

DISTRIBUTION and EXPENDITURE of ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 8/15/23

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 NNC Resolution authorized 10% of total ARPA amount for this purpose and gave the President and the Speaker the responsibility to determine the specific programs and amounts for their respective Branch.
B.	Prior Defunded CARES ACT Business Units	CJY-41-21 NNC Resolution authorized an unspecified amount of ARPA funding to replace funds for projects that were defunded under the prior federal aid CARES Act and directed OMB/OOC to provide a report. Specific projects and amounts in this category were provided by the O
C.	Approved Expenditure Plan Project Business Units	CJN-29-22 NNC Resolution approved specific Expenditure Plans/Project Amounts and specific NN Departments to manage projects/funding and established the Chapter and Regional Projects Funding Category and provides general requirements and restrictions.
D.	Approved Regional Chapter Project Business Units	Each of the 24 legislative regions are authorized an amount not to exceed \$8,802,340 and are required to obtain eligibility determination from the NN. DOJ and submit a packet of additional supporting documents. The project(s) then require approval of the Council and the President via a

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

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	Balance Avail	% Exp *	ExpCode
1	1	K211500 UST - OPVP FRF OFFICE	OPVP	\$ 25,337,389.00	\$ 25,337,389.00	\$ 3,092,705.40	\$ 459,903.66	\$ 21,784,779.94	14.0%	7.01
2	2	K211501 UST - BROADBAND OFC - FRF	DGS	\$ 2,725,789.00	\$ 2,725,789.00	\$ 341,692.08	\$ 6,989.84	\$ 2,377,107.08	12.8%	7.01
3	3	K211502 UST - HUMAN RESOURCES	DHR	\$ 869,194.00	\$ 869,194.00	\$ 183,681.86	\$ 145,178.38	\$ 540,333.76	37.8%	7.01
4	4	K211503 UST - WATER RESOURCES	DNR	\$ 2,629,500.00	\$ 2,629,500.00	\$ -	\$ -	\$ 2,629,500.00	0.0%	7.01
5	5	K211504 UST - EPA ADMIN - FRF	NEPA	\$ 8,093,953.00	\$ 8,093,953.00	\$ 591,297.20	\$ 358,561.23	\$ 7,144,094.57	11.7%	7.01
6	6	K211505 UST - BUSINESS REG - FRF	DED	\$ 330,768.00	\$ 330,768.00	\$ 79,724.57	\$ -	\$ 251,043.43	24.1%	7.01
7	7	K211506 UST - HERITAGE & HIST P	DNR	\$ 1,010,601.00	\$ 1,010,601.00	\$ 176,720.53	\$ -	\$ 833,880.47	17.5%	7.01
8	8	K211508 UST - GENERAL LAND DEV	DNR	\$ 2,183,797.00	\$ 2,183,797.00	\$ 545,803.88	\$ 26,613.04	\$ 1,611,380.08	26.2%	7.01
9	9	K211509 UST - DIV COMM DEV - FRF	DCD	\$ 10,683,627.00	\$ 10,683,627.00	\$ 207,083.12	\$ 8,714,705.87	\$ 1,761,838.01	83.5%	7.01
10	10	K211510 UST - DCD CHAPTERS - FRF	DCD	\$ 7,761,517.00	\$ 7,761,517.00	\$ -	\$ 5,161,510.00	\$ 2,600,007.00	66.5%	7.01
11	11	K211511 UST - AMLR - FRF	DNR	\$ 2,033,414.00	\$ 2,033,414.00	\$ 388,168.68	\$ 30,009.62	\$ 1,615,235.70	20.6%	7.01
12	12	K211512 UST - FORESTRY - FRF	DNR	\$ 991,293.00	\$ 991,293.00	\$ 95,600.80	\$ 2,323.69	\$ 893,368.51	9.9%	7.01
13	13	K211513 UST - MINERALS - FRF	DNR	\$ 1,440,527.00	\$ 1,440,527.00	\$ 76,249.95	\$ 3,032.71	\$ 1,361,244.34	5.5%	7.01
14	14	K211514 UST - OOC - FRF	OOC	\$ 17,664,167.00	\$ 17,664,167.00	\$ 5,804,632.56	\$ 702,313.29	\$ 11,157,221.15	36.8%	6.01
15	15	K211515 UST - NAVAJO LAND DEPT	DNR	\$ 5,059,674.00	\$ 5,059,674.00	\$ 892,498.41	\$ 412,700.88	\$ 3,754,474.71	25.8%	7.01
16	16	K211519 UST - ATTORNEY GENERAL	DOJ	\$ 25,446,993.00	\$ 25,446,993.00	\$ 2,043,489.97	\$ 1,595,923.65	\$ 21,807,579.38	14.3%	7.01
17	17	K211520 UST - FISH & WILDLIFE	DNR	\$ 3,525,471.00	\$ 3,525,471.00	\$ 301,396.17	\$ 1,887.84	\$ 3,222,186.99	8.6%	7.01
18	18	K211521 UST - ECONOMIC DEV - FRF	DED	\$ 2,843,597.00	\$ 2,843,597.00	\$ 68,659.22	\$ 116,540.10	\$ 2,658,397.68	6.5%	7.01
*		K211527 UST - NN WASHINGTON OFC	EO	\$ 5,254,962.00	\$ -	De-obligated pursuant to request by NN Washington Office				7.01
19	19	K211536 UST - NDOH - FRF	NDOH	\$ 1,852,157.00	\$ 1,852,157.00	\$ -	\$ -	\$ 1,852,157.00	0.0%	7.01
20	20	K211540 UST - OFC OF MGMT & BDG	OMB	\$ 2,788,084.00	\$ 2,788,084.00	\$ 145,527.70	\$ -	\$ 2,642,556.30	5.2%	7.01
*		K211541 UST - INVESTMENT INCOME	OOC	Per OOC - THIS BUSINESS UNIT IS SET-UP TO RECORD INVESTMENT INCOME ONLY. NO EXPENSES						7.01
21	21	K211545 UST - INVEST MGMT FEES	OOC	\$ 550,000.00	\$ 550,000.00	\$ 502,364.16	\$ 14,888.70	\$ 32,747.14	94.0%	7.01
22	22	K211556 UST - DNR ADMIN SUPP	DNR	\$ 2,777,319.00	\$ 2,777,319.00	\$ 99,014.83	\$ 17,137.13	\$ 2,661,167.04	4.2%	7.01
23	23	K211557 UST - MOD OFC BLDG COMPL	FRFO	\$ 8,931,654.00	\$ 8,931,654.00	\$ 3,742,000.50	\$ 5,189,653.50	\$ -	100.0%	7.01
24	24	K211558 UST - TRIBAL ENROLL MP	DHR	\$ 1,581,788.00	\$ 1,581,788.00	\$ 49,226.40	\$ -	\$ 1,532,561.60	3.1%	7.01
25	25	K2115135 UST - OLC HVAC SYSTEM	LB	\$ 89,358.00	\$ 89,358.00	\$ -	\$ -	\$ 89,358.00	0.0%	7.01
26	26	K2115136 UST - UPDATE NN CODE	LB	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.0%	3.05
27	27	K2115138 UST - OCL IT UPGRADE	LB	\$ 119,824.00	\$ 119,824.00	\$ -	\$ -	\$ 119,824.00	0.0%	3.05
* Inactive				\$ 145,176,417.00	\$ 139,921,455.00	\$ 19,427,537.99	\$ 22,959,873.13	\$ 97,534,043.88	30.3%	

B.	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
28	1	K211516 UST - ECONOMIC RELIEF	DED	\$ 31,412,583.00	\$ 31,412,583.00	\$ 15,374,773.73	\$ 1,504.73	\$ 16,036,304.54	48.9%	2.29
29	2	K211517 UST - CYBERSECURITY	DGS	\$ 1,644,509.00	\$ 1,644,509.00	\$ 1,575,767.74	\$ 68,741.26	\$ -	100%	1.14
30	3	K211518 UST - JUDICIAL BRANCH	JB	\$ 5,876,685.00	\$ 5,876,685.00	\$ 161,855.92	\$ 507,239.93	\$ 5,207,589.15	11.4%	2.37
31	4	K211523 UST - CISTERN SYSTEMS	DNR	\$ 14,722,159.00	\$ 14,722,159.00	\$ -	\$ -	\$ 14,722,159.00	0.0%	5.14
32	5	K211524 UST - EMS SERVICES	DPS	\$ 1,808,662.00	\$ 1,808,662.00	\$ -	\$ -	\$ 1,808,662.00	0.0%	1.06
33	6	K211525 UST - COVID-19 FOOD	NDOH	\$ 3,000,000.00	\$ 3,000,000.00	\$ 247,921.85	\$ 4,570.91	\$ 2,747,507.24	8.4%	1.14
34	7	K211526 UST - COVID-19 PPE	NDOH	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.0%	1.05
35	8	K211528 UST - NTUA ELECTRICITY	DCD	\$ 28,982,874.00	\$ 28,982,874.00	\$ 14,491,437.00	\$ 14,491,437.00	\$ -	100%	2.18
36	9	K211529 UST - NTUA WASTE WATER	DNR	\$ 3,200,004.00	\$ 3,200,004.00	\$ 1,600,002.00	\$ 1,600,002.00	\$ -	100%	5.02
37	10	K211530 UST - NTUA SEPTIC SYSTEMS	DNR	\$ 11,105,636.00	\$ 11,105,636.00	\$ 5,552,818.14	\$ 5,552,817.86	\$ -	100%	5.03
38	11	K211531 UST - NTUA WATER - DISTR	DNR	\$ 2,898,372.00	\$ 2,898,372.00	\$ 2,173,779.00	\$ 724,593.00	\$ -	100%	5.11
39	12	K211532 UST - NTUA DRINKING WAT	DNR	\$ 755,486.00	\$ 755,486.00	\$ 566,614.50	\$ 188,871.50	\$ -	100%	5.14
40	13	K211533 UST - NTUA CISTERN SYS	DNR	\$ 3,701,879.00	\$ 3,701,879.00	\$ 1,850,939.33	\$ 1,850,939.67	\$ -	100%	5.15
41	14	K211534 UST - NTUA BB LAST MILE	DGS	\$ 5,370,432.00	\$ 5,370,432.00	\$ 2,685,216.00	\$ 2,685,216.00	\$ -	100%	5.19
42	15	K211535 UST - NTUA BB OTHR PROJ	DGS	\$ 9,679,381.00	\$ 9,679,381.00	\$ 4,839,690.43	\$ 4,839,690.57	\$ -	100%	1.14
43	16	K211537 UST - COVID-19 DALTCS	NDOH	\$ 2,330,205.00	\$ 2,330,205.00	\$ -	\$ -	\$ 2,330,205.00	0.0%	1.14
44	17	K211538 UST - COVID-19 MOBILE UN	NDOH	\$ 953,380.00	\$ 953,380.00	\$ -	\$ -	\$ 953,380.00	0.0%	1.14
45	18	K211539 UST - COVID-19 TESTING	NDOH	\$ 3,451,186.00	\$ 3,451,186.00	\$ -	\$ -	\$ 3,451,186.00	0.0%	1.02
46	19	K211542 UST - DWR WATER RESRCS	DWR	\$ 4,193,774.54	\$ 4,193,774.54	\$ 35,000.00	\$ 15,000.00	\$ 4,143,774.54	1.2%	5.13

