

# ARPA/FRF

## Summary by Legislation and Category

As of Oct. 4, 2024

Category	Legislative Actions				Total Allocations	As of Oct. 4, 2024, 2024				
	CJY-41-21	CD-62-21	CJN-29-22	CMY-28-24 Same as column j above	Total of 4 NNC Resolutions	New Total Amt/ Revised Budget	BU's	Actual Expenses	Encumbrances	Balance Remaining
				l	m	n	o	p	q	r
Reimburse Sihasin & UUF	\$ 76,567,896.45	\$ -	\$ -	\$ (76,567,896.45)	\$0.00	\$ -	0	\$ -	\$ -	\$0.00
Cntrl Sprt/Regultry Srvs	\$ 207,946,146.40	\$ -	\$ (47,151,531.00)	\$ (100,324,054.30)	\$ 60,470,561.10	\$ 75,470,561.10	37	\$ (47,345,965.65)	\$ (15,417,977.28)	\$ 12,706,618.17
Defunded CARES Prjts	\$ 167,648,553.76	\$ -	\$ -	\$ (25,011,007.17)	\$ 142,637,546.59	\$ 142,637,546.57	21	\$ (69,477,784.88)	\$ (62,287,417.28)	\$ 10,872,344.41
CD-62-21 & CJN-29-22	\$ -	\$ 557,000,000.00	\$ 906,193,750.00	\$ (318,482,116.92)	\$ 1,144,711,633.08	\$ 1,144,711,633.08	22	\$ (749,553,488.30)	\$ (371,721,428.02)	\$ 23,436,716.76
Regional Chapter Projects	\$ -	\$ -	\$ 211,256,648.00	\$ (166,377,891.24)	\$ 44,878,756.76	\$ 44,878,756.76	438	\$ (20,782,992.00)	\$ (22,783,364.36)	\$ 1,312,400.40
				Reallocation from GF/RRR per CMY-28-24:	\$ 15,000,000.00	\$ 15,000,000.00				\$15M Added to Central Support & Reg Srvs Category (above)
<b>TOTALS:</b>	<b>\$ 452,162,596.61</b>	<b>\$ 557,000,000.00</b>	<b>\$ 1,070,298,867.00</b>	<b>\$ (671,762,966.08)</b>	<b>\$1,407,698,497.53</b>	<b>\$1,407,698,497.51</b>	<b>518</b>	<b>\$ (887,160,230.83)</b>	<b>\$ (100,488,758.92)</b>	<b>\$48,328,079.74</b>
					<b>\$2,079,461,463.61</b>					

# ARPA/FRF Expditures/Encumbrances by Business Unit

## 3 Categories/As of Oct. 4, 2024

K211XXX - BU with funds recaptured pursuant to CMY-28-24/NN Attorney General Memo of 6/27/24.

\$\$\$\$ - Revised Budgets based on Remaining Balances as of 6/17/24. Have not been entered in FMIS/JDE.

