

Allocation of \$8.8M per Delegate Region for Chapter Initiatives

- As of June 30, 2025 -

The following is the funding status & # of projects of each Delegate Region's allocation:

Amber Crotty			Andy Nez, Ph. D.			Arbin Mitchell			Brenda Jesus			Carl Slater			Casey Johnson		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CD-67-22	\$ (1,259,879.00)	2	CD-68-22	\$ (1,780,047.00)	3	CMY-41-23	\$ (6,265,173.00)	13	CMY-37-23	\$ (8,802,340.00)	2	CJY-64-23	\$ (5,140,386.00)	22	CAP-08-23	\$ (6,971,569.00)	12
CJY-57-23	\$ (450,000.00)	1	CAP-19-23	\$ (1,033,662.00)	3	CJY-54-23	\$ (720,294.00)	2				NABIN-45-23	\$ (2,758,829.00)	7	CAU-71-23	\$ (70,000.00)	1
CAU-75-23	\$ (2,984,878.00)	4	CJY-55-23	\$ (3,453,000.00)	7	NABIF-10-24	\$ (1,700,000.00)	3				NABIFA-07-24	\$ (665,150.00)	3	NABID-59-23	\$ (500,000.00)	3
NABIO-39-23	\$ (2,558,140.00)	4	NABIO-30-23	\$ (490,000.00)	3												
NABIFA-05-24	\$ (1,010,000.00)	3	NABID-52-23	\$ (2,030,631.00)	6	Total Allocated	\$ (8,685,467.00)	18	Total Allocated	\$ (8,802,340.00)	2	Total Allocated	\$ (8,564,365.00)	32	Total Allocated	\$ (7,541,569.00)	16
Total Allocated	\$ (8,262,897.00)	14	Total Allocated	\$ (8,787,340.00)	22	Bal. Available	\$ 116,873.00		Total Allocated	\$ (8,802,340.00)	2	Bal. Available	\$ (237,975.00)		Bal. Available	\$ 1,260,771.00	
Bal. Available	\$ 539,443.00		Bal. Available	\$ 15,000.00					Bal. Available	\$ 0.00		Bal. Available	\$ 237,975.00				
Cherilyn Yazzie			Crystalne Curley			Curtis Yanito			Danny Simpson			Eugenia Charles-Newton			George Tolth		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CD-69-22	\$ (5,481,403.00)	5	CD-62-22	\$ (5,683,733.00)	18	CMY-36-23	\$ (1,817,357.00)	4	CMY-42-23	\$ (1,872,319.00)	11	NABIAP-22-24	\$ (1,300,000.00)	1	CJY-67-23	\$ (3,600,800.11)	13
CJY-56-23	\$ (3,160,468.00)	4	CJY-63-23	\$ (3,118,598.00)	9	NABIO-27-23	\$ (3,720,882.84)	5	CJY-65-23	\$ (4,600,557.00)	26				NABIO-38-23	\$ (514,947.00)	5
						NABID-57-23	\$ (2,497,586.45)	3	NABIO-37-23	\$ (1,170,280.47)	8				NABIN-44-23	\$ (1,794,785.39)	7
						NABIF-16-24	\$ (766,513.71)	2	NABID-53-23	\$ (100,000.00)	1				NABIF-09-24	\$ (2,241,807.50)	12
Total Allocated	\$ (8,641,871.00)	9	Total Allocated	\$ (8,802,331.00)	27	Total Allocated	\$ (8,802,340.00)	14	NABIF-12-24	\$ (150,000.00)	1	Total Allocated	\$ (1,300,000.00)	1	Total Allocated	\$ (8,802,340.00)	42
Bal. Available	\$ 160,469.00		Bal. Available	\$ 9.00		Bal. Available	\$ 0.00		NABIUN-42-24	\$ (255,000.00)	1	Bal. Available	\$ 7,502,340.00		Bal. Available	\$ 0.00	
									Total Allocated	\$ (8,148,156.47)	48						
									Bal. Available	\$ 654,183.53							
Germaine Simonson			Helena Nez Begay			Herman Daniels, Jr.			Lester Yazzie			Nathan Notah			Norman Begay		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CAP-15-23	\$ (4,140,047.47)	10	CAP-10-23	\$ (4,302,930.00)	10	CAP-21-23	\$ (3,487,559.00)	1	CJY-52-23	\$ (8,802,340.00)	22	CAP-20-23	\$ (4,858,188.73)	12	CAP-12-23	\$ (2,000,000.00)	0
CO-80-23	\$ (60,000.00)	1	CMY-38-23	\$ (4,003,468.00)	4	CJY-51-23	\$ (2,405,791.34)	3				CJY-53-23	\$ (2,933,682.30)	11	CJY-50-23	\$ (2,500,000.00)	1
NABID-58-23	\$ (3,320,926.00)	3	NABID-54-23	\$ (478,974.50)	1	CAU-72-23	\$ (562,024.65)	2				NABIO-29-23	\$ (1,010,468.00)	5	NABIN-43-23	\$ (5,982,279.00)	2
NABIAP-30-24	\$ (930,000.00)	1	NABIMY-36-24	\$ (16,967.50)	1	NABIMA-19-24	\$ (388,173.00)	1							NABIF-11-24	\$ (320,061.00)	1
NABIUN-43-24	\$ (285,800.00)	2	Total Allocated	\$ (8,802,340.00)	16	Total Allocated	\$ (6,843,547.99)	7	Total Allocated	\$ (8,802,340.00)	22	Total Allocated	\$ (8,802,339.03)	28	Total Allocated	\$ (8,802,340.00)	4
Total Allocated	\$ (8,736,773.47)	17	Bal. Available	\$ 0.00		Bal. Available	\$ 1,958,792.01		Bal. Available	\$ 0.00		Bal. Available	\$ 0.97		Bal. Available	\$ 0.00	
Bal. Available	\$ 65,566.53																
Otto Tso			Rickie Nez			Shaandiin Parrish			Shawna Claw			Steven Arviso			Vince James		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
NABIFA-04-24	\$ (794,848.00)	3	NABIO-28-23	\$ (4,403,169.33)	15	CAP-13-23	\$ (5,150,673.65)	7	CD-70-22	\$ (8,802,340.00)	14	CAP-11-23	\$ (902,209.12)	6	CD-61-22	\$ (7,110,000.00)	17
NABIAP-33-24	\$ (7,000,000.00)	1	NABID-51-23	\$ (2,444,597.00)	3	CJY-62-23	\$ (1,461,400.38)	8				CMY-39-23	\$ (4,141,169.79)	7	CAP-09-23	\$ (560,000.00)	3
NABIMY-39-24	\$ (611,845.00)	1	NABIF-08-24	\$ (192,023.00)	1							CAU-73-23	\$ (1,177,055.67)	5	CMY-40-23	\$ (980,468.00)	1
			NABIAP-23-24	\$ (1,258,842.00)	3							NABIMA-18-24	\$ (1,486,700.00)	3	NABID-50-23	\$ (151,872.00)	1
Total Allocated	\$ (8,406,693.00)	5	Total Allocated	\$ (8,298,631.33)	22	Total Allocated	\$ (6,612,074.03)	15	Total Allocated	\$ (8,802,340.00)	14	Total Allocated	\$ (7,707,134.58)	21	Total Allocated	\$ (8,802,340.00)	22
Bal. Available	\$ 395,647.00		Bal. Available	\$ 503,708.67		Bal. Available	\$ 2,190,265.97		Bal. Available	\$ 0.00		Bal. Available	\$ 1,095,205.42		Bal. Available	\$ 0.00	

Summary of Funds designated for RRR/GF & ARPA Regional Chapter Projects:

Total Allocations by resolutions above to date: \$ 194,559,909.90

Total Amount moved to RRR/GF: \$ 150,993,553.14

Total Amount staying with ARPA: \$ 43,566,356.76

Total Amount Allocated: \$ 194,559,909.90

Total Amount Unallocated also moving to RRR/GF: \$ 16,696,238.10

Total Delegate Regional Chapter Project Allocation: \$ 211,256,148.00

Total number of Regional Chapter Projects Funded = 438

Central Agency Chapter Projects by Delegate Regions

Report As of 6/30/2025

Delegate Carl Slater

Chapters: Tsaille/Wheatfields, Lukachukai, Round Rock, Tséch'izhí, Rock Point (5) Chapters

A. Regional Chapter Projects and Amounts REMAINING with NNFRE/ARPA per CMY-28-24

BU #	Description	OS Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail
1	K2115368 UST - ROUND ROCK STORE	DED	\$ 650,000.00	\$ 21,298.32	\$ (21,298.32)	\$ -	\$ -
			\$ 650,000.00	\$ 21,298.32	\$ (21,298.32)	\$ -	\$ -

\$628,701.68 @ N01925 CJY-64-23

B. Regional Chapter Projects and Amounts moved to the GF/Revenue Replacement Reserve per CMY-28-24

	Description	OS Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Remaining Balance	BU #	
2	N01926 UST - ROUND ROCK CEMETAR	DCD	1 \$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	K2115369	CJY-64-23
3	N01927 UST - ROUND ROCK REC PRK	DCD	2 \$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	K2115370	CJY-64-23
4	N01928 UST - ROUND ROCK IRRIGAT	DCD	3 \$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	K2115372	CJY-64-23
5	N01929 UST - ROCK POINT PROPANE	DCD	4 \$ 84,375.00	\$ 84,375.00	\$ -	\$ -	\$ 84,375.00	K2115373	CJY-64-23
6	N01931 UST - ROCK POINT TRASHBN	DCD	5 \$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ 100,800.00	K2115375	CJY-64-23
7	N01932 UST - ROCK POINT WATER	DCD	6 \$ 172,117.00	\$ 172,117.00	\$ -	\$ -	\$ 172,117.00	K2115376	CJY-64-23
8	N01933 UST - ROCK POINT BTHRM	DCD	7 \$ 320,000.00	\$ 320,000.00	\$ -	\$ -	\$ 320,000.00	K2115377	CJY-64-23
9	N01934 UST - ROCK POINT HS COMP	DCD	8 \$ 37,500.00	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00	K2115378	CJY-64-23
10	N01935 UST - ROCK POINT HS SURV	DCD	9 \$ 37,500.00	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00	K2115379	CJY-64-23
11	N01936 UST - ROCK POINT WHTRZTN	DCD	10 \$ 288,000.00	\$ 288,000.00	\$ -	\$ -	\$ 288,000.00	K2115380	CJY-64-23
12	N01938 UST - ROCK POINT DMP TRK	DCD	11 \$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	K2115382	CJY-64-23
13	N01939 UST - ROCK POINT WAREHSE	DCD	12 \$ 200,000.00	\$ 200,000.00	\$ (54,385.28)	\$ -	\$ 145,614.72	K2115383	CJY-64-23
14	N01940 UST - TSECHIZHI TRASH BN	DCD	13 \$ 81,600.00	\$ 81,600.00	\$ -	\$ -	\$ 81,600.00	K2115384	CJY-64-23
15	N01941 UST - TSAILE WHFLDS WEAT	DCD	14 \$ 460,468.00	\$ 460,468.00	\$ -	\$ -	\$ 460,468.00	K2115385	CJY-64-23
16	N01942 UST - TSAILE WHFLDS PEP	DCD	15 \$ 205,938.00	\$ 205,938.00	\$ -	\$ -	\$ 205,938.00	K2115386	CJY-64-23
17	N01943 UST - LUKACHUKAI CHPT ROOF	DCD	16 \$ 43,900.00	\$ 43,900.00	\$ -	\$ -	\$ 43,900.00	K2115387	CJY-64-23
18	N01944 UST - LUKACHUKAI TRACK CONS	DCD	17 \$ 449,685.00	\$ 449,685.00	\$ -	\$ -	\$ 449,685.00	K2115388	CJY-64-23
19	N01945 UST - LUKACHUKAI CHPT RENOV	DCD	18 \$ 87,150.00	\$ 87,150.00	\$ -	\$ -	\$ 87,150.00	K2115389	CJY-64-23
20	N01946 UST - LUKACHUKAI PEP/TRASH	DCD	19 \$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	K2115390	CJY-64-23
21	N01947 UST - TSAILEWHEATFIELD RIP	DCD	20 \$ 1,094,062.00	\$ 1,094,062.00	\$ -	\$ -	\$ 1,094,062.00	K2115451	NABIN-45-23
22	N01948 UST - ROCKPOINT HY DY TR PJ	DCD	21 \$ 48,823.00	\$ 48,823.00	\$ (35,904.63)	\$ -	\$ 12,918.37	K2115452	NABIN-45-23
23	N01949 UST - TSECHIZHI CC SC CL PJ	DCD	22 \$ 63,750.00	\$ 63,750.00	\$ -	\$ -	\$ 63,750.00	K2115453	NABIN-45-23
24	N01950 UST - TSECHIZHI HM WE RH P	DCD	23 \$ 208,000.00	\$ 208,000.00	\$ -	\$ -	\$ 208,000.00	K2115454	NABIN-45-23
25	N01951 UST - TSECHIZHI CC CVT IN P	DCD	24 \$ 195,000.00	\$ 195,000.00	\$ -	\$ -	\$ 195,000.00	K2115455	NABIN-45-23
26	N01952 UST - TSECHIZHI SL WS C H P	DCD	25 \$ 99,194.00	\$ 99,194.00	\$ -	\$ -	\$ 99,194.00	K2115456	NABIN-45-23
27	N01953 UST - TSECHIZHI BATHROOM AD	DCD	26 \$ 1,050,000.00	\$ 1,050,000.00	\$ -	\$ -	\$ 1,050,000.00	K2115457	NABIN-45-23
28	N01954 UST-LUKACHUKAI SR CENTER RE	DCD	27 \$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	K2115491	NABIJA-07-24
29	N01956 UST-LUKACHUKAI COMM SEPTIC	DCD	28 \$ 135,150.00	\$ 135,150.00	\$ -	\$ -	\$ 135,150.00	K2115493	NABIJA-07-24
30	N01925 UST - ROUND ROCK STORE	DED	29 \$ 628,701.68	\$ 628,701.68	\$ -	\$ -	\$ 628,701.68	K2115368	CJY-64-23
31	N01955 UST-LUKACHUKAI WATERLINE/SI	DWR	30 \$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	K2115492	NABIJA-07-24
32	N01930 UST - ROCK POINT SEWAGE	EPA	31 \$ 136,203.00	\$ 136,203.00	\$ -	\$ -	\$ 136,203.00	K2115374	CJY-64-23
33	N01937 UST - ROCK POINT SEPTIC	EPA	32 \$ 135,150.00	\$ 135,150.00	\$ -	\$ -	\$ 135,150.00	K2115381	CJY-64-23
			\$ 8,543,066.68	\$ 8,543,066.68	\$ (90,289.91)	\$ -	\$ 8,452,776.77		
Total: 32			\$ 9,193,066.68	\$ 8,564,365.00	\$ (111,588.23)	\$ -	\$ 8,452,776.77		

Central Agency Chapter Projects by Delegate Regions

Report As of 6/30/2025

C. Update on the Status of \$8.8 Million in Funding for Delegates

Note:

Business unit K2115368 only had a portion of its project amount spent/obligated; this resulted in two business units for this project. The unspent/unobligated funds were moved to the GF/RRR.