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47	20	K211543	UST - WATER TRANS & DIST	DWR	\$	31,556,346.22	\$	31,556,346.22	\$	38,108.94	\$	700,000.00	\$	30,818,237.28	2.3%	5.11
48	21	K211544	UST - WATER TREATMENT	DWR	\$	405,000.00	\$	405,000.00	\$	-	\$	405,000.00	\$	-	100.0%	5.10
					\$	167,648,553.76	\$	167,648,553.76	\$	51,193,924.58	\$	33,635,624.43	\$	82,819,004.75	50.6%	

C.	BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode	
49	1	K211522	UST - HARDSHIP ASSIST	OOC	\$	557,000,000.00	\$ 557,000,000.00	\$ 556,226,000.00	\$ -	\$ 774,000.00	99.9%	2.03
50	2	K211546	UST - NAVAJO HOUSING	DNVA	\$	50,000,000.00	\$ 50,000,000.00	\$ 1,972,289.00	\$ 2,716,549.00	\$ 45,311,162.00	9.4%	2.16
51	3	K211547	UST - HARDSHIP ASSIST 2	OOC	\$	120,000,000.00	\$ 120,000,000.00	\$ 13,304,400.00	\$ -	\$ 106,695,600.00	11.1%	2.03
52	4	K211548	UST - CYBERSECURITY 2	DGS	\$	5,000,000.00	\$ 5,000,000.00	\$ 519,316.44	\$ 4,125,213.07	\$ 355,470.49	92.9%	1.14
53	5	K211549	UST - BROADBAND MID MILE	DGS	\$	60,000,000.00	\$ 60,000,000.00	\$ 1,386,122.40	\$ 9,569,024.00	\$ 49,044,853.60	18.3%	5.21
54	6	K211550	UST - BRDBAND LAST MILE 2	DGS	\$	40,000,000.00	\$ 40,000,000.00	\$ 3,613,131.27	\$ 22,833,274.03	\$ 13,553,594.70	66.1%	5.19
55	7	K211551	UST - WASTEWATER CENTER	DNR	\$	33,675,338.00	\$ 33,675,338.00	\$ -	\$ 3,675,338.00	\$ 30,000,000.00	10.9%	5.01
56	8	K211552	UST - WASTEWATER C&C	DNR	\$	6,008,874.00	\$ 6,008,874.00	\$ -	\$ -	\$ 6,008,874.00	0.0%	5.02
57	9	K211553	UST - HOUSING MANUFACTU	DCD	\$	30,000,000.00	\$ 30,000,000.00	\$ -	\$ -	\$ 30,000,000.00	0.0%	2.15
58	10	K211554	UST - DBMHS DETOX & RES	NDOH	\$	15,243,750.00	\$ 15,243,750.00	\$ -	\$ -	\$ 15,243,750.00	0.0%	1.13
59	11	K211555	UST - DBMHS - TRANSITIONAL	NDOH	\$	4,000,000.00	\$ 4,000,000.00	\$ -	\$ -	\$ 4,000,000.00	0.0%	1.12
60	12	K211559	UST - DRINKING WATER: CS	DWR	\$	84,000,000.00	\$ 84,000,000.00	\$ 42,000,000.00	\$ 42,000,000.00	\$ -	100.0%	5.15
61	13	K211560	UST - DRINKING WATER D&T	DWR	\$	10,030,000.00	\$ 10,030,000.00	\$ -	\$ 10,030,000.00	\$ -	100.0%	5.10
62	14	K211561	UST - DRINKING WATER T&D	DWR	\$	51,085,788.00	\$ 51,085,788.00	\$ -	\$ 7,260,000.00	\$ 43,825,788.00	14.2%	5.11
63	15	K211562	UST - DRINKING WATER STO	DWR	\$	1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	0.0%	5.14
64	16	K211563	UST - HOUSING SUPPORT	DCD	\$	96,400,000.00	\$ 96,400,000.00	\$ 48,200,000.00	\$ 48,200,000.00	\$ -	100.0%	2.18
65	17	K211564	UST - NEW HOUSING: CHID	DCD	\$	50,000,000.00	\$ 50,000,000.00	\$ -	\$ -	\$ 50,000,000.00	0.0%	2.15
66	18	K211565	UST - BATHROOM ADDITIONS	DCD	\$	150,000,000.00	\$ 150,000,000.00	\$ -	\$ -	\$ 150,000,000.00	0.0%	1.14
67	19	K211566	UST - DRINKING WATER SOU	DWR	\$	29,200,000.00	\$ 29,200,000.00	\$ -	\$ 19,516,312.46	\$ 9,683,687.54	66.8%	5.13
68	20	K211592	UST - DPS RURAL ADDRESS	DPS	\$	35,000,000.00	\$ 35,000,000.00	\$ -	\$ -	\$ 35,000,000.00	0.0%	1.14
69	21	K2115134	UST - BROADBAND MATCH	DGS	\$	20,000,000.00	\$ 20,000,000.00	\$ -	\$ -	\$ 20,000,000.00	0.0%	5.2
70	22	K2115137	UST - NAVAJO-HOPI LAND	OPVP	\$	15,550,000.00	\$ 15,550,000.00	\$ -	\$ -	\$ 15,550,000.00	0.0%	2.15
					\$	1,463,193,750.00	\$ 1,463,193,750.00	\$ 667,221,259.11	\$ 169,925,710.56	\$ 626,046,780.33	57.2%	

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		Balance Avail	% Exp *	ExpCode						
71	1	K211595	UST - JEDDITO HSE WIRING	DCD	1	\$	350,000.00	\$	350,000.00	\$	-	\$	-	\$	350,000.00	0.0%	2.18
72	2	K211596	UST - JEDDITO BR ADDITI	DCD	2	\$	400,000.00	\$	400,000.00	\$	-	\$	-	\$	400,000.00	0.0%	1.14
73	3	K211597	UST - JEDDITO CHPT RENOV	DCD	3	\$	260,000.00	\$	260,000.00	\$	-	\$	-	\$	260,000.00	0.0%	2.22
74	4	K211598	UST - JEDDITO CEMETERY	DCD	4	\$	185,000.00	\$	185,000.00	\$	-	\$	-	\$	185,000.00	0.0%	6.01
75	5	K211599	UST - JEDDITO HSG RENOV	DCD	5	\$	595,000.00	\$	595,000.00	\$	-	\$	-	\$	595,000.00	0.0%	2.18
76	6	K2115132	UST - STEAMBOAT WAREHOUS	DCD	6	\$	220,000.00	\$	220,000.00	\$	-	\$	-	\$	220,000.00	0.0%	1.14
77	7	K2115133	UST - STEAMBOAT WATERLIN	DWR	7	\$	1,480,000.00	\$	1,480,000.00	\$	-	\$	-	\$	1,480,000.00	0.0%	5.15
78	8	K2115100	UST - CORNFIELDS PPE/FOO	DCD	8	\$	150,000.00	\$	150,000.00	\$	-	\$	-	\$	150,000.00	0.0%	1.14
79	9	K2115101	UST - CORNFIELDS HEATING	DCD	9	\$	95,000.00	\$	95,000.00	\$	-	\$	-	\$	95,000.00	0.0%	2.02
80	10	K2115102	UST - CORNFIELDS PH IV	DCD	10	\$	225,000.00	\$	225,000.00	\$	-	\$	-	\$	225,000.00	0.0%	2.18
81	11	K2115103	UST - CORNFIELDS SEPTIC	DCD	11	\$	95,000.00	\$	95,000.00	\$	-	\$	-	\$	95,000.00	0.0%	5.05
82	12	K2115104	UST - CORNFIELDS CEMETERY	DCD	12	\$	75,000.00	\$	75,000.00	\$	-	\$	-	\$	75,000.00	0.0%	6.01
83	13	K2115105	UST - CORNFIELDS TECH UP	DCD	13	\$	35,000.00	\$	35,000.00	\$	-	\$	-	\$	35,000.00	0.0%	3.05
84	14	K2115106	UST - CORNFIELDS FOOD AS	DCD	14	\$	65,000.00	\$	65,000.00	\$	-	\$	-	\$	65,000.00	0.0%	2.01
85	15	K2115107	UST - KINDAHLICHHI RENOV	DCD	15	\$	498,000.00	\$	498,000.00	\$	-	\$	-	\$	498,000.00	0.0%	1.04
86	16	K2115108	UST - KINDAHLICHHI BR AD	DCD	16	\$	682,000.00	\$	682,000.00	\$	-	\$	-	\$	682,000.00	0.0%	1.14
87	17	K2115109	UST - GANADO WATERLINE	DWR	17	\$	1,700,000.00	\$	1,700,000.00	\$	-	\$	-	\$	1,700,000.00	0.0%	5.13

