

ARPA/NNFRF SUMMARY and STATUS by LEGISLATION and BU SET-UP - As of June 15, 2024

Description 1	Legislative Approval Process			Total Allocations		Status of Allocations to FMIS BU			As of 6/15/24		Amounts Subject to 12/31/24 Deadline (Columns 7 + 11) 12
	CJY-41-21 2	CD-62-21 3	CJN-29-22 4	Total of 3 NNC Resolutions 5	% of Total 6	Inactive No BU's Set-Up 7	Active BU's Set-Up 8	# of BU's 9	Spending by Active BU's Expended and/or Encumbered (Sub-Ks) 10	Balances Remaining (Columns 8 - 10) 11	
1. Reimburse Sihasin & UUF	\$ 76,567,896.45			\$ 76,567,896.45	4%	\$ 76,567,896.45		0			\$ 76,567,896.45
2. Projects Defunded from previous CARES Act	\$ 167,648,553.76			\$ 167,648,553.76	8%	\$ 0.00	\$ 167,648,553.76	21	\$ (125,840,190.72)	\$ 41,808,363.04	\$ 41,808,363.04
3. Central Support & Regulatory Svcs	\$ 207,946,146.40		\$ (47,151,531.00)	\$ 160,794,615.40	7.7%	\$ 14,408,457.01	\$ 146,386,158.39	34	\$ (60,267,920.05)	\$ 86,118,238.34	\$ 100,526,695.35
a. Executive Branch per NN President	\$ 187,151,531.76		\$ (42,151,531.00)	\$ 145,000,000.76		\$ 98,024.37	\$ 144,901,976.39	28	\$ (59,956,087.67)	\$ 84,945,888.72	\$ 85,043,913.09
b. Legislative Branch per NN Speaker/Nabi	\$ 20,794,614.64		\$ (5,000,000.00)	\$ 15,794,614.64		\$ 14,310,432.64	\$ 1,484,182.00	6	\$ (311,832.38)	\$ 1,172,349.62	\$ 15,482,782.26
4. Hardship Assistance Expenditure Plan		\$ 557,000,000.00	\$ 120,000,000.00	\$ 677,000,000.00	33%	\$ 0.00	\$ 677,000,000.00	2	\$ (557,510,400.00)	\$ 119,489,600.00	\$ 119,489,600.00
a. K211522 - Hardship Assist		\$ 557,000,000.00		\$ 557,000,000.00			\$ 557,000,000.00	1	\$ (556,414,600.00)	\$ 585,400.00	\$ 585,400.00
b. K211547 - Hardship Assist 2			\$ 120,000,000.00	\$ 120,000,000.00			\$ 120,000,000.00	1	\$ (1,095,800.00)	\$ 118,904,200.00	\$ 118,904,200.00
5. Regional Chapter Projects			\$ 211,256,648.00	\$ 211,256,648.00	10%	\$ 16,696,738.10	\$ 194,559,909.90	438	\$ (43,066,356.76)	\$ 151,493,553.14	\$ 168,190,291.24
a. Regional Chpt Prjts - Active							\$ 192,439,109.90	429	\$ (43,066,356.76)	\$ 149,372,753.14	\$ 149,372,753.14
Regional Chpt Prjts - awaiting setup by OMB			\$ 211,256,148.00	\$ 211,256,148.00			\$ 2,120,800.00	9	\$ 0.00	\$ 2,120,800.00	\$ 2,120,800.00
Regional Chpt Prjts - Not Allocated by Regions						\$ 16,696,238.10					\$ 16,696,238.10
b. Construction Contingencies			\$ 500.00	\$ 500.00		\$ 500.00					\$ 500.00
6. Public Safety Expenditure Plan			\$ 40,000,000.00	\$ 40,000,000.00	2%	\$ 0.00	\$ 40,000,000.00	2	\$ (22,586,140.35)	\$ 17,413,859.65	\$ 17,413,859.65
a. K211592 - DPS Rural Address Project			\$ 35,000,000.00	\$ 35,000,000.00			\$ 35,000,000.00	1	\$ (17,586,542.36)	\$ 17,413,457.64	\$ 17,413,457.64
b. K211548 - DIT Cyber Security #2			\$ 5,000,000.00	\$ 5,000,000.00			\$ 5,000,000.00	1	\$ (4,999,597.99)	\$ 402.01	\$ 402.01
7. Public Health Expenditure Plan			\$ 19,243,750.00	\$ 19,243,750.00	1%	\$ 0.00	\$ 19,243,750.00	2	\$ 0.00	\$ 19,243,750.00	\$ 19,243,750.00
a. K211554 - DBMHS Detox & Res			\$ 15,243,750.00	\$ 15,243,750.00			\$ 15,243,750.00	1	\$ 0.00	\$ 15,243,750.00	\$ 15,243,750.00
b. K211555 - DBMHS Transitional			\$ 4,000,000.00	\$ 4,000,000.00			\$ 4,000,000.00	1	\$ 0.00	\$ 4,000,000.00	\$ 4,000,000.00
8. Water & Waste Water Projects Expenditure Plan			\$ 215,000,000.00	\$ 215,000,000.00	10%	\$ 0.00	\$ 215,000,000.00	7	\$ (186,567,213.23)	\$ 28,432,786.77	\$ 28,432,786.77
a. K211551 - Wastewater Center			\$ 33,675,338.00	\$ 33,675,338.00			\$ 33,675,338.00	1	\$ (33,675,338.00)	\$ 0.00	\$ 0.00
b. K211552 - Wastewater C&C			\$ 6,008,874.00	\$ 6,008,874.00			\$ 6,008,874.00	1	\$ 0.00	\$ 6,008,874.00	\$ 6,008,874.00
c. K211560 - Drinking Water D&T			\$ 10,030,000.00	\$ 10,030,000.00			\$ 10,030,000.00	1	\$ (10,030,000.00)	\$ 0.00	\$ 0.00
d. K211561 - Drinking Water T&D			\$ 51,085,788.00	\$ 51,085,788.00			\$ 51,085,788.00	1	\$ (30,406,904.38)	\$ 20,678,883.62	\$ 20,678,883.62
e. K211566 - Drinking Water Source			\$ 29,200,000.00	\$ 29,200,000.00			\$ 29,200,000.00	1	\$ (27,550,000.00)	\$ 1,650,000.00	\$ 1,650,000.00
f. K211562 - Drinking Water Storage			\$ 1,000,000.00	\$ 1,000,000.00			\$ 1,000,000.00	1	\$ (904,970.85)	\$ 95,029.15	\$ 95,029.15
g. K211559 - Drinking Water CS			\$ 84,000,000.00	\$ 84,000,000.00			\$ 84,000,000.00	1	\$ (84,000,000.00)	\$ 0.00	\$ 0.00
9. Broadband Projects Expenditure Plan			\$ 120,000,000.00	\$ 120,000,000.00	6%	\$ 0.00	\$ 120,000,000.00	3	\$ (42,111,013.71)	\$ 77,888,986.29	\$ 77,888,986.29
a. K211550 - Broadband Last Mile 2			\$ 40,000,000.00	\$ 40,000,000.00			\$ 40,000,000.00	1	\$ (31,155,867.31)	\$ 8,844,132.69	\$ 8,844,132.69
b. K2115134 - Broadband Match			\$ 20,000,000.00	\$ 20,000,000.00			\$ 20,000,000.00	1	\$ 0.00	\$ 20,000,000.00	\$ 20,000,000.00
c. K211549 - Broadband Middle Mile			\$ 60,000,000.00	\$ 60,000,000.00			\$ 60,000,000.00	1	\$ (10,955,146.40)	\$ 49,044,853.60	\$ 49,044,853.60
10. Home Elec. Connctn & Capacity. Plan			\$ 96,400,000.00	\$ 96,400,000.00	5%	\$ 0.00	\$ 96,400,000.00	1	\$ (96,400,000.00)	\$ 0.00	\$ 0.00
a. K211563 - Housing Support			\$ 96,400,000.00	\$ 96,400,000.00			\$ 96,400,000.00	1	\$ (96,400,000.00)	\$ -	\$ -
11. Housing			\$ 145,550,000.00	\$ 145,550,000.00	7%	\$ 0.00	\$ 145,550,000.00	4	\$ (45,525,801.00)	\$ 100,024,199.00	\$ 100,024,199.00
a. K211564 - New Housing - CHID			\$ 50,000,000.00	\$ 50,000,000.00			\$ 50,000,000.00	1	\$ 0.00	\$ 50,000,000.00	\$ 50,000,000.00
b. K211546 - Navajo Housing (Veterans)			\$ 50,000,000.00	\$ 50,000,000.00			\$ 50,000,000.00	1	\$ (15,215,805.00)	\$ 34,784,195.00	\$ 34,784,195.00
c. K211553 - Housing Manufacturing			\$ 30,000,000.00	\$ 30,000,000.00			\$ 30,000,000.00	1	\$ (30,000,000.00)	\$ -	\$ 0.00
d. K2115137 - Navajo Hopi Land			\$ 15,550,000.00	\$ 15,550,000.00			\$ 15,550,000.00	1	\$ (309,996.00)	\$ 15,240,004.00	\$ 15,240,004.00
12. Bathroom Additions Expenditure Plan			\$ 150,000,000.00	\$ 150,000,000.00	7%	\$ 0.00	\$ 150,000,000.00	1	\$ (50,000,000.00)	\$ 100,000,000.00	\$ 100,000,000.00
a. K211565 - Bathroom Additions			\$ 150,000,000.00	\$ 150,000,000.00			\$ 150,000,000.00	1	\$ (50,000,000.00)	\$ 100,000,000.00	\$ 100,000,000.00
	\$ 452,162,596.61	\$ 557,000,000.00	\$ 1,070,298,867.00	\$ 2,079,461,463.61	100%	\$ 107,673,091.56	\$ 1,971,788,372.05	515	\$ (1,229,875,035.82)	\$ 741,913,336.23	\$ 849,586,427.79
						\$ 2,079,461,463.61					

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of June 15, 2024

The following Navajo Nation Resolutions, plus more Fiscal Recovery Fund information, are available at the NN Fiscal Recovery Fund Office website: frf.navajo-nsn.gov

A.	Central Support & Regulatory (Admin) Business Units	CJY-41-21: Authorized 10% of total ARPA amount for this category = \$207,946,146.40 CJN-29-22: Reduced this category by \$47,151,531 : \$207,946,146.40 - \$47,151,531.00 = \$160,794,615.40 or 7.7% of total ARPA
B.	Division Expenditure Plans Business Units	CJY-41-21: Authorized an unspecified amount of ARPA funding to reimburse Sihasin & UUFB Funds for previous COVID expenses. Awaiting amt to be determined by OMB/OOC. \$76,567,896.45 amount provided by OPVP.
C.	Expenditure Plan Project Business Units	CJN-29-22: Approved Projects to be administered by specific NN programs and amounts in 8 categories. CD-62-21: Approved initial allocation for NN Hardship Assistance to all eligible registered Dineh.
D.	Regional Chapter Project Business Units	CJN-29-22: Earmarked \$8,802,34 x 24 Delegate Regions = \$211,256,160.00 : Resolution has total at \$211,256,148.00 Delegates allocate amounts among Chapters. Selected projects require approval of NNC or (after Aug '23) NABI Committee

PART ONE: Business Units that have been Approved by NNC Resolution, signed by NN President or NABI Committee and Set-Up in FMIS

Part 1 (A) - Central Support & Regulatory Services BU's (CJY-41-21, Section 7) - Approved by Branch Chiefs