Carl Slater			
Resolution	\$	8,802,340.00	#
CJY-64-23	\$	(5,140,386.00)	22
NABIN-45-23	\$	(2,758,829.00)	7
NABIJA-07-24	\$	(665,150.00)	3
Total	\$	(8,564,365.00)	32
Bal. Available	\$	237,975.00	

Highlighted in yellow are the two business units funded by ARPA and the GF/RRR.

Central Agency Chapter Projects by Delegate Regions

Report As of 6/30/2025

Delegate Crystalnye Curley Chapters: Nazlini, Manyfarms, Tachee/Blue Gap, Tselani and Low Mountain (5) Chapters

A. Regional Chapter Projects and Amounts REMAINING with NNFRE/ARPA per CMY-28-24

BU #	Description	OS Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	
1	K211568 UST - MANY FARMS RURAL	DCD	\$ 100,000.00	\$ 22,490.00	\$ (22,490.00)	\$ -	\$ -	\$77,510 @ N0589 CD-62-22
2	K2115113 UST - NAZLINI CONSULTING	DCD	\$ 150,000.00	\$ 150,000.00	\$ (75,000.00)	\$ (75,000.00)	\$ -	CD-62-22
3	K2115114 UST - NAZLINI WAREHOUSE	DCD	\$ 400,000.00	\$ 400,000.00	\$ (400,000.00)	\$ -	\$ -	CD-62-22
4	K2115115 UST - NAZLINI ADMIN BLDG	DCD	\$ 350,000.00	\$ 350,000.00	\$ (350,000.00)	\$ -	\$ -	CD-62-22
5	K2115116 UST - NAZLINI CEMETERY	DCD	\$ 150,000.00	\$ 150,000.00	\$ (150,000.00)	\$ -	\$ -	CD-62-22
			\$ 1,150,000.00	\$ 1,072,490.00	\$ (997,490.00)	\$ (75,000.00)	\$ -	

B. Regional Chapter Projects and Amounts moved to the GF/Revenue Replacement Reserve per CMY-28-24

	Description	OS Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Remaining Balance	BU #	
6	N01591 UST - MANY FARMS: BB/CELL	BB	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	K211570	CD-62-22
7	N01593 UST - LOW MTN : CELL TOWER	BB	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	K211572	CD-62-22
8	N01576 UST - BG/TACHEE CELL SRV	BB	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	K2115118	CD-62-22
9	N01586 UST - TSELANI CHP CELL TP	BB	\$ 1,125,000.00	\$ 1,125,000.00	\$ -	\$ -	\$ 1,125,000.00	K2115288	CJY-63-23
10	N01588 UST - MANY FARMS: BR ADD	DCD	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	K211567	CD-62-22
11	N01589 UST - MANY FARMS RURAL	DCD	\$ 77,510.00	\$ 77,510.00	\$ (39,000.00)	\$ -	\$ 38,510.00	K211568	CD-62-22
12	N01590 UST - MANY FARMS: HVAC	DCD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	K211569	CD-62-22
13	N01592 UST - LOW MTN: ELDER BR	DCD	\$ 81,000.00	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00	K211571	CD-62-22
14	N01596 UST - LOW MTN : POWERLINE	DCD	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	K211575	CD-62-22
15	N01577 UST - BG/TACHEE WAREHOU	DCD	\$ 450,000.00	\$ 450,000.00	\$ (55,910.45)	\$ -	\$ 394,089.55	K2115119	CD-62-22
16	N01578 UST - BG/TACHEE BR ADD	DCD	\$ 294,265.00	\$ 294,265.00	\$ -	\$ -	\$ 294,265.00	K2115120	CD-62-22
17	N01579 UST - LOWMTN CHP HIRE PHR	DCD	\$ 122,191.30	\$ 122,191.30	\$ -	\$ -	\$ 122,191.30	K2115281	CJY-63-23
18	N01580 UST - LOWMTN CHP NEWHM CP	DCD	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	K2115282	CJY-63-23
19	N01581 UST - BLUEGAPTACHEE ABRP	DCD	\$ 266,203.00	\$ 266,203.00	\$ -	\$ -	\$ 266,203.00	K2115283	CJY-63-23
20	N01582 UST - LOWMTN CHP HM RCP	DCD	\$ 92,067.70	\$ 92,067.70	\$ -	\$ -	\$ 92,067.70	K2115284	CJY-63-23
21	N01584 UST - LOWMTN CHP H/CSYSP	DCD	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	K2115286	CJY-63-23
22	N01585 UST - MANYFARMS HSG ARDR	DCD	\$ 360,468.00	\$ 360,468.00	\$ -	\$ -	\$ 360,468.00	K2115287	CJY-63-23
23	N01587 UST - TSELANI CHPWAREHOU	DCD	\$ 635,468.00	\$ 635,468.00	\$ (54,321.76)	\$ -	\$ 581,146.24	K2115289	CJY-63-23
24	N01594 UST - LOW MTN : WATERLINE	DWR	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	K211573	CD-62-22
25	N01575 UST - NAZLINI WATER CONS	DWR	\$ 590,468.00	\$ 590,468.00	\$ -	\$ -	\$ 590,468.00	K2115117	CD-62-22
26	N01595 UST - LOW MTN : DRAINAGE	EPA	\$ 140,000.00	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	K211574	CD-62-22
27	N01574 UST - NAZLINI LEACH FLD	EPA	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	K2115110	CD-62-22
28	N01583 UST - LOWMTN CHP SEPTICSP	EPA	\$ 67,200.00	\$ 67,200.00	\$ -	\$ (67,200.00)	\$ -	K2115285	CJY-63-23
			\$ 7,729,841.00	\$ 7,729,841.00	\$ (149,232.21)	\$ (67,200.00)	\$ 7,513,408.79		
Total: 27			\$ 8,879,841.00	\$ 8,802,331.00	\$ (1,146,722.21)	\$ (142,200.00)	\$ 7,513,408.79		

Central Agency Chapter Projects by Delegate Regions

Report As of 6/30/2025

C. Update on the Status of \$8.8 Million in Funding for Delegates

Note:

Business unit K211568 only had a portion of its project amount spent/obligated; this resulted in two business units for this project. The unspent/unobligated funds were moved to the GF/RRR.

Crystalayne Curley			
Resolution	\$	8,802,340.00	#
CD-62-22	\$	(5,683,733.00)	18
CJY-63-23	\$	(3,118,598.00)	9
Total	\$	(8,802,331.00)	27
Bal. Available	\$	9.00	

Highlighted in yellow are the two business units funded by ARPA and the GF/RRR.

Central Agency Chapter Projects by Delegate Regions

Report As of 6/30/2025

Delegate Germaine Simonson Chapters: Hard Rock, Forest Lake, Pinon, Black Mesa and Whippoorwill (5) Chapters

A. Regional Chapter Projects and Amounts REMAINING with NNFRE/ARPA per CMY-28-24

BU #	Description	OS Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	
1	K2115197 UST - PINON CH HSG COMMU	DCD	\$ 1,000,000.00	\$ 1,000,000.00	\$ (500,000.00)	\$ (500,000.00)	\$ -	CAP-15-23
2	K2115200 UST - PINON CH HSG RN RP	DCD	\$ 500,000.00	\$ 500,000.00	\$ (250,000.00)	\$ (250,000.00)	\$ -	CAP-15-23
3	K2115203 UST - WHIPPOORWILL EY BR	DCD	\$ 60,000.00	\$ 60,000.00	\$ (60,000.00)	\$ -	\$ -	CAP-15-23
4	K2115206 UST - WHIPPOORWILL H PER	DCD	\$ 630,517.00	\$ 630,517.00	\$ (315,258.50)	\$ (315,258.50)	\$ -	CAP-15-23
5	K2115459 UST - WHIPPOORWILL ELECT	DCD	\$ 60,000.00	\$ 60,000.00	\$ -	\$ (60,000.00)	\$ -	CO-80-23
			\$ 2,250,517.00	\$ 2,250,517.00	\$ (1,125,258.50)	\$ (1,125,258.50)	\$ -	

B. Regional Chapter Projects and Amounts moved to the GF/Revenue Replacement Reserve per CMY-28-24

Description	OS Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Remaining Balance	BU #	
6 N01699 UST - FOREST LAKE BR ADT	DCD 1	\$ 679,120.00	\$ 679,120.00	\$ -	\$ -	\$ 679,120.00	K2115199	CAP-15-23
7 N01700 UST - WHIPPOORWILL H RNV	DCD 2	\$ 160,439.00	\$ 160,439.00	\$ -	\$ -	\$ 160,439.00	K2115201	CAP-15-23
8 N01703 UST - WHIPPOORWILL NH CS	DCD 3	\$ 722,753.47	\$ 722,753.47	\$ -	\$ -	\$ 722,753.47	K2115205	CAP-15-23
9 N01704 UST - BLK MESA CHPTR HP	DCD 4	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	K2115483	NABID-58-23
10 N01705 UST - HARDROCK SC UPGRD	DCD 5	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	K2115484	NABID-58-23
11 N01706 UST - HARDROCK BA/RENO P	DCD 6	\$ 1,400,458.00	\$ 1,400,458.00	\$ -	\$ -	\$ 1,400,458.00	K2115485	NABID-58-23
12 N01912 UST - FOREST LK CHP HOUSING	DCD 7	\$ 930,000.00	\$ 930,000.00	\$ -	\$ -	\$ 930,000.00	K2115543	NABIAP-30-24
13 N01911 UST - HARDROCK CH WAREHS	DCD 8	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	K2115542	NABIJN-43-24
14 N01702 UST - WHIPPOORWILL NH WL	DWR 9	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	K2115204	CAP-15-23
15 N01698 UST - PINON SEPTIC LFRRP	EPA 10	\$ 260,468.00	\$ 260,468.00	\$ -	\$ -	\$ 260,468.00	K2115198	CAP-15-23
16 N01701 UST - WHIPPOORWILL SPT S	EPA 11	\$ 78,750.00	\$ 78,750.00	\$ -	\$ -	\$ 78,750.00	K2115202	CAP-15-23
17 N01913 UST - FOREST LK CHP SEPTIC	EPA 12	\$ 85,800.00	\$ 85,800.00	\$ -	\$ -	\$ 85,800.00	K2115544	NABIJN-43-24
		\$ 6,486,256.47	\$ 6,486,256.47	\$ -	\$ -	\$ 6,486,256.47		
Total: 17		\$ 8,736,773.47	\$ 8,736,773.47	\$ (1,125,258.50)	\$ (1,125,258.50)	\$ 6,486,256.47		

C. Update on the Status of \$8.8 Million in Funding for Delegates

Germaine Simonson		
Resolution	\$	#
CAP-15-23	\$ (4,140,047.47)	10
CO-80-23	\$ (60,000.00)	1
NABID-58-23	\$ (3,320,926.00)	3
NABIAP-30-24	\$ (930,000.00)	1
NABIJN-43-24	\$ (285,800.00)	2
Total	\$ (8,736,773.47)	17
Bal. Available	\$ 65,566.53	

Central Agency Chapter Projects by Delegate Regions

Report As of 6/30/2025

Delegate Shawna Ann Claw Chapter: Chinle (1) Chapter

A. Regional Chapter Projects and Amounts REMAINING with NNFRE/ARPA per CMY-28-24

BU #	Description	OS Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	
1	K211579 UST - CHINLE EQUIPMENT	DCD	\$ 288,500.00	\$ 288,500.00	\$ (288,500.00)	\$ -	\$ -	CD-70-22
2	K211580 UST - CHINLE WELLNES CT	DCD	\$ 750,000.00	\$ 750,000.00	\$ (375,000.00)	\$ (375,000.00)	\$ -	CD-70-22
3	K211581 UST - CHINLE EMERGENCY	DCD	\$ 250,500.00	\$ 250,500.00	\$ (250,500.00)	\$ -	\$ -	CD-70-22
4	K211583 UST - CHINLE BATHROOM	DCD	\$ 1,725,000.00	\$ 1,725,000.00	\$ (862,500.00)	\$ (862,500.00)	\$ -	CD-70-22
5	K211584 UST - CHINLE EARTH & DAM	DCD	\$ 1,997,153.38	\$ 1,997,152.00	\$ (1,997,152.00)	\$ -	\$ -	\$1.38 @ N01908 CD-70-22
6	K211585 UST - CHINLE CHPT RENOV	DCD	\$ 800,000.00	\$ 800,000.00	\$ (400,000.00)	\$ (400,000.00)	\$ -	CD-70-22
7	K211589 UST - CHINLE CYEP & PEP	DCD	\$ 1,150,953.00	\$ 1,150,953.00	\$ (1,150,953.00)	\$ -	\$ -	CD-70-22
8	K211591 UST - CHINLE WAREHOUSE	DCD	\$ 1,200,000.00	\$ 1,200,000.00	\$ (600,000.00)	\$ (600,000.00)	\$ -	CD-70-22
9	K211588 UST - CHINLE CHPT & ODY	DODE	\$ 50,000.00	\$ 50,000.00	\$ (25,000.00)	\$ (25,000.00)	\$ -	CD-70-22
10	K211578 UST - ALCOHOL/SUB RECOVE	NDOH	\$ 250,000.00	\$ 250,000.00	\$ (187,500.00)	\$ (62,500.00)	\$ -	CD-70-22
11	K211586 UST - CHINLE WELL/TRAFFI	NDOT	\$ 15,000.00	\$ 15,000.00	\$ (7,500.00)	\$ (7,500.00)	\$ -	CD-70-22
			\$ 8,477,106.38	\$ 8,477,105.00	\$ (6,144,605.00)	\$ (2,332,500.00)	\$ -	

B. Regional Chapter Projects and Amounts moved to the GF/Revenue Replacement Reserve per CMY-28-24

Description	OS Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Remaining Balance	BU #	
12 N01908 UST - CHINLE EARTH & DAM	DCD	1.38	1.38	\$ -	\$ -	\$ 1.38	K211584	CD-70-22
13 N01905 UST - CHINLE N8095 ROAD	NDOT	2	2	\$ (5,470.57)	\$ (212,019.43)	\$ -	K211582	CD-70-22
14 N01907 UST - CHINLE WATERING PT	NDOT	3	3	\$ -	\$ -	\$ 70,000.00	K211590	CD-70-22
15 N01906 UST - CHINLE VENDOR VLG	Parks	4	4	\$ -	\$ -	\$ 37,743.69	K211587	CD-70-22
		\$ 325,235.07	\$ 325,235.07	\$ (5,470.57)	\$ (212,019.43)	\$ 107,745.07		
Total: 14		\$ 8,802,341.45	\$ 8,802,340.07	\$ (6,150,075.57)	\$ (2,544,519.43)	\$ 107,745.07		

C. Update on the Status of \$8.8 Million in Funding for Delegates

Note:

Business unit K211584 only had a portion of its project amount spent/obligated; this resulted in two business units for this project. The unspent/unobligated funds were moved to the GF/RRR.