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

\$ 7,110,000.00 \$ 7,110,000.00 \$ - \$ - \$ 7,110,000.00

2. 18 CHAPTER PROJECTS per CD-62-22

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

	BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
88	18	K211567	UST - MANY FARMS: BR ADD	DCD	1	\$ 400,000.00	\$ 400,000.00	\$ - \$ -	\$ 400,000.00	0.0%	1.14
89	19	K211568	UST - MANT FARMS RURAL	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ - \$ -	\$ 100,000.00	0.0%	2.22
90	20	K211569	UST - MANY FARMS: HVAC	DCD	3	\$ 150,000.00	\$ 150,000.00	\$ - \$ -	\$ 150,000.00	0.0%	1.04
91	21	K211570	UST - MANY FARMS: BB/CELL	DCD	4	\$ 750,000.00	\$ 750,000.00	\$ - \$ -	\$ 750,000.00	0.0%	1.14
92	22	K211571	UST - LOW MTN: ELDER BR	DCD	5	\$ 81,000.00	\$ 81,000.00	\$ - \$ -	\$ 81,000.00	0.0%	1.14
93	23	K211572	UST - LOW MTN : CELL TOWER	DCD	6	\$ 700,000.00	\$ 700,000.00	\$ - \$ -	\$ 700,000.00	0.0%	1.14
94	24	K211573	UST - LOW MTN : WATERLINE	DCD	7	\$ 48,000.00	\$ 48,000.00	\$ - \$ -	\$ 48,000.00	0.0%	5.13
95	25	K211574	UST - LOW MTN : DRAINAGE	DCD	8	\$ 140,000.00	\$ 140,000.00	\$ - \$ -	\$ 140,000.00	0.0%	5.05
96	26	K211575	UST - LOW MTN : POWERLINE	DCD	9	\$ 60,000.00	\$ 60,000.00	\$ - \$ -	\$ 60,000.00	0.0%	2.18
97	27	K2115110	UST - NAZLINI LEACH FLD	DCD	10	\$ 120,000.00	\$ 120,000.00	\$ - \$ -	\$ 120,000.00	0.0%	5.03
		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		

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98	28	K2115113	UST - NAZLINI CONSULTING	DCD	11	\$	150,000.00	\$	150,000.00	\$	-	\$	-	\$	150,000.00	0.0%	7.01
99	29	K2115114	UST - NAZLINI WAREHOUSE	DCD	12	\$	400,000.00	\$	400,000.00	\$	-	\$	-	\$	400,000.00	0.0%	6.01
100	30	K2115115	UST - NAZLINI ADMIN BLDG	DCD	13	\$	350,000.00	\$	350,000.00	\$	-	\$	-	\$	350,000.00	0.0%	6.01
101	31	K2115116	UST - NAZLINI CEMETERY	DCD	14	\$	150,000.00	\$	150,000.00	\$	-	\$	-	\$	150,000.00	0.0%	6.01
102	32	K2115117	UST - NAZLINI WATER CONS	DCD	15	\$	590,468.00	\$	590,468.00	\$	-	\$	-	\$	590,468.00	0.0%	2.22
103	33	K2115118	UST - BG/TACHEE CELL SRV	DCD	16	\$	750,000.00	\$	750,000.00	\$	-	\$	-	\$	750,000.00	0.0%	1.14
104	34	K2115119	UST - BG/TACHEE WAREHOUS	DCD	17	\$	450,000.00	\$	450,000.00	\$	-	\$	-	\$	450,000.00	0.0%	6.01
105	35	K2115120	UST - BG/TACHEE BR ADD	DCD	18	\$	294,265.00	\$	294,265.00	\$	-	\$	-	\$	294,265.00	0.0%	1.14

Note: 1 of 2 NNC Resolutions. See last page of this report.

\$ 5,948,733.00 \$ 5,683,733.00 \$ - \$ - \$ 5,683,733.00 0.0%

3. 3 CHAPTER PROJECTS per CD-67-22

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

	BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode					
106	36	K211593 UST - COVE TIRE SHOP	DCD	1	\$	100,000.00	\$	100,000.00	\$	-	\$	-	\$	100,000.00	0.0%	6.01
107	37	K211594 UST - COVE LAUND & SEWER	DCD	2	\$	1,159,879.00	\$	1,159,879.00	\$	-	\$	-	\$	1,159,879.00	0.0%	6.01

Note: 1 of 2 NNC Resolutions. See last page of this report.

\$ 1,259,879.00 \$ 1,259,879.00 \$ - \$ - \$ 1,259,879.00 0.0%

4. 4 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	% Exp *	ExpCode
108	38	K211576 UST - SAWMILL : SANDSTONE	DCD	1	\$ 750,311.00	\$ 750,311.00	\$ -	\$ -	\$ 750,311.00	0.0%	2.15
109	39	K211577 UST - SUB ABUSE RECOVERY	NDOH	2	\$ 529,736.00	\$ 529,736.00	\$ -	\$ -	\$ 529,736.00	0.0%	1.13
		K2115121 UST - SAWMILL RENOVATION	DCD		\$ 500,000.00	Project deleted per	NN Council Resolution CAP-19-23		\$0.00		2.22
110	40	K2115122 UST - SAWMILL BR ADD	DCD	3	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	1.14

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

\$ 2,280,047.00 \$ 1,780,047.00 \$ - \$ - \$ 1,780,047.00 0.0%

5. 9 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	% Exp *	ExpCode
111	41	K2115123 UST - WHITECONE CEMETERY	DCD	1	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.0%	6.01
112	42	K2115124 UST - GREASEWOOD RESERVO	DCD	2	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	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		
113	43	K2115128 UST - INDIAN WELLS RENOV	DCD	3	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	0.0%	2.18
114	44	K2115129 UST - DILKON REHABILITAT	DCD	4	\$ 1,760,467.00	\$ 1,760,467.00	\$ -	\$ -	\$ 1,760,467.00	0.0%	2.18
115	45	K2115130 UST - WHITECONE HSE REPA	DCD	5	\$ 1,759,468.00	\$ 1,759,468.00	\$ -	\$ -	\$ 1,759,468.00	0.0%	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

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	% Exp *	ExpCode
116	46	K211578 UST - ALCOHOL/SUB RECOVE	NDOH	1	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.0%	1.13
117	47	K211579 UST - CHINLE EQUIPMENT	DCD	2	\$ 288,500.00	\$ 288,500.00	\$ 288,500.00			100.0%	6.01
118	48	K211580 UST - CHINLE WELLNES CT	DCD	3	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	0.0%	2.22
119	49	K211581 UST - CHINLE EMERGENCY	DCD	4	\$ 250,500.00	\$ 250,500.00	\$ 250,500.00			100.0%	6.01
120	50	K211582 UST - CHINLE N8095 ROAD	NDOT	5	\$ 217,490.00	\$ 217,490.00	\$ -	\$ -	\$ 217,490.00	0.0%	2.22
121	51	K211583 UST - CHINLE BATHROOM	DCD	6	\$ 1,725,000.00	\$ 1,725,000.00	\$ -	\$ -	\$ 1,725,000.00	0.0%	1.14
122	52	K211584 UST - CHINLE EARTH & DAM	DCD	7	\$ 1,997,153.38	\$ 1,997,153.38	\$ 1,997,152.00		\$ 1.38	100.0%	2.22
123	53	K211585 UST - CHINLE CHPT RENOVA	DCD	8	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.0%	2.22
124	54	K211586 UST - CHINLE WELL/TRAFFI	DCD	9	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.0%	2.22
125	55	K211587 UST - CHINLE VENDOR VLG	DCD	10	\$ 37,743.62	\$ 37,743.62	\$ -	\$ -	\$ 37,743.62	0.0%	2.22
126	56	K211588 UST - CHINLE CHPT & ODY	DCD	11	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	2.14
127	57	K211589 UST - CHINLE CYEP & PEP	DCD	12	\$ 1,150,953.00	\$ 1,150,953.00	\$ 1,150,953.00		\$ -	100.0%	1.14
128	58	K211590 UST - CHINLE WATERING PT	DCD	13	\$ 70,000.00	\$ 70,000.00		\$ -	\$ 70,000.00	0.0%	5.15
129	59	K211591 UST - CHINLE WAREHOUSE	DCD	14	\$ 1,200,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ 1,200,000.00	0.0%	6.01