All BU and Financial data exported from the NN FMIS/JDE for this Part One.												
A.	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Remaining Balance	% Rem *	ExpCode		
1	1	K211500	UST - OPVP FRF OFFICE	OPVP	\$ 25,337,389.00	\$ 25,337,389.00	\$ 5,332,050.59	\$ 5,161,827.61	\$ 14,843,510.80	58.6%	7.1	
2	2	K211501	UST - BROADBAND OFC - FRF	DGS	\$ 2,725,789.00	\$ 2,725,789.00	\$ 743,905.40	\$ 227,796.56	\$ 1,754,087.04	64.4%	7.1	
3	3	K211502	UST - HUMAN RESOURCES	DHR	\$ 869,194.00	\$ 869,194.00	\$ 521,991.32	\$ 18,611.56	\$ 328,591.12	37.8%	7.1	
4	4	K211503	UST - WATER RESOURCES	DNR	\$ 2,629,500.00	\$ 2,629,500.00	\$ 74,577.27	\$ 5,392.55	\$ 2,549,530.18	97.0%	7.1	
5	5	K211504	UST - EPA ADMIN - FRF *	NEPA	\$ 8,093,953.00	\$ 3,929,977.00	\$ 821,025.66	\$ 267,608.05	\$ 2,841,343.29	72.3%	7.1	
6	6	K211505	UST - BUSINESS REG - FRF	DED	\$ 330,768.00	\$ 330,768.00	\$ 144,152.98	\$ 1,747.40	\$ 184,867.62	55.9%	7.1	
7	7	K211506	UST - HERITAGE & HIST P	DNR	\$ 1,010,601.00	\$ 1,010,601.00	\$ 349,158.82	\$ -	\$ 661,442.18	65.5%	7.1	
8	8	K211508	UST - GENERAL LAND DEV	DNR	\$ 2,183,797.00	\$ 2,183,797.00	\$ 955,209.95	\$ -	\$ 1,228,587.05	56.3%	7.1	
9	9	K211509	UST - DIV COMM DEV - FRF	DCD	\$ 10,683,627.00	\$ 10,683,627.00	\$ 6,249,055.06	\$ 3,070,771.16	\$ 1,363,800.78	12.8%	7.1	
10	10	K211510	UST - DCD CHAPTERS - FRF	DCD	\$ 7,761,517.00	\$ 7,761,517.00	\$ 1,435,076.56	\$ 3,726,433.44	\$ 2,600,007.00	33.5%	7.1	
11	11	K211511	UST - AMLR - FRF	DNR	\$ 2,033,414.00	\$ 2,033,414.00	\$ 662,207.34	\$ 16,976.59	\$ 1,354,230.07	66.6%	7.1	
12	12	K211512	UST - FORESTRY - FRF	DNR	\$ 991,293.00	\$ 991,293.00	\$ 253,958.66	\$ 234.63	\$ 737,099.71	74.4%	7.1	
13	13	K211513	UST - MINERALS - FRF	DNR	\$ 1,440,527.00	\$ 1,440,527.00	\$ 364,140.23	\$ -	\$ 1,076,386.77	74.7%	7.1	
14	14	K211514	UST - OOC - FRF	OOC	\$ 17,664,167.00	\$ 17,664,167.00	\$ 7,788,023.85	\$ 266,298.32	\$ 9,609,844.83	54.4%	6.1	
15	15	K211515	UST - NAVAJO LAND DEPT	DNR	\$ 5,059,674.00	\$ 5,059,674.00	\$ 1,299,765.61	\$ 206,350.44	\$ 3,553,557.95	70.2%	7.1	
16	16	K211519	UST - ATTORNEY GENERAL	DOJ	\$ 25,446,993.00	\$ 25,446,993.00	\$ 3,605,090.28	\$ 3,259,318.07	\$ 18,582,584.65	73.0%	7.1	
17	17	K211520	UST - FISH & WILDLIFE	DNR	\$ 3,525,471.00	\$ 3,525,471.00	\$ 846,433.90	\$ 1,887.84	\$ 2,677,149.26	75.9%	7.1	
18	18	K211521	UST - ECONOMIC DEV - FRF	DED	\$ 2,843,597.00	\$ 2,843,597.00	\$ 714,167.47	\$ 169,584.48	\$ 1,959,845.05	68.9%	7.1	
*		K211527	UST - NN WASHINGTON OFC	EO	\$ 5,254,962.00	\$ -	De-obligated pursuant to request by NN Washington Office					
19	19	K211536	UST - NDOH - FRF	NDOH	\$ 1,852,157.00	\$ 1,852,157.00	\$ -	\$ -	\$ 1,852,157.00	100.0%	7.1	
20	20	K211540	UST - OFC OF MGMT & BDG *	OMB	\$ 2,788,084.00	\$ 1,561,059.63	\$ 282,238.95	\$ 7,676.15	\$ 1,271,144.53	81.4%	7.1	
21	21	K211541	UST - INVESTMENT INCOME	OOC	Per NNOOC - BUSINESS UNIT SET-UP TO RECORD INVESTMENT INCOME ONLY. NO EXPENSES.							7.1
22	22	K211545	UST - INVEST MGMT FEES	OOC	\$ 550,000.00	\$ 550,000.00	\$ 548,317.77	\$ -	\$ 1,682.23	0.3%	7.1	
23	23	K211556	UST - DNR ADMIN SUPP	DNR	\$ 2,777,319.00	\$ 2,777,319.00	\$ 383,370.11	\$ -	\$ 2,393,948.89	86.2%	7.1	
24	24	K211557	UST - MOD OFC BLDG COMPL	FRFO	\$ 8,931,654.00	\$ 8,931,654.00	\$ 7,756,204.99	\$ 1,175,449.01	\$ -	0.0%	7.1	
25	25	K211558	UST - TRIBAL ENROLL MP	DHR	\$ 1,581,788.00	\$ 1,581,788.00	\$ 195,215.70	\$ -	\$ 1,386,572.30	87.7%	7.1	
26	26	K2115399	UST - OPVP ADMIN OPERAT	OPVP	\$ 684,400.00	\$ 684,400.00	\$ 82,738.89	\$ 49,604.00	\$ 552,057.11	80.7%	3.5	
27	27	K2115464	UST - DCD CONSTRCT - FRF	DCD	\$ 5,887,727.76	\$ 5,887,727.76	\$ -	\$ -	\$ 5,887,727.76	100.0%	3.5	
28	28	K2115514	UST - OFFICE SPACE LEASE	OPVP	\$ 950,000.00	\$ 950,000.00	\$ 265,212.00	\$ 649,230.45	\$ 35,557.55	3.7%	3.5	
29	29	K2115515	UST - NDOJ WATER RIGHTS	OPVP		\$ 165,000.00	\$ -	\$ -	\$ 165,000.00	100.0%	3.5	
30	30	K2115516	UST - DCD PROJ MGMT SERV	OPVP	\$ 3,479,576.00	\$ 3,479,576.00	\$ -	\$ -	\$ 3,479,576.00	100.0%	3.5	
31	31	K2115517	UST - OAG BRIEF SOFTWARE	OPVP	\$ 14,000.00	\$ 14,000.00	\$ -	\$ -	\$ 14,000.00	100.0%		
EXECUTIVE BRANCH SUB-TOTALS:					\$ 155,382,938.76	\$ 144,901,976.39	\$ 41,673,289.36	\$ 18,282,798.31	\$ 84,945,888.72			
* Budget reduced per request of Exec Director												
32	32	K2115135	UST - OLC HVAC SYSTEM	LB	\$ 89,358.00	\$ 89,358.00	\$ 89,358.00	\$ -	\$ -	0.0%	7.1	
33	33	K2115136	UST - UPDATE NN CODE	LB	\$ 600,000.00	\$ 600,000.00	\$ 8,166.24	\$ -	\$ 591,833.76	98.6%	3.5	
34	34	K2115138	UST - OLC IT UPGRADE	LB	\$ 119,824.00	\$ 119,824.00	\$ 111,808.14	\$ -	\$ 8,015.86	6.7%	3.5	
35	35	K2115513	UST - LEGIS. IT NETWORK	LB	\$ 340,000.00	\$ 340,000.00	\$ -	\$ 102,500.00	\$ 237,500.00	69.9%	1.14	
36	36	K2115518	UST - OOS BFC CONSULTANT	LB	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	3.5	
37	37	K2115519	UST - LEGIS. IT NETWORK 2	LB	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100.0%	1.14	
LEGISLATIVE BRANCH SUB-TOTALS:					\$ 1,484,182.00	\$ 1,484,182.00	\$ 209,332.38	\$ 102,500.00	\$ 1,172,349.62			
TOTAL CENTRAL SUPRT & REGULATORY SRVS:					\$ 156,867,120.76	\$ 146,386,158.39	\$ 41,882,621.74	\$ 18,385,298.31	\$ 86,118,238.34	58.8%		
							\$60,267,920.05					

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of June 15, 2024

Part 1 (B) - Allocations for Defunded Navajo Nation CARES Act Projects (CJY-41-21, Section 6) - Previous Federal Aid

B.	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
38	1	K211516	UST - ECONOMIC RELIEF	DED	\$ 31,412,583.00	\$ 31,412,583.00	\$ 23,404,553.01	\$ 8,008,029.99	\$ -	0.0%	2.29
39	2	K211517	UST - CYBERSECURITY	DGS	\$ 1,644,509.00	\$ 1,644,509.00	\$ 1,644,509.00	\$ -	\$ -	0.0%	1.14
40	3	K211518	UST - JUDICIAL BRANCH	JB	\$ 5,876,685.00	\$ 5,876,685.00	\$ 734,901.72	\$ 959,795.31	\$ 4,181,987.97	71.2%	2.37
41	4	K211523	UST - CISTERN SYSTEMS	DWR	\$ 14,722,159.00	\$ 14,722,159.00	\$ -	\$ -	\$ 14,722,159.00	100.0%	5.14
42	5	K211524	UST - EMS SERVICES	DPS	\$ 1,808,662.00	\$ 1,808,662.00	\$ 1,808,662.00	\$ -	\$ -	0.0%	1.6
43	6	K211525	UST - COVID-19 FOOD	NDOH	\$ 3,000,000.00	\$ 3,000,000.00	\$ 560,236.76	\$ 426,877.16	\$ 2,012,886.08	67.1%	1.14
44	7	K211526	UST - COVID-19 PPE	NDOH	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	100.0%	1.5
45	8	K211528	UST - NTUA ELECTRICITY	DCD	\$ 28,982,874.00	\$ 28,982,874.00	\$ 14,491,437.00	\$ 14,491,437.00	\$ -	0.0%	2.18
46	9	K211529	UST - NTUA WASTE WATER	DWR	\$ 3,200,004.00	\$ 3,200,004.00	\$ 1,600,015.00	\$ 1,600,002.00	\$ (13.00)	0.0%	5.2
47	10	K211530	UST - NTUA SEPTIC SYSTEMS	DWR	\$ 11,105,636.00	\$ 11,105,636.00	\$ 5,552,818.14	\$ 5,552,817.86	\$ -	0.0%	5.3
48	11	K211531	UST - NTUA WATER - DISTR	DWR	\$ 2,898,372.00	\$ 2,898,372.00	\$ 2,898,372.00	\$ -	\$ -	0.0%	5.11
49	12	K211532	UST - NTUA DRINKING WAT	DWR	\$ 755,486.00	\$ 755,486.00	\$ 755,486.00	\$ -	\$ -	0.0%	5.14
50	13	K211533	UST - NTUA CISTERN SYS	DWR	\$ 3,701,879.00	\$ 3,701,879.00	\$ 1,850,939.33	\$ 1,850,939.67	\$ -	0.0%	5.15
51	14	K211534	UST - NTUA BB LAST MILE	BBO	\$ 5,370,432.00	\$ 5,370,432.00	\$ 2,685,216.00	\$ 2,685,216.00	\$ -	0.0%	5.19
52	15	K211535	UST - NTUA BB OTHR PROJ	BBO	\$ 9,679,381.00	\$ 9,679,381.00	\$ 4,839,690.43	\$ 4,839,690.57	\$ -	0.0%	1.14
53	16	K211537	UST - COVID-19 DALTCS	NDOH	\$ 2,330,205.00	\$ 2,330,205.00	\$ 68,887.60	\$ 8,731.86	\$ 2,252,585.54	96.7%	1.14
54	17	K211538	UST - COVID-19 MOBILE UN	NDOH	\$ 953,380.00	\$ 953,380.00	\$ -	\$ 914,024.22	\$ 39,355.78	4.1%	1.14
55	18	K211539	UST - COVID-19 TESTING	NDOH	\$ 3,451,186.00	\$ 3,451,186.00	\$ -	\$ -	\$ 3,451,186.00	100.0%	1.2
56	19	K211542	UST - DWR WATER RESRCS	DWR	\$ 4,193,774.54	\$ 4,193,774.54	\$ 50,000.00	\$ -	\$ 4,143,774.54	98.8%	5.13
57	20	K211543	UST - WATER TRANS & DIST	DWR	\$ 31,556,346.22	\$ 31,556,346.22	\$ 738,108.94	\$ 20,413,796.15	\$ 10,404,441.13	33.0%	5.11
58	21	K211544	UST - WATER TREATMENT	DWR	\$ 405,000.00	\$ 405,000.00	\$ -	\$ 405,000.00	\$ -	0.0%	5.10
				\$ 167,648,553.76	\$ 167,648,553.76	\$ 63,683,832.93	\$ 62,156,357.79	\$ 41,808,363.04	24.9%		
\$125,840,190.72											

Part 1 (C) - Projects Approved to be Administered by Specific NN Programs & Amounts in 8 Categories (CJN-29-22)

C.	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
59	1	K211522	UST - HARDSHIP ASSIST	OOO	\$ 557,000,000.00	\$ 557,000,000.00	\$ 556,414,600.00	\$ -	\$ 585,400.00	0.1%	2.3
60	2	K211546	UST - NAVAJO HOUSING	DNVA	\$ 50,000,000.00	\$ 50,000,000.00	\$ 2,068,849.00	\$ 13,146,956.00	\$ 34,784,195.00	69.6%	2.16
61	3	K211547	UST - HARDSHIP ASSIST 2	OOO	\$ 120,000,000.00	\$ 120,000,000.00	\$ 1,095,800.00	\$ -	\$ 118,904,200.00	99.1%	2.3
62	4	K211548	UST - CYBERSECURITY 2	DGS	\$ 5,000,000.00	\$ 5,000,000.00	\$ 2,885,414.84	\$ 2,114,183.15	\$ 402.01	0.0%	1.14
63	5	K211549	UST - BROADBAND MID MILE	DGS	\$ 60,000,000.00	\$ 60,000,000.00	\$ 4,281,736.32	\$ 6,673,410.08	\$ 49,044,853.60	81.7%	5.21
64	6	K211550	UST - BRDBAND LAST MILE 2	DGS	\$ 40,000,000.00	\$ 40,000,000.00	\$ 19,433,727.27	\$ 11,722,140.04	\$ 8,844,132.69	22.1%	5.19
65	7	K211551	UST - WASTEWATER CENTER	DWR	\$ 33,675,338.00	\$ 33,675,338.00	\$ 16,837,669.00	\$ 16,837,669.00	\$ -	0.0%	5.1
66	8	K211552	UST - WASTEWATER C&C	DWR	\$ 6,008,874.00	\$ 6,008,874.00	\$ -	\$ -	\$ 6,008,874.00	100.0%	5.2
67	9	K211553	UST - HOUSING MANUFACTU	DCD	\$ 30,000,000.00	\$ 30,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00	\$ -	0.0%	2.15
68	10	K211554	UST - DBMHS DETOX & RES	NDOH	\$ 15,243,750.00	\$ 15,243,750.00	\$ -	\$ -	\$ 15,243,750.00	100.0%	1.13
69	11	K211555	UST - DBMHS - TRANSITIONAL	NDOH	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	\$ -	\$ 4,000,000.00	100.0%	1.12
70	12	K211559	UST - DRINKING WATER: CS	DWR	\$ 84,000,000.00	\$ 84,000,000.00	\$ 42,000,000.00	\$ 42,000,000.00	\$ -	0.0%	5.15
71	13	K211560	UST - DRINKING WATER D&T	DWR	\$ 10,030,000.00	\$ 10,030,000.00	\$ 5,015,000.00	\$ 5,015,000.00	\$ -	0.0%	5.10
72	14	K211561	UST - DRINKING WATER T&D	DWR	\$ 51,085,788.00	\$ 51,085,788.00	\$ 6,697,432.20	\$ 23,709,472.18	\$ 20,678,883.62	40.5%	5.11
73	15	K211562	UST - DRINKING WATER STO	DWR	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ 904,970.85	\$ 95,029.15	9.5%	5.14
74	16	K211563	UST - HOUSING SUPPORT	DCD	\$ 96,400,000.00	\$ 96,400,000.00	\$ 48,200,000.00	\$ 48,200,000.00	\$ -	0.0%	2.18
75	17	K211564	UST - NEW HOUSING: CHID	DCD	\$ 50,000,000.00	\$ 50,000,000.00	\$ -	\$ -	\$ 50,000,000.00	100.0%	2.15
76	18	K211565	UST - BATHROOM ADDITIONS	DCD	\$ 150,000,000.00	\$ 150,000,000.00	\$ 922,300.12	\$ 49,077,699.88	\$ 100,000,000.00	66.7%	1.14
77	19	K211566	UST - DRINKING WATER SOU	DWR	\$ 29,200,000.00	\$ 29,200,000.00	\$ 9,708,714.01	\$ 17,841,285.99	\$ 1,650,000.00	5.7%	5.13
78	20	K211592	UST - DPS RURAL ADDRESS	DPS	\$ 35,000,000.00	\$ 35,000,000.00	\$ 916,278.87	\$ 16,670,263.49	\$ 17,413,457.64	49.8%	1.14
79	21	K2115134	UST - BROADBAND MATCH	DGS	\$ 20,000,000.00	\$ 20,000,000.00	\$ -	\$ -	\$ 20,000,000.00	100.0%	5.2
80	22	K2115137	UST - NAVAJO-HOPI LAND	OPVP	\$ 15,550,000.00	\$ 15,550,000.00	\$ 309,996.00	\$ -	\$ 15,240,004.00	98.0%	2.15
				\$ 1,463,193,750.00	\$ 1,463,193,750.00	\$ 731,787,517.63	\$ 268,913,050.66	\$ 462,493,181.71	31.6%		
\$1,000,700,568.29											

Part 1 (D) - Regional Chapter Projects Approved by NN Council or (after Aug '24) Nabi Committee (CJN-29-22)

D.	1. 17 CHAPTER PROJECTS per CD-61-22			Vince James Delegate Region : Steamboat, Ganado, Cornfields, Jeddito and Kindahlichee (5) Chapters.							
	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
81	1	K211595	UST - JEDDITO HSE WIRING	DCD	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	100.0%	2.18
82	2	K211596	UST - JEDDITO BR ADDITI	DCD	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	100.0%	1.14
83	3	K211597	UST - JEDDITO CHPT RENOV	DCD	\$ 260,000.00	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00	100.0%	2.22

