

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

Report 9 (Quarter 4) – October 1, 2023 – December 31, 2023:

- **Total Number of Projects: 87**
- **Adopted Budget: \$355,384,715.82**
- **Total Obligations: \$237,154,913.15**
- **Total Expenditure: \$59,705,484.01**

Project Expenditure Category Group	Adopted Budget	Total Obligations	Total Expenditures
1-Public Health (Pandemic Response)	\$ 160,769,109.00	\$ 119,576,475.94	\$ 7,193,837.46
2-Negative Economic Impacts (Economic Recovery)	\$ 62,579,992.50	\$ 33,344,003.88	\$ 3,230,432.40
3-Public Health-Negative Economic Impact Public Sector Capacity (Pandemic Response)	\$ 3,902,553.32	\$ 3,902,553.32	\$ 3,902,553.32
4-Premium Pay (Pandemic Response)	\$ 48,664,600.00	\$ 41,012,400.00	\$ 32,492,900.00
5-Infrastructure (Economic Recovery)	\$ 56,063,818.00	\$ 26,121,960.09	\$ 6,099,300.57
6-Revenue Replacement	\$ 13,348,345.00	\$ 8,347,345.00	\$ 4,470,567.56
7-Administrative and Other (Government Operation)	\$ 10,056,298.00	\$ 4,850,174.92	\$ 2,315,892.70