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

\$ 8,802,340.00 \$ 8,802,340.00 \$ 3,687,105.00 \$ - \$ 5,115,235.00 41.9%

7. 14 CHAPTER PROJECTS per CAP-08-23

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

	BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
130	60	K2115155 UST - CAMERON CHP S TAPP	DCD	1	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00		2.18
131	61	K2115156 UST - BSPRINGS CHP UPGRD	DCD	2	\$ 190,000.00	\$ 190,000.00	\$ -	\$ -	\$ 190,000.00		6.1
132	62	K2115157 UST - BSPRINGS CHP DOME	DCD	3	\$ 291,961.00	\$ 291,961.00	\$ -	\$ -	\$ 291,961.00		1.4
133	63	K2115158 UST - BSPRINGS CHP HM RE	DCD	4	\$ 1,278,504.00	\$ 1,278,504.00	\$ -	\$ -	\$ 1,278,504.00		2.18
134	64	K2115159 UST - TOLANI LK CHP WIRE	DCD	5	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00		2.18
135	65	K2115160 UST - TOLANI LK CHP PPE	DCD	6	\$ 1,055,000.00	\$ 1,055,000.00	\$ -	\$ -	\$ 1,055,000.00		6.1
136	66	K2115161 UST - TOLANI LK CHP DUMP	DCD	7	\$ 135,468.00	\$ 135,468.00	\$ -	\$ -	\$ 135,468.00		6.1
137	67	K2115162 UST - COALMINE CHP WARE	DCD	8	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00		6.1
138	68	K2115163 UST - COALMINE CHP SEPTI	DCD	9	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00		5.5

DISTRIBUTION and EXPENDITURE of ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 8/15/23

139	69	K2115164	UST - COALMINE CHP BATHR	DCD	10	\$	1,260,468.00	\$	1,260,468.00	\$	-	\$	-	\$	1,260,468.00		1.14
140	70	K2115165	UST - LEUPP CHP HEAVY EQ	DCD	11	\$	1,156,600.00	\$	1,156,600.00	\$	-	\$	-	\$	1,156,600.00		6.1
141	71	K2115166	UST - LEUPP CHP WAREHS	DCD	12	\$	185,000.00	\$	185,000.00	\$	-	\$	-	\$	185,000.00		1.14
142	72	K2115167	UST - LEUPP CHP SR CTR	DCD	13	\$	81,000.00	\$	81,000.00	\$	-	\$	-	\$	81,000.00		2.22
143	73	K2115168	UST - LEUPP CHP RENOVATI	DCD	14	\$	287,868.00	\$	287,868.00	\$	-	\$	-	\$	287,868.00		2.22
Note: 1 NNC Resolution. See last page of this report.						\$	8,252,337.00	\$	8,252,337.00	\$	-	\$	-	\$	8,252,337.00		

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	% Exp *	ExpCode					
144	74	K2115169 UST - CORNFIELDS CH HZP	DCD	1	\$	40,000.00	\$	40,000.00	\$	40,000.00	4.1					
145	75	K2115170 UST - KINDAHLICHII WRHS	DCD	2	\$	100,000.00	\$	100,000.00	\$	100,000.00	6.1					
146	76	K2115171 UST - KINDAHLICHII CH W	DCD	3	\$	420,000.00	\$	420,000.00	\$	420,000.00	5.5					
Note: 2 of 3 NNC Resolutions. See last page of this report.					\$	560,000.00	\$	560,000.00	\$	-	\$	-	\$	560,000.00		

9. 11 CHAPTER PROJECTS per CAP-10-23

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

	BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode				
147	77	K2115172 UST - B/GAP AFF HSNQ	DCD	1	\$	1,760,468.00	\$	1,760,468.00	\$	-	\$	\$	1,760,468.00		2.15
148	78	K2115173 UST - LECHEE CH WAREHS	DCD	2	\$	230,500.00	\$	230,500.00	\$	-	\$	\$	230,500.00		6.1
149	79	K2115174 UST - CMINE CH CEMETARY	DCD	3	\$	120,000.00	\$	120,000.00	\$	-	\$	\$	120,000.00		6.1
150	80	K2115175 UST - CMINE CH TRK/TRL	DCD	4	\$	160,000.00	\$	160,000.00	\$	-	\$	\$	160,000.00		6.1
151	81	K2115176 UST - CMINE CH PPE	DCD	5	\$	44,468.00	\$	44,468.00	\$	-	\$	\$	44,468.00		1.5
152	82	K2115177 UST - CMINE CH EIA	DCD	6	\$	36,000.00	\$	36,000.00	\$	-	\$	\$	36,000.00		2.22
153	83	K2115178 UST - CMINE CH PPE WHSE	DCD	7	\$	1,400,000.00	\$	1,400,000.00	\$	-	\$	\$	1,400,000.00		6.1
154	84	K2115179 UST - KAIBETO CH GN TRL	DCD	8	\$	45,000.00	\$	45,000.00	\$	-	\$	\$	45,000.00		6.1
155	85	K2115180 UST - KAIBETO CH WHSE UG	DCD	9	\$	426,494.00	\$	426,494.00	\$	-	\$	\$	426,494.00		6.1
156	86	K2115181 UST - KAIBETO CH TEMP	DCD	10	\$	478,974.50	\$	478,974.50	\$	-	\$	\$	478,974.50		2.16
157	87	K2115182 UST - KAIBETO CH VEH	DCD	11	\$	80,000.00	\$	80,000.00	\$	-	\$	\$	80,000.00		6.1
Note: 1 of 2 NNC Resolutions. See last page of this report.					\$	4,781,904.50	\$	4,781,904.50	\$	-	\$	\$	4,781,904.50		

10. 6 CHAPTER PROJECTS per CAP-11-23

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

	BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
158	88	K2115184 UST - IYANBITO CH HSE SR	DCD	1	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00		1.4
159	89	K2115185 UST - THOREAU CH WD-STV	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00		2.18
160	90	K2115186 UST - THOREAU CH FC C19	DCD	3	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00		1.4
161	91	K2115187 UST - THREAU CH WD/WD PL	DCD	4	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00		2.18
162	92	K2115188 UST - MARIANO LK EMG SRV	DCD	5	\$ 112,209.12	\$ 112,209.12	\$ -	\$ -	\$ 112,209.12		3.1
163	93	K2115189 UST - CHURCH RK CH BRDBD	DCD	6	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00		1.1
Note: 1 of 2 NNC Resolutions. See last page of this report.					\$ 902,209.12	\$ 902,209.12	\$ -	\$ -	\$ 902,209.12		

11. 1 CHAPTER PROJECT per CAP-12-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
164	94 K2115183 UST - RAMAH TRNSFR STAT	DCD	1	\$ 2,000,000.00	\$ 2,000,000.00	\$ -	\$ -	\$ 2,000,000.00	1.14
Note: 1 of 2 NNC Resolutions. See last page of this report.									

12. 7 CHAPTER PROJECTS per CAP-13-23

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

	BU #	Description	Div.		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
165	95	K2115190 UST - CHILCHINBETO CH CS	DED	1	\$ 1,150,000.00	\$ 1,150,000.00	\$ -	\$ -	\$ 1,150,000.00		6.1
166	96	K2115191 UST - DENNEHOTSO CH WRHS	DCD	2	\$ 1,267,000.00	\$ 1,267,000.00	\$ -	\$ -	\$ 1,267,000.00		6.1
167	97	K2115192 UST - KAYENTA CH 3BAY WH	DCD	3	\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ -	\$ 1,267,200.00		6.1
168	98	K2115193 UST - DENNEHOTSO CH MD H	DCD	4	\$ 933,672.00	\$ 933,672.00	\$ -	\$ -	\$ 933,672.00		2.15
169	99	K2115194 UST - DENNEHOTSO CH B A	DCD	5	\$ 384,000.00	\$ 384,000.00	\$ -	\$ -	\$ 384,000.00		1.14
170	100	K2115195 UST - DENNEHOTSO TK TR P	DCD	6	\$ 123,801.65	\$ 123,801.65	\$ -	\$ -	\$ 123,801.65		6.1
171	101	K2115196 UST - CHILCHINBETO GSN T	DCD	7	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00		6.1
Note: 1 of 2 NNC Resolutions. See last page of this report.					\$ 5,150,673.65	\$ 5,150,673.65	\$ -	\$ -	\$ 5,150,673.65		

13. 10 CHAPTER PROJECTS per CAP-15-23

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

	BU#		Description	Div.		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
172	102	K2115197	UST - PINON CH HSG COMMU	DCD	1	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00		2.15
173	103	K2115198	UST - PINON SEPTIC LFRFP	DCD	2	\$ 260,468.00	\$ 260,468.00	\$ -	\$ -	\$ 260,468.00		5.3
174	104	K2115199	UST - FOREST LAKE BR ADT	DCD	3	\$ 679,120.00	\$ 679,120.00	\$ -	\$ -	\$ 679,120.00		1.14
175	105	K2115200	UST - PINON CH HSG RN RP	DCD	4	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00		2.18
176	106	K2115201	UST - WHIPPOORWILL H RNV	DCD	5	\$ 160,439.00	\$ 160,439.00	\$ -	\$ -	\$ 160,439.00		2.18
177	107	K2115202	UST - WHIPPOORWILL SPT S	DCD	6	\$ 78,750.00	\$ 78,750.00	\$ -	\$ -	\$ 78,750.00		5.5
178	108	K2115203	UST - WHIPPOORWILL EY BR	DCD	7	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00		1.14
179	109	K2115204	UST - WHIPPOORWILL NH WL	DCD	8	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00		5.11
180	110	K2115205	UST - WHIPPOORWILL NH CS	DCD	9	\$ 722,753.47	\$ 722,753.47	\$ -	\$ -	\$ 722,753.47		2.15
181	111	K2115206	UST - WHIPPOORWILL H PER	DCD	10	\$ 630,517.00	\$ 630,517.00	\$ -	\$ -	\$ 630,517.00		2.37
Note: 1 NNC Resolution. See last page of this report.						\$ 4,140,047.47	\$ 4,140,047.47	\$ -	\$ -	\$ 4,140,047.47		

