

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

Report 3 (Quarter 2) – April 1, 2022 – June 30, 2022:

- **Total Number of Projects:** 38
- **Adopted Budget:** \$246,783,288.50
- **Total Obligations:** \$37,414,957.95

Project Expenditure Category Group	Adopted Budget	Total Obligation
1-Public Health (Pandemic Response)	\$143,548,487.00	\$22,502,663.91
2-Negative Economic Impacts (Economic Recovery)	\$20,525,776.50	\$5,408,428.06
3-Public Health-Negative Economic Impact Public Sector Capacity (Pandemic Response)	\$10,167,451.00	\$4,409,374.98
4-Premium Pay (Pandemic Response)	\$35,949,223.00	\$0.00
5-Infrastructure (Economic Recovery)	\$25,592,351.00	\$1,412,351.00
6-Revenue Replacement	\$0.00	\$0.00
7-Administrative and Other (Government Operation)	\$11,000,000.00	\$3,682,140.00

