

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)**  
**DEFUNDED BUDGET SUMMARY**  
**AS OF 02/16/2022**

		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
K211516	DED-Economic Relief	31,412,583.00	4,102.60	-	31,408,480.40
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
<b>SUBTOTAL:</b>		<b>\$ 124,758,662.00</b>	<b>\$ 4,102.60</b>	<b>\$ -</b>	<b>\$ 124,754,559.40</b>

		<b>PERSONNEL</b>	<b>OPERATING</b>	<b>BALANCE</b>
K211516	DED-Economic Relief	1,475,793.45	29,932,686.95	31,408,480.40
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
<b>SUBTOTAL:</b>		<b>\$ 1,748,579.45</b>	<b>\$ 123,005,979.95</b>	<b>\$ 124,754,559.40</b>

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)**  
**K211516-DED-ECONOMIC RELIEF**  
**AS OF 02/16/2022**

		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
<b>2310</b>	Temporary	1,350,940.00	2,846.88	-	1,348,093.12
<b>2900</b>	Fringe Benefits	128,069.00	368.67	-	127,700.33
<b>SUBTOTAL - PERSONNEL:</b>		<b>\$ 1,479,009.00</b>	<b>\$ 3,215.55</b>	<b>\$ -</b>	<b>\$ 1,475,793.45</b>

		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
<b>4200</b>	Non Capital Assets	450,000.00	-	-	450,000.00
<b>4410</b>	Operating Supplies	50,000.00	-	-	50,000.00
<b>6520</b>	Consulting	2,860,000.00	-	-	2,860,000.00
<b>6910</b>	Other Contractual Services	140,000.00	-	-	140,000.00
<b>7410</b>	Media	236,576.00	866.56	-	235,709.44
<b>7710</b>	Insurance Premiums	13,424.00	20.49	-	13,403.51
<b>8780</b>	Entities	26,183,574.00	-	-	26,183,574.00
<b>SUBTOTAL - OPERATING:</b>		<b>\$ 29,933,574.00</b>	<b>\$ 887.05</b>	<b>\$ -</b>	<b>\$ 29,932,686.95</b>

<b>GRAND TOTAL:</b>		<b>\$ 31,412,583.00</b>	<b>\$ 4,102.60</b>	<b>\$ -</b>	<b>\$ 31,408,480.40</b>
---------------------	--	-------------------------	--------------------	-------------	-------------------------

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)  
K211517-DIVISION OF GENERAL SERVICES-DIT-CYBERSECURITY  
AS OF 02/16/2022**

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

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)**  
**K211518-JUDICIAL BRANCH**  
**AS OF 02/16/2022**

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

		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
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
<b>SUBTOTAL - OPERATING:</b>		<b>\$ 5,603,899.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,603,899.00</b>

<b>GRAND TOTAL:</b>		<b>\$ 5,876,685.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,876,685.00</b>
---------------------	--	------------------------	-------------	-------------	------------------------

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)**  
**K211523-DIVISION OF NATURAL RESOURCES-DEPARTMENT OF WATER RESOURCES**  
**AS OF 02/16/2022**

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

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)  
K211524-NDOH-COVID 19 EMS SERVICES  
AS OF 02/16/2022**

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

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)  
 K211525-NDOH-COVID 19 EMERGENCY FOOD  
 AS OF 02/16/2022**

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

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)  
K211526-NDOH-COVID 19 PERSONAL PROTECTIVE EQUIPMENT  
AS OF 02/16/2022**

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



**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)  
K211528-NAVAJO TRIBAL UTILITY AUTHORITY Electricity  
AS OF 02/16/2022**

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

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)  
 K211529-NAVAJO TRIBAL UTILITY AUTHORITY Waste Water  
 AS OF 02/16/2022**

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

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)**  
**K211530-NAVAJO TRIBAL UTILITY AUTHORITY Septic Systems**  
**AS OF 02/16/2022**

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

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)  
 K211531-NAVAJO TRIBAL UTILITY AUTHORITY Water Distribution  
 AS OF 02/16/2022**

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

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)  
 K211532-NAVAJO TRIBAL UTILITY AUTHORITY Drinking Water  
 AS OF 02/16/2022**

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

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)  
 K211533-NAVAJO TRIBAL UTILITY AUTHORITY Cistern System  
 AS OF 02/16/2022**

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

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)**  
**K211534-NAVAJO TRIBAL UTILITY AUTHORITY BB Last Mile**  
**AS OF 02/16/2022**

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

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)  
 K211535-NAVAJO TRIBAL UTILITY AUTHORITY BB Other Projects  
 AS OF 02/16/2022**

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