\$\$\$\$ - Areas of Concern

### CATEGORY 1: Central Support & Regulatory Services Business Units.

										As of October 4, 2024			
BU#	BU Description	AOS	6/17/2024 Revised Bdg't a	6/17/2024 CMY-28-24 b	6/18/2024 Revised Budget c	Revised Budget d	Actual Exp† e	Encumbrance† f	Remaining Balance g				
1	K211500	UST - OPVP FRF OFFICE	OPVP	\$ 25,337,389.00	\$ (14,895,227.85)	\$ 10,442,161.15	\$ 10,442,161.15	\$ 5,918,543.56	\$ 5,043,328.03	\$ (519,710.44)			
2	K211501	UST - BROADBAND OFC - FRF	OBB	\$ 2,725,789.00	\$ (1,797,456.23)	\$ 928,332.77	\$ 928,332.77	\$ 917,809.46	\$ 134,900.08	\$ (124,376.77)			
3	K211502	UST - HUMAN RESOURCES	DHR	\$ 869,194.00	\$ (306,817.80)	\$ 562,376.20	\$ 562,376.20	\$ 701,052.19	\$ -	\$ (138,675.99)			
4	K211503	UST - WATER RESOURCES	DNR	\$ 2,629,500.00	\$ (2,546,308.39)	\$ 83,191.61	\$ 83,191.61	\$ 96,753.60	\$ -	\$ (13,561.99)			
5	K211504	UST - EPA ADMIN - FRF	NEPA	\$ 3,929,977.00	\$ (2,832,965.72)	\$ 1,097,011.28	\$ 1,097,011.28	\$ 876,474.94	\$ 267,608.05	\$ (47,071.71)			
6	K211505	UST - BUSINESS REG - FRF	DED	\$ 330,768.00	\$ (184,867.62)	\$ 145,900.38	\$ 145,900.38	\$ 152,560.68	\$ -	\$ (6,660.30)			
7	K211506	UST - HERITAGE & HIST P	DNR	\$ 1,010,601.00	\$ (652,948.50)	\$ 357,652.50	\$ 357,652.50	\$ 409,489.52	\$ -	\$ (51,837.02)			
8	K211508	UST - GENERAL LAND DEV	DNR	\$ 2,183,797.00	\$ (1,216,543.87)	\$ 967,253.13	\$ 967,253.13	\$ 1,072,420.71	\$ -	\$ (105,167.58)			
9	K211509	UST - DIV COMM DEV - FRF	DCD	\$ 10,683,627.00	\$ (1,353,145.83)	\$ 9,330,481.17	\$ 9,330,481.17	\$ 7,143,777.79	\$ 2,266,764.07	\$ (80,060.69)			
10	K211510	UST - DCD CHAPTERS - FRF	DCD	\$ 7,761,517.00	\$ (2,600,007.00)	\$ 5,161,510.00	\$ 5,161,510.00	\$ 2,419,874.89	\$ 2,741,635.11	\$ -			
11	K211511	UST - AMLR - FRF	DNR	\$ 2,033,414.00	\$ (1,348,162.64)	\$ 685,251.36	\$ 685,251.36	\$ 722,269.79	\$ 13,412.24	\$ (50,430.67)			
12	K211512	UST - FORESTRY - FRF	DNR	\$ 991,293.00	\$ (731,318.11)	\$ 259,974.89	\$ 259,974.89	\$ 297,796.93	\$ 234.63	\$ (38,056.67)			
13	K211513	UST - MINERALS - FRF	DNR	\$ 1,440,527.00	\$ (1,070,056.67)	\$ 370,470.33	\$ 370,470.33	\$ 407,444.09	\$ -	\$ (36,973.76)			
14	K211514	UST - OOC - FRF	OOC	\$ 17,664,167.00	\$ (9,585,052.30)	\$ 8,079,114.70	\$ 8,079,114.70	\$ 8,072,370.04	\$ 244,024.56	\$ (237,279.90)			
15	K211515	UST - NAVAJO LAND DEPT	DNR	\$ 5,059,674.00	\$ (3,542,938.81)	\$ 1,516,735.19	\$ 1,516,735.19	\$ 1,382,968.29	\$ 206,350.44	\$ (72,583.54)			
16	K211519	UST - ATTORNEY GENERAL	DOJ	\$ 25,446,993.00	\$ (18,397,313.35)	\$ 7,049,679.65	\$ 7,049,679.65	\$ 4,134,258.14	\$ 3,228,546.68	\$ (313,125.17)			
17	K211520	UST - FISH & WILDLIFE	DNR	\$ 3,525,471.00	\$ (2,660,127.14)	\$ 865,343.86	\$ 865,343.86	\$ 1,021,526.96	\$ 1,887.84	\$ (158,070.94)			
18	K211521	UST - ECONOMIC DEV - FRF	DED	\$ 2,843,597.00	\$ (2,010,965.68)	\$ 832,631.32	\$ 832,631.32	\$ 879,199.50	\$ 76,401.49	\$ (122,969.67)			
19	K211536	UST - NDOH - FRF	NDOH	\$ 1,852,157.00	\$ (1,852,157.00)	\$ -	\$ -	\$ -	\$ -	\$ -			
20	K211540	UST - OFC OF MGMT & BDG	OMB	\$ 1,561,059.63	\$ (1,265,979.69)	\$ 295,079.94	\$ 295,079.94	\$ 322,702.67	\$ 7,676.15	\$ (35,298.88)			
21	K211541	UST - INVESTMENT INCOME	OOC	\$ 248,110.00	\$ (248,110.00)	\$ -	\$ -	\$ -	\$ -	\$ -			
22	K211545	UST - INVEST MGMT FEES	OOC	\$ 550,000.00	\$ (1,682.23)	\$ 548,317.77	\$ 548,317.77	\$ 548,317.77	\$ -	\$ -			
23	K211556	UST - DNR ADMIN SUPP	DNR	\$ 2,777,319.00	\$ (2,382,268.80)	\$ 395,050.20	\$ 395,050.20	\$ 458,567.05	\$ -	\$ (63,516.85)			
24	K211557	UST - MOD OFC BLDG COMPL	FRFO	\$ 8,931,654.00	\$ -	\$ 8,931,654.00	\$ 8,931,654.00	\$ 8,547,780.54	\$ 383,873.46	\$ -			
25	K211558	UST - TRIBAL ENROLL MP	DHR	\$ 1,581,788.00	\$ (1,375,018.02)	\$ 206,769.98	\$ 206,769.98	\$ 282,947.79	\$ -	\$ (76,177.81)			
26	K2115399	UST - OPVP ADMIN OPERAT	OPVP	\$ 684,400.00	\$ (552,057.11)	\$ 132,342.89	\$ 132,342.89	\$ 82,738.89	\$ 49,604.00	\$ -			
27	K2115464	UST - DCD CONSTRUCT- FRF	DCD	\$ 5,887,727.76	\$ (5,887,727.76)	\$ -	\$ -	\$ -	\$ -	\$ -			
28	K2115514	UST - OFFICE SPACE LEASE	NDOJ	\$ 950,000.00	\$ (35,557.55)	\$ 914,442.45	\$ 914,442.45	\$ 265,212.00	\$ 649,230.45	\$ -			
29	K2115515	UST - NDOJ WATER RIGHTS	NDOJ	\$ 165,000.00	\$ (165,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -			
30	K2115516	UST - DCD PROJ MGMT SERV	DCD	\$ 3,479,576.00	\$ (3,479,576.00)	\$ -	\$ -	\$ -	\$ -	\$ -			
31	K2115517	UST - OAG BRIEF SOFTWARE	NDOJ	\$ 14,000.00	\$ (14,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -			
32	K2115135	UST - OLC HVAC SYSTEM	LB	\$ 89,358.00	\$ -	\$ 89,358.00	\$ 89,358.00	\$ 89,358.00	\$ -	\$ -			
33	K2115136	UST - UPDATE NN CODE	LB	\$ 600,000.00	\$ (591,833.76)	\$ 8,166.24	\$ 8,166.24	\$ 8,166.24	\$ -	\$ -			
34	K2115138	UST - OLC IT UPGRADE	LB	\$ 119,824.00	\$ (8,015.86)	\$ 111,808.14	\$ 111,808.14	\$ 111,808.14	\$ -	\$ -			
35	K2115513	UST - LEGIS. IT NETWORK	LB	\$ 340,000.00	\$ (237,500.00)	\$ 102,500.00	\$ 102,500.00	\$ -	\$ 102,500.00	\$ -			
36	K2115518	UST - OOS BFC CONSULTANT	LB	\$ 300,000.00	\$ (300,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -			
37	K2115519	UST - LEGIS. IT NETWORK 2	LB	\$ 35,000.00	\$ (35,000.00)	\$ -	\$ -	\$ 1,775.48	\$ -	\$ (1,775.48)			
†- FMIS/JDE Report Attached/Available			\$ 146,634,268.39	\$ (86,163,707.29)	\$ 60,470,561.10	\$ 60,470,561.10	\$ 47,345,965.65	\$ 15,417,977.28	\$ (2,293,381.83)				
						\$ 15,000,000.00	← CMY-28-24 Reallocation from GF →	\$ 15,000,000.00					
						\$ 75,470,561.10			\$ 12,706,618.17				

Awaiting  
Reallocation of  
\$15,000,000 per  
in CMY-28-24 for  
Admin Personnel  
\$ 15,000,000.00  
\$ (2,293,381.83)  
\$ 12,706,618.17

# ARPA/FRF Expditures/Encumbrances by Business Unit 3 Categories/As of Oct. 4, 2024

K211XXX - BU with funds recaptured pursuant to CMY-28-24/NN Attorney General Memo of 6/27/24.

\$\$\$\$ - Revised Budgets based on Remaining Balances as of 6/17/24. Have not been entered in FMIS/JDE.

