

CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)
DEFUNDED BUDGET SUMMARY
AS OF 02/28/2022

	BUDGET	EXPENDED	ENCUMBERED	BALANCE
K211516 DED-Economic Relief	31,412,583.00	6,499.67	-	31,406,083.33
K211517 DGS-DIT-Cybersecurity	1,644,509.00	-	-	1,644,509.00
K211518 Judicial Branch	5,876,685.00	-	-	5,876,685.00
K211523 DNR-Department of Water Resources	14,722,159.00	-	-	14,722,159.00
K211524 NDOH-COVID 19 EMS Services	1,808,662.00	-	-	1,808,662.00
K211525 NDOH-COVID 19 Emergency Food	3,000,000.00	-	-	3,000,000.00
K211526 NDOH-COVID 19 PPE	600,000.00	-	-	600,000.00
K211528 NTUA Electricity	28,982,874.00	-	-	28,982,874.00
K211529 NTUA Waste Water	3,200,004.00	-	-	3,200,004.00
K211530 NTUA Septic Systems	11,105,636.00	-	-	11,105,636.00
K211531 NTUA Water Distribution	2,898,372.00	-	-	2,898,372.00
K211532 NTUA Drinking Water	755,486.00	-	-	755,486.00
K211533 NTUA Cistern System	3,701,879.00	-	-	3,701,879.00
K211534 NTUA BB Last Mile	5,370,432.00	-	-	5,370,432.00
K211535 NTUA BB Other Projects	9,679,381.00	-	-	9,679,381.00
K211537 COVID-19 DALTCS	2,330,205.00	-	-	2,330,205.00
K211538 COVID-19 Mobile Unit	953,380.00	-	-	953,380.00
K211539 COVID-19 Testing	3,451,186.00	-	-	3,451,186.00
SUBTOTAL:	\$ 131,493,433.00	\$ 6,499.67	\$ -	\$ 131,486,933.33

	PERSONNEL	OPERATING	BALANCE
K211516 DED-Economic Relief	1,473,411.56	29,932,671.77	31,406,083.33
K211517 DGS-DIT-Cybersecurity	-	1,644,509.00	1,644,509.00
K211518 Judicial Branch	272,786.00	5,603,899.00	5,876,685.00
K211523 DNR-Department of Water Resources	-	14,722,159.00	14,722,159.00
K211524 NDOH-COVID 19 EMS Services	-	1,808,662.00	1,808,662.00
K211525 NDOH-COVID 19 Emergency Food	-	3,000,000.00	3,000,000.00
K211526 NDOH-COVID 19 PPE	-	600,000.00	600,000.00
K211528 NTUA Electricity	-	28,982,874.00	28,982,874.00
K211529 NTUA Waste Water	-	3,200,004.00	3,200,004.00
K211530 NTUA Septic Systems	-	11,105,636.00	11,105,636.00
K211531 NTUA Water Distribution	-	2,898,372.00	2,898,372.00
K211532 NTUA Drinking Water	-	755,486.00	755,486.00
K211533 NTUA Cistern System	-	3,701,879.00	3,701,879.00
K211534 NTUA BB Last Mile	-	5,370,432.00	5,370,432.00
K211535 NTUA BB Other Projects	-	9,679,381.00	9,679,381.00
K211537 COVID-19 DALTCS	-	2,330,205.00	2,330,205.00
K211538 COVID-19 Mobile Unit	-	953,380.00	953,380.00
K211539 COVID-19 Testing	-	3,451,186.00	3,451,186.00
SUBTOTAL:	\$ 1,746,197.56	\$ 129,740,735.77	\$ 131,486,933.33

CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)
K211516-DED-ECONOMIC RELIEF
AS OF 02/28/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2310	Temporary	1,350,940.00	4,955.68	-	1,345,984.32
2900	Fringe Benefits	128,069.00	641.76	-	127,427.24
SUBTOTAL - PERSONNEL:		\$ 1,479,009.00	\$ 5,597.44	\$ -	\$ 1,473,411.56

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
4200	Non Capital Assets	450,000.00	-	-	450,000.00
4410	Operating Supplies	50,000.00	-	-	50,000.00
6520	Consulting	2,860,000.00	-	-	2,860,000.00
6910	Other Contractual Services	140,000.00	-	-	140,000.00
7410	Media	236,576.00	866.56	-	235,709.44
7710	Insurance Premiums	13,424.00	35.67	-	13,388.33
8020	Social	26,183,574.00	-	-	26,183,574.00
SUBTOTAL - OPERATING:		\$ 29,933,574.00	\$ 902.23	\$ -	\$ 29,932,671.77

