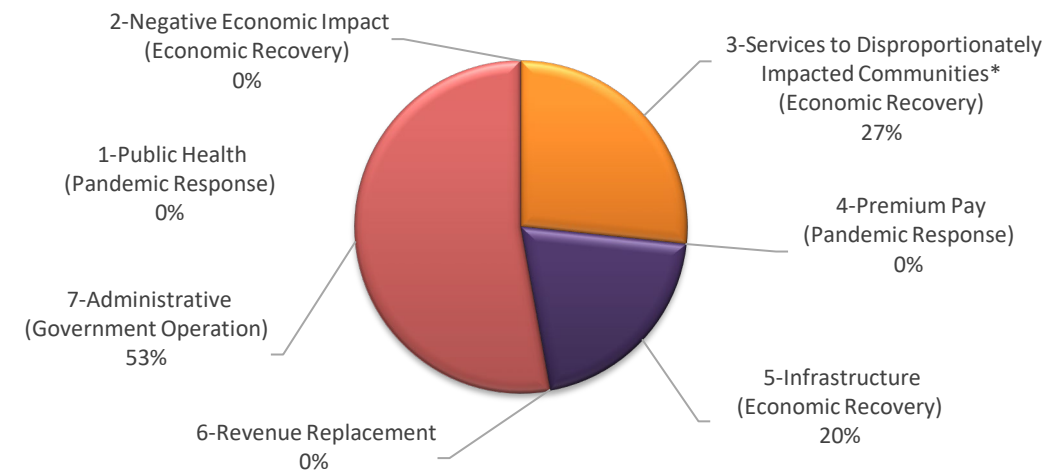
Project Expenditure Category Group	Adopted Budget	Total Obligation
1-Public Health (Pandemic Response)	\$35,000,000.00	\$0.00
2-Negative Economic Impact (Economic Recovery)	\$0.00	\$0.00
3-Services to Disproportionately Impacted Communities* (Economic Recovery)	\$2,923,935.50	\$1,840,727.50
4-Premium Pay (Pandemic Response)	\$0.00	\$0.00
5-Infrastructure (Economic Recovery)	\$21,412,351.00	\$1,412,351.00
6-Revenue Replacement	\$0.00	\$0.00
7-Administrative (Government Operation)	\$11,200,000.00	\$3,646,630.81
	<b>\$70,536,286.50</b>	<b>\$6,899,709.31</b>

\* Expenditure Category 3 was recategorized by the U.S. Treasury in February 2022 - from Services to Disproportionately Impacted Communities to Public Health - Negative Economic Impact: Public Sector Capacity

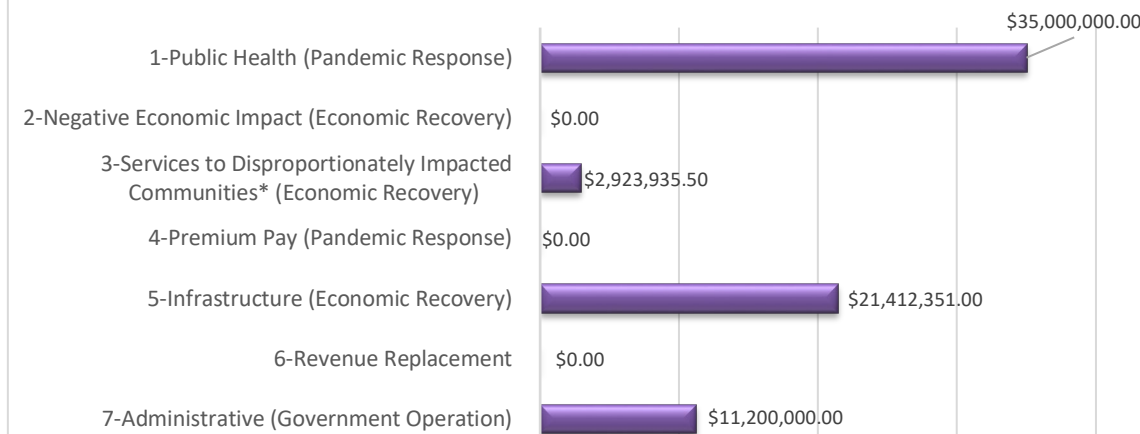
**Adopted Budget**



**Total Obligation**



**Adopted Budget**



**Total Obligation**

