

# DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

## by BUSINESS UNIT in 3 PARTS as of 12/01/23

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](http://frf.navajo-nsn.gov)

<b>A.</b>	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>B.</b>	Approved Division Expenditure Plans 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 OPVP. 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. CD-62-21 NNC Resolution authorized \$557,000,000 of ARPA funds for Hardship Assistance. BFS-31-21 NNC Resolution established FRF application procedures, forms and Expenditure Plan Templates for Fiscal Recovery Funds.
<b>C.</b>	Approved Regional Chapter Project Business Units	

### 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	\$ 3,959,831.67	\$ 854,601.24	\$ 20,522,956.09	19.0%	7.01	
2	2	K211501	UST - BROADBAND OFC - FRF	DGS	\$ 2,725,789.00	\$ 2,725,789.00	\$ 439,757.94	\$ 261,785.57	\$ 2,024,245.49	25.7%	7.01	
3	3	K211502	UST - HUMAN RESOURCES	DHR	\$ 869,194.00	\$ 869,194.00	\$ 370,472.56	\$ -	\$ 498,721.44	42.6%	7.01	
4	4	K211503	UST - WATER RESOURCES	DNR	\$ 2,629,500.00	\$ 2,629,500.00	\$ 20,139.19	\$ 10,096.50	\$ 2,599,264.31	1.1%	7.01	
5	5	K211504	UST - EPA ADMIN - FRF	NEPA	\$ 8,093,953.00	\$ 3,929,977.00	\$ 670,822.44	\$ 303,831.05	\$ 2,955,323.51	24.8%	7.01	
6	6	K211505	UST - BUSINESS REG - FRF	DED	\$ 330,768.00	\$ 330,768.00	\$ 100,403.70	\$ -	\$ 230,364.30	30.4%	7.01	
7	7	K211506	UST - HERITAGE & HIST P	DNR	\$ 1,010,601.00	\$ 1,010,601.00	\$ 241,323.08	\$ -	\$ 769,277.92	23.9%	7.01	
8	8	K211508	UST - GENERAL LAND DEV	DNR	\$ 2,183,797.00	\$ 2,183,797.00	\$ 679,544.73	\$ -	\$ 1,504,252.27	31.1%	7.01	
9	9	K211509	UST - DIV COMM DEV - FRF	DCD	\$ 10,683,627.00	\$ 10,683,627.00	\$ 850,879.32	\$ 8,222,712.32	\$ 1,610,035.36	84.9%	7.01	
10	10	K211510	UST - DCD CHAPTERS - FRF	DCD	\$ 7,761,517.00	\$ 7,761,517.00	\$ 9,172.97	\$ 5,152,337.03	\$ 2,600,007.00	66.5%	7.01	
11	11	K211511	UST - AMLR - FRF	DNR	\$ 2,033,414.00	\$ 2,033,414.00	\$ 535,672.44	\$ 27,245.17	\$ 1,470,496.39	27.7%	7.01	
12	12	K211512	UST - FORESTRY - FRF	DNR	\$ 991,293.00	\$ 991,293.00	\$ 148,710.50	\$ 6,969.15	\$ 835,613.35	15.7%	7.01	
