

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)**  
**DEFUNDED BUDGET SUMMARY**  
**AS OF 03/30/2022**

	<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
K211516 DED-Economic Relief	31,412,583.00	16,297.69	48,486.52	31,347,798.79
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	1,600,002.00	1,600,002.00	-
K211530 NTUA Septic Systems	11,105,636.00	5,552,818.14	5,552,817.86	-
K211531 NTUA Water Distribution	2,898,372.00	1,449,186.00	1,449,186.00	-
K211532 NTUA Drinking Water	755,486.00	377,743.00	377,743.00	-
K211533 NTUA Cistern System	3,701,879.00	1,850,939.33	1,850,939.67	-
K211534 NTUA BB Last Mile	5,370,432.00	2,685,216.00	2,685,216.00	-
K211535 NTUA BB Other Projects	9,679,381.00	4,839,690.43	4,839,690.57	-
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
K211542 DNR-DWR Water Sources	4,193,774.54	-	-	4,193,774.54
K211543 DNR-DWR Water Trans & Dist	31,556,346.22	-	-	31,556,346.22
K211544 DNR-DWR Water Treatment	405,000.00	-	-	405,000.00
<b>SUBTOTAL:</b>	<b>\$ 167,648,553.76</b>	<b>\$ 18,371,892.59</b>	<b>\$ 47,386,955.62</b>	<b>\$ 101,889,705.55</b>

	<b>PERSONNEL</b>	<b>OPERATING</b>	<b>BALANCE</b>
K211516 DED-Economic Relief	1,463,675.58	29,884,123.21	31,347,798.79
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	-	-	-
K211529 NTUA Waste Water	-	-	-
K211530 NTUA Septic Systems	-	-	-
K211531 NTUA Water Distribution	-	-	-
K211532 NTUA Drinking Water	-	-	-
K211533 NTUA Cistern System	-	-	-
K211534 NTUA BB Last Mile	-	-	-
K211535 NTUA BB Other Projects	-	-	-
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
K211542 DNR-DWR Water Sources	-	4,193,774.54	4,193,774.54
K211543 DNR-DWR Water Trans & Dist	-	31,556,346.22	31,556,346.22
K211544 DNR-DWR Water Treatment	-	405,000.00	405,000.00
<b>SUBTOTAL:</b>	<b>\$ 1,736,461.58</b>	<b>\$ 100,153,243.97</b>	<b>\$ 101,889,705.55</b>

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)**  
**K211516-DED-ECONOMIC RELIEF**  
**AS OF 03/30/2022**

		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
<b>2310</b>	Temporary	1,350,940.00	13,575.40	-	1,337,364.60
<b>2900</b>	Fringe Benefits	128,069.00	1,758.02	-	126,310.98
<b>SUBTOTAL - PERSONNEL:</b>		<b>\$ 1,479,009.00</b>	<b>\$ 15,333.42</b>	<b>\$ -</b>	<b>\$ 1,463,675.58</b>

		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
<b>4200</b>	Non Capital Assets	450,000.00	-	35,226.98	414,773.02
<b>4410</b>	Operating Supplies	50,000.00	-	13,259.54	36,740.46
<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	97.71	-	13,326.29
<b>8020</b>	Social	26,183,574.00	-	-	26,183,574.00
<b>SUBTOTAL - OPERATING:</b>		<b>\$ 29,933,574.00</b>	<b>\$ 964.27</b>	<b>\$ 48,486.52</b>	<b>\$ 29,884,123.21</b>

<b>GRAND TOTAL:</b>		<b>\$ 31,412,583.00</b>	<b>\$ 16,297.69</b>	<b>\$ 48,486.52</b>	<b>\$ 31,347,798.79</b>
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**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)  
K211517-DIVISION OF GENERAL SERVICES-DIT-CYBERSECURITY  
AS OF 03/30/2022**

	<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	356,148.74	-	-	356,148.74
<b>6300</b> Technology	223,396.70	-	-	223,396.70
<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	881,095.56	-	-	881,095.56
<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 03/30/2022**

		<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
5520	Telephone	684.25	-	-	684.25
5610	Wireless	75,067.75	-	-	75,067.75
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>
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**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)**  
**K211523-DIVISION OF NATURAL RESOURCES-DEPARTMENT OF WATER RESOURCES**  
**AS OF 03/30/2022**

		<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 03/30/2022**

		<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 03/30/2022**

		<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 03/30/2022**

		<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 03/30/2022**

		<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>\$ 28,982,874.00</b>	<b>\$ -</b>
	<b>GRAND TOTAL:</b>	<b>\$ 28,982,874.00</b>	<b>\$ -</b>	<b>\$ 28,982,874.00</b>	<b>\$ -</b>

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)  
 K211529-NAVAJO TRIBAL UTILITY AUTHORITY Waste Water  
 AS OF 03/30/2022**

		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
<b>8780</b>	Entities	3,200,004.00	1,600,002.00	1,600,002.00	-
	<b>SUBTOTAL - OPERATING:</b>	<b>\$ 3,200,004.00</b>	<b>\$ 1,600,002.00</b>	<b>\$ 1,600,002.00</b>	<b>\$ -</b>
	<b>GRAND TOTAL:</b>	<b>\$ 3,200,004.00</b>	<b>\$ 1,600,002.00</b>	<b>\$ 1,600,002.00</b>	<b>\$ -</b>

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)  
 K211530-NAVAJO TRIBAL UTILITY AUTHORITY Septic Systems  
 AS OF 03/30/2022**