\$\$\$\$ - Areas of Concern

## CATEGORY 2: Former CARES ACT Project Business Units

										As of October 4, 2024			
BU#	BU Description	AOS	6/17/2024 Revised Bdgt a	6/17/2024 CMY-28-24 b	6/18/2024 Revised Budget c	Revised Budget d	Actual Exp† e	Encumbrance† f	Remaining Balance g				
38	1 K211516	UST - ECONOMIC RELIEF	DED	\$ 31,412,583.00		\$ 31,412,583.00	\$ 31,412,583.00	\$ 23,404,553.01	\$ 8,008,029.99	\$ -			
39	2 K211517	UST - CYBERSECURITY	DGS	\$ 1,644,509.00	\$ -	\$ 1,644,509.00	\$ 1,644,509.00	\$ 1,644,509.00	\$ -	\$ -			
40	3 K211518	UST - JUDICIAL BRANCH	JB	\$ 5,876,685.00	\$ (4,143,430.91)	\$ 1,733,254.09	\$ 1,733,254.09	\$ 1,183,208.65	\$ 576,395.52	\$ (26,350.08)	* Exp/Enc after 6.17.24		
41	4 K211523	UST - CISTERN SYSTEMS	DWR	\$ 14,722,159.00	\$ (14,722,159.00)	\$ -	\$ -	\$ -	\$ -	\$ -	w/ no funding.		
42	5 K211524	UST - EMS SERVICES	DPS	\$ 1,808,662.00	\$ -	\$ 1,808,662.00	\$ 1,808,662.00	\$ 1,808,662.00	\$ -	\$ -			
43	6 K211525	UST - COVID-19 FOOD	NDOH	\$ 3,000,000.00	\$ (2,054,875.48)	\$ 945,124.52	\$ 945,124.52	\$ 701,882.34	\$ 285,686.58	\$ (42,444.40)	* Exp/Enc after 6.17.24		
44	7 K211526	UST - COVID-19 PPE	NDOH	\$ 600,000.00	\$ (600,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	w/ no funding.		
45	8 K211528	UST - NTUA ELECTRICITY	DCD	\$ 28,982,874.00		\$ 28,982,874.00	\$ 28,982,874.00	\$ 14,491,437.00	\$ 14,491,437.00	\$ -			
46	9 K211529	UST - NTUA WASTE WATER	DWR	\$ 3,200,004.00		\$ 3,200,004.00	\$ 3,200,004.00	\$ 1,600,015.00	\$ 1,600,002.00	\$ (13.00)	* Overbudget		
47	10 K211530	UST - NTUA SEPTIC SYSTEMS	DWR	\$ 11,105,636.00		\$ 11,105,636.00	\$ 11,105,636.00	\$ 5,552,818.14	\$ 5,552,817.86	\$ -			
48	11 K211531	UST - NTUA WATER - DISTR	DWR	\$ 2,898,372.00		\$ 2,898,372.00	\$ 2,898,372.00	\$ 2,898,372.00	\$ -	\$ -			
49	12 K211532	UST - NTUA DRINKING WAT	DWR	\$ 755,486.00		\$ 755,486.00	\$ 755,486.00	\$ 755,486.00	\$ -	\$ -			
50	13 K211533	UST - NTUA CISTERN SYS	DWR	\$ 3,701,879.00		\$ 3,701,879.00	\$ 3,701,879.00	\$ 1,850,939.33	\$ 1,850,939.67	\$ -			
51	14 K211534	UST - NTUA BB LAST MILE	BBO	\$ 5,370,432.00		\$ 5,370,432.00	\$ 5,370,432.00	\$ 2,685,216.00	\$ 2,685,216.00	\$ -			
52	15 K211535	UST - NTUA BB OTHR PROJ	BBO	\$ 9,679,381.00		\$ 9,679,381.00	\$ 9,679,381.00	\$ 4,839,690.43	\$ 4,839,690.57	\$ -			
53	16 K211537	UST - COVID-19 DALTCS	NDOH	\$ 2,330,205.00		\$ 2,330,205.00	\$ 2,330,205.00	\$ 77,619.46	\$ -	\$ 2,252,585.54			
54	17 K211538	UST - COVID-19 MOBILE UN	NDOH	\$ 953,380.00	\$ (39,355.78)	\$ 914,024.20	\$ 914,024.20	\$ 914,024.20	\$ -	\$ -			
55	18 K211539	UST - COVID-19 TESTING	NDOH	\$ 3,451,186.00	\$ (3,451,186.00)	\$ -	\$ -	\$ -	\$ -	\$ -			
56	19 K211542	UST - DWR WATER RESRCS	DWR	\$ 4,193,774.54		\$ 4,193,774.54	\$ 4,193,774.54	\$ 50,000.00	\$ 200,000.00	\$ 3,943,774.54			
57	20 K211543	UST - WATER TRANS & DIST	DWR	\$ 31,556,346.22		\$ 31,556,346.22	\$ 31,556,346.22	\$ 5,019,352.32	\$ 21,792,202.09	\$ 4,744,791.81			
58	21 K211544	UST - WATER TREATMENT	DWR	\$ 405,000.00		\$ 405,000.00	\$ 405,000.00	\$ -	\$ -	\$ -			
†- FMIS/JDE Report Attached/Available				\$ 167,648,553.76	\$ (25,011,007.17)	\$ 142,637,546.57	\$ 142,637,546.57	\$ 69,477,784.88	\$ 62,287,417.28	\$ 10,872,344.41			

Total Amt Subject to 12/31/24 Deadline: \$ 10,941,151.89

Total Amt of Areas of Concern: \$ (68,807.48)

# ARPA/FRF Expditures/Encumbrances by Business Unit

## 3 Categories/As of Oct. 4, 2024

K211XXX - BU with funds recaptured pursuant to CMY-28-24/NN Attorney General Memo of 6/27/24.

\$\$\$\$\$ - Revised Budgets based on Remaining Balances as of 6/17/24. Have not been entered in FMIS/JDE.

