

Tribal Contribution Savings (TCS) - Obligations

Total Funding Received and Allocated to Lost Revenue: **\$134,195,035.72**

Broad Goal	Percentage	Projects	Amount Obligated	Expended	Remaining	Notes
Direct Membership Assistance	45%		\$60,387,766.08			
		Direct Membership Assistance Payment (\$3,000 x 14,600):	\$38,027,000.00	\$38,027,000.00	\$0.00	Reported on 10/18/2022
		Vaccine Incentive:	\$4,697,500.00	\$4,697,500.00	\$0.00	Reported on 09/20/2022
		Food Assistance Program:	\$13,195,291.00	\$13,195,291.00	\$0.00	
		2021 Food Cards:	\$4,693,500.00	\$4,693,500.00	\$0.00	Reported on 09/20/2022
		Remaining Funds:			(\$225,524.92)	

Broad Goal	Percentage	Projects	Amount Obligated	Expended	Remaining	Notes
Affordable Housing	18.00%		\$24,155,106.43		\$208,770.71	Funds that have not been assigned to a project
		Residential Home Sites:	\$1,579,000.00			
		Multi-Family Housing:	\$7,367,335.72			
		Home Infrastructure Program:	\$3,000,000.00			
		Home Repair and Improvement Program:	\$12,000,000.00			
		Remaining Funds:			\$208,770.71	

Broad Goal	Percentage	Projects	Amount Obligated	Expended	Remaining	Notes
Food & Agriculture	11.42%		\$15,325,073.08		\$4,126,956.08	Funds that have not been assigned to a project
		Food Innovation Center:	\$7,155,000.00			
		140HP Loader Tractor:	\$88,000.00	\$88,000.00	\$0.00	Reported on 12/20/2022
		140 HP Mixer Tractor:	\$130,200.00			
		6155m Cab Tractor:	\$132,160.00			
		MS 400 VB Spreader:	\$50,960.00	\$50,960.00	\$0.00	Reported on 12/20/2022
		Regenerative AG Consultation:	\$280,588.00			
		Food Assistance Program:	\$804,709.00			
		Beef Discount Project:	\$75,000.00			
		Farm Combine:	\$635,500.00			
		Farm Office:	\$1,846,000.00			
		Remaining Funds:			\$4,126,956.08	

Broad Goal	Percentage	Projects	Amount Obligated	Expended	Remaining	Notes
Education	6.70%		\$8,991,067.39		\$482,545.97	funds that have not been assigned to a project
		Student Relief Fund:	\$4,000,000.00	\$4,000,000.00	\$0.00	Reported on 12/20/2022
		Early Childhood Programs:	\$2,500,000.00			

Student Relief Fund:	\$1,941,244.00	\$1,941,244.00	\$0.00	Reported on 12/20/2022
Oneida Nation School System (ONSS) STEM Lab:	\$67,277.42			
Remaining Funds:			\$482,545.97	

Broad Goal	Percentage	Projects	Amount Obligated	Expended	Remaining	Notes
Culture & Language	9.22%		\$12,372,782.29		\$5,545.29	funds that have not been assigned to a project
		Amelia Cornelius Park & Veteran's Wall:	\$2,682,210.00			
		Oneida Language Department and Tehatiwa'nukwa Expansion Project:	\$9,685,027.00			
		Remaining Funds:			\$5,545.29	

Broad Goal	Percentage	Projects	Amount Obligated	Expended	Remaining	Notes
Revenue Generation	1.77%		\$2,375,252.13		\$307,252.13	funds that have not been assigned to a project
		Pandemic Pay	\$2,000,000.00	\$948,151.00	\$1,051,849.00	Reported on 9/20/2022
		OPD - Retention/Pandemic Payment	\$68,000.00	\$68,000.00	\$0.00	Reported on 9/20/2022
		Remaining Funds:			\$1,359,101.13	

Broad Goal	Percentage	Projects	Amount Obligated	Expended	Remaining	Notes
Government Roles & Responsibilities	3.09%		\$4,146,626.60			
		Government Infrastructure:	\$2,214,218.09			
		Public Arts & Arts Survey:	\$155,000.00			
		Oneida Nation Treasurers Recognition:	\$530,000.00			
		Change Management Initiatives:	\$1,134,256.00			
		On'yote aka ni?i Project Plan	\$150,000.00			
		Remaining Funds:			(\$36,847.49)	

Broad Goal	Percentage	Projects	Amount Obligated	Expended	Remaining	Notes
Overall Priority	4.80%		\$6,441,361.72		\$4,866,779.72	funds that have not been assigned to a project
		Adolescent Wellness Treatment Center Tribal Partnership:	\$50,000.00			
		Digital Store Front:	\$93,847.00			
		Digital Technology Services (DTS) - Cybersecurity:	\$160,000.00	\$148,917.08	\$11,082.92	Reported on 01/25/23
		Transit Garage:	\$72,000.00			
		Upgrade 800MHZ	\$1,198,735.00			Awaiting adoption of obligation resolution
		Remaining Funds:			\$4,877,862.64	

			Total Remaining Funds:		\$10,798,409.41	
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