		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
<b>8780</b>	Entities	11,105,636.00	5,552,818.14	5,552,817.86	-
<b>SUBTOTAL - OPERATING:</b>		<b>\$ 11,105,636.00</b>	<b>\$ 5,552,818.14</b>	<b>\$ 5,552,817.86</b>	<b>\$ -</b>
<b>GRAND TOTAL:</b>		<b>\$ 11,105,636.00</b>	<b>\$ 5,552,818.14</b>	<b>\$ 5,552,817.86</b>	<b>\$ -</b>

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)  
 K211531-NAVAJO TRIBAL UTILITY AUTHORITY Water Distribution  
 AS OF 03/30/2022**

		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
<b>8780</b>	Entities	2,898,372.00	1,449,186.00	1,449,186.00	-
	<b>SUBTOTAL - OPERATING:</b>	<b>\$ 2,898,372.00</b>	<b>\$ 1,449,186.00</b>	<b>\$ 1,449,186.00</b>	<b>\$ -</b>
	<b>GRAND TOTAL:</b>	<b>\$ 2,898,372.00</b>	<b>\$ 1,449,186.00</b>	<b>\$ 1,449,186.00</b>	<b>\$ -</b>

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)  
 K211532-NAVAJO TRIBAL UTILITY AUTHORITY Drinking Water  
 AS OF 03/30/2022**

		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
<b>8780</b>	Entities	755,486.00	377,743.00	377,743.00	-
	<b>SUBTOTAL - OPERATING:</b>	<b>\$ 755,486.00</b>	<b>\$ 377,743.00</b>	<b>\$ 377,743.00</b>	<b>\$ -</b>
	<b>GRAND TOTAL:</b>	<b>\$ 755,486.00</b>	<b>\$ 377,743.00</b>	<b>\$ 377,743.00</b>	<b>\$ -</b>

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)  
 K211533-NAVAJO TRIBAL UTILITY AUTHORITY Cistern System  
 AS OF 03/30/2022**

		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
<b>8780</b>	Entities	3,701,879.00	1,850,939.33	1,850,939.67	-
	<b>SUBTOTAL - OPERATING:</b>	<b>\$ 3,701,879.00</b>	<b>\$ 1,850,939.33</b>	<b>\$ 1,850,939.67</b>	<b>\$ -</b>
	<b>GRAND TOTAL:</b>	<b>\$ 3,701,879.00</b>	<b>\$ 1,850,939.33</b>	<b>\$ 1,850,939.67</b>	<b>\$ -</b>

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)  
 K211534-NAVAJO TRIBAL UTILITY AUTHORITY BB Last Mile  
 AS OF 03/30/2022**

		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
<b>8780</b>	Entities	5,370,432.00	2,685,216.00	2,685,216.00	-
	<b>SUBTOTAL - OPERATING:</b>	<b>\$ 5,370,432.00</b>	<b>\$ 2,685,216.00</b>	<b>\$ 2,685,216.00</b>	<b>\$ -</b>
	<b>GRAND TOTAL:</b>	<b>\$ 5,370,432.00</b>	<b>\$ 2,685,216.00</b>	<b>\$ 2,685,216.00</b>	<b>\$ -</b>

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)  
 K211535-NAVAJO TRIBAL UTILITY AUTHORITY BB Other Projects  
 AS OF 03/30/2022**

		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
<b>8780</b>	Entities	9,679,381.00	4,839,690.43	4,839,690.57	-
	<b>SUBTOTAL - OPERATING:</b>	<b>\$ 9,679,381.00</b>	<b>\$ 4,839,690.43</b>	<b>\$ 4,839,690.57</b>	<b>\$ -</b>
	<b>GRAND TOTAL:</b>	<b>\$ 9,679,381.00</b>	<b>\$ 4,839,690.43</b>	<b>\$ 4,839,690.57</b>	<b>\$ -</b>



**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)**  
**K211537-COVID-19 DALTCS**  
**AS OF 03/30/2022**

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

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)**  
**K211538-COVID-19 MOBILE UNIT**  
**AS OF 03/30/2022**

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

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)**  
**K211539-COVID-19 TESTING**  
**AS OF 03/30/2022**

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

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)**  
**K211542-DNR-DWR Water Sources**  
**AS OF 03/30/2022**

		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
<b>6830</b>	Other Technical Services	830,000.00	-	-	830,000.00
<b>8010</b>	Public	3,363,774.54	-	-	3,363,774.54
<b>SUBTOTAL - OPERATING:</b>		<b>\$ 4,193,774.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,193,774.54</b>
<b>GRAND TOTAL:</b>		<b>\$ 4,193,774.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,193,774.54</b>

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)**  
**K211543-DNR-DWR Water Trans & Dist**  
**AS OF 03/30/2022**

		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
<b>6830</b>	Other Technical Services	1,578,445.22	-	-	1,578,445.22
<b>8010</b>	Public	29,977,901.00	-	-	29,977,901.00
	<b>SUBTOTAL - OPERATING:</b>	<b>\$ 31,556,346.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,556,346.22</b>
	<b>GRAND TOTAL:</b>	<b>\$ 31,556,346.22</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,556,346.22</b>

**CORONAVIRUS AID, RELIEF & ECONOMIC SECURITY ACT (CARES Act)**  
**K211544-DNR-DWR Water Treatment**  
**AS OF 03/30/2022**

		<b>BUDGET</b>	<b>EXPENDED</b>	<b>ENCUMBERED</b>	<b>BALANCE</b>
<b>8010</b>	Public	405,000.00	-	-	405,000.00
<b>SUBTOTAL - OPERATING:</b>		<b>\$ 405,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 405,000.00</b>
<b>GRAND TOTAL:</b>		<b>\$ 405,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 405,000.00</b>