\$\$\$\$\$ - Areas of Concern

### CATEGORY 3: CD-62-21 & CJN-29-22 Project Business Units

As of October 4, 2024												
59	BU #	BU Description	AOS	6/17/2024	6/17/2024	6/18/2024						
				Revised Bdgt a	CMY-28-24 b	Revised Budget c	Revised Budget d	Actual Exp† e	Encumbrance† f	Remaining Balance g		
	1	K211522	UST - HARDSHIP ASSIST	OOC	\$ 557,000,000.00	\$ (585,400.00)	\$ 556,414,600.00	\$ 556,414,600.00	\$ 556,354,200.00	\$ -	\$ 60,400.00	
	2	K211546	UST - NAVAJO HOUSING	DNVA	\$ 50,000,000.00	\$ -	\$ 50,000,000.00	\$ 50,000,000.00	\$ 6,283,409.00	\$ 40,673,430.00	\$ 3,043,161.00	
	3	K211547	UST - HARDSHIP ASSIST 2	OOC	\$ 120,000,000.00	\$ (118,801,000.00)	\$ 1,199,000.00	\$ 1,199,000.00	\$ 1,818,600.00	\$ -	\$ (619,600.00)	
	4	K211548	UST - CYBERSECURITY 2	DGS	\$ 5,000,000.00	\$ (204,713.26)	\$ 4,795,286.74	\$ 4,795,286.74	\$ 3,439,547.61	\$ 1,560,050.38	\$ (204,311.25)	* Exp/Enc after
	5	K211549	UST - BROADBAND MID MILE	DGS	\$ 60,000,000.00	\$ (49,044,853.60)	\$ 10,955,146.40	\$ 10,955,146.40	\$ 5,180,119.45	\$ 5,775,026.95	\$ -	6/17/2024
	6	K211550	UST - BRDBAND LAST MILE 2	DGS	\$ 40,000,000.00	\$ (8,858,433.89)	\$ 31,141,566.11	\$ 31,141,566.11	\$ 19,794,299.59	\$ 11,361,567.72	\$ (14,301.20)	* w/ no funding
	7	K211551	UST - WASTEWATER CENTER	DWR	\$ 33,675,338.00	\$ -	\$ 33,675,338.00	\$ 33,675,338.00	\$ 16,837,669.00	\$ 16,837,669.00	\$ -	
	8	K211552	UST - WASTEWATER C&C	DWR	\$ 6,008,874.00	\$ -	\$ 6,008,874.00	\$ 6,008,874.00	\$ -	\$ -	\$ 6,008,874.00	
	9	K211553	UST - HOUSING MANUFACTU	DCD	\$ 30,000,000.00	\$ -	\$ 30,000,000.00	\$ 30,000,000.00	\$ 3,000,000.00	\$ 39,000,000.00	\$ (12,000,000.00)	* Over budget.
	10	K211554	UST - DBMHS DETOX & RES	NDOH	\$ 15,243,750.00	\$ (15,243,750.00)	\$ -	\$ -	\$ -	\$ -	\$ -	
	11	K211555	UST - DBMHS - TRANSITIONAL	NDOH	\$ 4,000,000.00	\$ (4,000,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	
	12	K211559	UST - DRINKING WATER: CS	DWR	\$ 84,000,000.00	\$ -	\$ 84,000,000.00	\$ 84,000,000.00	\$ 42,000,000.00	\$ 42,000,000.00	\$ -	
	13	K211560	UST - DRINKING WATER D&T	DWR	\$ 10,030,000.00	\$ -	\$ 10,030,000.00	\$ 10,030,000.00	\$ 5,015,000.00	\$ 5,015,000.00	\$ -	
	14	K211561	UST - DRINKING WATER T&D	DWR	\$ 51,085,788.00	\$ -	\$ 51,085,788.00	\$ 51,085,788.00	\$ 11,330,596.61	\$ 19,076,307.77	\$ 20,678,883.62	
	15	K211562	UST - DRINKING WATER STO	DWR	\$ 1,000,000.00	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ 719,326.12	\$ 185,644.73	\$ 95,029.15	
	16	K211563	UST - HOUSING SUPPORT	DCD	\$ 96,400,000.00	\$ -	\$ 96,400,000.00	\$ 96,400,000.00	\$ 48,200,000.00	\$ 48,200,000.00	\$ -	
	17	K211564	UST - NEW HOUSING: CHID	DCD	\$ 50,000,000.00	\$ -	\$ 50,000,000.00	\$ 50,000,000.00	\$ -	\$ 50,000,000.00	\$ -	
	18	K211565	UST - BATHROOM ADDITIONS	DCD	\$ 150,000,000.00	\$ (101,743,966.17)	\$ 48,256,033.83	\$ 48,256,033.83	\$ 13,513,701.75	\$ 37,089,217.29	\$ (2,346,885.21)	* Exp/Enc after 6.17.2
	19	K211566	UST - DRINKING WATER SOU	DWR	\$ 29,200,000.00	\$ -	\$ 29,200,000.00	\$ 29,200,000.00	\$ 13,914,509.33	\$ 13,635,490.67	\$ 1,650,000.00	w/ no funding
	20	K211592	UST - DPS RURAL ADDRESS	DPS	\$ 35,000,000.00	\$ -	\$ 35,000,000.00	\$ 35,000,000.00	\$ 1,842,513.84	\$ 26,072,019.51	\$ 7,085,466.65	
	21	K2115134	UST - BROADBAND MATCH*	DGS	\$ 20,000,000.00	\$ (20,000,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	
	22	K2115137	UST - NAVAJO-HOPI LAND	OPVP	\$ 15,550,000.00	\$ -	\$ 15,550,000.00	\$ 15,550,000.00	\$ 309,996.00	\$ 15,240,004.00	\$ -	
†- FMIS/JDE Report Attached/Available					\$ 1,463,193,750.00	\$ (318,482,116.92)	\$ 1,144,711,633.08	\$ 1,144,711,633.08	\$ 749,553,488.30	\$ 371,721,428.02	\$ 23,436,716.76	
Over budget:					\$ 12,000,000.00	\$ (306,482,116.92)						

Total Amt Subject to 12/31/24 Deadline: \$ 38,621,814.42

Total Amt of Areas of Concern: \$ (15,185,097.66)

Job K211500 US TREASURY- OPVP FRF OFFICE

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	25,337,389.00-	25,337,389.00-	5,803,393.90-		19,533,995.10-	.23	.77
	2000	Expenses	3 T	25,337,389.00	25,337,389.00	5,918,543.56	5,043,328.03	14,375,517.41	.43	.57
K211500		US TREASURY- OPVP FRF OFFICE2	T			115,149.66	5,043,328.03	5,158,477.69-		

Job K211501 US TREASURY- BROADBAND OFC-FRF

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	2,725,789.00-	2,725,789.00-	893,629.29-		1,832,159.71-	.33	.67
	2000	Expenses	3 T	2,725,789.00	2,725,789.00	917,809.46	134,900.08	1,673,079.46	.39	.61
K211501		US TREASURY- BROADBAND OFC-FRF				24,180.17	134,900.08	159,080.25-		

Job K211502 US TREASURY- HUMAN RESOURCES

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	869,194.00-	869,194.00-	645,135.01-		224,058.99-	.74	.26
	2000	Expenses	3 T	869,194.00	869,194.00	701,052.19		168,141.81	.81	.19
K211502		US TREASURY- HUMAN RESOURQEST				55,917.18		55,917.18-		

Job K211503 US TREASURY- WATER RESOURCES

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	2,629,500.00-	2,629,500.00-	96,654.49-		2,532,845.51-	.04	.96
	2000	Expenses	3 T	2,629,500.00	2,629,500.00	96,753.60		2,532,746.40	.04	.96
K211503		US TREASURY- WATER RESOURCES	T			99.11		99.11-		



Job K211504 US TREASURY- EPA ADMIN - FRF

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	8,093,953.00-	3,929,977.00-	868,360.41-		3,061,616.59-	.22	.78
	2000	Expenses	3 T	8,093,953.00	3,929,977.00	876,474.94	267,608.05	2,785,894.01	.29	.71
K211504		US TREASURY- EPA ADMIN - FRF 2	T			8,114.53	267,608.05	275,722.58-		