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of June 15, 2024

84	4	K211598	UST - JEDDITO CEMETERY	DCD	4	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	100.0%	6.1
85	5	K211599	UST - JEDDITO HSG RENOV	DCD	5	\$ 595,000.00	\$ 595,000.00	\$ -	\$ -	\$ 595,000.00	100.0%	2.18
86	6	K2115132	UST - STEAMBOAT WAREHOUS	DCD	6	\$ 220,000.00	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	100.0%	1.14
87	7	K2115133	UST - STEAMBOAT WATERLIN	DWR	7	\$ 1,480,000.00	\$ 1,480,000.00	\$ -	\$ -	\$ 1,480,000.00	100.0%	5.15
88	8	K2115100	UST - CORNFIELDS PPE/FOO	DCD	8	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	1.14
89	9	K2115101	UST - CORNFIELDS HEATING	DCD	9	\$ 95,000.00	\$ 95,000.00	\$ 47,500.00	\$ 47,500.00	\$ -	0.0%	2.2
90	10	K2115102	UST - CORNFIELDS PH IV	DCD	10	\$ 225,000.00	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00	100.0%	2.18
91	11	K2115103	UST - CORNFIELDS SEPTIC	EPA	11	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	100.0%	5.5
92	12	K2115104	UST - CORNFIELDS CEMETERY	DCD	12	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100.0%	6.1
93	13	K2115105	UST - CORNFIELDS TECH UP	DCD	13	\$ 35,000.00	\$ 35,000.00	\$ 17,500.00	\$ 17,500.00	\$ -	0.0%	3.5
94	14	K2115106	UST - CORNFIELDS FOOD AS	DCD	14	\$ 65,000.00	\$ 65,000.00	\$ 32,500.00	\$ 32,500.00	\$ -	0.0%	2.1
95	15	K2115107	UST - KINDAHLICHII RENOV	DCD	15	\$ 498,000.00	\$ 498,000.00	\$ -	\$ -	\$ 498,000.00	100.0%	1.4
96	16	K2115108	UST - KINDAHLICHII BR AD	DCD	16	\$ 682,000.00	\$ 682,000.00	\$ -	\$ -	\$ 682,000.00	100.0%	1.14
97	17	K2115109	UST - GANADO WATERLINE	DWR	17	\$ 1,700,000.00	\$ 1,700,000.00	\$ 850,000.00	\$ 850,000.00	\$ -	0.0%	5.13

Note 1 of 4 NNC Resolutions. See last page of this report \$ 7,110,000.00 \$ 7,110,000.00 \$ 947,500.00 \$ 947,500.00 \$ 5,215,000.00 73.3%

2. 18 CHAPTER PROJECTS per CD-62-22 Crystalynne Curley Delegate Region: Nazlini, Manyfarms, Tachee/Blue Gap, Tselani and Low Mountain (5) Chapters

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode		
98	18 K211567	UST - MANY FARMS: BR ADD	DCD	1	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	100.0%	1.14
99	19 K211568	UST - MANY FARMS RURAL	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ 22,490.00	\$ -	\$ 77,510.00	77.5%	2.22
100	20 K211569	UST - MANY FARMS: HVAC	DCD	3	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	1.4
101	21 K211570	UST - MANY FARMS: BB/CELL	BB	4	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	100.0%	1.14
102	22 K211571	UST - LOW MTN: ELDER BR	DCD	5	\$ 81,000.00	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00	100.0%	1.14
103	23 K211572	UST - LOW MTN : CELL TOWER	BB	6	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	100.0%	1.14
104	24 K211573	UST - LOW MTN : WATERLINE	DWR	7	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	100.0%	5.13
105	25 K211574	UST - LOW MTN : DRAINAGE	EPA	8	\$ 140,000.00	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	100.0%	5.5
106	26 K211575	UST - LOW MTN : POWERLINE	DCD	9	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	100.0%	2.18
107	27 K2115110	UST - NAZLINI LEACH FLD	EPA	10	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	100.0%	5.3
*	K2115111	UST - NAZLINI BR ADDITIO	DCD		\$ 160,000.00	Project deleted per	NN Council Resolution CJY-63-23		\$ 0.00		
*	K2115112	UST - NAZLINI HSE WIRING	DCD		\$ 105,000.00	Project deleted per	NN Council Resolution CJY-63-23		\$ 0.00		
108	28 K2115113	UST - NAZLINI CONSULTING	DCD	11	\$ 150,000.00	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	0.0%	7.1
109	29 K2115114	UST - NAZLINI WAREHOUSE	DCD	12	\$ 400,000.00	\$ 400,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	0.0%	6.1
110	30 K2115115	UST - NAZLINI ADMIN BLDG	DCD	13	\$ 350,000.00	\$ 350,000.00	\$ 175,000.00	\$ 175,000.00	\$ -	0.0%	6.1
111	31 K2115116	UST - NAZLINI CEMETERY	DCD	14	\$ 150,000.00	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	0.0%	6.1
112	32 K2115117	UST - NAZLINI WATER CONS	DWR	15	\$ 590,468.00	\$ 590,468.00	\$ -	\$ -	\$ 590,468.00	100.0%	2.22
113	33 K2115118	UST - BG/TACHEE CELL SRV	BB	16	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	100.0%	1.14
114	34 K2115119	UST - BG/TACHEE WAREHOUS	DCD	17	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	100.0%	6.1
115	35 K2115120	UST - BG/TACHEE BR ADD	DCD	18	\$ 294,265.00	\$ 294,265.00	\$ -	\$ -	\$ 294,265.00	100.0%	1.14

Note: 1 of 2 NNC Resolutions. See last page of this report. \$ 5,948,733.00 \$ 5,683,733.00 \$ 547,490.00 \$ 525,000.00 \$ 4,611,243.00 81.1%

3. 2 CHAPTER PROJECTS per CD-67-22 Amber Crotty D. Region: Cove, Toadlena/Two Grey Hills, Red Valley, Sanostee, Sheepsprings, Beclabito and Gadiiahi (7) Chapters

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode		
116	36 K211593	UST - COVE TIRE SHOP	DCD	1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	6.1
117	37 K211594	UST - COVE LAUND & SEWER	EPA	2	\$ 1,159,879.00	\$ 1,159,879.00	\$ -	\$ -	\$ 1,159,879.00	100.0%	6.1

Note: 1 of 5 NNC Resolutions. See last page of this report. \$ 1,259,879.00 \$ 1,259,879.00 \$ - \$ - \$ 1,259,879.00 100%

4. 3 CHAPTER PROJECTS per CD-68-22 Dr. Andy Nez Delegate Region: Crystal, Fort Defiance, Red Lake, Sawmill (4) Chapters

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode		
118	38 K211576	UST - SAWMILL : SANDSTONE	DCD	1	\$ 750,311.00	\$ 750,311.00	\$ -	\$ -	\$ 750,311.00	100.0%	2.15
119	39 K211577	UST - SUB ABUSE RECOVERY	NDOH	2	\$ 529,736.00	\$ 529,736.00	\$ 264,868.00	\$ 264,868.00	\$ -	0.0%	1.13
*	K2115121	UST - SAWMILL RENOVATION	DCD		\$ 500,000.00	Project deleted per	NN Council Resolution CAP-19-23		\$ 0.00		
120	40 K2115122	UST - SAWMILL BR ADD	DCD	3	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	100.0%	1.14

Note: 1 of 5 NNC Resolutions. See last page of this report. \$ 2,280,047.00 \$ 1,780,047.00 \$ 264,868.00 \$ 264,868.00 \$ 1,250,311.00 70.2%

5. 5 CHAPTER PROJECTS per CD-69-22 Cherilyn Yazzie Delegate Region: Dilcon, Indian Wells, Teesto, Whitecone and Greasewood Springs (5) Chapters

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode		
121	41 K2115123	UST - WHITECONE CEMETERY	DCD	1	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.0%	6.1
122	42 K2115124	UST - GREASEWOOD RESERVO	DWR	2	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	2.22
*	K2115125	UST - TEESTO HVY EQUIP	DCD		\$ 317,445.81	Project deleted per	NN Council Resolution CJY-56-23		\$ 0.00		
*	K2115126	UST - TEESTO FEASIBILITY	DCD		\$ 300,000.00	Project deleted per	NN Council Resolution CJY-56-23		\$ 0.00		
*	K2115127	UST - TEESTO JOHN DEERE	DCD		\$ 53,828.20	Project deleted per	NN Council Resolution CJY-56-23		\$ 0.00		

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of June 15, 2024

123	43	K2115128	UST - INDIAN WELLS RENOV	DCD	3	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	100.0%	2.18
124	44	K2115129	UST - DILKON REHABILITAT	DCD	4	\$ 1,760,467.00	\$ 1,760,467.00	\$ -	\$ -	\$ 1,760,467.00	100.0%	2.18
125	45	K2115130	UST - WHITECONE HSE REPA	DCD	5	\$ 1,759,468.00	\$ 1,759,468.00	\$ -	\$ -	\$ 1,759,468.00	100.0%	2.18
*		K2115131	UST - TEESTO-ADA BR-ADD	DCD		\$ 73,291.00	Project deleted per	NN Council Resolution CJY-56-23		\$0.00		

Note: 1 of 2 NNC Resolutions. See last page of this report. \$ 6,225,968.01 \$5,481,403.00 \$ - \$ - \$ 5,481,403.00 100%

6. 14 CHAPTER PROJECTS per CD-70-22 Shawna Ann Claw Delegate Region: Chinle (1) Chapter

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
126	46	K211578	UST - ALCOHOL/SUB RECOVER	1	\$ 250,000.00	\$ 250,000.00	\$ 125,000.00	\$ 125,000.00	\$ -	0.0%	1.13	
127	47	K211579	UST - CHINLE EQUIPMENT	DCD	2	\$ 288,500.00	\$ 288,500.00	\$ 288,500.00	\$ -	0.0%	6.1	
128	48	K211580	UST - CHINLE WELLNES CT	DCD	3	\$ 750,000.00	\$ 750,000.00	\$ 375,000.00	\$ 375,000.00	\$ -	0.0%	2.22
129	49	K211581	UST - CHINLE EMERGENCY	DCD	4	\$ 250,500.00	\$ 250,500.00	\$ 250,500.00	\$ -	0.0%	6.1	
130	50	K211582	UST - CHINLE N8095 ROAD	NDOT	5	\$ 217,490.00	\$ 217,490.00	\$ -	\$ -	\$ 217,490.00	100.0%	2.22
131	51	K211583	UST - CHINLE BATHROOM	DCD	6	\$ 1,725,000.00	\$ 1,725,000.00	\$ 862,500.00	\$ 862,500.00	\$ -	0.0%	1.14
132	52	K211584	UST - CHINLE EARTH & DAM	DCD	7	\$ 1,997,153.38	\$ 1,997,153.38	\$ 1,997,152.00	\$ -	\$ 1.38	0.0%	2.22
133	53	K211585	UST - CHINLE CHPT RENOVA	DCD	8	\$ 800,000.00	\$ 800,000.00	\$ 400,000.00	\$ 400,000.00	\$ -	0.0%	2.22
134	54	K211586	UST - CHINLE WELL/TRAFFI	NDOT	9	\$ 15,000.00	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	\$ -	0.0%	2.22
135	55	K211587	UST - CHINLE VENDOR VLG	Parks	10	\$ 37,743.62	\$ 37,743.62	\$ -	\$ -	\$ 37,743.62	100.0%	2.22
136	56	K211588	UST - CHINLE CHPT & ODY	DODE	11	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	0.0%	2.14
137	57	K211589	UST - CHINLE CYEP & PEP	DCD	12	\$ 1,150,953.00	\$ 1,150,953.00	\$ 1,150,953.00	\$ -	\$ -	0.0%	1.14
138	58	K211590	UST - CHINLE WATERING PT	NDOT	13	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	100.0%	5.15
139	59	K211591	UST - CHINLE WAREHOUSE	DCD	14	\$ 1,200,000.00	\$ 1,200,000.00	\$ 600,000.00	\$ 600,000.00	\$ -	0.0%	6.1

Note: 1 NNC Resolution. See last page of this report. \$ 8,802,340.00 \$ 8,802,340.00 \$ 6,082,105.00 \$ 2,395,000.00 \$ 325,235.00 3.7%

7. 12 CHAPTER PROJECTS per CAP-08-23 Casey Allen Johnson Delegate Region: Cameron, Coalmine Canyon, Birdsprings, Leupp and Tolani Lake (5) Chapters

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
140	60	K2115155	UST - CAMERON CHP S TAPP	DCD	1	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	100.0%	2.18
141	61	K2115156	UST - BSPRINGS CHP UPGRD	DCD	2	\$ 190,000.00	\$ 190,000.00	\$ -	\$ -	\$ 190,000.00	100.0%	6.1
142	62	K2115157	UST - BSPRINGS CHP DOME	DCD	3	\$ 291,961.00	\$ 291,961.00	\$ -	\$ -	\$ 291,961.00	100.0%	1.4
143	63	K2115158	UST - BSPRINGS CHP HM RE	DCD	4	\$ 1,278,504.00	\$ 1,278,504.00	\$ 255,700.80	\$ 1,022,803.20	\$ -	0.0%	2.18
*		K2115159	UST - TOLANI LK CHP WIRE	DCD		\$ 70,000.00	Project deleted per	NN Council Resolution CAU-71-23		\$0.00		
144	64	K2115160	UST - TOLANI LK CHP PPE	DCD	5	\$ 1,055,000.00	\$ 1,055,000.00	\$ -	\$ -	\$ 1,055,000.00	100.0%	6.1
145	65	K2115161	UST - TOLANI LK CHP DUMP	DCD	6	\$ 135,468.00	\$ 135,468.00	\$ -	\$ -	\$ 135,468.00	100.0%	6.1
146	66	K2115162	UST - COALMINE CHP WARE	DCD	7	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	100.0%	6.1
147	67	K2115163	UST - COALMINE CHP SEPTI	EPA	8	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	5.5
*		K2115164	UST - COALMINE CHP BATHR	DCD		\$ 1,260,468.00	Project deleted per	NABI Resolution NABID-59-23		\$0.00		
148	68	K2115165	UST - LEUPP CHP HEAVY EQ	DCD	9	\$ 1,156,600.00	\$ 636,300.00	\$ -	\$ -	\$ 636,300.00	100.0%	6.1
149	69	K2115166	UST - LEUPP CHP WAREHS	DCD	10	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	100.0%	1.14
150	70	K2115167	UST - LEUPP CHP SR CTR	DCD	11	\$ 81,000.00	\$ 451,000.00	\$ -	\$ -	\$ 451,000.00	100.0%	2.22
151	71	K2115168	UST - LEUPP CHP RENOVATI	DCD	12	\$ 287,868.00	\$ 487,868.00	\$ -	\$ -	\$ 487,868.00	100.0%	2.22

Note: 1 of 3 NNC Resolution. See last page of this report. \$ 8,252,337.00 \$ 6,971,569.00 \$ 255,700.80 \$ 1,022,803.20 \$ 5,693,065.00 82%

Note: NABIMA-21-24 also decreased the amount in 1 Project in CAP-08-23.

Note: NABIMA-21-24 also increased the amounts in 2 Project in CAP-08-23.

8. 3 CHAPTER PROJECTS per CAP-09-23 Vince James Delegate Region: Steamboat, Ganado, Cornfields, Jeddito and Kindahlichee (5) Chapters.