Shawna Claw			
Resolution	\$		#
CD-70-22	\$ (8,802,340.00)		14
Total	\$ (8,802,340.00)		14
Bal. Available	\$0.00		

Highlighted in yellow are the two business units funded by ARPA and the GF/RRR.

Eastern Agency ARPA Chapter Projects by Delegate Region

Report as of 6/30/2025

Delegate Lester Yazzie

Chapters: Baahaali, Chichiltah, Manuelito, Red Rock, Rock Springs, Tsayatoh Chapters

A. Regional Chapter Projects and Amounts moved to the GF/Revenue Replacement Reserve per CMY-28-24

		Description	OS Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Remaining Balance	BU #	
1	N01626	UST - RCK SPRGS CHP E911	DCD	1	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	K2115335	CJY-52-23
2	N01627	UST - RCK SPRGS CHP HS M	DCD	2	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	K2115336	CJY-52-23
3	N01628	UST - RCK SPRGS CHP WH A	DCD	3	\$ 800,000.00	\$ 800,000.00	\$ (17,017.97)	\$ -	\$ 782,982.03	K2115337	CJY-52-23
4	N01629	UST - TSAYATOH CHP RURAL	DCD	4	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	K2115338	CJY-52-23
5	N01630	UST - TSAYATOH CHP NW WH	DCD	5	\$ 800,000.00	\$ 800,000.00	\$ (17,055.49)	\$ -	\$ 782,944.51	K2115339	CJY-52-23
6	N01632	UST - MANUELITO CHP SCTT	DCD	6	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	K2115341	CJY-52-23
7	N01633	UST - MANUELITO CHP SPTC	DCD	7	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	K2115342	CJY-52-23
8	N01634	UST - MANUELITO CHP RURA	DCD	8	\$ 284,840.00	\$ 284,840.00	\$ -	\$ -	\$ 284,840.00	K2115343	CJY-52-23
9	N01635	UST - MANUELITO CHP CSTR	DCD	9	\$ 900,000.00	\$ 900,000.00	\$ (17,270.18)	\$ -	\$ 882,729.82	K2115344	CJY-52-23
10	N01636	UST - MANUELITO CHP ELRT	DCD	10	\$ 207,500.00	\$ 207,500.00	\$ -	\$ -	\$ 207,500.00	K2115345	CJY-52-23
11	N01637	UST - CHICHILTAH CHP PWR	DCD	11	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	K2115346	CJY-52-23
12	N01638	UST - CHICHILTAH CHP NWH	DCD	12	\$ 900,000.00	\$ 900,000.00	\$ (17,496.92)	\$ -	\$ 882,503.08	K2115347	CJY-52-23
13	N01639	UST - CHICHILTAH CHP NHW	DCD	13	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	K2115348	CJY-52-23
14	N01640	UST - CHICHILTAH CHP RUR	DCD	14	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	K2115349	CJY-52-23
15	N01642	UST - BAAHAALI CHP NWH P	DCD	15	\$ 800,000.00	\$ 800,000.00	\$ (17,482.17)	\$ -	\$ 782,517.83	K2115351	CJY-52-23
16	N01643	UST - BAAHAALI CHP RURAL	DCD	16	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	K2115352	CJY-52-23
17	N01644	UST - RED RCK CHP WH PRJ	DCD	17	\$ 800,000.00	\$ 800,000.00	\$ (4,021.01)	\$ -	\$ 795,978.99	K2115353	CJY-52-23
18	N01645	UST - RED RCK CHP RURAL	DCD	18	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	K2115354	CJY-52-23
19	N01646	UST - RED RCK CHP HW P	DCD	19	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	K2115355	CJY-52-23
20	N01641	UST - BAAHAALI CHP WTR W	DWR	20	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	K2115350	CJY-52-23
21	N01647	UST - RED RCK CHP WTR LN	DWR	21	\$ 460,000.00	\$ 460,000.00	\$ -	\$ -	\$ 460,000.00	K2115356	CJY-52-23
22	N01631	UST - TSAYATOH CHP SOLID	EPA	22	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	K2115340	CJY-52-23
					\$ 8,802,340.00	\$ 8,802,340.00	\$ (90,343.74)	\$ -	\$ 8,711,996.26		
Total: 22					\$ 8,802,340.00	\$ 8,802,340.00	\$ (90,343.74)	\$ -	\$ 8,711,996.26		

B. Update on the Status of \$8.8 Million in Funding for Delegates

Note:

The Delegate Region currently has no Chapter Projects remaining under the ARPA fund, as all projects/funding have been moved to GF/RRR per CMY-28-24.

Lester Yazzie			
Resolution	\$	8,802,340.00	#
CJY-52-23	\$	(8,802,340.00)	22
Total	\$	(8,802,340.00)	22
Bal. Available		\$0.00	

Eastern Agency ARPA Chapter Projects by Delegate Region

Report as of 6/30/2025

Delegate Danny Simpson

Chapters: Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Huerfano, Nageezi, Crownpoint (8) Chpts

A. Regional Chapter Projects and Amounts REMAINING with NNFRE/ARPA per CMY-28-24

BU #	Description	OS Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	
1	K2115296 UST - CRPT CLEANG SUPPLI	DCD	\$ 50,000.00	\$ 45,906.35	\$ (45,906.35)	\$ -	\$ -	\$4,093.65 @ N01871 CJY-65-23
2	K2115229 UST - LAKE VALLEY DRILL	DWR	\$ 500,000.00	\$ 500,000.00	\$ (500,000.00)	\$ -	\$ -	CMY-42-23
			\$ 550,000.00	\$ 545,906.35	\$ (545,906.35)	\$ -	\$ -	

B. Regional Chapter Projects and Amounts moved to the GF/Revenue Replacement Reserve per CMY-28-24

	Description	OS Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Remaining Balance	BU #	
3	N01855 UST - CROWNPOINT VETERAN	DCD	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	K2115225	CMY-42-23
4	N01856 UST - CROWNPOINT TRAILS	DCD	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	K2115226	CMY-42-23
5	N01857 UST - CROWNPOINT HVAC	DCD	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	K2115227	CMY-42-23
6	N01858 UST - CROWNPOINT RENOVAT	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	K2115228	CMY-42-23
7	N01859 UST - LAKE VALLEY BR ADD	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	K2115230	CMY-42-23
8	N01860 UST - LAKE VALLEY RENOVA	DCD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	K2115231	CMY-42-23
9	N01862 UST - BECENTI TEMP EMPLO	DCD	\$ 79,197.00	\$ 79,197.00	\$ -	\$ -	\$ 79,197.00	K2115233	CMY-42-23
10	N01864 UST - BECENTI HSE PROJ	DCD	\$ 387,122.00	\$ 387,122.00	\$ -	\$ -	\$ 387,122.00	K2115235	CMY-42-23
11	N01865 UST - BECENTI HAZ-PRM PAY	DCD	\$ 115,000.00	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	K2115290	CJY-65-23
12	N01866 UST - BECENTI BR ADD-REN	DCD	\$ 178,000.00	\$ 178,000.00	\$ -	\$ -	\$ 178,000.00	K2115291	CJY-65-23
13	N01867 UST - NAGEEZI HVY EQ-BUL	DCD	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	K2115292	CJY-65-23
14	N01868 UST - NAGEEZI WAREHSE PJ	DCD	\$ 200,000.00	\$ 200,000.00	\$ (35,516.31)	\$ -	\$ 164,483.69	K2115293	CJY-65-23
15	N01869 UST - NAGEEZI CEMETERY	DCD	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	K2115294	CJY-65-23
16	N01871 UST - CRPT CLEANG SUPPLI	DCD	\$ 4,093.65	\$ 4,093.65	\$ -	\$ -	\$ 4,093.65	K2115296	CJY-65-23
17	N01872 UST - CRPT UTILITY ASSIS	DCD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	K2115297	CJY-65-23
18	N01873 UST - CRPT HALF ACRE HMS	DCD	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	K2115298	CJY-65-23
19	N01876 UST - LAKE VALLEY W&PL ROW	DCD	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	K2115301	CJY-65-23
20	N01877 UST - TSE'I'IAHI H EQ PRTS	DCD	\$ 10,000.00	\$ 10,000.00	\$ (9,963.24)	\$ -	\$ 36.76	K2115302	CJY-65-23
21	N01879 UST - TSE'I'IAHI HM RENOVA	DCD	\$ 402,644.00	\$ 402,644.00	\$ -	\$ -	\$ 402,644.00	K2115304	CJY-65-23
22	N01880 UST - TSE'I'IAHI HM BR ADA	DCD	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	K2115305	CJY-65-23
23	N01881 UST - WHITE RK HM-BR RENOV	DCD	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	K2115306	CJY-65-23
24	N01882 UST - WHITE ROCK WAREHOUSE	DCD	\$ 150,000.00	\$ 150,000.00	\$ (35,553.83)	\$ -	\$ 114,446.17	K2115307	CJY-65-23
25	N01883 UST - WHITE ROCK RURAL ADD	DCD	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	K2115308	CJY-65-23
26	N01885 UST - HUERFANO SOLAR SYS	DCD	\$ 174,000.00	\$ 174,000.00	\$ -	\$ -	\$ 174,000.00	K2115310	CJY-65-23
27	N01888 UST - BECENTI HSG RENOV	DCD	\$ 255,000.00	\$ 255,000.00	\$ -	\$ -	\$ 255,000.00	K2115313	CJY-65-23
28	N01889 UST - NAHODISHGISH HM IMPRV	DCD	\$ 753,028.00	\$ 753,028.00	\$ -	\$ -	\$ 753,028.00	K2115314	CJY-65-23
29	N01890 UST - CRPT HAZ-PRM PAY	DCD	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	K2115315	CJY-65-23
30	N01891 UST - TS'I'IAHI CHPTR-FIRE	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	K2115424	NABIO-37-23
31	N01892 UST - TS'I'IAHI-SC ROOF RE	DCD	\$ 145,000.00	\$ 145,000.00	\$ -	\$ -	\$ 145,000.00	K2115425	NABIO-37-23
32	N01894 UST - NAGEEZI CHPTR CR-7900	DCD	\$ 200,292.00	\$ 200,292.00	\$ -	\$ -	\$ 200,292.00	K2115427	NABIO-37-23
33	N01896 UST - WHITERCK CHPTR-PERSONN	DCD	\$ 199,988.47	\$ 199,988.47	\$ -	\$ -	\$ 199,988.47	K2115429	NABIO-37-23
34	N01898 UST - NAGEEZI CHPTR-CCE PWR	DCD	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	K2115431	NABIO-37-23
35	N01899 UST - NAGEEZI HSE WIR PRJ	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	K2115458	NABID-53-23
36	N01900 UST - NAHODISHGISH UTILITY	DCD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	K2115499	NABIF-12-24
37	N01914 UST - BECENTI HSG RENOV II	DCD	\$ 255,000.00	\$ 255,000.00	\$ -	\$ -	\$ 255,000.00	K2115545	NABIJN-42-24

Eastern Agency ARPA Chapter Projects by Delegate Region

Report as of 6/30/2025

38	N01897	UST - CRNPNT CHPTR-HS ED AS	DODE	36	\$	75,000.00	\$	75,000.00	\$	-	\$	-	\$	75,000.00	K2115430	NABIO-37-23
39	N01874	UST - CRPT H20 PT UPGRDE	DWR	37	\$	25,000.00	\$	25,000.00	\$	-	\$	-	\$	25,000.00	K2115299	CJY-65-23
40	N01884	UST - HUERFANO BR ADD-WL	DWR	38	\$	77,000.00	\$	77,000.00	\$	-	\$	-	\$	77,000.00	K2115309	CJY-65-23
41	N01887	UST - HUERFANO WL EX SYSTR	DWR	39	\$	182,885.00	\$	182,885.00	\$	-	\$	-	\$	182,885.00	K2115312	CJY-65-23
42	N01895	UST - WHITE RCK CHPTR-WTR PN	DWR	40	\$	100,000.00	\$	100,000.00	\$	-	\$	-	\$	100,000.00	K2115428	NABIO-37-23
43	N01861	UST - LAKE VALLEY SEPTIC	EPA	41	\$	100,000.00	\$	100,000.00	\$	-	\$	-	\$	100,000.00	K2115232	CMY-42-23
44	N01863	UST - BECENTI SEPTIC TAN	EPA	42	\$	6,000.00	\$	6,000.00	\$	-	\$	-	\$	6,000.00	K2115234	CMY-42-23
45	N01870	UST - CRPT SEPTIC CLEAN	EPA	43	\$	30,000.00	\$	30,000.00	\$	-	\$	(30,000.00)	\$	-	K2115295	CJY-65-23
46	N01875	UST - LAKE VALLEY SEPTC CLN	EPA	44	\$	100,000.00	\$	100,000.00	\$	-	\$	(100,000.00)	\$	-	K2115300	CJY-65-23
47	N01878	UST - TSE'I'IAHI SPTC TK C	EPA	45	\$	40,000.00	\$	40,000.00	\$	-	\$	(40,000.00)	\$	-	K2115303	CJY-65-23
48	N01886	UST - HUERFANO SEPTIC CLNG	EPA	46	\$	33,000.00	\$	33,000.00	\$	-	\$	(33,000.00)	\$	-	K2115311	CJY-65-23
49	N01893	UST - WHITE ROCK CHPTR-SEPTI	EPA	47	\$	50,000.00	\$	50,000.00	\$	-	\$	-	\$	50,000.00	K2115426	NABIO-37-23
					\$	7,602,250.12	\$	7,602,250.12	\$	(81,033.38)	\$	(203,000.00)	\$	7,318,216.74		
Total: 48					\$	8,152,250.12	\$	8,148,156.47	\$	(626,939.73)	\$	(203,000.00)	\$	7,318,216.74		

C. Update on the Status of \$8.8 Million in Funding for Delegates

Note:

Business unit K2115296 only had a portion of its project amount spent/obligated; this resulted in two business units for this project. The unspent/unobligated funds were moved to the GF/RRR.