Job K211505 US TREASURY- BUSINESS REG- FRF

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	330,768.00-	330,768.00-	150,691.12-		180,076.88-	.46	.54
	2000	Expenses	3 T	330,768.00	330,768.00	152,560.68		178,207.32	.46	.54
K211505		US TREASURY- BUSINESS REG- FRF	T			1,869.56		1,869.56-		

Job K211506 US TREASURY- HERITAGE & HIST P

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	1,010,601.00-	1,010,601.00-	393,957.98-		616,643.02-	.39	.61
	2000	Expenses	3 T	1,010,601.00	1,010,601.00	409,489.52		601,111.48	.41	.59
K211506		US TREASURY- HERITAGE & HIST P	T			15,531.54		15,531.54-		

Job K211507 DELETE

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
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Job K211508 US TREASURY- GENERAL LAND DEV

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	2,183,797.00-	2,183,797.00-	1,036,793.27-		1,147,003.73-	.47	.53
	2000	Expenses	3 T	2,183,797.00	2,183,797.00	1,072,420.71		1,111,376.29	.49	.51
K211508		US TREASURY- GENERAL LAND DEVT				35,627.44		35,627.44-		

Job K211509 US TREASURY- DIV COMM DEV- FRF

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	10,683,627.00-	10,683,627.00-	6,449,202.60-		4,234,424.40-	.60	.40
	2000	Expenses	3 T	10,683,627.00	10,683,627.00	7,143,777.79	2,266,764.07	1,273,085.14	.88	.12
K211509		US TREASURY- DIV COMM DEV- BRFT				694,575.19	2,266,764.07	2,961,339.26-		

Job K211510 US TREASURY- DCD CHAPTERS- FRF

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	7,761,517.00-	7,761,517.00-	1,824,322.37-		5,937,194.63-	.24	.76
	2000	Expenses	3 T	7,761,517.00	7,761,517.00	2,419,874.89	2,741,635.11	2,600,007.00	.67	.33
K211510		US TREASURY- DCD CHAPTERS- ERFT				595,552.52	2,741,635.11	3,337,187.63-		

Job K211511 US TREASURY- AMLR - FRF

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	2,033,414.00-	2,033,414.00-	710,351.52-		1,323,062.48-	.35	.65
	2000	Expenses	3 T	2,033,414.00	2,033,414.00	722,269.79	13,412.24	1,297,731.97	.36	.64
K211511		US TREASURY- AMLR - FRF	2 T			11,918.27	13,412.24	25,330.51-		



Job K211512 US TREASURY- FORESTRY - FRF

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	991,293.00-	991,293.00-	288,776.48-		702,516.52-	.29	.71
	2000	Expenses	3 T	991,293.00	991,293.00	297,796.93	234.63	693,261.44	.30	.70
K211512		US TREASURY- FORESTRY - FRF	2 T			9,020.45	234.63	9,255.08-		

Job K211513 US TREASURY- MINERALS - FRF

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	1,440,527.00-	1,440,527.00-	396,717.67-		1,043,809.33-	.28	.72
	2000	Expenses	3 T	1,440,527.00	1,440,527.00	407,444.09		1,033,082.91	.28	.72
K211513		US TREASURY- MINERALS - FRF	2 T			10,726.42		10,726.42-		

Job K211514 US TREASURY- OOC - FRF

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	17,664,167.00-	17,664,167.00-	7,993,650.20-		9,670,516.80-	.45	.55
	2000	Expenses	3 T	17,664,167.00	17,664,167.00	8,072,370.04	244,024.56	9,347,772.40	.47	.53
K211514		US TREASURY- OOC - FRF	2 T			78,719.84	244,024.56	322,744.40-		

Job K211515 US TREASURY- NAVAJO LAND DEPT

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	5,059,674.00-	5,059,674.00-	1,362,679.17-		3,696,994.83-	.27	.73
	2000	Expenses	3 T	5,059,674.00	5,059,674.00	1,382,968.29	206,350.44	3,470,355.27	.31	.69
K211515		US TREASURY- NAVAJO LAND DEPT T				20,289.12	206,350.44	226,639.56-		

Job K211519 US TREASURY - ATTORNEY GENERAL

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	25,446,993.00-	25,446,993.00-	4,055,610.15-		21,391,382.85-	.16	.84
	2000	Expenses	3 T	25,446,993.00	25,446,993.00	4,134,258.14	3,228,546.68	18,084,188.18	.29	.71
K211519		US TREASURY - ATTORNEY GENERAL				78,647.99	3,228,546.68	3,307,194.67-		

Job K211520 US TREASURY - FISH & WILDLIFE

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	3,525,471.00-	3,525,471.00-	977,373.38-		2,548,097.62-	.28	.72
	2000	Expenses	3 T	3,525,471.00	3,525,471.00	1,021,526.96	1,887.84	2,502,056.20	.29	.71
K211520		US TREASURY - FISH & WILDLIFE	2 T			44,153.58	1,887.84	46,041.42-		

Job K211521 US TREASURY- ECONOMIC DEV- FRF

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	2,843,597.00-	2,843,597.00-	831,627.83-		2,011,969.17-	.29	.71
	2000	Expenses	3 T	2,843,597.00	2,843,597.00	879,199.50	76,401.49	1,887,996.01	.34	.66
K211521		US TREASURY- ECONOMIC DEV- FRF				47,571.67	76,401.49	123,973.16-		

Job K211536 US TREASURY- NDOH - FRF

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1000	Revenues		3 T	1,852,157.00-	1,852,157.00-			1,852,157.00-		1.00
2000	Expenses		3 T	1,852,157.00	1,852,157.00			1,852,157.00		1.00



Job K211540 US TREASURY- OFC OF MGMT & BDG

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	2,788,084.00-	1,561,059.63-	312,675.82-		1,248,383.81-	.20	.80
	2000	Expenses	3 T	2,788,084.00	1,561,059.63	322,702.67	7,676.15	1,230,680.81	.21	.79
K211540		US TREASURY- OFC OF MGMT & BDG				10,026.85	7,676.15	17,703.00-		

Job K211541 US TREASURY- INVESTMENT INCOME

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	248,110.00-	248,110.00-	2,894,959.54-		2,646,849.54	11.67	10.67-
	2000	Expenses	3 T	248,110.00	248,110.00			248,110.00		1.00
K211541		US TREASURY- INVESTMENT INCOME				2,894,959.54-		2,894,959.54		

Job K211545 US TREASURY- INVEST MGMT FEES

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1000	Revenues		3 T	550,000.00-	550,000.00-	548,317.77-		1,682.23-	1.00	
2000	Expenses		3 T	550,000.00	550,000.00	548,317.77		1,682.23	1.00	