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
152	72	K2115169	UST - CORNFIELDS CH HZP	DCD	1	\$ 40,000.00	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	0.0%	4.1
153	73	K2115170	UST - KINDAHLICHII WRHS	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	6.1
154	74	K2115171	UST - KINDAHLICHII CH W	EPA	3	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	100.0%	5.5

Note: 2 of 4 NNC Resolutions. See last page of this report. \$ 560,000.00 \$ 560,000.00 \$ 20,000.00 \$ 20,000.00 \$ 520,000.00 92.9%

9. 10 CHAPTER PROJECTS per CAP-10-23 Helena Nez Begay Delegate Region: Coppermine, K'aibii'to, LeChee, Tonalea/Red Lake, Bodaway/Gap (5) Chapters

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
155	75	K2115172	UST - B/GAP AFF HNSG	DCD	1	\$ 1,760,468.00	\$ 1,760,468.00	\$ 880,234.00	\$ 880,234.00	\$ -	0.0%	2.15
156	76	K2115173	UST - LECHEE CH WAREHS	DCD	2	\$ 230,500.00	\$ 230,500.00	\$ 115,250.00	\$ 115,250.00	\$ -	0.0%	6.1
157	77	K2115174	UST - CMINE CH CEMETARY	DCD	3	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	100.0%	6.1
158	78	K2115175	UST - CMINE CH TRK/TRL	DCD	4	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	100.0%	6.1
159	79	K2115176	UST - CMINE CH PPE	DCD	5	\$ 44,468.00	\$ 44,468.00	\$ -	\$ -	\$ 44,468.00	100.0%	1.5
160	80	K2115177	UST - CMINE CH EIA	DCD	6	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00	100.0%	2.22
161	81	K2115178	UST - CMINE CH PPE WHSE	DCD	7	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00	100.0%	6.1
162	82	K2115179	UST - KAIBETO CH GN TRL	DCD	8	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	100.0%	6.1
163	83	K2115180	UST - KAIBETO CH WHSE UG	DCD	9	\$ 426,494.00	\$ 426,494.00	\$ -	\$ -	\$ 426,494.00	100.0%	6.1
*		K2115181	UST - KAIBETO CH TEMP	DCD		\$ 478,974.50	Project deleted per	NABI Committee Resolution NABID-54-23		\$0.00		
164	84	K2115182	UST - KAIBETO CH VEH	DCD	10	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	100.0%	6.1

Note: 1 of 4 NNC Resolutions. See last page of this report. \$ 4,781,904.50 \$ 4,302,930.00 \$ 995,484.00 \$ 995,484.00 \$ 2,311,962.00 53.7%

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of June 15, 2024

10. 6 CHAPTER PROJECTS per CAP-11-23

Steven Arviso Delegate Region: Churchrock, Iyanbito, Mariano Lake, Pinedale, Smith Lake, Thoreau (6) Chapters

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
165 85	K2115184 UST - IYANBITO CH HSE SR	DCD 1	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.4
166 86	K2115185 UST - THOREAU CH WD-STV	DCD 2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	2.18
167 87	K2115186 UST - THOREAU CH FC C19	DCD 3	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	1.4
168 88	K2115187 UST - THOREAU CH WD/WD PL	DCD 4	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100.0%	2.18
169 89	K2115188 UST - MARIANO LK EMG SRV	DCD 5	\$ 112,209.12	\$ 112,209.12	\$ -	\$ -	\$ 112,209.12	100.0%	3.1
170 90	K2115189 UST - CHURCH RK CH BRDBD	BB 6	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	100.0%	1.1
Note: 1 of 4 NNC Resolutions. See last page of this report.			\$ 902,209.12	\$ 902,209.12	\$ -	\$ -	\$ 902,209.12	100%	

11. CHAPTER PROJECT per CAP-12-23

Norman Begay Delegate Region: Alamo, Ramah and Tohajilee (3) Chapters

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
* K2115183	UST - RAMAH TRNSFR-STAT	DCD	\$ 2,000,000.00	Project deleted per	NABI Resolution NABIN-43-23		\$0.00		
Note: 1 of 4 NNC/NABI Resolutions. See last page of this rpt.			\$ 2,000,000.00	\$ -	\$ -	\$ -	\$0.00		

12. 7 CHAPTER PROJECTS per CAP-13-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
171 91	K2115190 UST - CHILCHINBETO CH CS	DED 1	\$ 1,150,000.00	\$ 1,150,000.00	\$ -	\$ -	\$ 1,150,000.00	100.0%	6.1
172 92	K2115191 UST - DENNEHOTSO CH WRHS	DCD 2	\$ 1,267,000.00	\$ 1,267,000.00	\$ -	\$ -	\$ 1,267,000.00	100.0%	6.1
173 93	K2115192 UST - KAYENTA CH 3BAY WH	DCD 3	\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ -	\$ 1,267,200.00	100.0%	6.1
174 94	K2115193 UST - DENNEHOTSO CH MD H	DCD 4	\$ 933,672.00	\$ 933,672.00	\$ 933,672.00	\$ -	\$ -	0.0%	2.15
175 95	K2115194 UST - DENNEHOTSO CH B A	DCD 5	\$ 384,000.00	\$ 384,000.00	\$ -	\$ -	\$ 384,000.00	100.0%	1.14
176 96	K2115195 UST - DENNEHOTSO TK RN P	DCD 6	\$ 123,801.65	\$ 123,801.65	\$ 123,801.65	\$ -	\$ -	0.0%	6.1
177 97	K2115196 UST - CHILCHINBETO GSN T	DCD 7	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	0.0%	6.1
Note: 1 of 2 NNC Resolutions. See last page of this report.			\$ 5,150,673.65	\$ 5,150,673.65	\$ 1,082,473.65	\$ -	\$ 4,068,200.00	79.0%	

13. 10 CHAPTER PROJECTS per CAP-15-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
178 98	K2115197 UST - PINON CH HSG COMMU	DCD 1	\$ 1,000,000.00	\$ 1,000,000.00	\$ 500,000.00	\$ 500,000.00	\$ -	0.0%	2.15
179 99	K2115198 UST - PINON SEPTIC LFRRP	EPA 2	\$ 260,468.00	\$ 260,468.00	\$ -	\$ -	\$ 260,468.00	100.0%	5.3
180 100	K2115199 UST - FOREST LAKE BR ADT	DCD 3	\$ 679,120.00	\$ 679,120.00	\$ -	\$ -	\$ 679,120.00	100.0%	1.14
181 101	K2115200 UST - PINON CH HSG RN RP	DCD 4	\$ 500,000.00	\$ 500,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	0.0%	2.18
182 102	K2115201 UST - WHIPPOORWILL H RVN	DCD 5	\$ 160,439.00	\$ 160,439.00	\$ -	\$ -	\$ 160,439.00	100.0%	2.18
183 103	K2115202 UST - WHIPPOORWILL SPT S	EPA 6	\$ 78,750.00	\$ 78,750.00	\$ -	\$ -	\$ 78,750.00	100.0%	5.5
184 104	K2115203 UST - WHIPPOORWILL EY BR	DCD 7	\$ 60,000.00	\$ 60,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	0.0%	1.14
185 105	K2115204 UST - WHIPPOORWILL NH WL	DWR 8	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	100.0%	5.11
186 106	K2115205 UST - WHIPPOORWILL NH CS	DCD 9	\$ 722,753.47	\$ 722,753.47	\$ -	\$ -	\$ 722,753.47	100.0%	2.15
187 107	K2115206 UST - WHIPPOORWILL H PER	DCD 10	\$ 630,517.00	\$ 630,517.00	\$ 315,258.50	\$ 315,258.50	\$ -	0.0%	2.37
Note: 1 of 5 NNC Resolutions. See last page of this report.			\$ 4,140,047.47	\$ 4,140,047.47	\$ 1,095,258.50	\$ 1,095,258.50	\$ 1,949,530.47	47.1%	

14. 3 CHAPTER PROJECTS per CAP-19-23

Dr. Andy Nez Delegate Region: Crystal, Fort Defiance, Red Lake, Sawmill (4) Chapters

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
188 108	K2115139 UST - SAWMILL EQUIPMENT	DCD 1	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	6.1
189 109	K2115140 UST - SAWMILL CISTERN SY	DWR 2	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	100.0%	5.15
190 110	K2115141 UST - SAWMILL RURAL ADDR	DCD 3	\$ 233,662.00	\$ 233,662.00	\$ -	\$ -	\$ 233,662.00	100.0%	1.14
Note: 2 of 5 NNC Resolutions. See last page of this report			\$ 1,033,662.00	\$ 1,033,662.00	\$ -	\$ -	\$ 1,033,662.00	100%	
Note: CAP-19-23 also deleted K2115121 at \$500,000 in CD-68-22.									

15. 12 CHAPTER PROJECTS per CAP-20-23

Nathan Notah Delegate Region: Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahasti'a'a' (5) Chapters

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
191 111	K2115142 UST - CC MOTOR GRADER	DCD 1	\$ 433,835.03	\$ 433,835.03	\$ -	\$ -	\$ 433,835.03	100.0%	6.1
192 112	K2115143 UST - CC HOUSING UPGRADE	DCD 2	\$ 600,000.00	\$ 899,999.00	\$ -	\$ -	\$ 899,999.00	100.0%	2.18
193 113	K2115144 UST - CC SYEP & PEP FUND	DCD 3	\$ 406,633.00	\$ 406,633.00	\$ -	\$ -	\$ 406,633.00	100.0%	2.37
194 114	K2115145 UST - NASCHITTI BR ADD	DCD 4	\$ 551,748.70	\$ 551,748.70	\$ 137,937.17	\$ 413,811.53	\$ -	0.0%	1.14
195 115	K2115146 UST - NASCHITTI RURAL AD	DCD 5	\$ 70,000.00	\$ 70,000.00	\$ 17,500.00	\$ 52,500.00	\$ -	0.0%	1.14
196 116	K2115147 UST - TL WATER & SEWER	EPA 6	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	5.5
197 117	K2115148 UST - TL SCAT WATERLINE	DWR 7	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	5.11
198 118	K2115149 UST - TOHATCHI BR ADD	DCD 8	\$ 250,610.00	\$ 250,610.00	\$ -	\$ -	\$ 250,610.00	100.0%	1.14
199 119	K2115150 UST - TOHATCHI WIRING	DCD 9	\$ 91,445.00	\$ 91,445.00	\$ -	\$ -	\$ 91,445.00	100.0%	2.18
200 120	K2115151 UST - TOHATCHI SEPTIC	EPA 10	\$ 950,918.00	\$ 950,918.00	\$ -	\$ -	\$ 950,918.00	100.0%	5.5
201 121	K2115152 UST - TOHATCHI WATERLINE	DWR 11	\$ 278,000.00	\$ 278,000.00	\$ -	\$ -	\$ 278,000.00	100.0%	5.11
202 122	K2115153 UST - NASCHITTI WIRING	DCD 12	\$ 525,000.00	\$ 525,000.00	\$ 131,250.00	\$ 393,750.00	\$ -	0.0%	2.18
Note: 1 of 3 NNC Resolutions. See last page of this report.			\$ 4,558,189.73	\$ 4,858,188.73	\$ 286,687.17	\$ 860,061.53	\$ 3,711,440.03	76.4%	
Note: NABIAP-31-24 also decreased the amount in 1 Project in CAP-20-23.									

16. 1 CHAPTER PROJECT per CAP-21-23

Herman Daniels Delegate Region: Tsah Bii Kin, Navajo Mountain, Shonto, Oljato (4) Chapters

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
203 123	K2115154 UST - SHONTO HOTEL PROJ	DED 1	\$ 3,487,559.00	\$ 3,487,559.00	\$ -	\$ 3,487,559.00	\$ -	0.0%	2.35

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of June 15, 2024

Note: 1 of 4 NNC Resolutions. See last page of this report. \$ 3,487,559.00 \$ 3,487,559.00 \$ - \$ 3,487,559.00 \$ - 0.0%

17. 4 CHAPTER PROJECTS per CMY-36-23 **Curtis Yanito Delegate Region: Mexican Water, To'likan, Teec Nos Pos, Aneth, Red Mesa (5) Chapters**

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
204	124 K2115213 UST - TO'LIKAN RURAL ADD	DCD	1 \$ 137,089.00	\$ 137,089.00	\$ -	\$ -	\$ 137,089.00	100.0%	1.14
205	125 K2115214 UST - MEXICAN WATER BACK	DCD	2 \$ 206,055.38	\$ 206,055.38	\$ -	\$ -	\$ 206,055.38	100.0%	6.1
206	126 K2115215 UST - MEXICAN WATER MH	DCD	3 \$ 207,212.62	\$ 207,212.62	\$ -	\$ -	\$ 207,212.62	100.0%	2.16
207	127 K2115216 UST - MEXICAN WATER WARE	DCD	4 \$ 1,267,000.00	\$ 1,267,000.00	\$ -	\$ -	\$ 1,267,000.00	100.0%	6.1
Note: 1 of 4 NNC Resolution. See last page of this report.			\$ 1,817,357.00	\$ 1,817,357.00	\$ -	\$ -	\$ 1,817,357.00	100%	

18. 2 CHAPTER PROJECTS per CMY-37-23 **Brenda Jesus Delegate Region: Oaksprings, St. Michaels (2) Chapters**

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
208	128 K2115207 UST - ST. MICHAELS RENOV	DCD	1 \$ 6,000,000.00	\$ 6,000,000.00	\$ -	\$ 6,000,000.00	\$ -	0.0%	6.1
209	129 K2115208 UST - OAK SPRINGS KIT AD	DCD	2 \$ 2,802,340.00	\$ 2,802,340.00	\$ 984,656.58	\$ 1,817,583.42	\$ 100.00	0.0%	6.1
Note: 1 NNC Resolution. See last page of this report.			\$ 8,802,340.00	\$ 8,802,340.00	\$ 984,656.58	\$ 7,817,583.42	\$ 100.00	0.0%	

19. 4 CHAPTER PROJECTS per CMY-38-23 **Helena Nez Begay Delegate Region: Coppermine, K'aibii'to, LeChee, Tonalea/Red Lake, Bodaway/Gap (5) Chapters**

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
210	130 K2115209 UST - LECHEE AFFORD HSG	DCD	1 \$ 1,513,000.00	\$ 1,513,000.00	\$ 756,500.00	\$ 756,500.00	\$ -	0.0%	2.15
211	131 K2115210 UST - KAIBETO CHP RENOV	DCD	2 \$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	6.1
212	132 K2115211 UST - KAIBETO NEW HSG C	DCD	3 \$ 630,000.00	\$ 630,000.00	\$ -	\$ -	\$ 630,000.00	100.0%	2.16
213	133 K2115212 UST - TONALEA HSG SUPPOR	DCD	4 \$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	100.0%	2.18
Note: 2 of 4 NNC Resolutions. See last page of this report.			\$ 4,003,468.00	\$ 4,003,468.00	\$ 756,500.00	\$ 756,500.00	\$ 2,490,468.00	62.2%	

20. 7 CHAPTER PROJECTS per CMY-39-23 **Steven Arviso Delegate Region: Churchrock, Iyanbito, Mariano Lake, Pinedale, Smith Lake, Thoreau (6) Chapters**

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
214	134 K2115217 UST - SMITH LAKE HOME RE	DCD	1 \$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	100.0%	2.18
215	135 K2115218 UST - CHURCHROCK HSE ROO	DCD	2 \$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	100.0%	2.18
216	136 K2115219 UST - CHURCHROCK RURAL	DCD	3 \$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.14
217	137 K2115220 UST - PINEDALE MANU HOME	DCD	4 \$ 733,528.56	\$ 733,528.56	\$ -	\$ -	\$ 733,528.56	100.0%	2.15
218	138 K2115221 UST - PINEDALE HOME IMPR	DCD	5 \$ 733,528.56	\$ 733,528.56	\$ -	\$ -	\$ 733,528.56	100.0%	2.18
219	139 K2115222 UST - CHURCHROCK BR RENO	DCD	6 \$ 467,056.00	\$ 467,056.00	\$ -	\$ -	\$ 467,056.00	100.0%	1.14
220	140 K2115223 UST - IYANBITO HM REPAIR	DCD	7 \$ 1,257,056.67	\$ 1,257,056.67	\$ -	\$ -	\$ 1,257,056.67	100.0%	2.18
Note: 2 of 4 NNC Resolutions. See last page of this report.			\$ 4,141,169.79	\$ 4,141,169.79	\$ -	\$ -	\$ 4,141,169.79	100%	

