

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

### Report 2 (Quarter 1) – January 1, 2021 – March 31, 2022:

- Total Number of Projects: 28
- Adopted Budget: \$92,778,289.50
- Total Obligations: \$9,639,764.78

Project Expenditure Category Group	Adopted Budget	Total Obligation
1-Public Health (Pandemic Response)	\$38,204,162.00	\$2,836,107.92
2-Negative Economic Impacts (Economic Recovery)	\$14,737,841.00	\$73,333.00
3-Public Health-Negative Economic Impact: Public Sector Capacity (Economic Recovery)	\$3,043,935.50	\$1,840,727.50
4-Premium Pay (Pandemic Response)	\$0.00	\$0.00
5-Infrastructure (Economic Recovery)	\$25,592,351.00	\$1,412,351.00
6-Revenue Replacement	\$0.00	\$0.00
7-Administrative (Government Operation)	\$11,200,000.00	\$3,477,245.36
	\$92,778,289.50	\$9,639,764.78

\* 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