Job K211556 US TREASURY-DNR ADMIN SUP COST

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	2,777,319.00-	2,777,319.00-	442,156.44-		2,335,162.56-	.16	.84
	2000	Expenses	3 T	2,777,319.00	2,777,319.00	458,567.05		2,318,751.95	.17	.83
K211556		US TREASURY-DNR ADMIN SUP COST				16,410.61		16,410.61-		

Job K211557 US TREASURY-MOD OFC BLDG COMPL

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	8,931,654.00-	8,931,654.00-	7,853,795.73-		1,077,858.27-	.88	.12
	2000	Expenses	3 T	8,931,654.00	8,931,654.00	8,547,780.54	383,873.46		1.00	
K211557		US TREASURY-MOD OFC BLDG COMPL				693,984.81	383,873.46	1,077,858.27-		

Job K211558 US TREASURY-TRIBAL ENROLL MP

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	1,581,788.00-	1,581,788.00-	263,725.94-		1,318,062.06-	.17	.83
	2000	Expenses	3 T	1,581,788.00	1,581,788.00	282,947.79		1,298,840.21	.18	.82
K211558		US TREASURY-TRIBAL ENROLL MP	T			19,221.85		19,221.85-		

Job K2115135 US TREASURY - OLC HVAC SYSTEM

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1000	Revenues		3 T	89,358.00-	89,358.00-	89,358.00-			1.00	
2000	Expenses		3 T	89,358.00	89,358.00	89,358.00			1.00	

Job K2115136 US TREASURY - UPDATE NN CODE

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1000	Revenues		3 T	600,000.00-	8,166.24-	8,166.24-			1.00	
2000	Expenses		3 T	600,000.00	8,166.24	8,166.24			1.00	



Job K2115138 US TREASURY - OLC IT UPGRADE

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1000	Revenues		3 T	119,824.00-	111,808.14-	111,808.14-			1.00	
2000	Expenses		3 T	119,824.00	111,808.14	111,808.14			1.00	

Job K2115399 US TREASURY- OPVP ADMIN OPERAT

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	684,400.00-	684,400.00-	82,738.89-		601,661.11-	.12	.88
	2000	Expenses	3 T	684,400.00	684,400.00	82,738.89	49,604.00	552,057.11	.19	.81
K2115399		US TREASURY- OPVP ADMIN OPERAT					49,604.00	49,604.00-		

Job K2115464 US TREASURY- DCD CONSTRUCT- FRF

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1000	Revenues		3 T	5,887,727.76-						
2000	Expenses		3 T	5,887,727.76						

Job K2115513 US TREAS- LEGIS. IT NETWORK

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	340,000.00-	340,000.00-			340,000.00-		1.00
	2000	Expenses	3 T	340,000.00	340,000.00		102,500.00	237,500.00	.30	.70
K2115513		US TREAS- LEGIS. IT NETWORK	2 T				102,500.00	102,500.00-		

Job K2115514 US TRESURY- OFFICE SPACE LEASE

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	950,000.00-	950,000.00-	265,212.00-		684,788.00-	.28	.72
	2000	Expenses	3 T	950,000.00	950,000.00	265,212.00	649,230.45	35,557.55	.96	.04
K2115514		US TRESURY- OFFICE SPACE LEASE	3 T				649,230.45	649,230.45-		

Job K2115515 US TRESURY- NDOJ WATER RIGHTS

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1000	Revenues		3 T	165,000.00-						
2000	Expenses		3 T	165,000.00						

Job K2115516 US TREASURY-DCD PROJ MGMT SERV

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1000	Revenues		3 T	3,479,576.00-						
2000	Expenses		3 T	3,479,576.00						

Job K2115517 US TRESURY- OAG BRIEF SOFTWARE

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1000	Revenues		3 T	14,000.00-						
2000	Expenses		3 T	14,000.00						



Job K2115518 US TREASURY-OOS BFC CONSULTANT

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1000	Revenues		3 T	300,000.00-						
2000	Expenses		3 T	300,000.00						

Job K2115519 US TREAS- LEGIS. IT NETWORK 2

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1000	Revenues		3 T	35,000.00-	35,000.00-	1,775.48-		33,224.52-	.05	.95
2000	Expenses		3 T	35,000.00	35,000.00	1,775.48		33,224.52	.05	.95
	Total:		1 T			307,651.18-	15,417,977.28	15,110,326.10-		

Job K211516 US TREASURY- ECONOMIC RELIEF

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	31,412,583.00-	31,412,583.00-	23,404,553.01-		8,008,029.99-	.75	.25
	2000	Expenses	3 T	31,412,583.00	31,412,583.00	23,404,553.01	8,008,029.99		1.00	
K211516		US TREASURY- ECONOMIC RELIEF	T				8,008,029.99	8,008,029.99-		

Job K211517 US TREASURY - CYBERSECURITY

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1000	Revenues		3 T	1,644,509.00-	1,644,509.00-	1,644,509.00-			1.00	
2000	Expenses		3 T	1,644,509.00	1,644,509.00	1,644,509.00			1.00	

Job K211518 US TREASURY - JUDICIAL BRANCH

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	5,876,685.00-	5,876,685.00-	1,169,881.92-		4,706,803.08-	.20	.80
	2000	Expenses	3 T	5,876,685.00	5,876,685.00	1,183,208.65	576,395.52	4,117,080.83	.30	.70
K211518		US TREASURY - JUDICIAL BRANCH	T			13,326.73	576,395.52	589,722.25-		

Job K211523 US TREASURY- CISTERN SYSTEMS

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1000	Revenues		3 T	14,722,159.00-						
2000	Expenses		3 T	14,722,159.00						

Job K211524 US TREASURY- EMS SERVICES

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1000	Revenues		3 T	1,808,662.00-	1,808,662.00-	1,808,662.00-			1.00	
2000	Expenses		3 T	1,808,662.00	1,808,662.00	1,808,662.00			1.00	

Job K211525 US TREASURY- COVID-19 FOOD

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	3,000,000.00-	3,000,000.00-	701,882.34-		2,298,117.66-	.23	.77
	2000	Expenses	3 T	3,000,000.00	3,000,000.00	701,882.34	285,686.58	2,012,431.08	.33	.67
K211525		US TREASURY- COVID-19 FOOD	2 T				285,686.58	285,686.58-		



Job K211526 US TREASURY- COVID-19 PPE

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1000	Revenues		3 T	600,000.00-						
2000	Expenses		3 T	600,000.00						

Job K211528 US TREASURY- NTUA ELECTRICITY

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	28,982,874.00-	28,982,874.00-	14,491,437.00-		14,491,437.00-	.50	.50
	2000	Expenses	3 T	28,982,874.00	28,982,874.00	14,491,437.00	14,491,437.00		1.00	
K211528		US TREASURY- NTUA ELECTRICITY T					14,491,437.00	14,491,437.00-		

