

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

Report 8 (Quarter 3) – July 1, 2023 – September 30, 2023:

- **Total Number of Projects:** 80
- **Adopted Budget:** \$345,482,569.82
- **Total Obligations:** \$229,179,388.93
- **Total Expenditure:** \$50,645,617.11

Project Expenditure Category Group	Adopted Budget	Total Obligations	Total Expenditures
1-Public Health (Pandemic Response)	\$ 162,584,740.00	\$ 119,576,475.94	\$ 6,081,500.91
2-Negative Economic Impacts (Economic Recovery)	\$ 57,362,215.50	\$ 28,188,750.88	\$ 2,966,312.96
3-Public Health-Negative Economic Impact Public Sector Capacity (Pandemic Response)	\$ 3,902,553.32	\$ 3,902,553.32	\$ 3,815,189.07
4-Premium Pay (Pandemic Response)	\$ 48,665,600.00	\$ 40,992,900.00	\$ 32,492,900.00
5-Infrastructure (Economic Recovery)	\$ 55,063,818.00	\$ 23,825,891.59	\$ 3,103,364.57
6-Revenue Replacement	\$ 7,847,345.00	\$ 7,847,345.00	\$ 136,167.57
7-Administrative and Other (Government Operation)	\$ 10,056,298.00	\$ 4,845,472.20	\$ 2,050,182.03