14. 3 CHAPTER PROJECTS per CAP-19-23

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

112 - Sawmill Equipment											
BU #			Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
182	112	K2115139	UST - SAWMILL EQUIPMENT	DCD	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	6.1

DISTRIBUTION and EXPENDITURE of ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 8/15/23

183	113	K2115140	UST - SAWMILL CISTERN SY	DCD	2	\$	500,000.00	\$	500,000.00	\$	-	\$	-	\$	500,000.00	0.0%	5.15
184	114	K2115141	UST - SAWMILL RURAL ADDR	DCD	3	\$	233,662.00	\$	233,662.00	\$	-	\$	-	\$	233,662.00	0.0%	1.14

Note: 2 of 3 NNC Resolutions. See last page of this report

\$ 1,033,662.00 \$ 1,033,662.00 \$ - \$ - \$ 1,033,662.00 0.0%

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, Bahastl'a'a' (4) Chapters

	BU #	Description	Div			Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
185	115	K2115142	UST - CC MOTOR GRADER	DCD	1	\$	433,835.03	\$	433,835.03	\$	-	6.1
186	116	K2115143	UST - CC HOUSING UPGRADE	DCD	2	\$	600,000.00	\$	600,000.00	\$	-	2.18
187	117	K2115144	UST - CC SYEP & PEP FUND	DCD	3	\$	406,633.00	\$	406,633.00	\$	-	2.37
188	118	K2115145	UST - NASCHITTI BR ADD	DCD	4	\$	551,748.70	\$	551,748.70	\$	-	1.14
189	119	K2115146	UST - NASCHITTI RURAL AD	DCD	5	\$	70,000.00	\$	70,000.00	\$	-	1.14
190	120	K2115147	UST - TL WATER & SEWER	DCD	6	\$	200,000.00	\$	200,000.00	\$	-	5.5
191	121	K2115148	UST - TL SCAT WATERLINE	DWR	7	\$	200,000.00	\$	200,000.00	\$	-	5.11
192	122	K2115149	UST - TOHATCHI BR ADD	DCD	8	\$	250,610.00	\$	250,610.00	\$	-	1.14
193	123	K2115150	UST - TOHATCHI WIRING	DCD	9	\$	91,445.00	\$	91,445.00	\$	-	2.18
194	124	K2115151	UST - TOHATCHI SEPTIC	DCD	10	\$	950,918.00	\$	950,918.00	\$	-	5.5
195	125	K2115152	UST - TOHATCHI WATERLINE	DWR	11	\$	278,000.00	\$	278,000.00	\$	-	5.11
196	126	K2115153	UST - NASCHITTI WIRING	DCD	12	\$	525,000.00	\$	525,000.00	\$	-	2.18

Note: 1 of 2 NNC Resolutions. See last page of this report.

\$ 4,558,189.73 \$ 4,558,189.73 \$ - \$ - \$ 4,558,189.73

16. 1 CHAPTER PROJECT per CAP-21-23

Herman Daniels Delegate Region: Tsah Bii Kin, Navajo M Delegate Region Herman Daniels

	BU #	Description	Div			Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
197	127	K2115154	UST - SHONTO HOTEL PROJ	DED	1	\$	3,487,559.00	\$	3,487,559.00	\$	-	2.35

Note: 1 of 2 NNC Resolutions. See last page of this report.

17. 4 CHAPTER PROJECTS per CMY-36-23

Curtis Yanito Delegate Region: Mexican Water, To'likan, Teenospos, Aneth, Red Mesa (5) Chaptetrs

	BU #	Description	Div			Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
198	128	K2115213	UST-TO'LIKAN RURAL ADD	DCD	1	\$	137,089.00	\$	137,089.00			1.14
199	129	K2115214	UST - MEXICAN WATER BACK	DCD	2	\$	206,055.38	\$	206,055.38			6.1
200	130	K2115215	UST - MEXICAN WATER MH	DCD	3	\$	207,212.62	\$	207,212.62			2.16
201	131	K2115216	UST - MEXICAN WATER WARE	DCD	4	\$	1,267,000.00	\$	1,267,000.00			6.1

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

\$ 1,817,357.00 \$ 1,817,357.00

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	% Exp *	ExpCode
202	132	K2115207	UST - ST. MICHAELS RENOV	DCD	1	\$	6,000,000.00	\$	6,000,000.00	\$	-	6.1
203	133	K2115208	UST - OAK SPRINGS KIT AD	DCD	2	\$	2,802,340.00	\$	2,802,340.00	\$	-	6.1

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

\$ 8,802,340.00 \$ 8,802,340.00

19. 4 CHAPTER PROJECTS per CMY-38-23

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

	BU #	Description	Div			Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
204	134	K2115209	UST - LECHEE AFFORD HSG	DCD	1	\$	1,513,000.00	\$	1,513,000.00	\$	-	2.15
205	135	K2115210	UST - KAIBETO CHP RENOV	DCD	2	\$	100,000.00	\$	100,000.00	\$	-	6.1
206	136	K2115211	UST - KAIBETO NEW HSG C	DCD	3	\$	630,000.00	\$	630,000.00	\$	-	2.16
207	137	K2115212	UST - TONALEA HSG SUPPOR	DCD	4	\$	1,760,468.00	\$	1,760,468.00	\$	-	2.18

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

\$ 4,003,468.00 \$ 4,003,468.00

20. 7 CHAPTER PROJECTS per CMY-39-23

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

	BU #	Description	Div			Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
208	138	K2115217	UST - SMITH LAKE HOME RE	DCD	1	\$	350,000.00	\$	350,000.00	\$	-	2.18
209	139	K2115218	UST - CHURCHROCK HSE ROO	DCD	2	\$	400,000.00	\$	400,000.00	\$	-	2.18
210	140	K2115219	UST - CHURCHROCK RURAL	DCD	3	\$	200,000.00	\$	200,000.00	\$	-	1.14
211	141	K2115220	UST - PINEDALE MANU HOME	DCD	4	\$	733,528.56	\$	733,528.56	\$	-	2.15
212	142	K2115221	UST - PINEDALE HOME IMPR	DCD	5	\$	733,528.56	\$	733,528.56	\$	-	2.18
213	143	K2115222	UST - CHURCHROCK BR RENO	DCD	6	\$	467,056.00	\$	467,056.00	\$	-	1.14
214	144	K2115223	UST - IYANBITO HM REPAIR	DCD	7	\$	1,257,056.67	\$	1,257,056.67	\$	-	2.18

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

\$ 4,141,169.79 \$ 4,141,169.79

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	% Exp *	ExpCode
215	145	K2115224	UST - CORNFIELDS HM IMPR	DCD	1	\$	980,468.00	\$	980,468.00	\$	-	2.18

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

\$ 980,468.00 \$ 980,468.00

22. 16 CHAPTER PROJECTS per CMY-41-23

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

	BU #	Description	Div			Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
216	146	K2115236	UST - KLAGETOH DUMPSITE	DCD	1	\$	100,000.00	\$	100,000.00	\$	-	1.14
217	147	K2115237	UST - KLAGETOH RURAL ADD	DCD	2	\$	100,000.00	\$	100,000.00	\$	-	1.14
218	148	K2115238	UST - KLAGETOH RENOVATIO	DCD	3	\$	827,774.00	\$	827,774.00	\$	-	2.22
219	149	K2115239	UST - NAHATA DZILIL ROOF	DCD	4	\$	549,600.00	\$	549,600.00	\$	-	2.18
220	150	K2115240	UST - HOUCK RURAL ADDRES	DCD	5	\$	150,000.00	\$	150,000.00	\$	-	1.14
221	151	K2115241	UST - HOUCK HSG ASST	DCD	6	\$	560,000.00	\$	560,000.00	\$	-	2.18
222	152	K2115242	UST - HOUCK WIRING PROJ	DCD	7	\$	350,000.00	\$	350,000.00	\$	-	2.18

DISTRIBUTION and EXPENDITURE of ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 8/15/23