Job K211529 US TREASURY- NTUA WASTE WATER

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	3,200,004.00-	3,200,004.00-	1,600,015.00-		1,599,989.00-	.50	.50
	2000	Expenses	3 T	3,200,004.00	3,200,004.00	1,600,015.00	1,600,002.00	13.00-	1.00	
K211529		US TREASURY- NTUA WASTE WATER					1,600,002.00	1,600,002.00-		

Job K211530 US TREASURY- NTUA SEPTIC SYS

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	11,105,636.00-	11,105,636.00-	5,552,818.14-		5,552,817.86-	.50	.50
	2000	Expenses	3 T	11,105,636.00	11,105,636.00	5,552,818.14	5,552,817.86		1.00	
K211530		US TREASURY- NTUA SEPTIC SYS	T				5,552,817.86	5,552,817.86-		

Job K211531 US TREASURY- NTUA WATER DISTR

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1000	Revenues		3 T	2,898,372.00-	2,898,372.00-	2,898,372.00-			1.00	
2000	Expenses		3 T	2,898,372.00	2,898,372.00	2,898,372.00			1.00	

Job K211532 US TREASURY- NTUA DRINKING WAT

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1000	Revenues		3 T	755,486.00-	755,486.00-	755,486.00-			1.00	
2000	Expenses		3 T	755,486.00	755,486.00	755,486.00			1.00	

Job K211533 US TREASURY- NTUA CISTERN SYS

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	3,701,879.00-	3,701,879.00-	1,850,939.33-		1,850,939.67-	.50	.50
	2000	Expenses	3 T	3,701,879.00	3,701,879.00	1,850,939.33	1,850,939.67		1.00	
K211533		US TREASURY- NTUA CISTERN SYS	T				1,850,939.67	1,850,939.67-		

Job K211534 US TREASURY- NTUA BB LAST MILE

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	5,370,432.00-	5,370,432.00-	2,685,216.00-		2,685,216.00-	.50	.50
	2000	Expenses	3 T	5,370,432.00	5,370,432.00	2,685,216.00	2,685,216.00		1.00	
K211534		US TREASURY- NTUA BB LAST MILE					2,685,216.00	2,685,216.00-		



Job K211535 US TREASURY- NTUA BB OTHR PROJ

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	9,679,381.00-	9,679,381.00-	4,839,690.43-		4,839,690.57-	.50	.50
	2000	Expenses	3 T	9,679,381.00	9,679,381.00	4,839,690.43	4,839,690.57		1.00	
K211535		US TREASURY- NTUA BB OTHR PROJ					4,839,690.57	4,839,690.57-		

Job K211537 US TREASURY- COVID-19 DALTCS

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1000	Revenues		3 T	<del>2,330,205.00-</del>	<del>2,330,205.00-</del>	<del>77,619.46-</del>		<del>2,252,585.54-</del>	.03	.97
2000	Expenses		3 T	2,330,205.00	2,330,205.00	77,619.46		2,252,585.54	.03	.97

Job K211538 US TREASURY-COVID-19 MOBILE UN

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1000	Revenues		3 T	953,380.00-	914,024.20-	914,024.20-			1.00	
2000	Expenses		3 T	953,380.00	914,024.20	914,024.20			1.00	

Job K211539 US TREASURY- COVID-19 TESTING

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1000	Revenues		3 T	3,451,186.00-						
2000	Expenses		3 T	3,451,186.00						

Job K211542 US TREASURY- DWR WATER SOURCES

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	4,193,774.54-	4,193,774.54-	50,000.00-		4,143,774.54-	.01	.99
	2000	Expenses	3 T	4,193,774.54	4,193,774.54	50,000.00	200,000.00	3,943,774.54	.06	.94
K211542		US TREASURY- DWR WATER SOURCES					200,000.00	200,000.00-		

Job K211543 US TREASURY-WATER TRANS & DIST

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	31,556,346.22-	31,556,346.22-	1,449,613.32-		30,106,732.90-	.05	.95
	2000	Expenses	3 T	31,556,346.22	31,556,346.22	5,019,352.32	21,792,202.09	4,744,791.81	.85	.15
K211543		US TREASURY-WATER TRANS & DIST				3,569,739.00	21,792,202.09	25,361,941.09-		

Job K211544 US TREASURY- WATER TREATMENT

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	405,000.00-	405,000.00-			405,000.00-		1.00
	2000	Expenses	3 T	405,000.00	405,000.00		405,000.00		1.00	
K211544		US TREASURY- WATER TREATMENT	T				405,000.00	405,000.00-		
		Total:	1 T			3,583,065.73	62,287,417.28	65,870,483.01-		

Job K211522 US TREASURY- HARDSHIP ASSIST

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	557,000,000.00-	557,000,000.00-	556,362,200.00-		637,800.00-	1.00	
	2000	Expenses	3 T	557,000,000.00	557,000,000.00	556,354,200.00		645,800.00	1.00	
K211522		US TREASURY- HARDSHIP ASSIST	2 T			8,000.00-		8,000.00		



Job K211546 US TREASURY- NAVAJO HOUSING

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	50,000,000.00-	50,000,000.00-	6,283,409.00-		43,716,591.00-	.13	.87
	2000	Expenses	3 T	50,000,000.00	50,000,000.00	6,283,409.00	40,673,430.00	3,043,161.00	.94	.06
K211546		US TREASURY- NAVAJO HOUSING	2 T				40,673,430.00	40,673,430.00-		

Job K211547 US TREASURY- HARDSHIP ASSIST 2

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	120,000,000.00-	120,000,000.00-	1,244,400.00-		118,755,600.00-	.01	.99
	2000	Expenses	3 T	120,000,000.00	120,000,000.00	1,818,600.00		118,181,400.00	.02	.98
K211547		US TREASURY- HARDSHIP ASSIST 2	T			574,200.00		574,200.00-		

Job K211548 US TREASURY - CYBERSECURITY 2

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	5,000,000.00-	5,000,000.00-	3,439,547.61-		1,560,452.39-	.69	.31
	2000	Expenses	3 T	5,000,000.00	5,000,000.00	3,439,547.61	1,560,050.38	402.01	1.00	
K211548		US TREASURY - CYBERSECURITY 2	T				1,560,050.38	1,560,050.38-		

Job K211549 US TREASURY- BB MIDDLE MILE

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	60,000,000.00-	60,000,000.00-	5,006,339.28-		54,993,660.72-	.08	.92
	2000	Expenses	3 T	60,000,000.00	60,000,000.00	5,180,119.45	5,775,026.95	49,044,853.60	.18	.82
K211549		US TREASURY- BB MIDDLE MILE	2 T			173,780.17	5,775,026.95	5,948,807.12-		