13	13	K211513	UST - MINERALS - FRF	DNR	\$ 1,440,527.00	\$ 1,440,527.00	\$ 155,842.43	\$ 14,541.08	\$ 1,270,143.49	11.8%	7.01	
14	14	K211514	UST - OOC - FRF	OOC	\$ 17,664,167.00	\$ 17,664,167.00	\$ 6,749,960.61	\$ 668,352.88	\$ 10,245,853.51	42.0%	6.01	
15	15	K211515	UST - NAVAJO LAND DEPT	DNR	\$ 5,059,674.00	\$ 5,059,674.00	\$ 958,099.44	\$ 412,700.88	\$ 3,688,873.68	27.1%	7.01	
16	16	K211519	UST - ATTORNEY GENERAL	DOJ	\$ 25,446,993.00	\$ 25,446,993.00	\$ 2,692,242.30	\$ 2,944,400.08	\$ 19,810,350.62	22.2%	7.01	
17	17	K211520	UST - FISH & WILDLIFE	DNR	\$ 3,525,471.00	\$ 3,525,471.00	\$ 474,854.10	\$ 1,887.84	\$ 3,048,729.06	13.5%	7.01	
18	18	K211521	UST - ECONOMIC DEV - FRF	DED	\$ 2,843,597.00	\$ 2,843,597.00	\$ 113,922.55	\$ 180,991.48	\$ 2,548,682.97	10.4%	7.01	
*		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	0.0%	7.01	
20	20	K211540	UST - OFC OF MGMT & BDG	OMB	\$ 2,788,084.00	\$ 2,788,084.00	\$ 212,799.50	\$ 12,139.81	\$ 2,563,144.69	8.1%	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	\$ 533,133.01	\$ 15,880.15	\$ 986.84	99.8%	7.01	
22	22	K211556	UST - DNR ADMIN SUPP	DNR	\$ 2,777,319.00	\$ 2,777,319.00	\$ 204,425.98	\$ 812.38	\$ 2,572,080.64	7.4%	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	\$ 74,265.18	\$ -	\$ 1,507,522.82	4.7%	7.01	
25	25	K2115135	UST - OLC HVAC SYSTEM	LB	\$ 89,358.00	\$ 89,358.00	\$ 55,250.01	\$ 29,749.99	\$ 4,358.00	95.1%	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 - OLC IT UPGRADE	LB	\$ 119,824.00	\$ 119,824.00	\$ -	\$ 31,905.94	\$ 87,918.06	26.6%	3.05	
* Inactive					\$ 145,176,417.00	\$ 135,757,479.00	\$ 23,993,526.15	\$ 24,342,594.04	\$ 87,421,358.81	35.6%		
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	\$ 15,392,646.52	\$ 1,504.73	\$ 16,018,431.75	49.0%	2.29	
29	2	K211517	UST - CYBERSECURITY	DGS	\$ 1,644,509.00	\$ 1,644,509.00	\$ 1,644,509.00	\$ -	\$ -	100%	1.14	
30	3	K211518	UST - JUDICIAL BRANCH	JB	\$ 5,876,685.00	\$ 5,876,685.00	\$ 333,584.85	\$ 668,863.82	\$ 4,874,236.33	17.1%	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	\$ -	100.0%	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	

# DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 12/01/23

46	19	K211542	UST - DWR WATER RESRCS	DWR	\$ 4,193,774.54	\$ 4,193,774.54	\$ 50,000.00	\$ -	\$ 4,143,774.54	1.2%	5.13
47	20	K211543	UST - WATER TRANS & DIST	DWR	\$ 31,556,346.22	\$ 31,556,346.22	\$ 638,108.94	\$ 100,000.00	\$ 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
49	22	K211522	UST - HARDSHIP ASSIST	OOC	\$ 557,000,000.00	\$ 557,000,000.00	\$ 556,217,000.00	\$ -	\$ 783,000.00	99.9%	2.03
50	23	K211546	UST - NAVAJO HOUSING	DNVA	\$ 50,000,000.00	\$ 50,000,000.00	\$ 2,068,849.00	\$ 2,619,989.00	\$ 45,311,162.00	9.4%	2.16
51	24	K211547	UST - HARDSHIP ASSIST 2	OOC	\$ 120,000,000.00	\$ 120,000,000.00	\$ 14,044,000.00	\$ -	\$ 105,956,000.00	11.7%	2.03
52	25	K211548	UST - CYBERSECURITY 2	DGS	\$ 5,000,000.00	\$ 5,000,000.00	\$ 578,405.90	\$ 4,125,213.07	\$ 296,381.03	94.1%	1.14
53	26	K211549	UST - BROADBAND MID MILE	DGS	\$ 60,000,000.00	\$ 60,000,000.00	\$ 2,107,927.44	\$ 8,847,218.96	\$ 49,044,853.60	18.3%	5.21
54	27	K211550	UST - BRDBAND LAST MILE 2	DGS	\$ 40,000,000.00	\$ 40,000,000.00	\$ 10,922,635.29	\$ 17,113,770.01	\$ 11,963,594.70	70.1%	5.19
55	28	K211551	UST - WASTEWATER CENTER	DNR	\$ 33,675,338.00	\$ 33,675,338.00	\$ 16,837,669.00	\$ 16,837,669.00	\$ -	100.0%	5.01
56	29	K211552	UST - WASTEWATER C&C	DNR	\$ 6,008,874.00	\$ 6,008,874.00	\$ -	\$ -	\$ 6,008,874.00	0.0%	5.02
57	30	K211553	UST - HOUSING MANUFACTU	DCD	\$ 30,000,000.00	\$ 30,000,000.00	\$ -	\$ -	\$ 30,000,000.00	0.0%	2.15
58	31	K211554	UST - DBMHS DETOX & RES	NDOH	\$ 15,243,750.00	\$ 15,243,750.00	\$ -	\$ -	\$ 15,243,750.00	0.0%	1.13
59	32	K211555	UST - DBMHS - TRANSITIONAL	NDOH	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	\$ -	\$ 4,000,000.00	0.0%	1.12
60	33	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	34	K211560	UST - DRINKING WATER D&T	DWR	\$ 10,030,000.00	\$ 10,030,000.00	\$ 5,015,000.00	\$ 5,015,000.00	\$ -	100.0%	5.10
62	35	K211561	UST - DRINKING WATER T&D	DWR	\$ 51,085,788.00	\$ 51,085,788.00	\$ 4,113,707.90	\$ 3,146,292.10	\$ 43,825,788.00	14.2%	5.11
63	36	K211562	UST - DRINKING WATER STO	DWR	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	0.0%	5.14
64	37	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	38	K211564	UST - NEW HOUSING: CHID	DCD	\$ 50,000,000.00	\$ 50,000,000.00	\$ -	\$ -	\$ 50,000,000.00	0.0%	2.15
66	39	K211565	UST - BATHROOM ADDITIONS	DCD	\$ 150,000,000.00	\$ 150,000,000.00	\$ -	\$ 150,000,000.00	\$ -	100.0%	1.14
67	40	K211566	UST - DRINKING WATER SOU	DWR	\$ 29,200,000.00	\$ 29,200,000.00	\$ 9,250,000.00	\$ 10,266,312.46	\$ 9,683,687.54	66.8%	5.13
68	41	K211592	UST - DPS RURAL ADDRESS	DPS	\$ 35,000,000.00	\$ 35,000,000.00	\$ -	\$ -	\$ 35,000,000.00	0.0%	1.14
69	42	K2115134	UST - BROADBAND MATCH	DGS	\$ 20,000,000.00	\$ 20,000,000.00	\$ -	\$ -	\$ 20,000,000.00	0.0%	5.2
70	43	K2115137	UST - NAVAJO-HOPI LAND	OPVP	\$ 15,550,000.00	\$ 15,550,000.00	\$ 154,998.00	\$ 1,395,002.00	\$ 14,000,000.00	10.0%	2.15
					\$ 1,630,842,303.76	\$ 1,630,842,303.76	\$ 763,577,460.09	\$ 344,488,635.66	\$ 522,776,208.01	67.9%	

## C.

### 1. 17 CHAPTER PROJECTS per CD-61-22

Vince James Delegate Region : Steamboat, Ganado, Cornfields, Jeddito and Kindahlicee (5) Chapters.