223	153	K2115243	UST - HOUCK BATHROOM ADD	DCD	8	\$	705,000.00	\$	705,000.00	\$	-	\$	-	\$	-		1.14
224	154	K2115244	UST - WIDE RUINS HSG PRO	DCD	9	\$	219,999.00	\$	219,999.00	\$	-	\$	-	\$	-		2.15
225	155	K2115245	UST - WIDE RUINS BR ADD	DCD	10	\$	480,000.00	\$	480,000.00	\$	-	\$	-	\$	-		1.14
226	156	K2115246	UST - NAHATA DZIL SEPTIC	DCD	11	\$	447,600.00	\$	447,600.00	\$	-	\$	-	\$	-		5.50
227	157	K2115247	UST - NAHATA DZIL LIGHTS	DCD	12	\$	337,600.00	\$	337,600.00	\$	-	\$	-	\$	-		2.22
228	158	K2115248	UST - NAHATA DZIL ELECTR	DCD	13	\$	187,600.00	\$	187,600.00	\$	-	\$	-	\$	-		2.18
229	159	K2115249	UST - WIDE RUINS BR ADD	DCD	14	\$	1,000,000.00	\$	1,000,000.00	\$	-	\$	-	\$	-		1.14
230	160	K2115250	UST - KLAGETOH DEM/REHAB	DCD	15	\$	200,000.00	\$	200,000.00	\$	-	\$	-	\$	-		2.2
231	161	K2115251	UST - KLAGETOH PRJ CONSU	DCD	16	\$	50,000.00	\$	50,000.00	\$	-	\$	-	\$	-		3.5

Note: 1 of 2 NNC Resolutions. See last page of this report. \$ 6,265,173.00 \$ 6,265,173.00

23. 11 CHAPTER PROJECTS per CMY-42-23

Danny Simpson Delegate Region: Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Huerfano, Nageezi, Crownpoint

	BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode					
232	162	K2115225	UST - CROWNPOINT VETERAN	DCD	1	\$	50,000.00	\$	50,000.00	\$	-	\$	-	\$	-	1.14
233	163	K2115226	UST - CROWNPOINT TRAILS	DCD	2	\$	50,000.00	\$	50,000.00	\$	-	\$	-	\$	-	2.22
234	164	K2115227	UST - CROWNPOINT HVAC	DCD	3	\$	250,000.00	\$	250,000.00	\$	-	\$	-	\$	-	1.40
235	165	K2115228	UST - CROWNPOINT RENOVAT	DCD	4	\$	100,000.00	\$	100,000.00	\$	-	\$	-	\$	-	2.18
236	166	K2115229	UST - LAKE VALLEY DRILL	DWR	5	\$	500,000.00	\$	500,000.00	\$	-	\$	-	\$	-	5.13
237	167	K2115230	UST - LAKE VALLEY BR ADD	DCD	6	\$	200,000.00	\$	200,000.00	\$	-	\$	-	\$	-	1.14
238	168	K2115231	UST - LAKE VALLEY RENOVA	DCD	7	\$	150,000.00	\$	150,000.00	\$	-	\$	-	\$	-	1.40
239	169	K2115232	UST - LAKE VALLEY SEPTIC	DCD	8	\$	100,000.00	\$	100,000.00	\$	-	\$	-	\$	-	5.50
240	170	K2115233	UST - BECENTI TEMP EMPLO	DCD	9	\$	79,197.00	\$	79,197.00	\$	-	\$	-	\$	-	2.37
241	171	K2115234	UST - BECENTI SEPTIC TAN	DCD	10	\$	6,000.00	\$	6,000.00	\$	-	\$	-	\$	-	5.50
242	172	K2115235	UST - BECENTI HSE PROJ	DCD	11	\$	387,122.00	\$	387,122.00	\$	-	\$	-	\$	-	2.15

Note: 1 of 2 NNC Resolutions. See last page of this report. \$ 1,872,319.00 \$ 1,872,319.00

PART ONE TOTALS:

# of BU's	Part One Categories:	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% of Bdg. Exp
27	Total Central Support & Regulatory BU's:	\$ 145,176,417.00	\$ 139,921,455.00	\$ 19,427,537.99	\$ 22,959,873.13	\$ 97,534,043.88	30.3%
21	Total Defunded CARES Act Projects:	\$ 167,648,553.76	\$ 167,648,553.76	\$ 51,193,924.58	\$ 33,635,624.43	\$ 82,819,004.75	50.6%
22	Total Expenditure Plan Projects:	\$ 1,463,193,750.00	\$ 1,463,193,750.00	\$ 667,221,259.11	\$ 169,925,710.56	\$ 626,046,780.33	57.2%
172	Total Regional Chapter Projects:	\$ 94,375,844.27	\$ 92,866,279.26	\$ 3,687,105.00	-	\$ 89,179,174.26	4.0%
242	Part One Totals:	\$ 1,870,394,565.03	\$ 1,863,630,038.02	\$ 741,529,826.68	\$ 226,521,208.12	\$ 895,579,003.22	51.9%
		\$968,051,034.80					

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

EXPENDITURE PLAN BU's per CJN-29-22 : Total 22 = 21 Set-Up in FMIS + 1 Pending Set-Up

Status as of 8.15.23

Exhibit	tb	Contingency	\$	500.00	FRFO working with OMB to set up a BU Account in FMIS.
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24. 1 CHAPTER PROJECT per CJY-50-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
243	173 tbd	Tohajiilee/ABQ Drinkg Wtr Supply Pipe	DWR	1	\$	2,500,000.00			
			2,500,000.00						

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

25. 3 CHAPTER PROJECT per CJY-51-23

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	% Exp *	ExpCode
244	174 tbd	Tsah Bii Kin Chapte Warehouse	DCD	1	\$	1,267,200.00			
245	175 tbd	Tsah Bii Kin House-Wiring & Electrifica	DCD	2	\$	425,446.34			
246	176 tbd	Tsah Bii Kin Chapter Renovation	DCD	3	\$	713,145.00			

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

26. 22 CHAPTER PROJECTS per CJY-52-23

Seth Damon Delegate Region: Baahaali, Chilchiltah, Manuelito, Red Rock, Rock Springs, Tsayatoch Chapters

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
247	177 tbd	Rock Springs E911 Rural Addressing	DCD	1	\$	200,000.00			
248	178 tbd	Rock Springs Housing Material Asst Proj	DCD	2	\$	600,000.00			
249	179 tbd	Rock Springs Warehouse Addition Proj	DCD	3	\$	800,000.00			
250	180 tbd	Tsayatoch Chap Rural Addressing Proj	DCD	4	\$	200,000.00			
251	181 tbd	Tsayatoch New Warehouse Proj	DCD	5	\$	800,000.00			
252	182 tbd	Tsayatoch Solid Waster Convenience Ctr	DCD	6	\$	400,000.00			
253	183 tbd	Manuelito Chp Scattered Home Renov Pr	DCD	7	\$	200,000.00			
254	184 tbd	Manuelito Septic Tank Clean-Out Proj	DCD	8	\$	100,000.00			
255	185 tbd	Manuelito Rural Addressing (for E911) F	DCD	9	\$	284,840.00			
256	186 tbd	Manuelito Constren/Add New Wrehse B	DCD	10	\$	900,000.00			
257	187 tbd	Manuelito Chp Electric Wiring for Home	DCD	11	\$	207,500.00			
258	188 tbd	Chichiltah Chp Pwrline Extension Proj	DCD	12	\$	100,000.00			
259	189 tbd	Chichiltah Chap New Warehouse Proj	DCD	13	\$	900,000.00			
260	190 tbd	Chichiltah Chp New-House Wiring Proj	DCD	14	\$	100,000.00			
261	191 tbd	Chilchiltah Chp Rural Addressing Proj	DCD	15	\$	100,000.00			
262	192 tbd	Baahaali Chp Water-well Improvemts Pr	DCD	16	\$	250,000.00			

DISTRIBUTION and EXPENDITURE of ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 8/15/23

263	193	tbd	Baahaali Chp New Warehouse Proj	DCD	17	800,000.00						
264	194	tbd	Baahaali Chp Rural Addressing Proj	DCD	18	200,000.00						
265	195	tbd	Red Rock Chap Warehouse Proj	DCD	19	800,000.00						
266	196	tbd	Red Rock Chap Rural Addressing Proj	DCD	20	100,000.00						
267	197	tbd	Red Rock Chap House-Wiring Proj	DCD	21	300,000.00						
268	198	tbd	Red Rock Chapter Water-Line Proj	DCD	22	460,000.00						

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

8,802,340.00

27. 11 CHAPTER PROJECTS per CJY-53-23

Nathan Notah Delegate Region: Coyote Canyon, Mexican Springs, Naschitti, Tohatchi, Bahastl'a'a' (4) Chapters

	BU #	Description	Div			Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
269	199	tbd	Coyote Canyon Purch Indust Refridg/Fre	DCD	1	20,000.00						
270	200	tbd	Mexican Springs Chp Cemetery Expansio	DCD	2	100,000.00						
271	201	tbd	Mexican Springs Chp Home Renovation	DCD	3	200,000.00						
272	202	tbd	Mexican Springs Chp Hse-Wiring Proj	DCD	4	425,468.00						
273	203	tbd	Mexican Springs Chp Bathrm Adds Proj	DCD	5	285,000.00						
274	204	tbd	Naschitti Chp New Warehouse Proj	DCD	6	613,719.30						
275	205	tbd	Tohatchi Chp Pwrlne Extension Proj	DCD	7	105,320.00						
276	206	tbd	Twin Lakes Infrastr&Renov of Modular	DCD	8	150,000.00						
277	207	tbd	Twin Lakes Chp Bathroom Additions Pro	DCD	9	200,000.00						
278	208	tbd	Mexican Springs Three-Complete Homes	DCD	10	750,000.00						
279	209	tbd	Tohatchi Ch Comm Cemetery Expansion	DCD	11	84,175.00						

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

2,933,682.30

28. 2 CHAPTER PROJECTS per CJY-54-23

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

	BU #	Description	Div			Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
280	210	tbd	Klagetoh Chp Veteran Housing (ARPA)	DCD	1	482,694.00						
281	211	tbd	Nahata Dziłil CommGov House-Wiring P	DCD	2	237,600.00						