21. 1 CHAPTER PROJECT per CMY-40-23 **Vince James Delegate Region : Steamboat, Ganado, Cornfields, Jeddito and Kindahlichee (5) Chapters.**

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
221	141 K2115224 UST - CORNFIELDS HM IMPR	DCD	1 \$ 980,468.00	\$ 980,468.00	\$ 490,234.00	\$ 490,234.00	\$ -	0.0%	2.18
Note: 3 of 4 NNC Resolutions. See last page of this report.			\$ 980,468.00	\$ 980,468.00	\$ 490,234.00	\$ 490,234.00	\$ -	0.0%	

22. 13 CHAPTER PROJECTS per CMY-41-23 **Lomardo Aseret Delegate Region: Klagetoh, Wide Ruins, Houck, Lupton, Nahata Dzil (5) Chapters**

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
*	K2115236 UST - KLAGETOH DUMPSITE	DCD	\$ 100,000.00	Project deleted per	NABI Resolution NABIMY-34-24		\$ 0.00		
222	142 K2115237 UST - KLAGETOH RURAL ADD	DCD	1 \$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	1.14
223	143 K2115238 UST - KLAGETOH RENOVATIO	DCD	2 \$ 827,774.00	\$ 1,177,774.00	\$ -	\$ -	\$ 1,177,774.00	100.0%	2.22
224	144 K2115239 UST - NAHATA DZIL ROOF	DCD	3 \$ 549,600.00	\$ 549,600.00	\$ -	\$ -	\$ 549,600.00	100.0%	2.18
225	145 K2115240 UST - HOUCK RURAL ADDRES	DCD	4 \$ 150,000.00	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	0.0%	1.14
226	146 K2115241 UST - HOUCK HSG ASST	DCD	5 \$ 560,000.00	\$ 560,000.00	\$ 280,000.00	\$ 280,000.00	\$ -	0.0%	2.18
227	147 K2115242 UST - HOUCK WIRING PROJ	DCD	6 \$ 350,000.00	\$ 350,000.00	\$ 175,000.00	\$ 175,000.00	\$ -	0.0%	2.18
228	148 K2115243 UST - HOUCK BATHROOM ADD	DCD	7 \$ 705,000.00	\$ 705,000.00	\$ 352,500.00	\$ 352,500.00	\$ -	0.0%	1.14
229	149 K2115244 UST - WIDE RUINS HSG PRO	DCD	8 \$ 219,999.00	\$ 219,999.00	\$ -	\$ -	\$ 219,999.00	100.0%	2.15
230	150 K2115245 UST - WIDE RUINS BR ADD	DCD	9 \$ 480,000.00	\$ 480,000.00	\$ -	\$ -	\$ 480,000.00	100.0%	1.14
231	151 K2115246 UST - NAHATA DZIL SEPTIC	EPA	10 \$ 447,600.00	\$ 447,600.00	\$ -	\$ -	\$ 447,600.00	100.0%	5.5
232	152 K2115247 UST - NAHATA DZIL LIGHTS	DCD	11 \$ 337,600.00	\$ 337,600.00	\$ -	\$ -	\$ 337,600.00	100.0%	2.22
233	153 K2115248 UST - NAHATA DZIL ELECTR	DCD	12 \$ 187,600.00	\$ 187,600.00	\$ -	\$ -	\$ 187,600.00	100.0%	2.18
234	154 K2115249 UST - WIDE RUINS BR ADD	DCD	13 \$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	100.0%	1.14
*	K2115250 UST - KLAGETOH DEM/REHAB	DCD	\$ 200,000.00	Project deleted per	NABI Resolution NABIMY-34-24		\$ 0.00		
*	K2115251 UST - KLAGETOH PRJ CONSU	DCD	\$ 50,000.00	Project deleted per	NABI Resolution NABIMY-34-24		\$ 0.00		
Note: 1 of 3 NNC Resolutions. See last page of this report.			\$ 6,265,173.00	\$ 6,265,173.00	\$ 882,500.00	\$ 882,500.00	\$ 4,500,173.00	71.8%	

Note: NABIMY-34-24 also deleted 3 Projects in CMY-41-23.

Note: NABIMY-34-24 also decreased the amount in 1 Project in CMY-41-23.

23. 11 CHAPTER PROJECTS per CMY-42-23 **Danny Simpson D. Region: Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Huerfano, Nageezi, Crownpoint (8) Chpts**

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
235	155 K2115225 UST - CROWNPOINT VETERAN	DCD	1 \$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	1.14
236	156 K2115226 UST - CROWNPOINT TRAILS	DCD	2 \$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	2.22
237	157 K2115227 UST - CROWNPOINT HVAC	DCD	3 \$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	100.0%	1.4
238	158 K2115228 UST - CROWNPOINT RENOVAT	DCD	4 \$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	2.18
239	159 K2115229 UST - LAKE VALLEY DRILL	DWR	5 \$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	100.0%	5.13

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of June 15, 2024

30. 4 CHAPTER PROJECTS per CJY-56-23

Cherilyn Yazzie Delegate Region: Dilcon, Indian Wells, Teesto, Whitecone and Greasewood Springs (5) Chapters

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
292	212 K2115391 UST - TEESTO JOHN D 724P	DCD	\$ 541,746.00	\$ 541,746.00	\$ 270,873.00	\$ 270,873.00	\$ -	0.0%	6.1
293	213 K2115392 UST - TEESTO JOHN D 324G	DCD	\$ 86,312.00	\$ 86,312.00	\$ 43,156.00	\$ 43,156.00	\$ -	0.0%	6.1
294	214 K2115393 UST - GREASEWOOD HM REPAI	DCD	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00	100.0%	2.18
295	215 K2115394 UST - TEESTO HSING REPAIR	DCD	\$ 1,132,410.00	\$ 1,132,410.00	\$ 566,205.00	\$ 566,205.00	\$ -	0.0%	2.18
Note: 2 of 2 NNC Resolutions. See last page of this report.			\$ 3,160,468.00	\$ 3,160,468.00	\$ 880,234.00	\$ 880,234.00	\$ 1,400,000.00	44.3%	

Note: CJY-56-23 also deleted 4 Projects in CD-69-22.

31. 1 CHAPTER PROJECTS per CJY-57-23

Amber Crotty Delegate Region: Cove, Toadlena/Two Grey Hills, Red Valley, Sanostee, Sheepsprings, Beclabito and Gadiyah (7) Chpts

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
*	K2115266 Sanostee Chp Water Diversion Sys Proj	DWR	\$ 300,000.00	Project deleted per	NN Council Resolution CAU-75-23		\$0.00		
296	216 K2115267 UST - SANOSTEE MOTOR GRA	DCD	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	100.0%	6.1
*	K2115268 Beclabito Chp Parking-Lot Solar Lights Proj	DCD	\$ 122,109.00	Project deleted per	NN Council Resolution CAU-75-23		\$0.00		
*	K2115269 Beclabito Chp Septic Cleaning Svcs Proj	EPA	\$ 13,500.00	Project deleted per	NN Council Resolution CAU-75-23		\$0.00		
Note: 2 of 5 NNC Resolutions. See last page of this report.			\$ 884,609.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	100%	

Note: 2 of 5 NNC Resolutions. See last page of this report.

32. 8 CHAPTER PROJECTS per CJY-62-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
297	217 K2115253 UST - CHILCHINBETO SEPTI	EPA	\$ 125,345.00	\$ 125,345.00	\$ -	\$ -	\$ 125,345.00	100.0%	5.5
298	218 K2115254 UST - CHILCHINBETO F350	DCD	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	100.0%	6.1
299	219 K2115255 UST - CHILCHINBETO RENOV	DCD	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	2.22
300	220 K2115256 UST - CHILCHINBETO 3500	DCD	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	100.0%	5.5
301	221 K2115257 UST - KAYENTA BACKHOE	DCD	\$ 206,055.38	\$ 206,055.38	\$ -	\$ -	\$ 206,055.38	100.0%	6.1
302	222 K2115258 UST - CHILCHINBETO CONTR	DCD	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	100.0%	2.15
303	223 K2115259 UST - CHILCHINBETO HOMES	DCD	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	2.18
304	224 K2115260 UST - CHILCHINBETO FLATB	DCD	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100.0%	6.1
Note: 2 of 2 NNC Resolutions. See last page of this report.			\$ 1,461,400.38	\$ 1,461,400.38	\$ -	\$ -	\$ 1,461,400.38	100%	

Note: 2 of 2 NNC Resolutions. See last page of this report.

33. 9 CHAPTER PROJECTS per CJY-63-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
305	225 K2115281 UST - LOWMTN CHP HIRE PHR	DCD	\$ 122,191.30	\$ 122,191.30	\$ -	\$ -	\$ 122,191.30	100.0%	2.18
306	226 K2115282 UST - LOWMTN CHP NEWHM CP	DCD	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	100.0%	2.15
307	227 K2115283 UST - BLUEGAPTACHEE ABRP	DCD	\$ 266,203.00	\$ 266,203.00	\$ -	\$ -	\$ 266,203.00	100.0%	2.22
308	228 K2115284 UST - LOWMTN CHP HM RCP	DCD	\$ 92,067.70	\$ 92,067.70	\$ -	\$ -	\$ 92,067.70	100.0%	2.18
309	229 K2115285 UST - LOWMTN CHP SEPTICSP	EPA	\$ 67,200.00	\$ 67,200.00	\$ -	\$ -	\$ 67,200.00	100.0%	5.5
310	230 K2115286 UST - LOWMTN CHP H/CSYSP	DCD	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100.0%	1.4
311	231 K2115287 UST - MANYFARMS HSG ARDR	DCD	\$ 360,468.00	\$ 360,468.00	\$ -	\$ -	\$ 360,468.00	100.0%	2.18
312	232 K2115288 UST - TSELANI CHP CELL TP	BB	\$ 1,125,000.00	\$ 1,125,000.00	\$ -	\$ -	\$ 1,125,000.00	100.0%	1.14
313	233 K2115289 UST - TSELANI CHPWAREHOUS	DCD	\$ 635,468.00	\$ 635,468.00	\$ -	\$ -	\$ 635,468.00	100.0%	1.14
Note: 2 of 2 NNC Resolutions. See last page of this report.			\$ 3,118,598.00	\$ 3,118,598.00	\$ -	\$ -	\$ 3,118,598.00	100%	

Note: 2 of 2 NNC Resolutions. See last page of this report.

Note: CJY-63-23 also deleted 2 Projects in CD-62-22.

34. 22 CHAPTER PROJECTS per CJY-64-23

Carl Slater Delegate Region: Tsaile/Wheatfields, Lukachukai, Round Rock, Tsech'izhi, Rock Point (5) Chapters

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
314	234 K2115368 UST - ROUND ROCK STORE	DED	\$ 650,000.00	\$ 650,000.00	\$ -	\$ 21,298.32	\$ 628,701.68	96.7%	6.1
315	235 K2115369 UST - ROUND ROCK CEMETAR	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	6.1
316	236 K2115370 UST - ROUND ROCK REC PRK	DCD	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	100.0%	2.22
*	K2115371 UST - ROUND ROCK LAGOON	EPA	\$ 60,000.00	Project deleted per	NABI Resolution NABJA-07-24		\$0.00		
317	237 K2115372 UST - ROUND ROCK IRRIGAT	DCD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	5.11
318	238 K2115373 UST - ROCK POINT PROPANE	DCD	\$ 84,375.00	\$ 84,375.00	\$ -	\$ -	\$ 84,375.00	100.0%	2.18
319	239 K2115374 UST - ROCK POINT SEWAGE	EPA	\$ 136,203.00	\$ 136,203.00	\$ -	\$ -	\$ 136,203.00	100.0%	5.3
320	240 K2115375 UST - ROCK POINT TRASHBN	DCD	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ 100,800.00	100.0%	2.22
321	241 K2115376 UST - ROCK POINT WATER	DCD	\$ 172,117.00	\$ 172,117.00	\$ -	\$ -	\$ 172,117.00	100.0%	1.14
322	242 K2115377 UST - ROCK POINT BTHRM	DCD	\$ 320,000.00	\$ 320,000.00	\$ -	\$ -	\$ 320,000.00	100.0%	1.14
323	243 K2115378 UST - ROCK POINT HS COMP	DCD	\$ 37,500.00	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00	100.0%	2.18
324	244 K2115379 UST - ROCK POINT HS SURV	DCD	\$ 37,500.00	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00	100.0%	2.18
325	245 K2115380 UST - ROCK POINT WHTRZTN	DCD	\$ 288,000.00	\$ 288,000.00	\$ -	\$ -	\$ 288,000.00	100.0%	2.18
326	246 K2115381 UST - ROCK POINT SEPTIC	EPA	\$ 135,150.00	\$ 135,150.00	\$ -	\$ -	\$ 135,150.00	100.0%	5.5
327	247 K2115382 UST - ROCK POINT DMP TRK	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	6.1
328	248 K2115383 UST - ROCK POINT WAREHSE	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.14
329	249 K2115384 UST - TSECHIZHI TRASH BN	DCD	\$ 81,600.00	\$ 81,600.00	\$ -	\$ -	\$ 81,600.00	100.0%	2.22
330	250 K2115385 UST - TSAILE WHFLDS WEAT	DCD	\$ 460,468.00	\$ 460,468.00	\$ -	\$ -	\$ 460,468.00	100.0%	2.18
331	251 K2115386 UST - TSAILE WHFLDS PEP	DCD	\$ 205,938.00	\$ 205,938.00	\$ -	\$ -	\$ 205,938.00	100.0%	2.18
332	252 K2115387 UST - LUKACHUKAI CHPT ROOF	DCD	\$ 43,900.00	\$ 43,900.00	\$ -	\$ -	\$ 43,900.00	100.0%	2.22
333	253 K2115388 UST - LUKACHUKAI TRACK CONS	DCD	\$ 449,685.00	\$ 449,685.00	\$ -	\$ -	\$ 449,685.00	100.0%	2.22
334	254 K2115389 UST - LUKACHUKAI CHPT RENOV	DCD	\$ 87,150.00	\$ 87,150.00	\$ -	\$ -	\$ 87,150.00	100.0%	2.22
335	255 K2115390 UST - LUKACHUKAI PEP/TRASH	DCD	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	100.0%	1.14
Note: 1 of 3 NNC Resolutions. See last page of this report.			\$ 5,200,386.00	\$ 5,140,386.00	\$ -	\$ 21,298.32	\$ 5,119,087.68	100%	

Note: 1 of 3 NNC Resolutions. See last page of this report.