Danny Simpson

Resolution	\$	8,802,340.00	#
CMY-42-23	\$	(1,872,319.00)	11
CJY-65-23	\$	(4,600,557.00)	26
NABIO-37-23	\$	(1,170,280.47)	8
NABID-53-23	\$	(100,000.00)	1
NABIF-12-24	\$	(150,000.00)	1
NABIJN-42-24	\$	(255,000.00)	1
Total	\$	(8,148,156.47)	48
Bal. Available	\$	654,183.53	

Highlighted in yellow are the two business units funded by ARPA and the GF/RRR.

Eastern Agency ARPA Chapter Projects by Delegate Region

Report as of 6/30/2025

Delegate George Tolth

Chapters: Littlewater, Pueblo Pintado, Torreon, Whitehorse Lake, Baca/Prewitt, Casamero Lake, Ojo Encino, Counselor

A. Regional Chapter Projects and Amounts moved to the GF/Revenue Replacement Reserve per CMY-28-24

		Description	OS Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Remaining Balance	BU #	
1	N01708	UST - TORREON HSE WIRING	DCD	1	\$ 470,000.00	\$ 470,000.00	\$ -	\$ -	\$ 470,000.00	K2115317	CJY-67-23
2	N01709	UST - LITTLEWATER HSE ASSIS	DCD	2	\$ 590,800.11	\$ 590,800.11	\$ -	\$ -	\$ 590,800.11	K2115318	CJY-67-23
3	N01710	UST - BACA PREWITT WATR	DCD	3	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	K2115319	CJY-67-23
4	N01711	UST - BACA PREWITT DUMPTRU	DCD	4	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	K2115320	CJY-67-23
5	N01713	UST - OJO ENCINO CHPTR RENO	DCD	5	\$ 326,253.00	\$ 326,253.00	\$ -	\$ -	\$ 326,253.00	K2115322	CJY-67-23
6	N01715	UST - OJO ENCINO BATHROOM A	DCD	6	\$ 421,747.00	\$ 421,747.00	\$ -	\$ -	\$ 421,747.00	K2115324	CJY-67-23
7	N01716	UST - PUEBLO PINTO TRUCK PU	DCD	7	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	K2115326	CJY-67-23
8	N01718	UST - PUEBLO PINTO GSENCCK T	DCD	8	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	K2115328	CJY-67-23
9	N01719	UST - BACA PREWITT-HOME REN	DCD	9	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	K2115329	CJY-67-23
10	N01720	UST-PUEBLO PINTADO EQT MTR C	DCD	10	\$ 370,947.00	\$ 370,947.00	\$ -	\$ -	\$ 370,947.00	K2115404	NABIO-38-23
11	N01722	UST-CASAMERO LK F450 SDRC TR	DCD	11	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	K2115406	NABIO-38-23
12	N01723	UST-CASAMERO LK PLUMBGB IMPI	DCD	12	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	K2115407	NABIO-38-23
13	N01724	UST-CASAMERO LK STREET LIGH	DCD	13	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	K2115408	NABIO-38-23
14	N01725	UST - BACA PREWITT SML HOME	DCD	14	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	K2115443	NABIN-44-23
15	N01726	UST - CASAMERO LK BTHRM ADD	DCD	15	\$ 500,292.00	\$ 500,292.00	\$ -	\$ -	\$ 500,292.00	K2115444	NABIN-44-23
16	N01727	UST - WHITEHORSE BTHRM PLUM	DCD	16	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	K2115445	NABIN-44-23
17	N01728	UST - CASAMERO LK SR BLDG	DCD	17	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	K2115446	NABIN-44-23
18	N01729	UST - CASAMERO LK HSE WIRIN	DCD	18	\$ 245,000.00	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	K2115447	NABIN-44-23
19	N01730	UST - LITTLEWATER TEMP EMPL	DCD	19	\$ 509,493.39	\$ 509,493.39	\$ -	\$ -	\$ 509,493.39	K2115448	NABIN-44-23
20	N01731	UST - CASAMERO LK GOOSENECK	DCD	20	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	K2115449	NABIN-44-23
21	N01732	UST - WHTHORSE LKE PWRLINE	DCD	21	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	K2115520	NABIF-09-24
22	N01733	UST - WHTHORSE HSEWIRE PRJ	DCD	22	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	K2115521	NABIF-09-24
23	N01734	UST - WHTHORSE CEMETERY REN	DCD	23	\$ 101,000.00	\$ 101,000.00	\$ -	\$ -	\$ 101,000.00	K2115522	NABIF-09-24
24	N01736	UST - WHTHORSE 26 HOME RENO	DCD	24	\$ 145,000.00	\$ 145,000.00	\$ -	\$ -	\$ 145,000.00	K2115524	NABIF-09-24
25	N01737	UST - WHTHORSE HOME RENO-RM	DCD	25	\$ 264,292.00	\$ 264,292.00	\$ -	\$ -	\$ 264,292.00	K2115525	NABIF-09-24
26	N01738	UST - BACA-CHPTR ELCTRIC UP	DCD	26	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	K2115526	NABIF-09-24
27	N01739	UST - BACA-CHPTR HME RENO-R	DCD	27	\$ 20,292.50	\$ 20,292.50	\$ -	\$ -	\$ 20,292.50	K2115527	NABIF-09-24
28	N01740	UST - CASAMERO-HVAC IMPRVM	DCD	28	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	K2115528	NABIF-09-24
29	N01741	UST - COUNSELOR-MOTOR GRAD	DCD	29	\$ 413,930.00	\$ 413,930.00	\$ -	\$ -	\$ 413,930.00	K2115529	NABIF-09-24
30	N01742	UST - COUNSELOR-BATHRM ADD	DCD	30	\$ 381,927.00	\$ 381,927.00	\$ -	\$ -	\$ 381,927.00	K2115530	NABIF-09-24
31	N01743	UST - COUNSLR-CEDR HIL PWR	DCD	31	\$ 295,366.00	\$ 295,366.00	\$ -	\$ -	\$ 295,366.00	K2115531	NABIF-09-24
32	N01744	UST PUEBLO PINTADO AC/MECH Y	DCD	32	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	K2115537	NABIMY-35-24
33	N01745	UST PUEBLO PINTADO KITCHEN F	DCD	33	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	K2115539	NABIMY-35-24
34	N01746	UST PUEBLO PINTADO WEST WAL	DCD	34	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	K2115540	NABIMY-35-24
35	N01747	UST PUEBLO PINTADO REPLC 7 D	DCD	35	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	K2115541	NABIMY-35-24
36	N01957	UST PUEBLO PINTADO ROOF REPA	DCD	36	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	K2115538	NABIMY-35-24
37	N01707	UST - TORREON SEPTIC REP	EPA	37	\$ 630,000.00	\$ 630,000.00	\$ -	\$ -	\$ 630,000.00	K2115316	CJY-67-23
38	N01712	UST - OJO ENCINO WASTE WATE	EPA	38	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	K2115321	CJY-67-23
39	N01714	UST - OJO ENCINO SEPTIC SYS	EPA	39	\$ 102,000.00	\$ 102,000.00	\$ -	\$ -	\$ 102,000.00	K2115323	CJY-67-23
40	N01717	UST - BACA PREWITT SEPTIC M	EPA	40	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	K2115327	CJY-67-23
41	N01721	UST-WHITEHORSE LK SEPTIC CLE	EPA	41	\$ 19,000.00	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	K2115405	NABIO-38-23
42	N01735	UST - WHTHORSE RD 7004 ROW	NDOT	42	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	K2115523	NABIF-09-24

Eastern Agency ARPA Chapter Projects by Delegate Region

Report as of 6/30/2025

	\$	8,802,340.00	\$	8,802,340.00	\$	-	\$	-	\$	8,802,340.00
Total: 42	\$	8,802,340.00	\$	8,802,340.00	\$	-	\$	-	\$	8,802,340.00

B. Update on the Status of \$8.8 Million in Funding for Delegates

Note:

The Delegate Region currently has no Chapter Projects remaining under the ARPA fund, as all projects/funding have been moved to GF/RRR per CMY-28-24.

George Tolth			
Resolution	\$	8,802,340.00	#
CJY-67-23	\$	(3,600,800.11)	13
NABIO-38-23	\$	(514,947.00)	5
NABIN-44-23	\$	(1,794,785.39)	7
NABIF-09-24	\$	(2,241,807.50)	12
NABIMY-35-24	\$	(650,000.00)	5
Total	\$	(8,802,340.00)	42
Bal. Available		\$0.00	

Eastern Agency ARPA Chapter Projects by Delegate Region

Report as of 6/30/2025

Delegate Norman Begay

Chapters: Alamo, Ramah and Tohajiilee (3) Chapters

A. Regional Chapter Projects and Amounts REMAINING with NNFRE/ARPA per CMY-28-24

BU #	Description	OS Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail
1	K2115280 UST - TOHAJILEE WATER SUP	DWR	\$ 2,500,000.00	\$ 2,500,000.00	\$ (1,372,300.00)	\$ (1,127,700.00)	\$ -
			\$ 2,500,000.00	\$ 2,500,000.00	\$ (1,372,300.00)	\$ (1,127,700.00)	\$ -

CJY-50-23

B. Regional Chapter Projects and Amounts moved to the GF/Revenue Replacement Reserve per CMY-28-24

Description	OS Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Remaining Balance	BU #
2 N01597 UST - RAMAHNAVAJO CRRWWP	DWR 1	\$ 2,934,113.00	\$ 2,934,113.00	\$ -	\$ -	\$ 2,934,113.00	K2115441
3 N01598 UST - ALAMO CH WATER SYS	DWR 2	\$ 3,048,166.00	\$ 3,048,166.00	\$ -	\$ -	\$ 3,048,166.00	K2115442
4 N01599 UST - TOHAJILEE WATER DEV	DWR 3	\$ 320,061.00	\$ 320,061.00	\$ -	\$ -	\$ 320,061.00	K2115500
		\$ 6,302,340.00	\$ 6,302,340.00	\$ -	\$ -	\$ 6,302,340.00	
Total:	4	\$ 8,802,340.00	\$ 8,802,340.00	\$ (1,372,300.00)	\$ (1,127,700.00)	\$ 6,302,340.00	

NABIN-43-23

NABIN-43-23

NABIF-11-24

C. Update on the Status of \$8.8 Million in Funding for Delegates

Norman Begay			
Resolution	\$	8,802,340.00	#
CAP-12-23	\$	(2,000,000.00)	0
CJY-50-23	\$	(2,500,000.00)	1
NABIN-43-23	\$	(5,982,279.00)	2
NABIF-11-24	\$	(320,061.00)	1
Total	\$	(8,802,340.00)	4
Bal. Available		\$0.00	

Eastern Agency ARPA Chapter Projects by Delegate Region

Report as of 6/30/2025

Delegate Steven Arviso

Chapters: Churchrock, Iyanbito, Mariano Lake, Pinedale, Smith Lake, Thoreau (6) Chapters

A. Regional Chapter Projects and Amounts moved to the GF/Revenue Replacement Reserve per CMY-28-24

		Description	OS Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Remaining Balance	BU #	
1	N01767	UST - CHURCH RK CH BRDBD	BB	1	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	K2115189	CAP-11-23
2	N01762	UST - IYANBITO CH HSE SR	DCD	2	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	K2115184	CAP-11-23
3	N01763	UST - THOREAU CH WD-STV	DCD	3	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	K2115185	CAP-11-23
4	N01764	UST - THOREAU CH FC C19	DCD	4	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	K2115186	CAP-11-23
5	N01765	UST - THOREAU CH WD/WD PL	DCD	5	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	K2115187	CAP-11-23
6	N01766	UST - MARIANO LK EMG SRV	DCD	6	\$ 112,209.12	\$ 112,209.12	\$ -	\$ -	\$ 112,209.12	K2115188	CAP-11-23
7	N01768	UST - SMITH LAKE HOME RE	DCD	7	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	K2115217	CMY-39-23
8	N01769	UST - CHURCHROCK HSE ROO	DCD	8	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	K2115218	CMY-39-23
9	N01770	UST - CHURCHROCK RURAL	DCD	9	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	K2115219	CMY-39-23
10	N01771	UST - PINEDALE MANU HOME	DCD	10	\$ 733,528.56	\$ 733,528.56	\$ -	\$ -	\$ 733,528.56	K2115220	CMY-39-23
11	N01772	UST - PINEDALE HOME IMPR	DCD	11	\$ 733,528.56	\$ 733,528.56	\$ -	\$ -	\$ 733,528.56	K2115221	CMY-39-23
12	N01773	UST - CHURCHROCK BR RENO	DCD	12	\$ 467,056.00	\$ 467,056.00	\$ -	\$ -	\$ 467,056.00	K2115222	CMY-39-23
13	N01774	UST - IYANBITO HM REPAIR	DCD	13	\$ 1,257,056.67	\$ 1,257,056.67	\$ -	\$ -	\$ 1,257,056.67	K2115223	CMY-39-23
14	N01775	UST - IYANBITO CHPTR-HOUSE FI	DCD	14	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	K2115330	CAU-73-23
15	N01776	UST - MARIANO LAKE CHPT SPCL	DCD	15	\$ 49,999.00	\$ 49,999.00	\$ -	\$ -	\$ 49,999.00	K2115331	CAU-73-23
16	N01777	UST - SMITH LAKE CHPTR-HOUSE	DCD	16	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	K2115332	CAU-73-23
17	N01778	UST - SMITH LAKE CHPTR- PEP W	DCD	17	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	K2115333	CAU-73-23
18	N01779	UST - SMITH LAKE CHPTR- COM.F	DCD	18	\$ 467,056.67	\$ 467,056.67	\$ -	\$ -	\$ 467,056.67	K2115334	CAU-73-23
19	N01780	UST - THOREAU TEMP PERSONNE	DCD	19	\$ 181,851.00	\$ 181,851.00	\$ -	\$ -	\$ 181,851.00	K2115505	NABIMA-18-24
20	N01781	UST - MARIANO LAKE POWERLINE	DCD	20	\$ 1,019,678.00	\$ 1,019,678.00	\$ -	\$ -	\$ 1,019,678.00	K2115506	NABIMA-18-24
21	N01782	UST - MARIANO LAKE UTILITY	DCD	21	\$ 285,171.00	\$ 285,171.00	\$ -	\$ -	\$ 285,171.00	K2115507	NABIMA-18-24
					\$ 7,707,134.58	\$ 7,707,134.58	\$ -	\$ -	\$ 7,707,134.58		
Total: 21					\$ 7,707,134.58	\$ 7,707,134.58	\$ -	\$ -	\$ 7,707,134.58		

B. Update on the Status of \$8.8 Million in Funding for Delegates

Note:

The Delegate Region currently has no Chapter Projects remaining under the ARPA fund, as all projects/funding have been moved to GF/RRR per CMY-28-24.