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

720,294.00

29. 7 CHAPTER PROJECTS per CJY-55-23

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	% Exp *	ExpCode
282	212	tbd	Crystal Chp Purch of 20' Gooseneck Trai	DCD	1	23,000.00						
283	213	tbd	Fort Defiance Chp Warehouse Proj	DCD	2	1,070,301.00						
284	214	tbd	Fort Def (Scattered) Waterline Exten Proj	DWR	3	200,000.00						
285	215	tbd	Red Lake Chp Housing Complex Proj	DCD	4	1,187,699.00						
286	216	tbd	Red Lk (Rural) Residntl SepteTnk/Wtrlin	EPA	5	617,000.00						
287	217	tbd	Sawmill Chapter Purch of Motor Grader	DCD	6	200,000.00						
288	218	tbd	Crystal Chptr Rural Addressing Proj	DCD	7	155,000.00						

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

3,453,000.00

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	% Exp *	ExpCode
289	219	tbd	Teesto Chp New John Deere 724P	DCD	1	\$ 541,746.00						
290	220	tbd	Teesto Chp John Deere324Gw/FL	DCD	2	\$ 86,312.00						
291	221	tbd	GW Springs Chp Hm Repair/Renov	DCD	3	\$ 1,400,000.00						
292	222	tbd	Teesto Hsg Repairs & Weatherztin	DCD	4	\$ 1,132,410.00						

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

\$ 3,160,468.00

Note: CJY-56-23 also deleted 4 Projects in CD-68-22.

31. 4 CHAPTER PROJECTS per CJY-57-23

Amber Crotty Delegate Region: Cove, Toadlena/Two Grey Hills, Red Valley, Sanostee, Sheepsprings, Beclabito and Gadiahi (5) Chapters

	BU #	Description	Div			Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
293	223	tbd	Sanostee Chp Water Diversion Sys Proj	DWR	1	\$ 300,000.00						
294	224	tbd	Sanostee Chp New Motor Grader Proj	DCD	2	\$ 450,000.00						
295	225	tbd	Beclabito Chp Parking-Lot Solar Lights I	DCD	3	\$ 122,109.00						
296	226	tbd	Beclabito Chp Septic Cleaning Svcs Proj	EPA	4	\$ 12,500.00						

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

\$ 884,609.00

32. 8 CHAPTER PROJECTS per CJY-62-23

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

	BU #	Description	Div			Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
297	227	tbd	Chilchinbeto Ch Septic Tank Clean-Out I	DCD	1	125,345.00						
298	228	tbd	Chilchinbeto Chp Purch of F350 Ford Tr	DCD	2	80,000.00						
299	229	tbd	Chilchinbeto Chp House Renovation Proj	DCD	3	50,000.00						
300	230	tbd	Chilchinbeto Purch Dodge Trk/Septic Sv	DCD	4	180,000.00						
301	231	tbd	Kayenta Chptr Purch of Backhoe Proj	DCD	5	206,055.38						
302	232	tbd	Chilchnbto Contretr Grnd Prep-Hsg&Opi	DCD	6	500,000.00						
303	233	tbd	Chilchnbto Complete Unfin Hmes 5 Sr M	DCD	7	300,000.00						
304	234	tbd	Chilchinbeto Purch 18FT Flatbed Trailer	DCD	8	20,000.00						

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

1,461,400.38

33. 9 CHAPTER PROJECTS per CJY-63-23

Crystalyn 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	% Exp *	ExpCode
305	235	tbd	Low Mtn Chp Hire Persnel for Home Re	DCD	1	122,191.30						
306	236	tbd	Low Mtn Chp New Home Constructn Pro	DCD	2	420,000.00						
307	237	tbd	Blue Gap/Tachee Chp Admin Bldg Reno	DCD	3	266,203.00						
308	238	tbd	Low Mtn Chp Home Renov Constructn F	DCD	4	92,067.70						

DISTRIBUTION and EXPENDITURE of ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 8/15/23

309	239	tbd	Low Mtn Chp Septic Services Proj	DCD	5	67,200.00						
310	240	tbd	Low Mtn Chp Heating/Cooling Sys Proj	DCD	6	30,000.00						
311	241	tbd	Many Farms Chp Hsg Asst-Rehab & Dev	DCD	7	360,468.00						
312	242	tbd	Tselani (Cottonwood) Chp Cell Tower Pt	DCD	8	1,125,000.00						
313	243	tbd	Tselani (Cottonwood) Chp Warehouse	DCD	9	635,468.00						

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

3,118,598.00

Note: CJY-63-23 also deleted 2 Projects in CD-68-22.

34. 23 CHAPTER PROJECTS per CJY-64-23

Carl Slater Delegate Region: Tsaille/Wheatfields, Lukachukai, Round Rock, Tséché'izhi, Rock Point. 5 Chapters

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
314	244	tbd	Round Rk Chp Convnce Store/Shoppg C	DCD	1	650,000.00			
315	245	tbd	Round Rock Chp Comm Cemetery Proj	DCD	2	200,000.00			
316	246	tbd	Round Rock Chp Recreation Park Proj	DCD	3	700,000.00			
317	247	tbd	Round Rck Chp Upgrade Sewer Lagoon	DCD	4	60,000.00			
318	248	tbd	Round Rck Chp Diversion/Irrigation Sys	DCD	5	150,000.00			
319	249	tbd	Rock Point Chp Comm Propane Asst Pro	DCD	6	84,375.00			
320	250	tbd	Rock Point Chp Sewage & Drain Fields	DCD	7	136,203.00			
321	251	tbd	Rock Point Chp Comm Trash Bins Proj	DCD	8	100,800.00			
322	252	tbd	Rock Point Chp Water Delivery Proj	DCD	9	172,117.00			
323	253	tbd	Rock Point Chp Bathroom Renov Proj	DCD	10	320,000.00			
324	254	tbd	Rck Pt Hmsite-compl & Arch Clearnce A	DCD	11	37,500.00			
325	255	tbd	Rck Pt Hmsite Lease Land Survey Asst F	DCD	12	37,500.00			
326	256	tbd	Rock Pt Chp Comm Weatherization Proj	DCD	13	288,000.00			
327	257	tbd	Rock Pt Chp Comm Septic Cleaning Ass	DCD	14	135,150.00			
328	258	tbd	Rock Point Chp Dump Truck Proj	DCD	15	200,000.00			
329	259	tbd	Rock Point Chp Comm Warehouse Proj	DCD	16	200,000.00			
330	260	tbd	Tse Ch'izhi Chp Comm Trash Bins Proj	DCD	17	81,600.00			
331	261	tbd	Tsaile/Whitflds Ch Comm Hsg Weathrzn	DCD	18	460,468.00			
332	262	tbd	Tsaile/Whitflds Ch Public Employment P	DCD	19	205,938.00			
333	263	tbd	Lukachukai Renov Chptr House Roof Pr	DCD	20	43,900.00			
334	264	tbd	Lukachukai Chp Track Construction Proj	DCD	21	449,685.00			
335	265	tbd	Lukchkai Chp Renov/Replmt Chp Fldhse	DCD	22	87,150.00			
336	266	tbd	Lukchkai PEP for Illegal Trsh-Dmp Cln-	DCD	23	400,000.00			

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

5,200,386.00

35. 26 CHAPTER PROJECTS per CJY-65-23

Danny Simpson Delegate Region: Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Huerfano, Nageezi, Crownpoint

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
337	267	tbd	Becenti Chp Hazard/Prem Pay for Esstl V	DCD	1	115,000.00			
338	268	tbd	Becenti Chp Bathroom Add & Renov Pro	DCD	2	178,000.00			
339	269	tbd	Nageezi Chp Purch Hvy Dty Equipmt Pr	DCD	3	250,000.00			
340	270	tbd	Nageezi Chapter Warehouse Project	DCD	4	200,000.00			
341	271	tbd	Nageezi Chapter Comm Cemetery Project	DCD	5	50,000.00			
342	272	tbd	Crownpoint Chp Septic Cleaning Project	DCD	6	30,000.00			
343	273	tbd	Crownpoint Chp Cleaning Supplies Proj	DCD	7	50,000.00			
344	274	tbd	Crownpoint Chp Utility Assistance Proj	DCD	8	150,000.00			
345	275	tbd	Crownpoint Chp Half-acre Homesite Proj	DCD	9	300,000.00			
346	276	tbd	Crownpoint Chp Water-Point Upgrade P	DCD	10	25,000.00			
347	277	tbd	Lake Valley Chptr Septic-Cleaning Proje	EPA	11	100,000.00			
348	278	tbd	Lk Vily Chp Employ Wtr/Pwr-line ROW	DCD	12	50,000.00			
349	279	tbd	Tse'ii'ahi Chp Hvy Eqpmt Rplemet (maje	DCD	13	10,000.00			
350	280	tbd	Tse'ii'ahi Chp Septic Tank Cleanining Pr	DCD	14	40,000.00			
351	281	tbd	Tse'ii'ahi Chp Home Renovations Proj	DCD	15	402,644.00			
352	282	tbd	Tse'ii'ahi Chp Bathrm Adds (ADA Comp	DCD	16	300,000.00			
353	283	tbd	White Rock Chp Comm Hm/Bathrm Ren	DCD	17	600,000.00			
354	284	tbd	White Rock Chapter Warehouse Project	DCD	18	150,000.00			
355	285	tbd	White Rock Chp Comm Rural Addrsgg P	DCD	19	75,000.00			
356	286	tbd	Huerfano Chp Bathrm Adds/Wtrlines Pro	DWR	20	77,000.00			
357	287	tbd	Huerfano Chapter Solar System Project	DCD	21	174,000.00			
358	288	tbd	Huerfano Chp Septic Sys Cleaning Proj	DCD	22	33,000.00			
359	289	tbd	Hrfno Ch Wtrline Ext/Septic Sys Install-F	DWR	23	182,885.00			
360	290	tbd	Becenti Chp Housing Renovations Project	DCD	24	255,000.00			
361	291	tbd	Nahodishgish Ch Home Imprvmnts Project	DCD	25	753,028.00			
362	292	tbd	Crownpt Ch Hazard/Prem Pay for Empl I	DCD	26	50,000.00			

