

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

Report 6 (Quarter 1) – January 1, 2023 – March 31, 2023:

- Total Number of Projects: 60
- Adopted Budget: \$313,438,139.82
- Total Obligations: \$103,737,847.81
- Total Expenditure: \$20,269,471.26

Project Expenditure Category Group	Adopted Budget	Total Obligations	Total Expenditures
1-Public Health (Pandemic Response)	\$143,824,000.00	\$21,286,543.18	\$3,872,777.64
2-Negative Economic Impacts (Economic Recovery)	\$47,387,768.50	\$22,175,701.06	\$1,931,897.06
3-Public Health-Negative Economic Impact Public Sector Capacity (Pandemic Response)	\$3,902,553.32	\$3,902,553.32	\$856,581.75
4-Premium Pay (Pandemic Response)	\$53,000,000.00	\$48,000,000.00	\$11,916,950.00
5-Infrastructure (Economic Recovery)	\$53,673,818.00	\$3,859,964.45	\$327,816.45
6-Revenue Replacement	\$0.00	\$0.00	\$0.00
7-Administrative and Other (Government Operation)	\$11,650,000.00	\$4,513,085.80	\$1,363,448.36