Steven Arviso			
Resolution	\$	8,802,340.00	#
CAP-11-23	\$	(902,209.12)	6
CMY-39-23	\$	(4,141,169.79)	7
CAU-73-23	\$	(1,177,055.67)	5
NABIMA-18-24	\$	(1,486,700.00)	3
Total	\$	(7,707,134.58)	21
Bal. Available	\$	1,095,205.42	

Fort Defiance Agency ARPA Chapter Projects by Delegate Region

Report as of 6/30/2025

Delegate Dr. Andy Nez

Chapters: Crystal, Fort Defiance, Red Lake, Sawmill (4) Chapters

A. Regional Chapter Projects and Amounts REMAINING with NNFRF/ARPA per CMY-28-24

BU #	Description	OS Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	
1	K2115270 UST - CRYSTAL GOOSENECK	DCD	\$ 23,000.00	\$ 21,083.40	\$ (21,083.40)	\$ -	\$ -	\$1,916.60 @ N01681 CJY-55-23
2	K211577 UST - SUB ABUSE RECOVERY	NDOH	\$ 529,736.00	\$ 529,736.00	\$ (397,302.00)	\$ (132,434.00)	\$ -	CD-68-22
			\$ 552,736.00	\$ 550,819.40	\$ (418,385.40)	\$ (132,434.00)	\$ -	

B. Regional Chapter Projects and Amounts moved to the GF/Revenue Replacement Reserve per CMY-28-24

	Description	OS Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Remaining Balance	BU #	
3	N01697 UST - SAWMILL : SANDSTONE	DCD	\$ 750,311.00	\$ 750,311.00	\$ -	\$ -	\$ 750,311.00	K211576	CD-68-22
4	N01677 UST - SAWMILL BR ADD	DCD	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	K2115122	CD-68-22
5	N01678 UST - SAWMILL EQUIPMENT	DCD	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	K2115139	CAP-19-23
6	N01680 UST - SAWMILL RURAL ADDR	DCD	\$ 233,662.00	\$ 233,662.00	\$ -	\$ (17,458.51)	\$ 216,203.49	K2115141	CAP-19-23
7	N01681 UST - CRYSTAL GOOSENECK	DCD	\$ 1,916.00	\$ 1,916.00	\$ -	\$ -	\$ 1,916.00	K2115270	CJY-55-23
8	N01682 UST - FT DEFIANCE WAREHS	DCD	\$ 1,070,301.00	\$ 1,070,301.00	\$ (54,420.04)	\$ -	\$ 1,015,880.96	K2115271	CJY-55-23
9	N01684 UST - RED LAKE COMPLEX	DCD	\$ 1,187,699.00	\$ 1,187,699.00	\$ -	\$ -	\$ 1,187,699.00	K2115273	CJY-55-23
10	N01686 UST - SAWMILL MOTOR GRAD	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	K2115275	CJY-55-23
11	N01687 UST - CRYSTAL RURAL ADDR	DCD	\$ 155,000.00	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00	K2115276	CJY-55-23
12	N01689 UST - NAVAJO TOWN COM DV	DCD	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	K2115439	NABIO-30-23
13	N01691 UST - CRYSTAL FIRE SUPPRESS	DCD	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	K2115470	NABID-52-23
14	N01692 UST - CRYSTAL TRUCK PROJECT	DCD	\$ 76,000.00	\$ 76,000.00	\$ -	\$ -	\$ 76,000.00	K2115471	NABID-52-23
15	N01693 UST - CRYSTAL GRADER PROJ	DCD	\$ 375,000.00	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00	K2115472	NABID-52-23
16	N01694 UST - CRYSTAL BUILD MAINTEN	DCD	\$ 216,000.00	\$ 216,000.00	\$ -	\$ -	\$ 216,000.00	K2115473	NABID-52-23
17	N01695 UST - FT. DEFIANCE BR ADD	DCD	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	K2115474	NABID-52-23
18	N01696 UST - ELEVATING YOUTH PROJ	DODE	\$ 63,631.00	\$ 63,631.00	\$ -	\$ -	\$ 63,631.00	K2115475	NABID-52-23
19	N01679 UST - SAWMILL CISTERN SY	DWR	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	K2115140	CAP-19-23
20	N01683 UST - FT DEFIANCE WATERL	DWR	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	K2115272	CJY-55-23
21	N01688 UST - RED LAKE UTIL UPGR	DWR	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	K2115438	NABIO-30-23
22	N01685 UST - RED LAKE SEPTIC	EPA	\$ 617,000.00	\$ 617,000.00	\$ -	\$ -	\$ 617,000.00	K2115274	CJY-55-23
23	N01690 UST - CRYSTAL SOLAR LGHT	NDOT	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	K2115440	NABIO-30-23
			\$ 8,236,520.00	\$ 8,236,520.00	\$ (54,420.04)	\$ (17,458.51)	\$ 8,164,641.45		
Total: 22			\$ 8,789,256.00	\$ 8,787,339.40	\$ (472,805.44)	\$ (149,892.51)	\$ 8,164,641.45		

C. Update on the Status of \$8.8 Million in Funding for Delegates

Note:

Business unit K2115270 only had a portion of its project amount spent/obligated; this resulted in two business units for this project. The unspent/unobligated funds were moved to the GF/RRR.

Andy Nez, Ph. D.

Resolution	\$	#
CD-68-22	\$ (1,780,047.00)	3
CAP-19-23	\$ (1,033,662.00)	3
CJY-55-23	\$ (3,453,000.00)	7
NABIO-30-23	\$ (490,000.00)	3
NABID-52-23	\$ (2,030,631.00)	6
Total	\$ (8,787,340.00)	22
Bal. Available	\$ 15,000.00	

Highlighted in yellow are the two business units funded by ARPA and the GF/RRR.

Fort Defiance Agency ARPA Chapter Projects by Delegate Region

Report as of 6/30/2025

Delegate Arbin Mitchell

Chapters: Klagetoh, Wide Ruins, Houck, Lupton, Nahata Dziil (5) Chapters

A. Regional Chapter Projects and Amounts REMAINING with NNFRF/ARPA per CMY-28-24

	BU #	Description	OS Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	
1	K2115240	UST - HOUCK RURAL ADDRES	DCD	\$ 150,000.00	\$ 150,000.00	\$ (75,000.00)	\$ (75,000.00)	\$ -	CMY-41-23
2	K2115241	UST - HOUCK HSG ASST	DCD	\$ 560,000.00	\$ 560,000.00	\$ (280,000.00)	\$ (280,000.00)	\$ -	CMY-41-23
3	K2115242	UST - HOUCK WIRING PROJ	DCD	\$ 350,000.00	\$ 350,000.00	\$ (175,000.00)	\$ (175,000.00)	\$ -	CMY-41-23
4	K2115243	UST - HOUCK BATHROOM ADD	DCD	\$ 705,000.00	\$ 705,000.00	\$ (352,500.00)	\$ (352,500.00)	\$ -	CMY-41-23
				\$ 1,765,000.00	\$ 1,765,000.00	\$ (882,500.00)	\$ (882,500.00)	\$ -	

B. Regional Chapter Projects and Amounts moved to the GF/Revenue Replacement Reserve per CMY-28-24

Description			OS Div	Original Budget		Revised Budget		Actual Expenses		Encumbrances	Remaining Balance	BU #				
5	N01915	UST - KLAGETOH RURAL ADD	DCD	1	\$	100,000.00	\$	100,000.00	\$	-	\$	-	\$	100,000.00	K2115237	CMY-41-23
6	N01916	UST - KLAGETOH RENOVATIO	DCD	2	\$	1,177,774.00	\$	1,177,774.00	\$	-	\$	-	\$	1,177,774.00	K2115238	CMY-41-23
7	N01917	UST - WIDE RUINS HSG PRO	DCD	3	\$	219,999.00	\$	219,999.00	\$	-	\$	-	\$	219,999.00	K2115244	CMY-41-23
8	N01918	UST - WIDE RUINS BR ADD	DCD	4	\$	480,000.00	\$	480,000.00	\$	-	\$	-	\$	480,000.00	K2115245	CMY-41-23
9	N01920	UST - WIDE RUINS BR ADD	DCD	5	\$	1,000,000.00	\$	1,000,000.00	\$	-	\$	-	\$	1,000,000.00	K2115249	CMY-41-23
10	N01961	UST - NAHATA DZIIL ROOF	DCD	6	\$	549,600.00	\$	549,600.00	\$	-	\$	-	\$	549,600.00	K2115239	CMY-41-23
11	N01962	UST - NAHATA DZIL LIGHTS	DCD	7	\$	337,600.00	\$	337,600.00	\$	-	\$	-	\$	337,600.00	K2115247	CMY-41-23
12	N01963	UST - NAHATA DZIL ELECTR	DCD	8	\$	187,600.00	\$	187,600.00	\$	-	\$	-	\$	187,600.00	K2115248	CMY-41-23
13	N01921	UST - KLAGETOH VET HOUSI	DCD	9	\$	482,694.00	\$	482,694.00	\$	-	\$	-	\$	482,694.00	K2115264	CJY-54-23
14	N01964	UST - NAHATADZIIL WIRING	DCD	10	\$	237,600.00	\$	237,600.00	\$	-	\$	-	\$	237,600.00	K2115265	CJY-54-23
15	N01923	UST - TSESIANI HSEWIRE PR	DCD	11	\$	600,000.00	\$	600,000.00	\$	-	\$	-	\$	600,000.00	K2115502	NABIF-10-24
16	N01924	UST - TSESIANI H I/RENO P	DCD	12	\$	800,000.00	\$	800,000.00	\$	-	\$	-	\$	800,000.00	K2115503	NABIF-10-24
17	N01919	UST - NAHATA DZIL SEPTIC	EPA	13	\$	447,600.00	\$	447,600.00	\$	-	\$	-	\$	447,600.00	K2115246	CMY-41-23
18	N01922	UST - TSESIANI CMETERY RD	NDOT	14	\$	300,000.00	\$	300,000.00	\$	-	\$	-	\$	300,000.00	K2115501	NABIF-10-24
					\$	6,920,467.00	\$	6,920,467.00	\$	-	\$	-	\$	6,920,467.00		
Total:				18	\$	8,685,467.00	\$	8,685,467.00	\$	(882,500.00)	\$	(882,500.00)	\$	6,920,467.00		

C. Update on the Status of \$8.8 Million in Funding for Delegates

Arbin Mitchell		
Resolution	\$	#
CMY-41-23	\$ (6,265,173.00)	13
CJY-54-23	\$ (720,294.00)	2
NABIF-10-24	\$ (1,700,000.00)	3
Total	\$ (8,685,467.00)	18
Bal. Available	\$ 116,873.00	

Fort Defiance Agency ARPA Chapter Projects by Delegate Region

Report as of 6/30/2025

Delegate Brenda Jesus

Chapters: Oaksprings, St. Michaels (2) Chapters

A. Regional Chapter Projects and Amounts REMAINING with NNFRF/ARPA per CMY-28-24

BU #	Description	OS Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	
1	K2115207 UST - ST. MICHAELS RENOV	DCD	\$ 6,000,000.00	\$ 6,000,000.00	\$ (5,334,380.37)	\$ (665,619.63)	\$ -	CMY-37-23
2	K2115208 UST - OAK SPRINGS KIT AD	DCD	\$ 2,802,340.00	\$ 2,802,240.00	\$ (2,802,240.00)	\$ -	\$ -	\$100 @ N1909 CMY-37-23
			\$ 8,802,340.00	\$ 8,802,240.00	\$ (8,136,620.37)	\$ (665,619.63)	\$ -	

B. Regional Chapter Projects and Amounts moved to the GF/Revenue Replacement Reserve per CMY-28-24

Description	OS Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Remaining Balance	BU #
3 N01909 UST - OAK SPRINGS KIT AD	DCD	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00	K2115208 CMY-37-23
		\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00	
Total:	2	\$ 8,802,440.00	\$ 8,802,340.00	\$ (8,136,620.37)	\$ (665,619.63)	\$ 100.00	

C. Update on the Status of \$8.8 Million in Funding for Delegates

Note:

Business unit K2115208 only had a portion of its project amount spent/obligated; this resulted in two business units for this project. The unspent/unobligated funds were moved to the GF/RRR.

Brenda Jesus			
Resolution	\$	8,802,340.00	#
CMY-37-23	\$	(8,802,340.00)	2
Total	\$	(8,802,340.00)	2
Bal. Available		\$0.00	

Highlighted in yellow are the two business units funded by ARPA and the GF/RRR.