Job K211550 US TREASURY- BB LAST MILE 2

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	40,000,000.00-	40,000,000.00-	19,534,673.79-		20,465,326.21-	.49	.51
	2000	Expenses	3 T	40,000,000.00	40,000,000.00	19,794,299.59	11,361,567.72	8,844,132.69	.78	.22
K211550		US TREASURY- BB LAST MILE 2	2 T			259,625.80	11,361,567.72	11,621,193.52-		

Job K211551 US TREASURY- WASTEWATER: CENTR

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	33,675,338.00-	33,675,338.00-	16,837,669.00-		16,837,669.00-	.50	.50
	2000	Expenses	3 T	33,675,338.00	33,675,338.00	16,837,669.00	16,837,669.00		1.00	
K211551		US TREASURY- WASTEWATER: CENTR					16,837,669.00	16,837,669.00-		

Job K211552 US TREASURY- WASTEWATER: C&C

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1000	Revenues		3 T	6,008,874.00-	6,008,874.00-			6,008,874.00-		1.00
2000	Expenses		3 T	6,008,874.00	6,008,874.00			6,008,874.00		1.00

Job K211553 US TREASURY- HOUSING MANUFACTU

Thru Date 10/4/2024

Project

K211553

Cost Code	Cost Type	Description	L P M DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	30,000,000.00-	30,000,000.00-	3,000,000.00-		27,000,000.00-	.10	.90
	2000	Expenses	3 T	30,000,000.00	30,000,000.00	3,000,000.00	39,000,000.00	12,000,000.00-	1.40	.40-
K211553		US TREASURY- HOUSING MANUFACTU					39,000,000.00	39,000,000.00-		



Job K211554 US TREASURY-DBMHS DETOX & RES.

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1000	Revenues		3 T	15,243,750.00-						
2000	Expenses		3 T	15,243,750.00						

Job K211555 US TREASURY-DBMHS TRANSITIONAL

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
1000	Revenues		3 T	4,000,000.00-						
2000	Expenses		3 T	4,000,000.00						

Job K211559 US TREASURY-DRINKING WATER: CS

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	84,000,000.00-	84,000,000.00-	42,000,000.00-		42,000,000.00-	.50	.50
	2000	Expenses	3 T	84,000,000.00	84,000,000.00	42,000,000.00	42,000,000.00		1.00	
K211559		US TREASURY-DRINKING WATER2 CST					42,000,000.00	42,000,000.00-		

Job K211560 US TREASURY-DRINKING WATER D&T

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	10,030,000.00-	10,030,000.00-	5,015,000.00-		5,015,000.00-	.50	.50
	2000	Expenses	3 T	10,030,000.00	10,030,000.00	5,015,000.00	5,015,000.00		1.00	
K211560		US TREASURY-DRINKING WATER D&T					5,015,000.00	5,015,000.00-		

Job K211561 US TREASURY-DRINKING WATER T&D

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	51,085,788.00-	51,085,788.00-	10,721,629.95-		40,364,158.05-	.21	.79
	2000	Expenses	3 T	51,085,788.00	51,085,788.00	11,330,596.61	19,076,307.77	20,678,883.62	.60	.40
K211561		US TREASURY-DRINKING WATER T&D				608,966.66	19,076,307.77	19,685,274.43-		

Job K211562 US TREASURY-DRINKING WATER STO

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	1,000,000.00-	1,000,000.00-	649,631.12-		350,368.88-	.65	.35
	2000	Expenses	3 T	1,000,000.00	1,000,000.00	719,326.12	185,644.73	95,029.15	.90	.10
K211562		US TREASURY-DRINKING WATER STO				69,695.00	185,644.73	255,339.73-		

Job K211563 US TREASURY- HOUSING SUPPORT

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	96,400,000.00-	96,400,000.00-	48,200,000.00-		48,200,000.00-	.50	.50
	2000	Expenses	3 T	96,400,000.00	96,400,000.00	48,200,000.00	48,200,000.00		1.00	
K211563		US TREASURY- HOUSING SUPPORT	T				48,200,000.00	48,200,000.00-		

Job K211564 US TREASURY- NEW HOUSING: CHID

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	50,000,000.00-	50,000,000.00-			50,000,000.00-		1.00
	2000	Expenses	3 T	50,000,000.00	50,000,000.00		50,000,000.00		1.00	
K211564		US TREASURY- NEW HOUSING: CHIDT					50,000,000.00	50,000,000.00-		



Job K211565 US TREASURY-BATHROOM ADDITIONS

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE CUM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	150,000,000.00-	150,000,000.00-	5,653,721.28-		144,346,278.72-	.04	.96
	2000	Expenses	3 T	150,000,000.00	150,000,000.00	13,513,701.75	37,089,217.29	99,397,080.96	.34	.66
K211565		US TREASURY-BATHROOM ADDITIONS				7,859,980.47	37,089,217.29	44,949,197.76-		

Job K211566 US TREASURY-DRINKING WATER SOU

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	29,200,000.00-	29,200,000.00-	13,914,509.33-		15,285,490.67-	.48	.52
	2000	Expenses	3 T	29,200,000.00	29,200,000.00	13,914,509.33	13,635,490.67	1,650,000.00	.94	.06
K211566		US TREASURY-DRINKING WATER SOU					13,635,490.67	13,635,490.67-		

Job K211592 US TREASURY- DPS RURAL ADDRESS

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	35,000,000.00-	35,000,000.00-	1,539,668.49-		33,460,331.51-	.04	.96
	2000	Expenses	3 T	35,000,000.00	35,000,000.00	1,842,513.84	26,072,019.51	7,085,466.65	.80	.20
K211592		US TREASURY- DPS RURAL ADDRESS				302,845.35	26,072,019.51	26,374,864.86-		

Job K2115134 US TREASURY - BB CASH MATCH

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C U M	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
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Job K2115137 US TREASURY - NAVAJO-HOPI LAND

Thru Date 10/4/2024

Project

Cost Code	Cost Type	Description	L P M DE C UM	Original Budget Amt	Revised Budget Amt	Actual Amount	Open Commit Amount	Budget Balance	% Revised Spent	% Revised Remaining
	1000	Revenues	3 T	15,550,000.00-	15,550,000.00-	309,996.00-		15,240,004.00-	.02	.98
	2000	Expenses	3 T	15,550,000.00	15,550,000.00	309,996.00	15,240,004.00		1.00	
K2115137		US TREASURY - NAVAJO-HOPI LAND	T				15,240,004.00	15,240,004.00-		
		Total:	1 T			9,841,093.45	371,721,428.02	381,562,521.47-		