35. 26 CHAPTER PROJECTS per CJY-65-23

Danny Simpson D. Region: Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Huerfano, Nageezi, Crownpoint (8) Chpts

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
336	256 K2115290 UST - BECENTI HAZ-PRM PAY	DCD	\$ 115,000.00	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	100.0%	4.1
337	257 K2115291 UST - BECENTI BR ADD-REN	DCD	\$ 178,000.00	\$ 178,000.00	\$ -	\$ -	\$ 178,000.00	100.0%	1.14
338	258 K2115292 UST - NAGEEZI HVY EQ-BUL	DCD	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	100.0%	6.1

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of June 15, 2024

Line #	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
339	259	K2115293 UST - NAGEEZI WAREHSE PJ	DCD 4	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.14
340	260	K2115294 UST - NAGEEZI CEMETERY	DCD 5	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	6.1
341	261	K2115295 UST - CRPT SEPTIC CLEAN	EPA 6	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100.0%	5.5
342	262	K2115296 UST - CRPT CLEANG SUPPLI	DCD 7	\$ 50,000.00	\$ 50,000.00	\$ 45,906.35	\$ -	\$ 4,093.65	8.2%	1.1
343	263	K2115297 UST - CRPT UTILITY ASSIS	DCD 8	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	2.2
344	264	K2115298 UST - CRPT HALF ACRE HMS	DCD 9	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	2.23
345	265	K2115299 UST - CRPT H20 PT UPGRDE	DWR 10	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100.0%	5.11
346	266	K2115300 UST - LAKE VALLEY SEPTC CLN	EPA 11	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	5.5
347	267	K2115301 UST - LAKE VALLEY W&PL ROW	DCD 12	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	2.18
348	268	K2115302 UST - TSEII/AHI H EQ PRTS	DCD 13	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.0%	6.1
349	269	K2115303 UST - TSEII/AHI SPTC TK C	EPA 14	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100.0%	5.5
350	270	K2115304 UST - TSEII/AHI HM RENOVA	DCD 15	\$ 402,644.00	\$ 402,644.00	\$ -	\$ -	\$ 402,644.00	100.0%	2.18
351	271	K2115305 UST - TSEII/AHI HM BR ADA	DCD 16	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	1.14
352	272	K2115306 UST - WHITE RK HM-BR RENOV	DCD 17	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	100.0%	2.18
353	273	K2115307 UST - WHITE ROCK WAREHOUSE	DCD 18	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	1.14
354	274	K2115308 UST - WHITE ROCK RURAL ADD	DCD 19	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100.0%	1.14
355	275	K2115309 UST - HUERFANO BR ADD-WL	DWR 20	\$ 77,000.00	\$ 77,000.00	\$ -	\$ -	\$ 77,000.00	100.0%	5.11
356	276	K2115310 UST - HUERFANO SOLAR SYS	DCD 21	\$ 174,000.00	\$ 174,000.00	\$ -	\$ -	\$ 174,000.00	100.0%	2.18
357	277	K2115311 UST - HUERFANO SEPTIC CLNG	EPA 22	\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00	100.0%	5.5
358	278	K2115312 UST - HUERFANO WL EX SYSTR	DWR 23	\$ 182,885.00	\$ 182,885.00	\$ -	\$ -	\$ 182,885.00	100.0%	5.11
359	279	K2115313 UST - BECENTI HSG RENOV	DCD 24	\$ 255,000.00	\$ 255,000.00	\$ -	\$ -	\$ 255,000.00	100.0%	2.18
360	280	K2115314 UST - NAHODISHGISH HM IMPRV	DCD 25	\$ 753,028.00	\$ 753,028.00	\$ -	\$ -	\$ 753,028.00	100.0%	2.18
361	281	K2115315 UST - CRPT HAZ-PRM PAY	DCD 26	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	4.1

Note: 2 of 6 NNC Resolutions. See last page of this report.

\$ 4,600,557.00 \$ 4,600,557.00 \$ 45,906.35 \$ - \$ 4,554,650.65 99%

36. 13 CHAPTER PROJECTS per CJY-67-23

George Tolth D. Region: Littlewater, Pueblo Pintado, Torreon, Whitehorse Lake, Baca/Prewitt, Casamero Lake, Ojo Encino, Counselor

Line #	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
362	282	K2115316 UST - TORREON SEPTIC REP	EPA 1	\$ 630,000.00	\$ 630,000.00	\$ -	\$ -	\$ 630,000.00	100.0%	5.5
363	283	K2115317 UST - TORREON HSE WIRING	DCD 2	\$ 470,000.00	\$ 470,000.00	\$ -	\$ -	\$ 470,000.00	100.0%	2.18
364	284	K2115318 UST - LITTLEWATER HSE ASSIS	DCD 3	\$ 590,800.11	\$ 590,800.11	\$ -	\$ -	\$ 590,800.11	100.0%	2.18
365	285	K2115319 UST - BACA PREWITT WATR	DCD 4	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.0%	1.4
366	286	K2115320 UST - BACA PREWITT DUMPTRU	DCD 5	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	6.1
367	287	K2115321 UST - OJO ENCINO WASTE WATE	EPA 6	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	100.0%	5.5
368	288	K2115322 UST - OJO ENCINO CHPTR RENO	DCD 7	\$ 326,253.00	\$ 326,253.00	\$ -	\$ -	\$ 326,253.00	100.0%	2.22
369	289	K2115323 UST - OJO ENCINO SEPTIC SYS	EPA 8	\$ 102,000.00	\$ 102,000.00	\$ -	\$ -	\$ 102,000.00	100.0%	5.5
370	290	K2115324 UST - OJO ENCINO BATHROOM A	DCD 9	\$ 421,747.00	\$ 421,747.00	\$ -	\$ -	\$ 421,747.00	100.0%	1.14
*		K2115325 UST - PUEBLO PINTO WATERLIN	DWR	\$ 1,129,325.00	Project deleted per	NABI Resolution NABIF-09-24		\$0.00		
371	291	K2115326 UST - PUEBLO PINTO TRUCK PU	DCD 10	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	6.1
372	292	K2115327 UST - BACA PREWITT SEPTIC M	EPA 11	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	100.0%	5.5
373	293	K2115328 UST - PUEBLO PINTO GSECK T	DCD 12	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	6.1
374	294	K2115329 UST - BACA PREWITT-HOME REN	DCD 13	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	2.18

Note: 1 of 5 NNC Resolution. See last page of this report.

\$ 4,730,125.11 \$ 3,600,800.11 \$ - \$ - \$ 3,600,800.11 100%

37. 1 CHAPTER PROJECTS per CAU-71-23

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

Line #	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
*		K2115395 UST - LEUPP-CHP-PPE	DCD	\$ 50,000.00	Project deleted per	NABI Resolution NABIMA-21-24				
375	295	K2115396 UST - TOLANI LK ELEC/HVAC	DCD 1	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	100.0%	1.4

Note: 2 of 2 NNC Resolution. See last page of this report.

\$ 120,000.00 \$ 70,000.00 \$ - \$ - \$ 70,000.00 100%

Note: CAU-71-23 also deleted 1 Projects in CAP-08-23.

38. 2 CHAPTER PROJECTS per CAU-72-23

Herman Daniels Delegate Region: Tsah Bii Kin, Navajo Mountain, Shonto, Oljato (4) Chapters

Line #	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
*		K2115277 UST - OLIJATO COMM BR ADD	DCD	\$ 420,000.00	Project deleted per	NABI Resolution NABIMA-19-24		\$0.00		
376	296	K2115278 UST - OLIJATO MOTOR GRADE	DCD 1	\$ 435,383.00	\$ 435,383.00	\$ -	\$ -	\$ 435,383.00	100.0%	6.1
377	297	K2115279 UST - OLIJATO TRUCK & GOO	DCD 2	\$ 126,641.65	\$ 126,641.65	\$ -	\$ -	\$ 126,641.65	100.0%	6.1

Note: 3 of 4 NNC Resolution. See last page of this report.

\$ 982,024.65 \$ 562,024.65 \$ - \$ - \$ 562,024.65 100%

39. 5 CHAPTER PROJECTS per CAU-73-23

Steven Arviso Delegate Region: Churchrock, Iyanbito, Mariano Lake, Pinedale, Smith Lake, Thoreau (6) Chpts

Line #	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
378	298	K2115330 UST - IYANBITO CHPTR-HOUSE FIN ASS	DCD 1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.0%	2.2
379	299	K2115331 UST - MARIANO LAKE CHPTR SPCL DUTY	DCD 2	\$ 49,999.00	\$ 49,999.00	\$ -	\$ -	\$ 49,999.00	100.0%	4.1
380	300	K2115332 UST - SMITH LAKE CHPTR-HOUSE CONS	DCD 3	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	100.0%	2.15
381	301	K2115333 UST - SMITH LAKE CHPTR- PEP WORKFR	DCD 4	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	2.15
382	302	K2115334 UST - SMITH LAKE CHPTR- COM.FIN ASS	DCD 5	\$ 467,056.67	\$ 467,056.67	\$ -	\$ -	\$ 467,056.67	100.0%	2.2

Note: 3 of 4 NNC Resolutions. See last page of this report.

\$ 1,177,055.67 \$ 1,177,055.67 \$ - \$ - \$ 1,177,055.67 100%

40. 4 CHAPTER PROJECTS per CAU-75-23

Amber Crotty Delegate Region: Cove, Toadlena/Two Grey Hills, Red Valley, Sanostee, Sheepsprings, Beclabito and Gadiiah (7) Chpts

Line #	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
383	303	K2115397 UST - RED VALLEY WAREHSE	DCD 1	\$ 1,176,000.00	\$ 1,176,000.00	\$ -	\$ -	\$ 1,176,000.00	100.0%	6.1
384	304	K2115398 UST - BECLABITO HM REPAIR	DCD 2	\$ 1,122,868.00	\$ 1,122,868.00	\$ -	\$ -	\$ 1,122,868.00	100.0%	2.18
385	305	K2115533 UST - SANOSTEE BULLDOZER	DCD 3	\$ 300,000.00	\$ 486,010.00	\$ -	\$ -	\$ 486,010.00	100.0%	6.1
386	306	K2115532 UST - SANOSTEE HELIPAD	DCD 4	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	6.1

Note: 3 of 5 NNC Resolutions. See last page of this report.

\$ 2,798,868.00 \$ 2,984,878.00 \$ - \$ - \$ 2,984,878.00 100%

Note: CAU-75-23 also deleted 3 Projects in CJY-57-23

Note: NABIMA-20-24 also increased the amount in 1 Project in CAU-75-23.

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of June 15, 2024

41. 5 CHAPTER PROJECTS per NABIO-27-23

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

BU #	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
* K2115432	UST-MEX WTR BATH ADD	DCD	\$ 80,000.00	Project deleted per	NABI Resolution NABID-57-23		\$0.00		
387 307	K2115433 UST - RED MESA RENOV PRJ	DCD	\$ 521,520.00	\$ 521,520.00	\$ -	\$ -	\$ 521,520.00	100.0%	2.22
388 308	K2115434 UST - TEEC NOS POS WRHSE	DCD	\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ -	\$ 1,267,200.00	100.0%	6.1
389 309	K2115435 UST - TEEC NOS POS MGRTR	DCD	\$ 460,799.27	\$ 460,799.27	\$ -	\$ -	\$ 460,799.27	100.0%	6.1
390 310	K2115436 UST - TEEC NOS POS BCKHE	DCD	\$ 204,163.57	\$ 204,163.57	\$ -	\$ -	\$ 204,163.57	100.0%	6.1
391 311	K2115437 UST - RED MESA WRHSE	DCD	\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ -	\$ 1,267,200.00	100.0%	6.1
Note: 2 of 4 NNC Resolution. See last page of this report.			\$ 3,800,882.84	\$ 3,720,882.84	\$ -	\$ -	\$ 3,720,882.84	100.0%	

42. 15 CHAPTER PROJECTS per NABIO-28-23

Rickie Nez D. Region: T'iistoh Sikad, Nenahnezad, Upper Fruitland, Tse'Daa'Kaan, Newcomb, San Juan (6) Chapters

BU #	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
392 312	K2115409 UST-NEWCOMB CHAPTER BR ADDITIO	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	1.14
393 313	K2115410 UST-NEWCOMB CHAP BR NO TOUCH	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	1.4
394 314	K2115411 UST-NEWCOMB CHAP BUILDING VENT	DCD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	1.4
395 315	K2115412 UST-NEWCOMB COMM WASTE WATER	EPA	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	5.5
396 316	K2115413 UST-NEWCOMB CHP BUILD BR RENOV	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	1.4
397 317	K2115414 UST-NEWCOMB COMM ELECTRICAL	DCD	\$ 283,528.33	\$ 283,528.33	\$ -	\$ -	\$ 283,528.33	100.0%	2.18
398 318	K2115415 UST-NEWCOMB COMM POTABLE WATER	DCD	\$ 285,528.33	\$ 285,528.33	\$ -	\$ -	\$ 285,528.33	100.0%	1.14
399 319	K2115416 UST-NEWCOMB CHAP BR & KITCHEN	DCD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	1.4
400 320	K2115417 UST-UPPER FRUITLAND CEMETERY	DCD	\$ 370,556.67	\$ 370,556.67	\$ -	\$ -	\$ 370,556.67	100.0%	6.1
401 321	K2115418 UST-UPPER FRUIT MOBILE SHOWER	DCD	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	100.0%	1.14
402 322	K2115419 UST-UPPER FRUITLAND HVY TRUCK	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	1.14
403 323	K2115420 UST-UPPER FRUITLAND LEACH FLD	EPA	\$ 220,500.00	\$ 220,500.00	\$ -	\$ -	\$ 220,500.00	100.0%	5.5
404 324	K2115421 UST-UPPER FRUIT CEMETERY & ROSE	DCD	\$ 100,500.00	\$ 100,500.00	\$ -	\$ -	\$ 100,500.00	100.0%	6.1
405 325	K2115422 UST-UPPER FRUITLAND WAREHOUSE	DCD	\$ 500,500.00	\$ 500,500.00	\$ -	\$ -	\$ 500,500.00	100.0%	1.14
406 326	K2115423 UST-TIISTOSHIKAAAD NEW CMLPX	DCD	\$ 1,667,056.00	\$ 1,667,056.00	\$ -	\$ -	\$ 1,667,056.00	100.0%	6.1
Note: 1 of 4 Resolutions. See last page of this report.			\$ 4,403,169.33	\$ 4,403,169.33	\$ -	\$ -	\$ 4,403,169.33	100%	

43. 5 CHAPTER PROJECTS per NABIO-29-23

Nathan Notah Delegate Region: Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahast'l'a'a' (5) Chpts

BU #	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
407 327	K2115460 UST - TWIN LAKES - HIRE PEP	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	2.37
408 328	K2115461 UST - TWIN LAKES - PWRLN EXT	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	2.18
409 329	K2115462 UST - TWIN LAKES - MOD BLDG	DCD	\$ 260,468.00	\$ 260,468.00	\$ -	\$ -	\$ 260,468.00	100.0%	2.22
410 330	K2115463 UST - TWIN LAKES - HVAC SYST	DCD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	1.4
411 331	K2115465 UST - TWIN LAKES - HSEWIRE PR	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	2.18
Note: 3 of 3 NNC Resolutions. See last page of this report.			\$ 1,010,468.00	\$ 1,010,468.00	\$ -	\$ -	\$ 1,010,468.00	100%	

44. 3 CHAPTER PROJECTS per NABIO-30-23

Dr. Andy Nez Delegate Region: Crystal, Fort Defiance, Red Lake, Sawmill (4) Chapters

BU #	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
412 332	K2115438 UST - RED LAKE UTIL UPGR	DWR	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	5.31
413 333	K2115439 UST - NAVAJO TOWN COM DV	DCD	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	2.23
414 334	K2115440 UST - CRYSTAL SOLAR LGHT	NDOT	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100.0%	2.22
Note: 4 of 5 NNC Resolutions. See last page of this report.			\$ 490,000.00	\$ 490,000.00	\$ -	\$ -	\$ 490,000.00	100%	

45. 8 CHAPTER PROJECTS per NABIO-37-23

Danny Simpson D. Region: Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Huerfano, Nageezi, Crownpoint (8) Chpts

