

ARPA (aka NN Fiscal Recovery Fund)
Summary of Sub-Contracts using ARPA Funding by Business Units
As of November 9, 2022

<u>Business Unit #</u>	<u>NN Dept</u>	<u>NN Div</u>	<u>Sub-Contract #</u>	<u>VENDOR</u>	<u>Amt Committed</u>	<u>Amt Expensed</u>	<u>Balance Available</u>	<u>Purpose (Summarized by NNFRF)</u>	<u>Start Date</u>	<u>Completion Date</u>				
1.	K211500	NNFRF	OPVP											
			(1)	CO15123	DIBBLE ENGINEERING	\$	503,511.36	\$	293,567.08	\$	209,944.28	To implement funding for transportation, water, electric, broadband, housing, education, health, infrastructure, and econmic development on the Navajo Nation.	10/1/2021	3/31/2026
			(2)	CO15565	TSE BONITO BUSINESS PARK LLC	\$	305,069.00	\$	88,747.36	\$	216,321.64	To have an office that the FRF staff can use to do daily ARPA business.	6/1/2022	12/31/2026
			(3)	CO15722	STRONGBOW STRATEGIES LLC	\$	49,873.00	\$	-	\$	49,873.00			
					Sub-Total:	\$	858,453.36	\$	382,314.44	\$	476,138.92			
2.	K211504	NNEPA- ADMIN	NNEPA											
			(4)	CO15153	C2 ENVIRONMENTAL LLC	\$	49,820.00	\$	10,773.58	\$	39,046.42	To plan a one-stop-shop plan of operation.	12/31/2021	2/28/2022
			(5)	CO15179	GALLUP BUSINESS SYSTEMS	\$	2,671.20	\$	2,671.20	\$	-	To provide consulting services to the Navajo Nation EPA storage program.	10/1/2021	9/30/2022
			(6)	CO15403	RELIANCE MEDICAL GROUP LLC	\$	14,023.00	\$	8,328.00	\$	5,695.00	To provide annual physical exams for employees the NN Environmental Protection Agency.	10/1/2021	8/30/2022
			(7)	CO15372	IINA BA INC	\$	333,589.00	\$	1,640.00	\$	331,949.00	To assist in reviewing homesite lease applicaton for the NN Fish and Wildlife Department.	6/14/2022	8/30/2022
		Sub-Total:	\$	400,103.20	\$	23,412.78	\$	376,690.42						
3.	K211511	AMLR-FRF	DNR											
			(8)	CO15373	NECA	\$	15,264.00	\$	7,632.00	\$	7,632.00	*	6/14/2022	
			(9)	CO15482	NAVAJO COMMUNICATIONS CO INC (CORP)	\$	3,968.64	\$	130.00	\$	3,838.64	Provides telephone services to the staff at NAMLRD.		
			(10)	CO15540	TUBA CITY EXPRESS LLC	\$	1,908.00	\$	-	\$	1,908.00	*		
			(11)	CO15716	NAVAJO SANITATION	\$	1,640.88	\$	-	\$	1,640.88			
		Sub-Total:	\$	22,781.52	\$	7,762.00	\$	15,019.52						
4.	K211514	OOC-FRF	OOC											
			(12)	CO15163	MICHAEL P KEIFFER CPA PC	\$	125,000.00	\$	84,000.00	\$	41,000.00	To provide accounting, tax preparation, bookkeeping, and payroll services.	11/1/2021	12/31/2023
			(13)	CO15423	NTERSOL LLC	\$	283,860.00	\$	-	\$	283,860.00	To provide digital transformation, cloud solutions, data engineering and analytics, and user interface assistance with wesites, applications, and or systems.	7/15/2022	12/31/2022
			(14)	CO15397	ENVISIO SOLUTIONS INC	\$	217,500.00	\$	82,500.00	\$	135,000.00	A strategic planning and performance management software that will assist in developing and executing plans, track and improves performance, and communicates results.	4/11/2022	12/31/2026
			(15)	CO15526	DINE PROTECTION AGENCY	\$	102,001.68	\$	54,931.32	\$	47,070.36	*		
			(16)	CO15576	NOON & ASSOCIATES LLC	\$	1,268,722.30	\$	18,428.51	\$	1,250,293.79	*		
			(17)	CO15186	KPMG LLP	\$	178,509.00	\$	178,509.00	\$	-	*		
		Sub-Total:	\$	2,175,592.98	\$	418,368.83	\$	1,757,224.15						
5.	K211516	NNDED	DED											
			(18)	CO15267	BUILDING NATIONS LLC	\$	29,043,574.00	\$	29,043,574.00	\$	-	A program was intended to provide a grant that assisted in economic rellief to Navajo artisans and Navajo owned small businesses.	1/1/2022	8/30/2022