Fort Defiance Agency ARPA Chapter Projects by Delegate Region

Report as of 6/30/2025

Delegate Cheryl Yazzie

Chapters: Dilcon, Indian Wells, Teesto, Whitecone and Greasewood Springs (5) Chapters

A. Regional Chapter Projects and Amounts REMAINING with NNFRF/ARPA per CMY-28-24

BU #	Description	OS Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	
1	K2115391 UST - TEESTO JOHN D 724P	DCD	\$ 541,746.00	\$ 541,746.00	\$ (270,873.00)	\$ (270,873.00)	\$ -	CJY-56-23
2	K2115392 UST - TEESTO JOHN D 324G	DCD	\$ 86,312.00	\$ 86,312.00	\$ (43,156.00)	\$ (43,156.00)	\$ -	CJY-56-23
3	K2115394 UST - TEESTO HSING REPAIR	DCD	\$ 1,132,410.00	\$ 1,132,410.00	\$ (566,205.00)	\$ (566,205.00)	\$ -	CJY-56-23
			\$ 1,760,468.00	\$ 1,760,468.00	\$ (880,234.00)	\$ (880,234.00)	\$ -	

B. Regional Chapter Projects and Amounts moved to the GF/Revenue Replacement Reserve per CMY-28-24

Description	OS Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Remaining Balance	BU #	
4 N01812 UST - WHITECONE CEMETERY	DCD 1	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	K2115123	CD-69-22
5 N01814 UST - INDIAN WELLS RENOV	DCD 2	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	K2115128	CD-69-22
6 N01815 UST - DILKON REHABILITAT	DCD 3	\$ 1,760,467.00	\$ 1,760,467.00	\$ -	\$ -	\$ 1,760,467.00	K2115129	CD-69-22
7 N01816 UST - WHITECONE HSE REPA	DCD 4	\$ 1,759,468.00	\$ 1,759,468.00	\$ -	\$ -	\$ 1,759,468.00	K2115130	CD-69-22
8 N01817 UST - GREASEWOOD HM REPAI	DCD 5	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00	K2115393	CJY-56-23
9 N01813 UST - GREASEWOOD RESERVO	DWR 6	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	K2115124	CD-69-22
		\$ 6,881,403.00	\$ 6,881,403.00	\$ -	\$ -	\$ 6,881,403.00		
Total: 9		\$ 8,641,871.00	\$ 8,641,871.00	\$ (880,234.00)	\$ (880,234.00)	\$ 6,881,403.00		

C. Update on the Status of \$8.8 Million in Funding for Delegates

Cheryl Yazzie			
Resolution	\$	8,802,340.00	#
CD-69-22	\$	(5,481,403.00)	5
CJY-56-23	\$	(3,160,468.00)	4
Total	\$	(8,641,871.00)	9
Bal. Available	\$	160,469.00	

Fort Defiance Agency ARPA Chapter Projects by Delegate Region

Report as of 6/30/2025

Delegate Nathan Notah

Chapters: Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastl'a'a' (5) Chapters

A. Regional Chapter Projects and Amounts REMAINING with NNFRF/ARPA per CMY-28-24

BU #	Description	OS Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	
1	K2115145 UST - NASCHITTI BR ADD	DCD	\$ 551,748.70	\$ 551,748.70	\$ (137,937.17)	\$ (413,811.53)	\$ -	CAP-20-23
2	K2115146 UST - NASCHITTI RURAL AD	DCD	\$ 70,000.00	\$ 70,000.00	\$ (17,500.00)	\$ (52,500.00)	\$ -	CAP-20-23
3	K2115153 UST - NASCHITTI WIRING	DCD	\$ 525,000.00	\$ 525,000.00	\$ (262,500.00)	\$ (262,500.00)	\$ -	CAP-20-23
			\$ 1,146,748.70	\$ 1,146,748.70	\$ (417,937.17)	\$ (728,811.53)	\$ -	

B. Regional Chapter Projects and Amounts moved to the GF/Revenue Replacement Reserve per CMY-28-24

	Description	OS Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Remaining Balance	BU #	
4	N01787 UST - CC MOTOR GRADER	DCD	\$ 433,835.03	\$ 433,835.03	\$ -	\$ -	\$ 433,835.03	K2115142	CAP-20-23
5	N01788 UST - CC HOUSING UPGRADE	DCD	\$ 899,999.00	\$ 899,999.00	\$ -	\$ -	\$ 899,999.00	K2115143	CAP-20-23
6	N01789 UST - CC SYEP & PEP FUND	DCD	\$ 406,633.00	\$ 406,633.00	\$ -	\$ -	\$ 406,633.00	K2115144	CAP-20-23
7	N01792 UST - TOHATCHI BR ADD	DCD	\$ 250,610.00	\$ 250,610.00	\$ -	\$ -	\$ 250,610.00	K2115149	CAP-20-23
8	N01793 UST - TOHATCHI WIRING	DCD	\$ 91,445.00	\$ 91,445.00	\$ -	\$ -	\$ 91,445.00	K2115150	CAP-20-23
9	N01796 UST - CC REFRIGERATION	DCD	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	K2115357	CJY-53-23
10	N01797 UST - MEX SPRS CEMETERY	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	K2115358	CJY-53-23
11	N01798 UST - MEX SPRS HM RENOV	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	K2115359	CJY-53-23
12	N01799 UST - MEX SPRS WIRING	DCD	\$ 425,468.00	\$ 425,468.00	\$ -	\$ -	\$ 425,468.00	K2115360	CJY-53-23
13	N01800 UST - MEX SPRS BR ADDIT	DCD	\$ 285,000.00	\$ 285,000.00	\$ -	\$ -	\$ 285,000.00	K2115361	CJY-53-23
14	N01801 UST - NASCHITTI WAREHSE	DCD	\$ 613,719.30	\$ 613,719.30	\$ -	\$ -	\$ 613,719.30	K2115362	CJY-53-23
15	N01802 UST - TOHATCHI POWERLINE	DCD	\$ 105,320.00	\$ 105,320.00	\$ -	\$ -	\$ 105,320.00	K2115363	CJY-53-23
16	N01803 UST - TWIN LAKES RENOVAT	DCD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	K2115364	CJY-53-23
17	N01804 UST - TWIN LAKES BR ADDI	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	K2115365	CJY-53-23
18	N01805 UST - MEX SPRS 3 HMS PR	DCD	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	K2115366	CJY-53-23
19	N01806 UST - TOHATCHI CEMETERY	DCD	\$ 84,175.00	\$ 84,175.00	\$ -	\$ -	\$ 84,175.00	K2115367	CJY-53-23
20	N01807 UST - TWIN LAKES - HIRE PEP	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	K2115460	NABIO-29-23
21	N01808 UST - TWIN LAKES - PWRLN EXT	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	K2115461	NABIO-29-23
22	N01809 UST - TWIN LAKES - MOD BLDG	DCD	\$ 260,468.00	\$ 260,468.00	\$ -	\$ -	\$ 260,468.00	K2115462	NABIO-29-23
23	N01810 UST - TWIN LAKES - HVAC SYST	DCD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	K2115463	NABIO-29-23
24	N01811 UST - TWIN LAKES - HSEWIRE PR	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	K2115465	NABIO-29-23
25	N01791 UST - TL SCAT WATERLINE	DWR	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	K2115148	CAP-20-23
26	N01795 UST - TOHATCHI WATERLINE	DWR	\$ 278,000.00	\$ 278,000.00	\$ -	\$ -	\$ 278,000.00	K2115152	CAP-20-23
27	N01790 UST - TL WATER & SEWER	EPA	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	K2115147	CAP-20-23
28	N01794 UST - TOHATCHI SEPTIC	EPA	\$ 950,918.00	\$ 950,918.00	\$ -	\$ -	\$ 950,918.00	K2115151	CAP-20-23
			\$ 7,655,590.33	\$ 7,655,590.33	\$ -	\$ -	\$ 7,655,590.33		
Total:	28		\$ 8,802,339.03	\$ 8,802,339.03	\$ (417,937.17)	\$ (728,811.53)	\$ 7,655,590.33		

Fort Defiance Agency ARPA Chapter Projects by Delegate Region

Report as of 6/30/2025

C. Update on the Status of \$8.8 Million in Funding for Delegates

Nathan Notah			
Resolution	\$	8,802,340.00	#
CAP-20-23	\$	(4,858,188.73)	12
CJY-53-23	\$	(2,933,682.30)	11
NABIO-29-23	\$	(1,010,468.00)	5
Total	\$	(8,802,339.03)	28
Bal. Available	\$	0.97	

Fort Defiance Agency ARPA Chapter Projects by Delegate Region

Report as of 6/30/2025

Delegate Vince James

Chapters: Steamboat, Ganado, Cornfields, Jeddito and Kindahlichee (5) Chapters.

A. Regional Chapter Projects and Amounts REMAINING with NNFRF/ARPA per CMY-28-24

BU #	Description	OS Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	
1	K2115101 UST - CORNFIELDS HEATING	DCD	\$ 95,000.00	\$ 95,000.00	\$ (95,000.00)	\$ -	\$ -	CD-61-22
2	K2115105 UST - CORNFIELDS TECH UP	DCD	\$ 35,000.00	\$ 35,000.00	\$ (35,000.00)	\$ -	\$ -	CD-61-22
3	K2115106 UST - CORNFIELDS FOOD AS	DCD	\$ 65,000.00	\$ 65,000.00	\$ (65,000.00)	\$ -	\$ -	CD-61-22
4	K2115169 UST - CORNFIELDS CH HZP	DCD	\$ 40,000.00	\$ 40,000.00	\$ (40,000.00)	\$ -	\$ -	CAP-09-23
5	K2115224 UST - CORNFIELDS HM IMPR	DCD	\$ 980,468.00	\$ 980,468.00	\$ (735,351.00)	\$ (245,117.00)	\$ -	CMY-40-23
6	K2115109 UST - GANADO WATERLINE	DWR	\$ 1,700,000.00	\$ 1,700,000.00	\$ (850,000.00)	\$ (850,000.00)	\$ -	CD-61-22
			\$ 2,915,468.00	\$ 2,915,468.00	\$ (1,820,351.00)	\$ (1,095,117.00)	\$ -	

B. Regional Chapter Projects and Amounts moved to the GF/Revenue Replacement Reserve per CMY-28-24

		Description	OS Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Remaining Balance	in FMIS/JDE	
7	N01661	UST - CORNFIELDS PPE/FOO	DCD	1	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	K2115100	CD-61-22
8	N01662	UST - CORNFIELDS PH IV	DCD	2	\$ 225,000.00	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00	K2115102	CD-61-22
9	N01664	UST - CORNFIELDS CEMETERY	DCD	3	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	K2115104	CD-61-22
10	N01665	UST - KINDAHLICHII RENOV	DCD	4	\$ 498,000.00	\$ 498,000.00	\$ -	\$ -	\$ 498,000.00	K2115107	CD-61-22
11	N01666	UST - KINDAHLICHII BR AD	DCD	5	\$ 682,000.00	\$ 682,000.00	\$ -	\$ -	\$ 682,000.00	K2115108	CD-61-22
12	N01667	UST - STEAMBOAT WAREHOUS	DCD	6	\$ 220,000.00	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	K2115132	CD-61-22
13	N01672	UST - JEDDITO HSE WIRING	DCD	7	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	K211595	CD-61-22
14	N01673	UST - JEDDITO BR ADDITI	DCD	8	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	K211596	CD-61-22
15	N01674	UST - JEDDITO CHPT RENOV	DCD	9	\$ 260,000.00	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00	K211597	CD-61-22
16	N01675	UST - JEDDITO CEMETERY	DCD	10	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	K211598	CD-61-22
17	N01676	UST - JEDDITO HSG RENOV	DCD	11	\$ 595,000.00	\$ 595,000.00	\$ -	\$ -	\$ 595,000.00	K211599	CD-61-22
18	N01669	UST - KINDAHLICHII WRHS	DCD	12	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	K2115170	CAP-09-23
19	N01671	UST - CORNFIELDS SC ASST	DCD	13	\$ 151,872.00	\$ 151,872.00	\$ -	\$ -	\$ 151,872.00	K2115466	NABID-50-23
20	N01668	UST - STEAMBOAT WATERLIN	DWR	14	\$ 1,480,000.00	\$ 1,480,000.00	\$ -	\$ -	\$ 1,480,000.00	K2115133	CD-61-22
21	N01663	UST - CORNFIELDS SEPTIC	EPA	15	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	K2115103	CD-61-22
22	N01670	UST - KINDAHLICHII CH W	EPA	16	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	K2115171	CAP-09-23
					\$ 5,886,872.00	\$ 5,886,872.00	\$ -	\$ -	\$ 5,886,872.00		
Total:				22	\$ 8,802,340.00	\$ 8,802,340.00	\$ (1,820,351.00)	\$ (1,095,117.00)	\$ 5,886,872.00		

C. Update on the Status of \$8.8 Million in Funding for Delegates

Vince James			
Resolution	\$	8,802,340.00	#
CD-61-22	\$	(7,110,000.00)	17
CAP-09-23	\$	(560,000.00)	3
CMY-40-23	\$	(980,468.00)	1
NABID-50-23	\$	(151,872.00)	1
Total	\$	(8,802,340.00)	22
Bal. Available		\$0.00	

Northern Agency Chapter Projects by Delegate Regions

Report As of 6/30/2025

Delegate Amber Crotty

Chapters: Cove, Toadlena/Two Grey Hills, Red Valley, Sanostee, Sheepsprings, Beclabito and Gadiiahi (7) Chapters

A. Regional Chapter Projects and Amounts moved to the GF/Revenue Replacement Reserve per CMY-28-24

		Description	OS Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Remaining Balance	BU #	
1	N01612	UST - COVE TIRE SHOP	DCD	1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	K211593	CD-67-22
2	N01601	UST - RED VALLEY WAREHSE	DCD	2	\$ 1,176,000.00	\$ 1,176,000.00	\$ (35,540.43)	\$ -	\$ 1,140,459.57	K2115397	CAU-75-23
3	N01602	UST - BECLABITO HM REPAIR	DCD	3	\$ 1,122,868.00	\$ 1,122,868.00	\$ -	\$ -	\$ 1,122,868.00	K2115398	CAU-75-23
4	N01610	UST - SANOSTEE HELIPAD	DCD	4	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	K2115532	CAU-75-23
5	N01611	UST - SANOSTEE BULLDOZER	DCD	5	\$ 486,010.00	\$ 486,010.00	\$ -	\$ -	\$ 486,010.00	K2115533	CAU-75-23
6	N01600	UST - SANOSTEE MOTOR GRA	DCD	6	\$ 450,000.00	\$ 450,000.00	\$ (438,537.35)	\$ -	\$ 11,462.65	K2115267	CJY-57-23
7	N01603	UST-TOOH HALTSOOI CH HM REN	DCD	7	\$ 883,140.00	\$ 883,140.00	\$ -	\$ -	\$ 883,140.00	K2115400	NABIO-39-23
8	N01604	UST-TOADLNA-2 GREY HILLS JDM	DCD	8	\$ 375,000.00	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00	K2115401	NABIO-39-23
9	N01605	UST-TOADLNA-2 GRY HILLS JDBD	DCD	9	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	K2115402	NABIO-39-23
10	N01606	UST-TOADLNA-2 GRY HILLS BR RI	DCD	10	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	K2115403	NABIO-39-23
11	N01607	UST - TOOH HALTSOOI BR ADD, R	DCD	11	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	K2115494	NABIIA-05-24
12	N01608	UST - GADIHAHI/TOKOI HEAVY EQ	DCD	12	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	K2115495	NABIIA-05-24
13	N01609	UST - GADIHAHI/TOKOI RENOVATI	DCD	13	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	K2115496	NABIIA-05-24
14	N01613	UST - COVE LAUND & SEWER	EPA	14	\$ 1,159,879.00	\$ 1,159,879.00	\$ -	\$ -	\$ 1,159,879.00	K211594	CD-67-22
					\$ 8,262,897.00	\$ 8,262,897.00	\$ (474,077.78)	\$ -	\$ 7,788,819.22		
Total: 14					\$ 8,262,897.00	\$ 8,262,897.00	\$ (474,077.78)	\$ -	\$ 7,788,819.22		

B. Update on the Status of \$8.8 Million in Funding for Delegates

Note:

The Delegate Region currently has no Chapter Projects remaining under the ARPA fund, as all projects/funding have been moved to GF/RRR per CMY-28-24.