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

4,600,557.00

36. 14 CHAPTER PROJECTS per CJY-67-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
363	293	tbd	Torreon Chp Septic Project	EPA	1	\$ 630,000.00			
364	294	tbd	Torreon Chp Electric House Wiring	DCD	2	\$ 470,000.00			
365	295	tbd	Littlewater Chp Hsg Assistance	DCD	3	\$ 590,800.11			
366	296	tbd	Baca Chp Water Heater Upgrade	DCD	4	\$ 10,000.00			
367	297	tbd	Baca Chp New Dump Truck	DCD	5	\$ 200,000.00			
368	298	tbd	Ojo Encino Chapter Waste-Water	EPA	6	\$ 250,000.00			
369	299	tbd	Ojo Encino Chapter Renovation	DCD	7	\$ 326,253.00			

DISTRIBUTION and EXPENDITURE of ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 8/15/23

370	300	tbd	Ojo Encino Chp Septic Clean/Repair	EPA	8	\$	102,000.00							
371	301	tbd	Ojo Encino Chp Bathroom Additions	DCD	9	\$	421,747.00							
372	302	tbd	Pueblo Pintado Fire Station Waterline	DWR	10	\$	1,129,325.00							
373	303	tbd	Pueblo Pintado Chp Pickup Truck	DCD	11	\$	100,000.00							
374	304	tbd	Baca Chp Septic & Leachfield	EPA	12	\$	250,000.00							
375	305	tbd	Pueblo Pintado Gooseneck Trailer	DCD	13	\$	100,000.00							
376	306	tbd	Baca Chp Home Renovations	DCD	14	\$	150,000.00							

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

\$ 4,730,125.11

PART TWO TOTALS:

CJN-29-22 Contingency: \$ 500.00
Regional Chapter Projects: \$ 43,971,251.13
Part Two Total: \$ 43,971,751.13

PART THREE: Earmarked Balances Remaining

CJY-41-21:			Balance Remaining		
Executive Branch Central Support & Regulatory Services			\$	5,887,727.76	Authority of the President
Legislative Branch Central Support & Regulatory Services			\$	14,985,432.64	Authority of Speaker, after consultation with NABI
Reimburse Sihasin Fund and UUFB			\$	76,567,896.45	Awaiting OMB and OoC Report, per CJY-41-21, Section Six
			\$	97,441,056.85	
CJN-29-22:					
Calculation:	Total Amt	\$	211,256,148.00		
Council Delegate Regional Chapter Projects	Amt Bdgt	\$	(136,837,530.39)	\$	74,418,617.61
	Remaining	\$	74,418,617.61		Currently on-going and requires approval of NNC/President
Part Three Total:			\$	171,859,674.46	

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

	Total Amounts	% of TOTAL	# of BU Accts
Part 1: BU Accts approved by Council, signed by the President and Set-Up in FMIS.	\$ 1,863,630,038.02	89.6%	242
Part 2: BU Accts approved by NNC, signed by Prez and pending Set-Up in FMIS.	\$ 43,971,751.13	2.1%	134
Part 3: Approved for specific catagories pending BU Amt Approval and FMIS Set-Up.	\$ 171,859,674.46	8.3%	tbd
TOTAL:	\$ 2,079,461,463.61	100.0%	376

OVERALL EXPENDITURE RATE (Including Encumbrances) as of 8.15.23: 47%

Total Amount of ARPA/FRF to NN:	\$	2,079,461,463.61	100.0%
Total Expended + Encumbered:	\$	968,051,034.80	46.6%
To Be Expended:	\$	1,111,410,428.81	53.4%

ACTUAL EXPENDITURE (Encumbrances not included) RATE as of 8.15.23: 36%

Total Amount of ARPA/FRF to NN:	\$	2,079,461,463.61	100.0%
Actual Expended Only :	\$	741,529,826.68	35.7%
To Be Expended :	\$	1,337,931,636.93	64.3%

TIMELINE: Percentage of Duration Elapsed as of 8.15.23: 42%

Duration:

Total Months from March 2021 to Dec 2026: 69 months

Time of Duration Elapsed:

Total Months from March 2021 to now: 29 months

Percentage of Duration Elapsed:

28 months ÷ 69 months = **42.0%**

ARPA/FRF Regional Chapter Projects

Expenditure Plan Amounts/Balances by Region

- As of 8/15/23 -

Amber Crotty

Reso.	\$	8,802,340.00	#
CD-67-22	\$	(1,259,879.00)	2
CJY-57-23	\$	(884,609.00)	4
Bal. Available	\$	6,657,852.00	6

Andy Nez, Ph. D.

Reso.	\$	8,802,340.00	#
CD-68-22	\$	(1,780,047.00)	3
CAP-19-23	\$	(1,033,662.00)	3
CJY-55-23	\$	(3,453,000.00)	7
Bal. Available	\$	2,535,631.00	13

Brenda Jesus

Reso.	\$	8,802,340.00	#
CMY-37-23	\$	(8,802,340.00)	2
Bal. Available	\$	0.00	2

Carl Slater

Reso.	\$	8,802,340.00	#
CJY-64-23	\$	(5,200,386.00)	23
Bal. Available	\$	3,601,954.00	23

Casey Johnson

Reso.	\$	8,802,340.00	#
CAP-08-23	\$	(8,252,337.00)	14
Bal. Available	\$	550,003.00	14

Cherilyn Yazzie

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

Crystalyne Curley

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

Curtis Yanito

Reso.	\$	8,802,340.00	#
CMY-36-23	\$	(1,817,357.00)	4
Bal. Available	\$	6,984,983.00	4

Danny Simpson

Reso.	\$	8,802,340.00	#
CMY-42-23	\$	(1,872,319.00)	11
CJY-65-23	\$	(4,600,557.00)	26
Bal. Available	\$	2,329,464.00	37

Eugenia Charles-Newton

Reso.	\$	8,802,340.00	#
Bal. Available	\$	8,802,340.00	0

George Tolth

Reso.	\$	8,802,340.00	#
CJY-67-23	\$	(4,730,125.11)	14
Bal. Available	\$	4,072,214.89	14

Germaine Simonson

Reso.	\$	8,802,340.00	#
CAP-15-23	\$	(4,140,047.47)	10
Bal. Available	\$	4,662,292.53	10

Helena Nez Begay

Reso.	\$	8,802,340.00	#
CAP-10-23	\$	(4,781,904.50)	11
CMY-38-23	\$	(4,003,468.00)	4
Bal. Available	\$	16,967.50	15

Herman Daniels, Jr.

Reso.	\$	8,802,340.00	#
CAP-21-23	\$	(3,487,559.00)	1
CJY-51-23	\$	(2,405,791.34)	3
Bal. Available	\$	2,908,989.66	4

Lomardo Aseret

Reso.	\$	8,802,340.00	#
CMY-41-23	\$	(6,265,173.00)	16
CJY-54-23	\$	(720,294.00)	2
Bal. Available	\$	1,816,873.00	18

Nathan Notah

Reso.	\$	8,802,340.00	#
CAP-20-23	\$	(4,558,189.73)	12
CJY-53-23	\$	(2,933,682.30)	11
Bal. Available	\$	1,310,467.97	23

Norman Begay

Reso.	\$	8,802,340.00	#
CAP-12-23	\$	(2,000,000.00)	1
CJY-50-23	\$	(2,500,000.00)	1
Bal. Available	\$	4,302,340.00	2

Otto Tso

Reso.	\$	8,802,340.00	#
Bal. Available	\$	8,802,340.00	0

Rickie Nez

Reso.	\$	8,802,340.00	#
Bal. Available	\$	8,802,340.00	0

Seth Damon

Reso.	\$	8,802,340.00	#
CJY-52-23	\$	(8,802,340.00)	22
Bal. Available	\$	0.00	22

Shaandiin Parrish

Reso.	\$	8,802,340.00	#
CAP-13-23	\$	(5,150,673.65)	7
CJY-62-23	\$	(1,461,400.38)	8
Bal. Available	\$	2,190,265.97	15

Shawna Claw

Reso.	\$	8,802,340.00	#
CD-70-22	\$	(8,802,340.00)	14
Bal. Available	\$	0.00	14

Steven Arviso

Reso.	\$	8,802,340.00	#
CAP-11-23	\$	(902,209.12)	6
CMY-39-23	\$	(4,141,169.79)	7
Bal. Available	\$	3,758,961.09	13

Vince James

Reso.	\$	8,802,340.00	#
CD-61-22	\$	(7,110,000.00)	17
CAP-09-23	\$	(560,000.00)	3
CMY-40-23	\$	(980,468.00)	1
Bal. Available	\$	151,872.00	21