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6.	K211517	DIT	DGS																
			(19)	CO15343	TECHNOLOGY INTEGRATION GROUP	\$	788,471.51	\$	-	\$	788,471.51	To implement Hyper-Converged Infrastructure Appliances including Recover Point (data protection) and Consultation Services for the Vxrail HCI.	3/22/2022	12/31/2026					
			(20)	CO15342	TECHNOLOGY INTEGRATION GROUP	\$	832,422.15	\$	-	\$	832,422.15	To design & install a High Availability Data Cener Firewall to compliment the NN's internal network and enhance security strategies.	3/22/2022	3/24/2024					
			(21)	CO15408	SENTINEL TECHNOLOGIES INC	\$	23,615.34	\$	23,615.34	\$	-	To perform a detailed discovery of existing public facing services regarding multifactor authentication (MFA) integration with Duo MFA.	6/13/2022	6/13/2023					
			Sub-Total:			\$	1,644,509.00	\$	23,615.34	\$	1,620,893.66								
7.	K211518	NNJB	JB																
			(22)	CO15407	MERCADO JR, SAM	\$	49,815.00	\$	-	\$	49,815.00	The service of Private Process Servers (JBO-01-89) as an immediate solution to the backlog of cases caused by the global pandemic.	4/1/2022	11/30/2026					
			(23)	CO15432	FOUR STATES EQUIPMENT AND SERVICE INC	\$	20,391.76	\$	-	\$	20,391.76	Will complete preventative maintenance on nine HVAC units, clean and replace any equipment as needed, check all electrical connections and insure optimum conditions.	4/1/2022	3/31/2026					
			Sub-Total:			\$	70,206.76	\$	-	\$	70,206.76								
8.	K211519	ATTY. GEN.	DOJ (24)	CO12077	HOLLAND & KNIGHT LLP	\$	2,090,000.00	\$	550,000.00	\$	1,540,000.00	*							
9.	Department of Water Resources		DNR																
	K211528	(25)	CO15193	NTUA	\$	28,982,874.00	\$	14,491,437.00	\$	14,491,437.00	Will provide power to the Navajo homes located on the Navajo Nation by either connecting to the electric grid through powerlines or through an off-grid solar system.	3/3/2021	12/31/2026						
	K211529	(26)	CO15194	NTUA	\$	3,200,004.00	\$	1,600,002.00	\$	1,600,002.00	To renew and upgrade several lift stations. The lift stations will remove wastewater from the lower elevation to a higher elevations allowing the sewer to flow into a lagoon or other treatment plant.	3/3/2021	12/31/2026						
	K211530	(27)	CO15195	NTUA	\$	11,105,636.00	\$	5,552,818.14	\$	5,552,817.86	Install on-site waste-water septic disposal system to homes located too far from a centralized wastewater system and using a solar system or small-powered electric generator.	3/3/2021	12/31/2026						
	K211531	(28)	CO15196	NTUA	\$	2,898,372.00	\$	1,449,186.00	\$	1,449,186.00	To lower and replace water lines which have been exposed to erosion, replace Pressure Reducing Valves, replace or rehabilitate installed pipes to improve water pressure safety.	3/3/2021	12/31/2026						
	K211532	(29)	CO15197	NTUA	\$	755,486.00	\$	566,614.50	\$	188,871.50	To fix existing water storage tanks within the range of the system, so that it will improve the drinking water.	3/3/2021	12/31/2026						
	K211533	(30)	CO15198	NTUA	\$	3,701,879.00	\$	1,850,939.33	\$	1,850,939.67	To provide a fully functioning water system which includes a pump, plumbing(if necessary), any other necessary component to making a complete working system.	3/3/2021	12/31/2026						
	Sub-Total:			\$	50,644,251.00	\$	25,510,996.97	\$	25,133,254.03										

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10.	K211542	DWR	DNR	CO10854	SOUDER MILLER AND ASSOCIATES	\$	50,000.00	\$	10,000.00	\$	40,000.00	Committed to progress through quality engineering, environmental, and geomatics services.											
			(31)																				
11.	K211534	Broadband	OPVP	CO15199	NTUA	\$	5,370,432.00	\$	2,685,216.00	\$	2,685,216.00	To be installing new equipment and maintenace of existing towers for	3/3/2021	12/31/2026									
			(32)																				
	K211535		(33)	CO15200	NTUA	\$	9,679,381.00	\$	4,839,690.43	\$	4,839,690.57	To construct towers which may include broadcast stations, microwave links, and/ or fiber equipment. Upgrading existing infrastructures to get access to broadband internet.	3/3/2021	12/31/2026									
Sub-Total:						\$	15,049,813.00	\$	7,524,906.43	\$	7,524,906.57												
12.	K211545	NNOOC	OOO	CO15489	CSM ADVISORS LLC	\$	185,975.79	\$	185,875.79	\$	-	An institutional investment manager, located in Pittsburgh, PA.											
			(34)																				
			(35)												CO15473	RVKUHNS AND ASSOCIATES INC	\$	34,557.26	\$	34,557.26	\$	-	Provides strategic investment advice to defined benefit and defined contribution pension plans, endowments and foundations, insurance companies, and other special purpose funds.
			(36)												CO15503	NORTHERN TRUST COMPANY, THE	\$	58,197.18	\$	58,197.18	\$	-	Global financial institution that provides asset servicing, investment management and wealth management services for institutions.
Sub-Total:						\$	278,730.23	\$	278,630.23	\$	-												
TOTAL:						\$	102,328,015.05	\$	63,773,581.02	\$	38,554,334.03	*- Awaiting copy of Transmittals/Approved Agreement from Program.											
							100%		62%		38%	(#)- A numerical number that helps guide how many contracts that are currently open.											