Amber Crotty			
Resolution	\$	8,802,340.00	#
CD-67-22	\$	(1,259,879.00)	2
CJY-57-23	\$	(450,000.00)	1
CAU-75-23	\$	(2,984,878.00)	4
NABIO-39-23	\$	(2,558,140.00)	4
NABIIA-05-24	\$	(1,010,000.00)	3
Total	\$	(8,262,897.00)	14
Bal. Available	\$	539,443.00	

Northern Agency Chapter Projects by Delegate Regions

Report As of 6/30/2025

Delegate Curtis Yanito

Chapters: Mexican Water, To'likan, Teec Nos Pos, Aneth, Red Mesa (5) Chapters

A. Regional Chapter Projects and Amounts moved to the GF/Revenue Replacement Reserve per CMY-28-24

		Description	OS Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Remaining Balance	BU #	
1	N01748	UST - TO'LIKAN RURAL ADD	DCD	1	\$ 137,089.00	\$ 137,089.00	\$ -	\$ -	\$ 137,089.00	K2115213	CMY-36-23
2	N01749	UST - MEXICAN WATER BACK	DCD	2	\$ 206,055.38	\$ 206,055.38	\$ -	\$ -	\$ 206,055.38	K2115214	CMY-36-23
3	N01750	UST - MEXICAN WATER MH	DCD	3	\$ 207,212.62	\$ 207,212.62	\$ -	\$ -	\$ 207,212.62	K2115215	CMY-36-23
4	N01751	UST - MEXICAN WATER WARE	DCD	4	\$ 1,267,000.00	\$ 1,267,000.00	\$ (21,528.40)	\$ -	\$ 1,245,471.60	K2115216	CMY-36-23
5	N01752	UST - RED MESA RENOV PRJ	DCD	5	\$ 521,520.00	\$ 521,520.00	\$ -	\$ -	\$ 521,520.00	K2115433	NABIO-27-23
6	N01753	UST - TEEC NOS POS WRHSE	DCD	6	\$ 1,267,200.00	\$ 1,267,200.00	\$ (23,050.76)	\$ -	\$ 1,244,149.24	K2115434	NABIO-27-23
7	N01754	UST - TEEC NOS POS MGRTR	DCD	7	\$ 460,799.27	\$ 460,799.27	\$ -	\$ -	\$ 460,799.27	K2115435	NABIO-27-23
8	N01755	UST - TEEC NOS POS BCKHE	DCD	8	\$ 204,163.57	\$ 204,163.57	\$ -	\$ -	\$ 204,163.57	K2115436	NABIO-27-23
9	N01756	UST - RED MESA WRHSE	DCD	9	\$ 1,267,200.00	\$ 1,267,200.00	\$ (23,683.80)	\$ -	\$ 1,243,516.20	K2115437	NABIO-27-23
10	N01758	UST - ANETH CH ADMIN BP	DCD	10	\$ 880,234.00	\$ 880,234.00	\$ -	\$ -	\$ 880,234.00	K2115478	NABID-57-23
11	N01759	UST - TOLIKAN MOBILE HM CMP	DCD	11	\$ 737,118.45	\$ 737,118.45	\$ -	\$ -	\$ 737,118.45	K2115479	NABID-57-23
12	N01760	UST - MW CHPTR- HOUSE FOU	DCD	12	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	K2115497	NABIF-16-24
13	N01761	UST - TOLIKAN CHPTR-EQUIP	DCD	13	\$ 686,513.71	\$ 686,513.71	\$ -	\$ -	\$ 686,513.71	K2115498	NABIF-16-24
14	N01757	UST - ANETH CH WTR PFP	DWR	14	\$ 880,234.00	\$ 880,234.00	\$ -	\$ -	\$ 880,234.00	K2115477	NABID-57-23
					\$ 8,802,340.00	\$ 8,802,340.00	\$ (68,262.96)	\$ -	\$ 8,734,077.04		
Total: 14					\$ 8,802,340.00	\$ 8,802,340.00	\$ (68,262.96)	\$ -	\$ 8,734,077.04		

B. Update on the Status of \$8.8 Million in Funding for Delegates

Note:

The Delegate Region currently has no Chapter Projects remaining under the ARPA fund, as all projects/funding have been moved to GF/RRR per CMY-28-24.

Curtis Yanito			
Resolution	\$	8,802,340.00	#
CMY-36-23	\$	(1,817,357.00)	4
NABIO-27-23	\$	(3,720,882.84)	5
NABID-57-23	\$	(2,497,586.45)	3
NABIF-16-24	\$	(766,513.71)	2
Total	\$	(8,802,340.00)	14
Bal. Available		\$0.00	

Northern Agency Chapter Projects by Delegate Regions

Report As of 6/30/2025

Delegate Eugenia Charles-Newton Chapter: Shiprock (1) Chapter

A. Regional Chapter Projects and Amounts moved to the GF/Revenue Replacement Reserve per CMY-28-24

		<u>Description</u>	<u>OS Div</u>		<u>Original Budget</u>	<u>Revised Budget</u>		<u>Actual Expenses</u>	<u>Encumbrances</u>	<u>Remaining Balance</u>	<u>BU #</u>	
1	N01786	UST - SHIPROCK RECREATION	DCD	1	\$ 1,300,000.00	\$ 1,300,000.00		\$ -	\$ -	\$ 1,300,000.00	K2115511	NABIAP-22-24
					\$ 1,300,000.00	\$ 1,300,000.00		\$ -	\$ -	\$ 1,300,000.00		
Total:					1 \$ 1,300,000.00	\$ 1,300,000.00		\$ -	\$ -	\$ 1,300,000.00		

B. Update on the Status of \$8.8 Million in Funding for Delegates

Note:

The Delegate Region currently has no Chapter Projects remaining under the ARPA fund, as all projects/funding have been moved to GF/RRR per CMY-28-24.

Eugenia Charles-Newton			
Resolution	\$	8,802,340.00	#
NABIAP-22-24	\$	(1,300,000.00)	1
Total	\$	(1,300,000.00)	1
Bal. Available	\$	7,502,340.00	

Northern Agency Chapter Projects by Delegate Regions

Report As of 6/30/2025

Delegate Rickie Nez

Chapter: T'iistoh Sikad, Nenahnezad, Upper Fruitland, Tse'Daa'Kaan, Newcomb, San Juan (6) Chapters

A. Regional Chapter Projects and Amounts moved to the GF/Revenue Replacement Reserve per CMY-28-24

		Description	OS Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Remaining Balance	BU #	
1	N01833	UST- NEWCOMB CHAPTER BR AD	DCD	1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	K2115409	NABIO-28-23
2	N01834	UST- NEWCOMB CHAP BR NO TOU	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	K2115410	NABIO-28-23
3	N01835	UST- NEWCOMB CHAP BUILDING	DCD	3	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	K2115411	NABIO-28-23
4	N01837	UST- NEWCOMB CHP BUILD BR RI	DCD	4	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	K2115413	NABIO-28-23
5	N01838	UST- NEWCOMB COMM ELECTRIC	DCD	5	\$ 283,528.33	\$ 283,528.33	\$ -	\$ -	\$ 283,528.33	K2115414	NABIO-28-23
6	N01839	UST- NEWCOMB COMM POTABLE	DCD	6	\$ 285,528.33	\$ 285,528.33	\$ -	\$ -	\$ 285,528.33	K2115415	NABIO-28-23
7	N01840	UST- NEWCOMB CHAP BR & KITC	DCD	7	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	K2115416	NABIO-28-23
8	N01841	UST- UPPER FRUITLAND CEMETE	DCD	8	\$ 370,556.67	\$ 370,556.67	\$ -	\$ -	\$ 370,556.67	K2115417	NABIO-28-23
9	N01842	UST- UPPER FRUIT MOBILE SHOW	DCD	9	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	K2115418	NABIO-28-23
10	N01843	UST- UPPER FRUITLAND HVY TRU	DCD	10	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	K2115419	NABIO-28-23
11	N01845	UST- UPPER FRUIT CEMETERY &R	DCD	11	\$ 100,500.00	\$ 100,500.00	\$ -	\$ -	\$ 100,500.00	K2115421	NABIO-28-23
12	N01846	UST- UPPER FRUITLAND WAREHC	DCD	12	\$ 500,500.00	\$ 500,500.00	\$ (35,409.11)	\$ -	\$ 465,090.89	K2115422	NABIO-28-23
13	N01847	UST- THISTSOH SIKAAD NEW CMP	DCD	13	\$ 1,667,056.00	\$ 1,667,056.00	\$ -	\$ -	\$ 1,667,056.00	K2115423	NABIO-28-23
14	N01848	UST - TSEDAKKAAN CHP PROJEC	DCD	14	\$ 1,667,057.00	\$ 1,667,057.00	\$ -	\$ -	\$ 1,667,057.00	K2115467	NABID-51-23
15	N01850	UST - NENAHNEZAD EQUIP TRLS	DCD	15	\$ 60,500.00	\$ 60,500.00	\$ -	\$ -	\$ 60,500.00	K2115469	NABID-51-23
16	N01851	UST - NENAHNEZAD DUMP TRK	DCD	16	\$ 192,023.00	\$ 192,023.00	\$ -	\$ -	\$ 192,023.00	K2115504	NABIF-08-24
17	N01852	UST - NENAHNEZAD EQUIPMENT	DCD	17	\$ 483,642.00	\$ 483,642.00	\$ -	\$ -	\$ 483,642.00	K2115508	NABIAP-23-24
18	N01853	UST - SAN JUAN HOUSING PROJ	DCD	18	\$ 375,200.00	\$ 375,200.00	\$ -	\$ -	\$ 375,200.00	K2115509	NABIAP-23-24
19	N01854	UST - SAN JUAN WAREHOUSE	DCD	19	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	K2115510	NABIAP-23-24
20	N01836	UST- NEWCOMB COMM WASTE W	EPA	20	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	K2115412	NABIO-28-23
21	N01844	UST- UPPER FRUITLAND LEACH F	EPA	21	\$ 220,500.00	\$ 220,500.00	\$ -	\$ -	\$ 220,500.00	K2115420	NABIO-28-23
22	N01849	UST - SAN JUAN N362 RD REPA	NDOT	22	\$ 717,040.00	\$ 717,040.00	\$ -	\$ -	\$ 717,040.00	K2115468	NABID-51-23
					\$ 8,298,631.33	\$ 8,298,631.33	\$ (35,409.11)	\$ -	\$ 8,263,222.22		
Total:					22 \$ 8,298,631.33	\$ 8,298,631.33	\$ (35,409.11)	\$ -	\$ 8,263,222.22		

B. Update on the Status of \$8.8 Million in Funding for Delegates

Note:

The Delegate Region currently has no Chapter Projects remaining under the ARPA fund, as all projects/funding have been moved to GF/RRR per CMY-28-24.

Rickie Nez			
Resolution	\$	8,802,340.00	#
NABIO-28-23	\$	(4,403,169.33)	15
NABID-51-23	\$	(2,444,597.00)	3
NABIF-08-24	\$	(192,023.00)	1
NABIAP-23-24	\$	(1,258,842.00)	3
Total	\$	(8,298,631.33)	22
Bal. Available	\$	503,708.67	

Western Agency Chapter Projects by Delegate Regions

Report As of 6/30/2025

Delegate Casey Allen Johnson Chapters: Cameron, Coalmine Canyon, Birdsprings, Leupp and Tolani Lake (5) Chapters

A. Regional Chapter Projects and Amounts REMAINING with NNFRF/ARPA per CMY-28-24

BU #	Description	OS Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail
1	K2115158 UST - BSPRINGS CHP HM RE	DCD	\$ 1,278,504.00	\$ 1,278,504.00	\$ (511,401.60)	\$ (767,102.40)	\$ -
			\$ 1,278,504.00	\$ 1,278,504.00	\$ (511,401.60)	\$ (767,102.40)	\$ -

CAP-08-23

B. Regional Chapter Projects and Amounts moved to the GF/Revenue Replacement Reserve per CMY-28-24

	Description	OS Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Remaining Balance	BU #
2	N01818 UST - CAMERON CHP S TAPP	DCD	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	K2115155
3	N01819 UST - BSPRINGS CHP UPGRD	DCD	\$ 190,000.00	\$ 190,000.00	\$ -	\$ -	\$ 190,000.00	K2115156
4	N01820 UST - BSPRINGS CHP DOME	DCD	\$ 291,961.00	\$ 291,961.00	\$ -	\$ -	\$ 291,961.00	K2115157
5	N01821 UST - TOLANI LK CHP PPE	DCD	\$ 1,055,000.00	\$ 1,055,000.00	\$ (25,039.00)	\$ -	\$ 1,029,961.00	K2115160
6	N01822 UST - TOLANI LK CHP DUMP	DCD	\$ 135,468.00	\$ 135,468.00	\$ (21,100.00)	\$ -	\$ 114,368.00	K2115161
7	N01823 UST - COALMINE CHP WARE	DCD	\$ 450,000.00	\$ 450,000.00	\$ (24,277.40)	\$ -	\$ 425,722.60	K2115162
8	N01825 UST - LEUPP CHP HEAVY EQ	DCD	\$ 636,300.00	\$ 636,300.00	\$ -	\$ -	\$ 636,300.00	K2115165
9	N01826 UST - LEUPP CHP WAREHS	DCD	\$ 185,000.00	\$ 185,000.00	\$ (8,406.98)	\$ -	\$ 176,593.02	K2115166
10	N01827 UST - LEUPP CHP SR CTR	DCD	\$ 451,000.00	\$ 451,000.00	\$ -	\$ -	\$ 451,000.00	K2115167
11	N01828 UST - LEUPP CHP RENOVATI	DCD	\$ 487,868.00	\$ 487,868.00	\$ -	\$ -	\$ 487,868.00	K2115168
12	N01829 UST - TOLANI LK ELEC/HVAC	DCD	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	K2115396
13	N01830 UST - TOLANI LK HVAC INSTAL	DCD	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	K2115480
14	N01831 UST - TOLANI LK WELL-FITNES	DCD	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	K2115481
15	N01832 UST - TOLANI LK MLTP BLDG REN	DCD	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	K2115482
16	N01824 UST - COALMINE CHP SEPTI	EPA	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	K2115163
			\$ 6,263,065.00	\$ 6,263,065.00	\$ (78,823.38)	\$ -	\$ 6,184,241.62	