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	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	EPA	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 - KINDAHLICHII RENOV	DCD	15	\$ 498,000.00	\$ 498,000.00	\$ -	\$ -	\$ 498,000.00	0.0%	1.04
86	16	K2115108	UST - KINDAHLICHII 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	\$ -	100.0%	5.13
Note 1 of 3 NNC Resolutions. See last page of this report					\$ 7,110,000.00	\$ 7,110,000.00	\$ -	\$ 1,700,000.00	\$ 5,410,000.00	23.9%		

### 2. 18 CHAPTER PROJECTS per CD-62-22

Crystalyne 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			
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 - MANY 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	BB	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	BB	6	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	0.0%	1.14
94	24	K211573	UST - LOW MTN : WATERLINE	DWR	7	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	0.0%	5.13
95	25	K211574	UST - LOW MTN : DRAINAGE	EPA	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	EPA	10	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.0%	5.03

# DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 12/01/23

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode	
*	K211511	UST - NAZLINI BR ADDITIO	DCD	\$ 160,000.00	Project deleted per	NN Council Resolution CJY-63-23		\$0.00			
*	K211512	UST - NAZLINI HSE WIRING	DCD	\$ 105,000.00	Project deleted per	NN Council Resolution CJY-63-23		\$0.00			
98	28	K2115113	UST - NAZLINI CONSULTING	DCD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	100.0%	7.01
99	29	K2115114	UST - NAZLINI WAREHOUSE	DCD	\$ 400,000.00	\$ 400,000.00	\$ -	\$ 400,000.00	\$ -	100.0%	6.01
100	30	K2115115	UST - NAZLINI ADMIN BLDG	DCD	\$ 350,000.00	\$ 350,000.00	\$ -	\$ 350,000.00	\$ -	100.0%	6.01
101	31	K2115116	UST - NAZLINI CEMETERY	DCD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ 150,000.00	\$ -	100.0%	6.01
102	32	K2115117	UST - NAZLINI WATER CONS	DWR	\$ 590,468.00	\$ 590,468.00	\$ -	\$ -	\$ 590,468.00	0.0%	2.22
103	33	K2115118	UST - BG/TACHEE CELL SRV	BB	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	0.0%	1.14
104	34	K2115119	UST - BG/TACHEE WAREHOU	DCD	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	0.0%	6.01
105	35	K2115120	UST - BG/TACHEE BR ADD	DCD	\$ 294,265.00	\$ 294,265.00	\$ -	\$ -	\$ 294,265.00	0.0%	1.14
<b>Note: 1 of 2 NNC Resolutions. See last page of this report.</b>				\$ 5,948,733.00	\$ 5,683,733.00	\$ -	\$ 1,050,000.00	\$ 4,633,733.00	18.5%		

### 3. 2 CHAPTER PROJECTS per CD-67-22

Amber Crotty Delegate 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	% Exp *	ExpCode	
106	36	K211593	UST - COVE TIRE SHOP	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	6.01
107	37	K211594	UST - COVE LAUND & SEWER	EPA	\$ 1,159,879.00	\$ 1,159,879.00	\$ -	\$ -	\$ 1,159,879.00	0.0%	6.01
<b>Note: 1 of 4 NNC Resolutions. See last page of this report.</b>				\$ 1,259,879.00	\$ 1,259,879.00	\$ -	\$ -	\$ 1,259,879.00	0.0%		

### 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	% Exp *	ExpCode	
108	38	K211576	UST - SAWMILL : SANDSTONE	DCD	\$ 750,311.00	\$ 750,311.00	\$ -	\$ -	\$ 750,311.00	0.0%	2.15
109	39	K211577	UST - SUB ABUSE RECOVERY	NDOH	\$ 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			
110	40	K2115122	UST - SAWMILL BR ADD	DCD	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	1.14
<b>Note: 1 of 4 NNC Resolutions. See last page of this report.</b>				\$ 2,280,047.00	\$ 1,780,047.00	\$ -	\$ -	\$ 1,780,047.00	0.0%		

### 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	% Exp *	ExpCode	
111	41	K2115123	UST - WHITECONE CEMETERY	DCD	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.0%	6.01
112	42	K2115124	UST - GREASEWOOD RESERVO	DWR	\$ 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	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	0.0%	2.18
114	44	K2115129	UST - DILCON RELABILITAT	DCD	\$ 1,760,467.00	\$ 1,760,467.00	\$ -	\$ -	\$ 1,760,467.00	0.0%	2.18
115	45	K2115130	UST - WHITECONE HSE REPA	DCD	\$ 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			
<b>Note: 1 of 2 NNC Resolutions. See last page of this report.</b>				\$ 6,225,968.01	\$ 5,481,403.00	\$ -	\$ -	\$ 5,481,403.00	0.0%		