GRAND TOTAL:		\$ 31,412,583.00	\$ 6,499.67	\$ -	\$ 31,406,083.33
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**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)
K211517-DIVISION OF GENERAL SERVICES-DIT-CYBERSECURITY
AS OF 02/28/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
4200	Non Capital Assets	31,380.00	-	-	31,380.00
4410	Operating Supplies	183,624.00	-	-	183,624.00
6300	Technology	186,766.00	-	-	186,766.00
6520	Consulting	75,406.00	-	-	75,406.00
7510	Training & Professional	77,082.00	-	-	77,082.00
9140	Equipment	1,090,251.00	-	-	1,090,251.00
	SUBTOTAL - OPERATING:	\$ 1,644,509.00	\$ -	\$ -	\$ 1,644,509.00
	GRAND TOTAL:	\$ 1,644,509.00	\$ -	\$ -	\$ 1,644,509.00

CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)
K211518-JUDICIAL BRANCH
AS OF 02/28/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
2110	Regular	189,915.00	-	-	189,915.00
2900	Fringe Benefits	82,871.00	-	-	82,871.00
	SUBTOTAL - PERSONNEL:	\$ 272,786.00	\$ -	\$ -	\$ 272,786.00

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
4200	Non Capital Assets	899,800.00	-	-	899,800.00
4410	Operating Supplies	181,790.00	-	-	181,790.00
5610	Wireless	75,752.00	-	-	75,752.00
6020	Supplies	600,000.00	-	-	600,000.00
6040	Services	200,000.00	-	-	200,000.00
6130	Services	165,333.00	-	-	165,333.00
6200	External Contractors	1,512,000.00	-	-	1,512,000.00
6300	Technology	184,000.00	-	-	184,000.00
6520	Consulting	1,776,443.00	-	-	1,776,443.00
7410	Media	6,729.00	-	-	6,729.00
7710	Insurance Premiums	2,052.00	-	-	2,052.00
	SUBTOTAL - OPERATING:	\$ 5,603,899.00	\$ -	\$ -	\$ 5,603,899.00

	GRAND TOTAL:	\$ 5,876,685.00	\$ -	\$ -	\$ 5,876,685.00
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CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)
K211523-DIVISION OF NATURAL RESOURCES-DEPARTMENT OF WATER RESOURCES
AS OF 02/28/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
8780	Entities	14,722,159.00	-	-	14,722,159.00
SUBTOTAL - OPERATING:		\$ 14,722,159.00	\$ -	\$ -	\$ 14,722,159.00
GRAND TOTAL:		\$ 14,722,159.00	\$ -	\$ -	\$ 14,722,159.00

CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)
K211524-NDOH-COVID 19 EMS SERVICES
AS OF 02/28/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
9160	Vehicles	1,808,662.00	-	-	1,808,662.00
	SUBTOTAL - OPERATING:	\$ 1,808,662.00	\$ -	\$ -	\$ 1,808,662.00
	GRAND TOTAL:	\$ 1,808,662.00	\$ -	\$ -	\$ 1,808,662.00

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)
K211525-NDOH-COVID 19 EMERGENCY FOOD
AS OF 02/28/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
8020	Social	3,000,000.00	-	-	3,000,000.00
SUBTOTAL - OPERATING:		\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00
GRAND TOTAL:		\$ 3,000,000.00	\$ -	\$ -	\$ 3,000,000.00

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)
 K211526-NDOH-COVID 19 PERSONAL PROTECTIVE EQUIPMENT
 AS OF 02/28/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
4410	Operating Supplies	600,000.00	-	-	600,000.00
	SUBTOTAL - OPERATING:	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00
	GRAND TOTAL:	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)
K211528-NAVAJO TRIBAL UTILITY AUTHORITY Electricity
AS OF 02/28/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
8780	Entities	28,982,874.00	-	-	28,982,874.00
SUBTOTAL - OPERATING:		\$ 28,982,874.00	\$ -	\$ -	\$ 28,982,874.00
GRAND TOTAL:		\$ 28,982,874.00	\$ -	\$ -	\$ 28,982,874.00

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)
 K211529-NAVAJO TRIBAL UTILITY AUTHORITY Waste Water
 AS OF 02/28/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
8780	Entities	3,200,004.00	-	-	3,200,004.00
	SUBTOTAL - OPERATING:	\$ 3,200,004.00	\$ -	\$ -	\$ 3,200,004.00
	GRAND TOTAL:	\$ 3,200,004.00	\$ -	\$ -	\$ 3,200,004.00