Total: 16 \$ 7,541,569.00 \$ 7,541,569.00 \$ (590,224.98) \$ (767,102.40) \$ 6,184,241.62

C. Update on the Status of \$8.8 Million in Funding for Delegates

Casey Johnson			
Resolution	\$	8,802,340.00	#
CAP-08-23	\$	(6,971,569.00)	12
CAU-71-23	\$	(70,000.00)	1
NABID-59-23	\$	(500,000.00)	3
Total	\$	(7,541,569.00)	16
Bal. Available	\$	1,260,771.00	

Western Agency Chapter Projects by Delegate Regions

Report As of 6/30/2025

Delegate Helena Nez Begay Chapters: Coppermine, K'aibii'to, LeChee, Tonalea/Red Lake, Bodaway/Gap (5) Chapters

A. Regional Chapter Projects and Amounts REMAINING with NNFRF/ARPA per CMY-28-24

	BU #	Description	OS Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	
1	K2115172	UST - B/GAP AFF HSNG	DCD	\$ 1,760,468.00	\$ 1,760,468.00	\$ (880,234.00)	\$ (880,234.00)	\$ -	CAP-10-23
2	K2115173	UST - LECHEE CH WAREHS	DCD	\$ 230,500.00	\$ 230,500.00	\$ (115,250.00)	\$ (115,250.00)	\$ -	CAP-10-23
3	K2115209	UST - LECHEE AFFORD HSG	DCD	\$ 1,513,000.00	\$ 1,513,000.00	\$ (756,500.00)	\$ (756,500.00)	\$ -	CMY-38-23
				\$ 3,503,968.00	\$ 3,503,968.00	\$ (1,751,984.00)	\$ (1,751,984.00)	\$ -	

B. Regional Chapter Projects and Amounts moved to the GF/Revenue Replacement Reserve per CMY-28-24

		Description	OS Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Remaining Balance	BU #	
4	N01648	UST - CMINE CH CEMETARY	DCD	1	\$ 120,000.00	\$ 120,000.00	\$ (11,782.60)	\$ -	\$ 108,217.40	K2115174	CAP-10-23
5	N01649	UST - CMINE CH TRK/TRL	DCD	2	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	K2115175	CAP-10-23
6	N01650	UST - CMINE CH PPE	DCD	3	\$ 44,468.00	\$ 44,468.00	\$ (31,929.85)	\$ -	\$ 12,538.15	K2115176	CAP-10-23
7	N01651	UST - CMINE CH EIA	DCD	4	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00	K2115177	CAP-10-23
8	N01652	UST - CMINE CH PPE WHSE	DCD	5	\$ 1,400,000.00	\$ 1,400,000.00	\$ (20,456.94)	\$ -	\$ 1,379,543.06	K2115178	CAP-10-23
9	N01653	UST - KAIBETO CH GN TRL	DCD	6	\$ 45,000.00	\$ 45,000.00	\$ (21,100.00)	\$ -	\$ 23,900.00	K2115179	CAP-10-23
10	N01654	UST - KAIBETO CH WHSE UG	DCD	7	\$ 426,494.00	\$ 426,494.00	\$ (5,951.00)	\$ -	\$ 420,543.00	K2115180	CAP-10-23
11	N01655	UST - KAIBETO CH VEH	DCD	8	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	K2115182	CAP-10-23
12	N01656	UST - KAIBETO CHP RENOV	DCD	9	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	K2115210	CMY-38-23
13	N01657	UST - KAIBETO NEW HSG C	DCD	10	\$ 630,000.00	\$ 630,000.00	\$ -	\$ -	\$ 630,000.00	K2115211	CMY-38-23
14	N01658	UST - TONALEA HSG SUPPOR	DCD	11	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	K2115212	CMY-38-23
15	N01659	UST - KAIBETO HS SUPP	DCD	12	\$ 478,974.50	\$ 478,974.50	\$ -	\$ -	\$ 478,974.50	K2115476	NABID-54-23
16	N01660	UST - BOD/GAP CH SEPT CLEAN	EPA	13	\$ 16,967.50	\$ 16,967.50	\$ -	\$ -	\$ 16,967.50	K2115536	NABIMY-36-24
					\$ 5,298,372.00	\$ 5,298,372.00	\$ (91,220.39)	\$ -	\$ 5,207,151.61		
Total: 16					\$ 8,802,340.00	\$ 8,802,340.00	\$ (1,843,204.39)	\$ (1,751,984.00)	\$ 5,207,151.61		

C. Update on the Status of \$8.8 Million in Funding for Delegates

Helena Nez Begay			
Resolution	\$	8,802,340.00	#
CAP-10-23	\$	(4,302,930.00)	10
CMY-38-23	\$	(4,003,468.00)	4
NABID-54-23	\$	(478,974.50)	1
NABIMY-36-24	\$	(16,967.50)	1
Total	\$	(8,802,340.00)	16
Bal. Available		\$0.00	

Western Agency Chapter Projects by Delegate Regions

Report As of 6/30/2025

Delegate Herman Daniels

Chapters: Tsah Bii Kin, Navajo Mountain, Shonto, Oljato (4) Chapters

A. Regional Chapter Projects and Amounts REMAINING with NNRF/ARPA per CMY-28-24

	BU #	Description	OS Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail
1	K2115261	UST - TSAHBIIKIN WAREHSE	DCD	\$ 1,267,200.00	\$ 1,267,200.00	\$ (1,267,200.00)	\$ -	\$ -
2	K2115262	UST - TSAHBIIKIN WIRING	DCD	\$ 425,446.34	\$ 425,446.34	\$ (425,446.34)	\$ -	\$ -
3	K2115263	UST - TSAHBIIKIN RENOVAT	DCD	\$ 713,145.00	\$ 713,145.00	\$ (534,858.75)	\$ (178,286.25)	\$ -
4	K2115154	UST - SHONTO HOTEL PROJ	DED	\$ 3,487,559.00	\$ 3,487,559.00	\$ (3,487,559.00)	\$ -	\$ -
				\$ 5,893,350.34	\$ 5,893,350.34	\$ (5,715,064.09)	\$ (178,286.25)	\$ -

CJY-51-23

CJY-51-23

CJY-51-23

CAP-21-23

B. Regional Chapter Projects and Amounts moved to the GF/Revenue Replacement Reserve per CMY-28-24

		Description	OS Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Remaining Balance	BU #
5	N01783	UST - OLJATO MOTOR GRADE	DCD	1	\$ 435,383.00	\$ 435,383.00	\$ -	\$ -	\$ 435,383.00	K2115278
6	N01784	UST - OLJATO TRUCK & GOO	DCD	2	\$ 126,641.65	\$ 126,641.65	\$ -	\$ -	\$ 126,641.65	K2115279
7	N01785	UST - OLJATO FRONTEND LOADE	DCD	3	\$ 388,173.00	\$ 388,173.00	\$ -	\$ -	\$ 388,173.00	K2115512
					\$ 950,197.65	\$ 950,197.65	\$ -	\$ -	\$ 950,197.65	
Total: 7					\$ 6,843,547.99	\$ 6,843,547.99	\$ (5,715,064.09)	\$ (178,286.25)	\$ 950,197.65	

CAU-72-23

CAU-72-23

NABIMA-19-24

C. Update on the Status of \$8.8 Million in Funding for Delegates

Herman Daniels, Jr.			
Resolution	\$	8,802,340.00	#
CAP-21-23	\$	(3,487,559.00)	1
CJY-51-23	\$	(2,405,791.34)	3
CAU-72-23	\$	(562,024.65)	2
NABIMA-19-24	\$	(388,173.00)	1
Total	\$	(6,843,547.99)	7
Bal. Available	\$	1,958,792.01	

Western Agency Chapter Projects by Delegate Regions

Report As of 6/30/2025

Delegate Otto Tso

Chapter: To' Nanees Dizi (1) Chapter

A. Regional Chapter Projects and Amounts moved to the GF/Revenue Replacement Reserve per CMY-28-24

		Description	OS Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Remaining Balance	BU #	
1	N01901	UST - TC DV SHELTER CONS	DCD	1	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	K2115488	NABIJA-04-24
2	N01902	UST - TC DV SHELTER DESI	DCD	2	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	K2115489	NABIJA-04-24
3	N01903	UST - TC TRANSFER STATION	DCD	3	\$ 294,848.00	\$ 294,848.00	\$ -	\$ -	\$ 294,848.00	K2115490	NABIJA-04-24
4	N01904	UST - TO'NANEESDIZI CHID	DCD	4	\$ 7,000,000.00	\$ 7,000,000.00	\$ -	\$ -	\$ 7,000,000.00	K2115534	NABIAP-33-24
5	N01910	UST - OLS/HIRE OF TWO LDA	LB	5	\$ 611,845.00	\$ 611,845.00	\$ (112,612.06)	\$ -	\$ 499,232.94	K2115535	NABIMY-39-24
					\$ 8,406,693.00	\$ 8,406,693.00	\$ (112,612.06)	\$ -	\$ 8,294,080.94		
Total:					5 \$ 8,406,693.00	\$ 8,406,693.00	\$ (112,612.06)	\$ -	\$ 8,294,080.94		

B. Update on the Status of \$8.8 Million in Funding for Delegates

Note:

The Delegate Region currently has no Chapter Projects remaining under the ARPA fund, as all projects/funding have been moved to GF/RRR per CMY-28-24.

Otto Tso			
Resolution	\$	8,802,340.00	#
NABIJA-04-24	\$	(794,848.00)	3
NABIAP-33-24	\$	(7,000,000.00)	1
NABIMY-39-24	\$	(611,845.00)	1
Total	\$	(8,406,693.00)	5
Bal. Available	\$	395,647.00	

Western Agency Chapter Projects by Delegate Regions

Report As of 6/30/2025

Delegate Shaandiin Parrish Chapters: Chilchinbeto, Dennehotso and Kayenta (3) Chapters

A. Regional Chapter Projects and Amounts REMAINING with NNFRF/ARPA per CMY-28-24

	BU #	Description	OS Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	
1	K2115193	UST - DENNEHOTSO CH MD H	DCD	\$ 933,672.00	\$ 933,672.00	\$ (933,672.00)	\$ -	\$ -	CAP-13-23
2	K2115195	UST - DENNEHOTSO TK TR P	DCD	\$ 123,801.65	\$ 123,801.65	\$ (123,801.65)	\$ -	\$ -	CAP-13-23
3	K2115196	UST - CHILCHINBETO GSN T	DCD	\$ 25,000.00	\$ 25,000.00	\$ (25,000.00)	\$ -	\$ -	CAP-13-23
				\$ 1,082,473.65	\$ 1,082,473.65	\$ (1,082,473.65)	\$ -	\$ -	

B. Regional Chapter Projects and Amounts moved to the GF/Revenue Replacement Reserve per CMY-28-24

		Description	OS Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Remaining Balance	BU #	
4	N01615	UST - DENNEHOTSO CH WRHS	DCD 1	\$ 1,267,000.00	\$ 1,267,000.00	\$ (54,420.06)	\$ -	\$ 1,212,579.94	K2115191	CAP-13-23
5	N01616	UST - KAYENTA CH 3BAY WH	DCD 2	\$ 1,267,200.00	\$ 1,267,200.00	\$ (55,006.99)	\$ -	\$ 1,212,193.01	K2115192	CAP-13-23
6	N01617	UST - DENNEHOTSO CH B A	DCD 3	\$ 384,000.00	\$ 384,000.00	\$ -	\$ -	\$ 384,000.00	K2115194	CAP-13-23
7	N01619	UST - CHILCHINBETO F350	DCD 4	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	K2115254	CJY-62-23
8	N01620	UST - CHILCHINBETO RENOV	DCD 5	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	K2115255	CJY-62-23
9	N01621	UST - CHILCHINBETO 3500	DCD 6	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	K2115256	CJY-62-23
10	N01622	UST - KAYENTA BACKHOE	DCD 7	\$ 206,055.38	\$ 206,055.38	\$ -	\$ -	\$ 206,055.38	K2115257	CJY-62-23
11	N01623	UST - CHILCHINBETO CONTR	DCD 8	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	K2115258	CJY-62-23
12	N01624	UST - CHILCHINBETO HOMES	DCD 9	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	K2115259	CJY-62-23
13	N01625	UST - CHILCHINBETO FLATB	DCD 10	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	K2115260	CJY-62-23
14	N01614	UST - CHILCHINBETO CH CS	DED 11	\$ 1,150,000.00	\$ 1,150,000.00	\$ -	\$ -	\$ 1,150,000.00	K2115190	CAP-13-23
15	N01618	UST - CHILCHINBETO SEPTI	EPA 12	\$ 125,345.00	\$ 125,345.00	\$ -	\$ -	\$ 125,345.00	K2115253	CJY-62-23
				\$ 5,529,600.38	\$ 5,529,600.38	\$ (109,427.05)	\$ -	\$ 5,420,173.33		
Total: 15				\$ 6,612,074.03	\$ 6,612,074.03	\$ (1,191,900.70)	\$ -	\$ 5,420,173.33		

C. Update on the Status of \$8.8 Million in Funding for Delegates

Shaandiin Parrish			
Resolution	\$		#
CAP-13-23	\$ (5,150,673.65)		7
CJY-62-23	\$ (1,461,400.38)		8
Total	\$ (6,612,074.03)		15
Bal. Available	\$ 2,190,265.97		