BU #	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
415 335	K2115424 UST - TSHI'ANI CHPTR-FIRE	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	6.1
416 336	K2115425 UST - TSHI'ANI-SC ROOF RE	DCD	\$ 145,000.00	\$ 145,000.00	\$ -	\$ -	\$ 145,000.00	100.0%	2.22
417 337	K2115426 UST - WHITE ROCK CHPTR-SEPTI	EPA	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	5.5
418 338	K2115427 UST - NAGEEZI CHPTR CR-7900	DCD	\$ 200,292.00	\$ 200,292.00	\$ -	\$ -	\$ 200,292.00	100.0%	2.22
419 339	K2115428 UST - WHITE RCK CHPTR-WTR PN	DWR	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	5.11
420 340	K2115429 UST - WHITERCK CHPTR-PERSOON	DCD	\$ 199,988.47	\$ 199,988.47	\$ -	\$ -	\$ 199,988.47	100.0%	2.37
421 341	K2115430 UST - CRNPNT CHPTR-HS ED AS	DODE	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100.0%	2.14
422 342	K2115431 UST - NAGEEZI CHPTR-CCE PWR	DCD	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	2.18
Note: 3 of 6 NNC Resolutions. See last page of this report.			\$ 1,170,280.47	\$ 1,170,280.47	\$ -	\$ -	\$ 1,170,280.47	100%	

46. 5 CHAPTER PROJECTS per NABIO-38-23

George Tolth D. Region: Littlewater, Pueblo Pintado, Torreon, Whitehorse Lake, Baca/Prewitt, Casamero Lake, Ojo Encino, Counselor

BU #	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
423 343	K2115404 UST-PUEBLO PINTADO EQT MTR GRD	DCD	\$ 370,947.00	\$ 370,947.00	\$ -	\$ -	\$ 370,947.00	100.0%	6.1
424 344	K2115405 UST-WHITEHORSE LK SEPTIC CLENG	EPA	\$ 19,000.00	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	100.0%	5.5
425 345	K2115406 UST-CASAMERO LK F450 SDRK TRK	DCD	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100.0%	6.1
426 346	K2115407 UST-CASAMERO LK PLUMB G IMPRVMT	DCD	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100.0%	1.14
427 347	K2115408 UST-CASAMERO LK STREET LIGHTS	DCD	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.0%	2.22
Note: 2 of 5 NNC Resolutions. See last page of this report.			\$ 514,947.00	\$ 514,947.00	\$ -	\$ -	\$ 514,947.00	100%	

47. 4 CHAPTER PROJECTS per NABIO-39-23

Amber Crotty Delegate Region: Cove, Toadlena/Two Grey Hills, Red Valley, Sanostee, Sheepsprings, Beclabito and Gadiiahi (7) Chpts

BU #	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
428 348	K2115400 UST-TOOH HALTSOOI CH HM RENOV	DCD	\$ 883,140.00	\$ 883,140.00	\$ -	\$ -	\$ 883,140.00	100.0%	2.18
429 349	K2115401 UST-TOADLNA-2 GREY HILLS JDMG	DCD	\$ 375,000.00	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00	100.0%	6.1
430 350	K2115402 UST-TOADLNA-2 GRY HILLS JDBDZR	DCD	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	100.0%	6.1
431 351	K2115403 UST-TOADLNA-2 GRY HILLS BR REN	DCD	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	100.0%	1.14
Note: 4 of 5 NNC Resolutions. See last page of this report.			\$ 2,558,140.00	\$ 2,558,140.00	\$ -	\$ -	\$ 2,558,140.00	100%	

48. 1 CHAPTER PROJECT per CO-80-23

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

BU #	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
432 352	K2115459 UST - WHIPPOORWILL ELECT	DCD	\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	0.0%	2.15
Note: 2 of 5 NNC Resolutions. See last page of this report.			\$ 60,000.00	\$ 60,000.00	\$ -	\$ 60,000.00	\$ -	0%	

49. 2 CHAPTER PROJECTS per NABIN-43-23

Norman Begay Delegate Region: Alamo, Ramah and Tohajilee (3) Chapters

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of June 15, 2024

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
467	387 K2115480 UST - TOLANI LK HVAC INSTAL	DCD 1	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100.0%	1.4
468	388 K2115481 UST - TOLANI LK WELL-FITNES	DCD 2	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	100.0%	2.22
469	389 K2115482 UST - TOLANI LK MLTP BLDG RENO	DCD 3	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	100.0%	2.22
Note: 3 of 3 NNC Resolutions. See last page of this report.			\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	100%	

Note: NABID-59-23 also delete 1 project from CAP-08-23.

60. 3 CHAPTER PROJECTS per NABIJA-04-24

Otto Tso Delegate Region: To' Nanees Dizi (1) Chapter

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
470	390 K2115488 UST - TC DV SHELTER CONS	DCD 1	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.11
471	391 K2115489 UST - TC DV SHELTER DESI	DCD 2	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	1.11
472	392 K2115490 UST - TC TRANSFER STATION	DCD 3	\$ 294,848.00	\$ 294,848.00	\$ -	\$ -	\$ 294,848.00	100.0%	1.14
Note: 1 of 3 NNC Resolutions. See last page of this report.			\$ 794,848.00	\$ 794,848.00	\$ -	\$ -	\$ 794,848.00	100%	

61. 3 CHAPTER PROJECTS per NABIJA-05-24

Amber Crotty Delegate Region: Cove, Toadlena/Two Grey Hills, Red Valley, Sanostee, Sheepsprings, Beclabito and Gadiiahi (7) Chpts

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
473	393 K2115494 UST - TOOH HALTISOI BR ADD, REN	DCD 1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	1.14
474	394 K2115495 UST - GADIAHI/TOKOI HEAVY EQUI	DCD 2	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	100.0%	6.1
475	395 K2115496 UST - GADIAHI/TOKOI RENOVATIO	DCD 3	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	100.0%	2.18
Note: 5 of 5 NNC Resolutions. See last page of this report.			\$ 1,010,000.00	\$ 1,010,000.00	\$ -	\$ -	\$ 1,010,000.00	100%	

62. 3 CHAPTER PROJECTS per NABIJA-07-24

Carl Slater Delegate Region: Tsaie/Wheatfields, Lukachukai, Round Rock, Tséch'izhí, Rock Point (5) Chapters

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
476	396 K2115491 UST-LUKACHUKAI SR CENTER REN	DCD 1	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	100.0%	2.22
477	397 K2115492 UST-LUKACHUKAI WATERLINE/SEW	DWR 2	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	100.0%	5.5
478	398 K2115493 UST-LUKACHUKAI COMM SEPTIC C	DCD 3	\$ 135,150.00	\$ 135,150.00	\$ -	\$ -	\$ 135,150.00	100.0%	5.5
Note: 3 of 3 NNC Resolutions. See last page of this report.			\$ 665,150.00	\$ 665,150.00	\$ -	\$ -	\$ 665,150.00	100%	

Note: NABIJA-07-24 also deleted 1 Project in CJY-64-23.

63. 1 CHAPTER PROJECT per NABIF-08-24

Rickie Nez D. Region: T'iistoh Sikad, Nenahnezad, Upper Fruitland, Tse'Daa'Kaan, Newcomb, San Juan (6) Chapters

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
479	399 K2115504 UST - NENAHNEZAD DUMP TRK	DCD 1	\$ 192,023.00	\$ 192,023.00	\$ -	\$ -	\$ 192,023.00	100.0%	6.1
Note: 3 of 4 NNC Resolutions. See last page of this report.			\$ 192,023.00	\$ 192,023.00	\$ -	\$ -	\$ 192,023.00	100%	

64. 12 CHAPTER PROJECTS per NABIF-09-24

George Tolth Region: Littlewater, Pueblo Pintado, Torreon, Whitehorse Lake, Baca/Prewitt, Casamero Lake, Ojo Encino, Counselor

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
480	400 K2115520 UST - WHTHORSE LKE PWRLINE	DCD 1	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	2.18
481	401 K2115521 UST - WHTHORSE HSEWIRE PRJ	DCD 2	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	100.0%	2.18
482	402 K2115522 UST - WHTHORSE CEMETERY REN	DCD 3	\$ 101,000.00	\$ 101,000.00	\$ -	\$ -	\$ 101,000.00	100.0%	6.1
483	403 K2115523 UST - WHTHORSE RD 7004 ROW	DOT 4	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	2.22
484	404 K2115524 UST - WHTHORSE 26 HOME RENO	DCD 5	\$ 145,000.00	\$ 145,000.00	\$ -	\$ -	\$ 145,000.00	100.0%	2.18
485	405 K2115525 UST - WHTHORSE HOME RENO-RM	DCD 6	\$ 264,292.00	\$ 264,292.00	\$ -	\$ -	\$ 264,292.00	100.0%	1.4
486	406 K2115526 UST - BACA-CHPTR ELCTRIC UP	DCD 7	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	100.0%	2.18
487	407 K2115527 UST - BACA-CHPTR HME RENO-R	DCD 8	\$ 20,292.50	\$ 20,292.50	\$ -	\$ -	\$ 20,292.50	100.0%	2.18
488	408 K2115528 UST - CASAMERO-HVAC IMPRVMT	DCD 9	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	100.0%	1.14
489	409 K2115529 UST - COUNSELOR-MOTOR GRADR	DCD 10	\$ 413,930.00	\$ 413,930.00	\$ -	\$ -	\$ 413,930.00	100.0%	6.1
490	410 K2115530 UST - COUNSELOR-BATHRM ADD	DCD 11	\$ 381,927.00	\$ 381,927.00	\$ -	\$ -	\$ 381,927.00	100.0%	1.14
491	411 K2115531 UST - COUNSLR-CEDR HIL PWR	DCD 12	\$ 295,366.00	\$ 295,366.00	\$ -	\$ -	\$ 295,366.00	100.0%	2.18
Note: 4 of 5 NNC Resolutions. See last page of this report.			\$ 2,241,807.50	\$ 2,241,807.50	\$ -	\$ -	\$ 2,241,807.50	100%	

Note: NABIF-09-24 also deleted 2 Projects in CJY-67-23 & NABIN-44-23.

Note: NABIF-09-24 also decreased amounts in 2 Projects in NABIN-44-23.

65. 3 CHAPTER PROJECTS per NABIF-10-24

Lomardo Aseret Delegate Region: Klagetoh, Wide Ruins, Houck, Lupton, Nahata Dzil (5) Chapters

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
492	412 K2115501 UST - TSESIANI CEMETERY RD	DOT 1	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	6.1
493	413 K2115502 UST - TSESIANI HSEWIRE PR	DCD 2	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	100.0%	2.18
494	414 K2115503 UST - TSESIANI H I/RENO P	DCD 3	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	100.0%	2.18
Note: 3 of 3 NNC Resolutions. See last page of this report.			\$ 1,700,000.00	\$ 1,700,000.00	\$ -	\$ -	\$ 1,700,000.00	100%	

66. 1 CHAPTER PROJECT per NABIF-11-24

Norman Begay Delegate Region: Alamo, Ramah and Tohajilee (3) Chapters

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
495	415 K2115500 UST - TOHAJILEE WATER DEV	DWR 1	\$ 320,061.00	\$ 320,061.00	\$ -	\$ -	\$ 320,061.00	100.0%	6.1
Note: 4 of 4 NNC Resolutions. See last page of this report.			\$ 320,061.00	\$ 320,061.00	\$ -	\$ -	\$ 320,061.00	100%	

67. 1 CHAPTER PROJECT per NABIF-12-24

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
496	416 K2115499 UST - NAHODISHGISH UTILITY	DCD 1	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	2.2
Note: 5 of 6 NNC Resolutions. See last page of this report.			\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100%	

68. 2 CHAPTER PROJECTS per NABIF-16-24

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
497	417 K2115497 UST - MW CHPTR - HOUSE FOU	DCD 1	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	100.0%	2.16
498	418 K2115498 UST - TOLIKAN CHPTR-EQUIP	DCD 2	\$ 686,513.71	\$ 686,513.71	\$ -	\$ -	\$ 686,513.71	100.0%	6.1
Note: 4 of 4 NNC Resolutions. See last page of this report.			\$ 766,513.71	\$ 766,513.71	\$ -	\$ -	\$ 766,513.71	100%	

69. 3 CHAPTER PROJECTS per NABIMA-18-24

Steven Arviso D. Region: Churchrock, Iyanbito, Mariano Lake, Pinedale, Smith Lake, Thoreau (6) Chapters

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
499	419 K2115505 UST - THOREAU TEMP PERSONNEL	DCD 1	\$ 181,851.00	\$ 181,851.00	\$ -	\$ -	\$ 181,851.00	100.0%	2.18
500	420 K2115506 UST - MARIANO LAKE POWERLINE	DCD 2	\$ 1,019,678.00	\$ 1,019,678.00	\$ -	\$ -	\$ 1,019,678.00	100.0%	2.18
501	421 K2115507 UST - MARIANO LAKE UTILITY	DCD 3	\$ 285,171.00	\$ 285,171.00	\$ -	\$ -	\$ 285,171.00	100.0%	2.2
Note: 4 of 4 NNC Resolutions. See last page of this report.			\$ 1,486,700.00	\$ 1,486,700.00	\$ -	\$ -	\$ 1,486,700.00	100%	

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of June 15, 2024

70. 1 CHAPTER PROJECT per NABIMA-19-24

Herman Daniels Delegate Region: Tsh Bii Kin, Navajo Mountain, Shonto, Oljato (4) Chapters

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
502 422	K2115512 UST - OLJATO FRONTEND LOADER	DCD	\$ 388,173.00	\$ 388,173.00	\$ -	\$ -	\$ 388,173.00	100.0%	6.1
Note: 4 of 4 NNC Resolutions. See last page of this report.			\$ 388,173.00	\$ 388,173.00	\$ -	\$ -	\$ 388,173.00	100%	

Note: NABIMA-19-24 also deleted 1 Project in CAU-72-23.

