

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

**Report 4 (Quarter 3) – July 1, 2022 – September 30, 2022:**

- **Total Number of Projects:** 43
- **Adopted Budget:** \$269,878,881.50
- **Total Obligations:** \$95,836,519.00
- **Total Expenditure:** \$18,364,313.85

Project Expenditure Category Group	Adopted Budget	Total Obligations	Total Expenditures
1-Public Health (Pandemic Response)	\$143,548,487.00	\$18,954,007.34	\$2,661,036.96
2-Negative Economic Impacts (Economic Recovery)	\$26,167,730.50	\$16,895,954.06	\$1,927,150.06
3-Public Health-Negative Economic Impact Public Sector Capacity (Pandemic Response)	\$10,167,451.00	\$4,409,374.98	\$856,581.75
4-Premium Pay (Pandemic Response)	\$53,000,000.00	\$47,932,296.20	\$11,913,950.00
5-Infrastructure (Economic Recovery)	\$25,592,351.00	\$3,606,923.54	\$14,572.54
6-Revenue Replacement	\$0.00	\$0.00	\$0.00
7-Administrative and Other (Government Operation)	\$11,402,862.00	\$4,037,962.88	\$991,022.54

