

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

### Report 7 (Quarter 2) – April 1, 2023 – June 30, 2023:

- **Total Number of Projects:** 75
- **Adopted Budget:** \$343,694,108.50
- **Total Obligations:** \$204,520,035.70
- **Total Expenditure:** \$48,231,818.35

Project Expenditure Category Group	Adopted Budget	Total Obligations	Total Expenditures
1-Public Health (Pandemic Response)	\$145,805,367.00	\$119,576,475.94	\$5,617,602.11
2-Negative Economic Impacts (Economic Recovery)	\$59,086,702.50	\$22,933,617.88	\$2,613,146.88
3-Public Health-Negative Economic Impact Public Sector Capacity (Pandemic Response)	\$3,902,550.00	\$3,902,550.00	\$3,815,185.75
4-Premium Pay (Pandemic Response)	\$53,000,000.00	\$48,000,000.00	\$32,492,900.00
5-Infrastructure (Economic Recovery)	\$55,063,818.00	\$5,266,452.02	\$1,812,735.38
6-Revenue Replacement	\$0.00	\$0.00	\$0.00
7-Administrative and Other (Government Operation)	\$10,056,298.00	\$4,840,939.86	\$1,880,248.23