71. 1 CHAPTER PROJECT per NABIAP-22-24

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
503 423	K2115511 UST - SHIPROCK RECREATION	DCD	\$ 1,300,000.00	\$ 1,300,000.00	\$ -	\$ -	\$ 1,300,000.00	100.0%	2.22
Note: 1 NNC Resolution. See last page of this report.			\$ 1,300,000.00	\$ 1,300,000.00	\$ -	\$ -	\$ 1,300,000.00	100%	

72. 3 CHAPTER PROJECTS per NABIAP-23-24

Rickie Nez D. Region: T'iistoh Sikad, Nenahnezad, Upper Fruitland, Tse'Daa'Kaan, Newcomb, San Juan (6) Chapters

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
504 424	K2115508 UST - NENAHNEZAD EQUIPMENT	DCD	\$ 483,642.00	\$ 483,642.00	\$ -	\$ -	\$ 483,642.00	100.0%	6.1
505 425	K2115509 UST - SAN JUAN HOUSING PROJ	DCD	\$ 375,200.00	\$ 375,200.00	\$ -	\$ -	\$ 375,200.00	100.0%	2.16
506 426	K2115510 UST - SAN JUAN WAREHOUSE	DCD	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	100.0%	1.14
Note: 4 of 4 NNC Resolutions. See last page of this report.			\$ 1,258,842.00	\$ 1,258,842.00	\$ -	\$ -	\$ 1,258,842.00	100%	

73. 1 CHAPTER PROJECT per NABIAP-33-24

Otto Tso Delegate Region: To' Nanees Dizi (1) Chapter

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
507 427	K2115534 UST - TONANEESDIZI CHID	DCD	\$ 7,000,000.00	\$ 7,000,000.00	\$ -	\$ -	\$ 7,000,000.00	100.0%	2.16
Note: 2 of 3 NNC Resolutions. See last page of this report.			\$ 7,000,000.00	\$ 7,000,000.00	\$ -	\$ -	\$ 7,000,000.00	100%	

74. 1 CHAPTER PROJECT per NABIMY-36-24

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
508 428	K2115536 UST - BOD/GAP CH SEPT CLEAN	EPA	\$ 16,967.50	\$ 16,967.50	\$ -	\$ -	\$ 16,967.50	100.0%	5.5
Note: 4 of 4 NNC Resolutions. See last page of this report.			\$ 16,967.50	\$ 16,967.50	\$ -	\$ -	\$ 16,967.50	100%	

75. 1 CHAPTER PROJECT per NABIMY-39-24

Otto Tso Delegate Region: To' Nanees Dizi (1) Chapter

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
509 429	K2115535 UST - OLS/HIRE OF TWO LDA	LB	\$ 611,845.00	\$ 611,845.00	\$ -	\$ -	\$ 611,845.00	100.0%	3.5
Note: 3 of 3 NNC Resolutions. See last page of this report.			\$ 611,845.00	\$ 611,845.00	\$ -	\$ -	\$ 611,845.00	100%	

Totals:	\$ 200,562,035.41	\$ 192,439,109.90	\$ 16,820,493.72	\$ 26,245,863.04	\$ 149,372,753.14	77.6%	
	\$43,066,356.76						

PART ONE TOTALS:

# of BU's	Part One Categories:	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% of Bdg't
37	Total Central Support & Regulatory BU's:	\$ 156,867,120.76	\$ 146,386,158.39	\$ 41,882,621.74	\$ 18,385,298.31	\$ 86,118,238.34	58.8%
21	Total Defunded CARES Act Projects:	\$ 167,648,553.76	\$ 167,648,553.76	\$ 63,683,832.93	\$ 62,156,357.79	\$ 41,808,363.04	24.9%
22	Total Expenditure Plan Projects:	\$ 1,463,193,750.00	\$ 1,463,193,750.00	\$ 731,787,517.63	\$ 268,913,050.66	\$ 462,493,181.71	31.6%
429	Total Regional Chapter Projects:	\$ 200,562,035.41	\$ 192,439,109.90	\$ 16,820,493.72	\$ 26,245,863.04	\$ 149,372,753.14	77.6%
509	Part One Totals:	\$ 1,988,271,459.93	\$ 1,969,667,572.05	\$ 854,174,466.02	\$ 375,700,569.80	\$ 739,792,536.23	37.6%
				\$1,229,875,035.82			

PART TWO: BU's that have been Approved by Council, Signed by the President and Pending FMIS Set-Up

All data in Part Two taken from approved Navajo Nation Council Resolutions

76. 1 CHAPTER PROJECT per NABIAP-30-24

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
510 1	tbd Forst Lake Chapter Housing Project	DCD	\$ 930,000.00						2.16
Note: 4 of 5 NNC Resolutions. See last page of this report.			\$ 930,000.00						

Note: NABIAP-30-24 also deleted 2 Project in NABID-58-53.

77. 5 CHAPTER PROJECTS per NABIMY-35-24

George Tolth Region: Littlewater, Pueblo Pintado, Torreon, Whitehorse Lake, Baca/Prewitt, Casamero Lake, Ojo Encino, Counselor

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
511 2	tbd Pueblo Pintado Install HVAC	DCD	\$ 150,000.00						1.4
512 3	tbd Pueblo Pintado Chapter House Roof Repair	DCD	\$ 200,000.00						2.22
513 4	tbd Pueblo Pintado Repair & Ren Kitchen	DCD	\$ 100,000.00						2.22
514 5	tbd Pueblo Pintado Chapter House Wall Repair	DCD	\$ 100,000.00						2.22
515 6	tbd Pueblo Pintado Chptr Door Replacements	DCD	\$ 100,000.00						2.22
Note: 5 of 5 NNC Resolutions. See last page of this report.			\$ 650,000.00						

78. 1 CHAPTER PROJECT per NABIJN-42-24

Danny Simpson D. Region: Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Huerfano, Nageezi, Crownpoint (8) Chpts

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
516 7	tbd Becenti Chapter Housing Renovation	DCD	\$ 255,000.00						2.18
Note: 6 of 6 NNC Resolutions. See last page of this report.			\$ 255,000.00						

79. 2 CHAPTER PROJECT per NABIJN-43-24

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
517 8	tbd Hardrock Chapter Warehouse	DCD	\$ 200,000.00						1.14
518 9	tbd Forest Lake Septic Tank Cleaning	EPA	\$ 85,800.00						5.5
Note: 5 of 5 NNC Resolutions. See last page of this report.			\$ 285,800.00						

PART TWO TOTAL: \$ 2,120,800.00 # of BU's = 9 (Approved Regional Chapter Projects Awaiting BU Set-Up by OMB.)

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING by BUSINESS UNIT in 3 PARTS as of June 15, 2024

Part 1: \$ 192,439,109.90
Part 2: \$ 2,120,800.00

Total Approved Regional Chapter Projects: \$ 194,559,909.90

PART THREE: Earmarked Balances Remaining (No Business Units Set-Up/Inactive Funds)

CJY-41-21:	Amount Allocated	Balance Remaining	
Executive Branch Central Support & Regulatory Services	\$ 145,000,000.76	\$ 98,024.37	Authority of the President
Legislative Branch Central Support & Regulatory Services	\$ 15,794,614.64	\$ 14,310,432.64	Authority of Speaker, after consultation with NABI
Reimburse Sihasin Fund and UUFB	\$ 76,567,896.45	\$ 76,567,896.45	Awaiting OMB and OOC Report, per CJY-41-21, Section Six
	\$ 237,362,511.85	\$ 90,976,353.46	
CJN-29-22:			
Available:	\$ 211,256,148.00		
Council Delegate Regional Chapter Projects Allocated*	\$ (194,559,909.90)		
* To date, \$192,440,298.40 = 431 Chapter Projects	Remaining* \$ 16,696,238.10	\$ 16,696,238.10	Currently on-going and requires approval by Nabi Resolution
Contingency :		\$ 500.00	
PART 3 TOTAL:		\$ 107,673,091.56	

OVERALL SUMMARY STATUS as of June 15, 2024

STATUS of BU Acct APPROVAL and SET-UP in NN FMIS (Parts 1, 2 & 3)

	Total Amounts	% of TOTAL	# of BU Accts	
PART ONE: BU Accts approved by Council, signed by the President and Set-Up in FMIS.	\$ 1,969,667,572.05	94.7%	509	(Active Funds with Business Units)
PART TWO: BU Accts approved by NNC, signed by Prez and pending Set-Up in FMIS.	\$ 2,120,800.00	0.1%	9	(Active Funds without Business Units)
PART THREE: Earmarked, awaiting allocations.	\$ 107,673,091.56	5.2%	tbd	(Inactive Funds w/out Business Units)
TOTAL:	\$ 2,079,461,463.61	100.0%	518	

OVERALL EXPENDITURE RATE (Including Encumbrances): 59%

Total Amount of ARPA/FRF to NN:	\$ 2,079,461,463.61	100.0%
Total Expended + Encumbered:	\$ 1,229,875,035.82	59.1%
To Be Expended:	\$ 849,586,427.79	40.9%

ACTUAL EXPENDITURE (Encumbrances not included) RATE: 41%

Total Amount of ARPA/FRF to NN:	\$ 2,079,461,463.61	100.0%
Actual Expended Only :	\$ 854,174,466.02	41.1%
To Be Expended :	\$ 1,225,286,997.59	58.9%

TIMELINE: Duration of Funding Time Elapsed: 57%

<u>Duration:</u>	
Total Months from March 2021 to Dec 2026:	69 months
<u>Time of Duration Elapsed:</u>	
Total Months from March 2021 to June 2024:	39 months
<u>Percentage of Duration Elapsed:</u>	
39 months ÷ 69 months =	56.5%

* * * *

ARPA/FRF Regional Chapter Projects

Expenditure Plan Amounts/Balances by Region

- As of June 15, 2024 -

- * The use of ARPA/FRF funds for Regional Chapter projects is authorized and administered pursuant to NN Council Resolution CJY-29-22 as well as the NN FRF
- * Application Procedures, Forms and Expenditure Plan Templates as approved Budget & Finance Committee Resolution BFS-31-21.
- * Recently, Aug of 2023, NN Council Resolution CAU-74-23 delegated the Naabik' Íyáti' Committee as the Final Approval Authority for Delegate Region Project Plans Funded through the NN's Fiscal Recovery Funds.

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

Amber Crotty			Andy Nez, Ph. D.			Brenda Jesus			Carl Slater		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CD-67-22	\$ (1,259,879.00)	2	CD-68-22	\$ (1,780,047.00)	3	CMY-37-23	\$ (8,802,340.00)	2	CJY-64-23	\$ (5,140,386.00)	22
CJY-57-23	\$ (450,000.00)	1	CAP-19-23	\$ (1,033,662.00)	3				NABIN-45-23	\$ (2,758,829.00)	7
CAU-75-23	\$ (2,984,878.00)	4	CJY-55-23	\$ (3,453,000.00)	7				NABIJA-07-24	\$ (665,150.00)	3
NABIO-39-23	\$ (2,558,140.00)	4	NABIO-30-23	\$ (490,000.00)	3						
NABIJA-05-24	\$ (1,010,000.00)	3	NABID-52-23	\$ (2,030,631.00)	6						
Bal. Available	\$ 539,443.00	14	Bal. Available	\$ 15,000.00	22	Bal. Available	\$ 0.00	2	Bal. Available	\$ 237,975.00	32
Casey Johnson			Cherilyn Yazzie			Crystalne Curley			Curtis Yanito		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CAP-08-23	\$ (6,971,569.00)	12	CD-69-22	\$ (5,481,403.00)	5	CD-62-22	\$ (5,683,733.00)	18	CMY-36-23	\$ (1,817,357.00)	4
CAU-71-23	\$ (70,000.00)	1	CJY-56-23	\$ (3,160,468.00)	4	CJY-63-23	\$ (3,118,598.00)	9	NABIO-27-23	\$ (3,720,882.84)	5
NABID-59-23	\$ (500,000.00)	3							NABID-57-23	\$ (2,497,586.45)	3
									NABIF-16-24	\$ (766,513.71)	2
Bal. Available	\$ 1,260,771.00	16	Bal. Available	\$ 160,469.00	9	Bal. Available	\$ 9.00	27	Bal. Available	\$ 0.00	14
Danny Simpson			Eugenia Charles-Newton			George Tolth			Germaine Simonson		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CMY-42-23	\$ (1,872,319.00)	11	NABIAP-22-24	\$ (1,300,000.00)	1	CJY-67-23	\$ (3,600,800.11)	13	CAP-15-23	\$ (4,140,047.47)	10
CJY-65-23	\$ (4,600,557.00)	26				NABIO-38-23	\$ (514,947.00)	5	CO-80-23	\$ (60,000.00)	1
NABIO-37-23	\$ (1,170,280.47)	8				NABIN-44-23	\$ (1,794,785.39)	7	NABID-58-23	\$ (3,320,926.00)	3
NABID-53-23	\$ (100,000.00)	1				NABIF-09-24	\$ (2,241,807.50)	12	NABIAP-30-24	\$ (930,000.00)	1
NABIF-12-24	\$ (150,000.00)	1				NABIIMY-35-24	\$ (650,000.00)	5	NABIIN-43-24	\$ (285,800.00)	2
NABIIN-42-24	\$ (255,000.00)	1									
Bal. Available	\$ 654,183.53	48	Bal. Available	\$ 7,502,340.00	1	Bal. Available	\$ 0.00	42	Bal. Available	\$ 65,566.53	17
Helena Nez Begay			Herman Daniels, Jr.			Lomardo Aseret			Nathan Notah		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CAP-10-23	\$ (4,302,930.00)	10	CAP-21-23	\$ (3,487,559.00)	1	CMY-41-23	\$ (6,265,173.00)	13	CAP-20-23	\$ (4,858,188.73)	12
CMY-38-23	\$ (4,003,468.00)	4	CJY-51-23	\$ (2,405,791.34)	3	CJY-54-23	\$ (720,294.00)	2	CJY-53-23	\$ (2,933,682.30)	11
NABID-54-23	\$ (478,974.50)	1	CAU-72-23	\$ (562,024.65)	2	NABIF-10-24	\$ (1,700,000.00)	3	NABIO-29-23	\$ (1,010,468.00)	5
NABIMY-36-24	\$ (16,967.50)	1	NABIMA-19-24	\$ (388,173.00)	1						
Bal. Available	\$ 0.00	16	Bal. Available	\$ 1,958,792.01	7	Bal. Available	\$ 116,873.00	18	Bal. Available	\$ 0.97	28
Norman Begay			Otto Tso			Rickie Nez			Lester Yazzie		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CAP-12-23	\$ (2,000,000.00)	0	NABIJA-04-24	\$ (794,848.00)	3	NABIO-28-23	\$ (4,403,169.33)	15	CJY-52-23	\$ (8,802,340.00)	22
CJY-50-23	\$ (2,500,000.00)	1	NABIAP-33-24	\$ (7,000,000.00)	1	NABID-51-23	\$ (2,444,597.00)	3			
NABIN-43-23	\$ (5,982,279.00)	2	NABIMY-39-24	\$ (611,845.00)	1	NABIF-08-24	\$ (192,023.00)	1			
NABIF-11-24	\$ (320,061.00)	1				NABIAP-23-24	\$ (1,258,842.00)	3			
Bal. Available	\$ 0.00	4	Bal. Available	\$ 395,647.00	5	Bal. Available	\$ 503,708.67	22	Bal. Available	\$ 0.00	22
Shaandiin Parrish			Shawna Claw			Steven Arviso			Vince James		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
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
CJY-62-23	\$ (1,461,400.38)	8				CMY-39-23	\$ (4,141,169.79)	7	CAP-09-23	\$ (560,000.00)	3
						CAU-73-23	\$ (1,177,055.67)	5	CMY-40-23	\$ (980,468.00)	1
						NABIMA-18-24	\$ (1,486,700.00)	3	NABID-50-23	\$ (151,872.00)	1
Bal. Available	\$ 2,190,265.97	15	Bal. Available	\$ 0.00	14	Bal. Available	\$ 1,095,205.42	21	Bal. Available	\$ 0.00	22

Summary of Funds designated for ARPA Regional Chapter Projects:

Approved Total Amount:	\$	211,256,148.00	*	
Total Allocations to date:	\$	194,559,909.90		Total number of Regional Chapter Projects Funded = 388
Total Remaining for Allocations:	\$	16,696,238.10		

* The total amount differs by \$12.00 based on the language in NNC Resolution CJN-29-22, SECTION THREE, B, which reads:
"The NN hereby approves total funding for the NN FRF Chapter and Chapter Projects Expenditure Plan from the NN FRF in the total amount of two hundred eleven million two hundred fifty-six thousand one hundred forty-eight dollars (\$211,256,148) to be divided equally between the twenty-four (24) Delegate Regions in the amount of eight million eight hundred two thousand three hundred forty dollars (\$8,802,340) per Delegate Region.."

i.e.,

$$\$8,802,340.00 \times 24 = \$211,256,160 \text{ versus } \$211,256,148 \quad \text{or} \quad \$211,256,148 / 24 = \$8,802,339.50 \text{ versus } \$8,802,340.00$$

* * * *