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)
 K211530-NAVAJO TRIBAL UTILITY AUTHORITY Septic Systems
 AS OF 02/28/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
8780	Entities	11,105,636.00	-	-	11,105,636.00
	SUBTOTAL - OPERATING:	\$ 11,105,636.00	\$ -	\$ -	\$ 11,105,636.00
	GRAND TOTAL:	\$ 11,105,636.00	\$ -	\$ -	\$ 11,105,636.00

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)
 K211531-NAVAJO TRIBAL UTILITY AUTHORITY Water Distribution
 AS OF 02/28/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
8780	Entities	2,898,372.00	-	-	2,898,372.00
	SUBTOTAL - OPERATING:	\$ 2,898,372.00	\$ -	\$ -	\$ 2,898,372.00
	GRAND TOTAL:	\$ 2,898,372.00	\$ -	\$ -	\$ 2,898,372.00

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)
 K211532-NAVAJO TRIBAL UTILITY AUTHORITY Drinking Water
 AS OF 02/28/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
8780	Entities	755,486.00	-	-	755,486.00
	SUBTOTAL - OPERATING:	\$ 755,486.00	\$ -	\$ -	\$ 755,486.00
	GRAND TOTAL:	\$ 755,486.00	\$ -	\$ -	\$ 755,486.00

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)
 K211533-NAVAJO TRIBAL UTILITY AUTHORITY Cistern System
 AS OF 02/28/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
8780	Entities	3,701,879.00	-	-	3,701,879.00
	SUBTOTAL - OPERATING:	\$ 3,701,879.00	\$ -	\$ -	\$ 3,701,879.00
	GRAND TOTAL:	\$ 3,701,879.00	\$ -	\$ -	\$ 3,701,879.00

CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)
K211534-NAVAJO TRIBAL UTILITY AUTHORITY BB Last Mile
AS OF 02/28/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
8780	Entities	5,370,432.00	-	-	5,370,432.00
	SUBTOTAL - OPERATING:	\$ 5,370,432.00	\$ -	\$ -	\$ 5,370,432.00
	GRAND TOTAL:	\$ 5,370,432.00	\$ -	\$ -	\$ 5,370,432.00

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)
 K211535-NAVAJO TRIBAL UTILITY AUTHORITY BB Other Projects
 AS OF 02/28/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
8780	Entities	9,679,381.00	-	-	9,679,381.00
	SUBTOTAL - OPERATING:	\$ 9,679,381.00	\$ -	\$ -	\$ 9,679,381.00
	GRAND TOTAL:	\$ 9,679,381.00	\$ -	\$ -	\$ 9,679,381.00

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)
 K211536-NAVAJO TRIBAL UTILITY AUTHORITY BB Other Projects
 AS OF 02/28/2022**

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
8780	Entities	9,679,381.00	-	-	9,679,381.00
	SUBTOTAL - OPERATING:	\$ 9,679,381.00	\$ -	\$ -	\$ 9,679,381.00
	GRAND TOTAL:	\$ 9,679,381.00	\$ -	\$ -	\$ 9,679,381.00

CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)
K211537-COVID-19 DALTCS
AS OF 02/28/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
9140	Equipment	100,000.00	-	-	100,000.00
9160	Vehicles	2,230,205.00	-	-	2,230,205.00
SUBTOTAL - OPERATING:		\$ 2,330,205.00	\$ -	\$ -	\$ 2,330,205.00
GRAND TOTAL:		\$ 2,330,205.00	\$ -	\$ -	\$ 2,330,205.00

CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)
K211538-COVID-19 MOBILE UNIT
AS OF 02/28/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
9160	Vehicles	953,380.00	-	-	953,380.00
	SUBTOTAL - OPERATING:	\$ 953,380.00	\$ -	\$ -	\$ 953,380.00
	GRAND TOTAL:	\$ 953,380.00	\$ -	\$ -	\$ 953,380.00

CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)
K211539-COVID-19 TESTING
AS OF 02/28/2022

		BUDGET	EXPENDED	ENCUMBERED	BALANCE
4410	Operating Supplies	3,451,186.00	-	-	3,451,186.00
	SUBTOTAL - OPERATING:	\$ 3,451,186.00	\$ -	\$ -	\$ 3,451,186.00
	GRAND TOTAL:	\$ 3,451,186.00	\$ -	\$ -	\$ 3,451,186.00