### 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 RECOVER	NDOH	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.0%	1.13
117	47	K211579	UST - CHINLE EQUIPMENT	DCD	\$ 288,500.00	\$ 288,500.00	\$ 288,500.00	\$ -	\$ -	100.0%	6.01
118	48	K211580	UST - CHINLE WELLNES CT	DCD	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	0.0%	2.22
119	49	K211581	UST - CHINLE EMERGENCY	DCD	\$ 250,500.00	\$ 250,500.00	\$ 250,500.00	\$ -	\$ -	100.0%	6.01
120	50	K211582	UST - CHINLE N8095 ROAD	NDOT	\$ 217,490.00	\$ 217,490.00	\$ -	\$ -	\$ 217,490.00	0.0%	2.22
121	51	K211583	UST - CHINLE BATHROOM	DCD	\$ 1,725,000.00	\$ 1,725,000.00	\$ -	\$ -	\$ 1,725,000.00	0.0%	1.14
122	52	K211584	UST - CHINLE EARTH & DAM	DCD	\$ 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	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.0%	2.22
124	54	K211586	UST - CHINLE WELL/TRAFFI	NDOT	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.0%	2.22
125	55	K211587	UST - CHINLE VENDOR VLG	Parks	\$ 37,743.62	\$ 37,743.62	\$ -	\$ -	\$ 37,743.62	0.0%	2.22
126	56	K211588	UST - CHINLE CHPT & ODY	DODE	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	2.14
127	57	K211589	UST - CHINLE CYEP & PEP	DCD	\$ 1,150,953.00	\$ 1,150,953.00	\$ 1,150,953.00	\$ -	\$ -	100.0%	1.14
128	58	K211590	UST - CHINLE WATERING PT	NDOT	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.0%	5.15
129	59	K211591	UST - CHINLE WAREHOUSE	DCD	\$ 1,200,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ 1,200,000.00	0.0%	6.01
<b>Note: 1 NNC Resolution. See last page of this report.</b>				\$ 8,802,340.00	\$ 8,802,340.00	\$ 3,687,105.00	\$ -	\$ 5,115,235.00	41.9%		

### 7. 13 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	% Exp *	ExpCode	
130	60	K2115155	UST - CAMERON CHP S TAPP	DCD	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	0.0%	2.18
131	61	K2115156	UST - BSPRINGS CHP UPGRD	DCD	\$ 190,000.00	\$ 190,000.00	\$ -	\$ -	\$ 190,000.00	0.0%	6.1
132	62	K2115157	UST - BSPRINGS CHP DOME	DCD	\$ 291,961.00	\$ 291,961.00	\$ -	\$ -	\$ 291,961.00	0.0%	1.4

# DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 12/01/23

133	63	K2115158	UST - BSPRINGS CHP HM RE	DCD	4	\$ 1,278,504.00	\$ 1,278,504.00	\$ -	\$ -	\$ 1,278,504.00	0.0%	2.18
*		<del>K2115159</del>	<del>UST - TOLANI LK CHP WIRE</del>	<del>DCD</del>		\$ 70,000.00	Project deleted per	NN Council Resolution CAU-71-23		\$ 0.00		
134	64	K2115160	UST - TOLANI LK CHP PPE	DCD	5	\$ 1,055,000.00	\$ 1,055,000.00	\$ -	\$ -	\$ 1,055,000.00	0.0%	6.1
135	65	K2115161	UST - TOLANI LK CHP DUMP	DCD	6	\$ 135,468.00	\$ 135,468.00	\$ -	\$ -	\$ 135,468.00	0.0%	6.1
136	66	K2115162	UST - COALMINE CHP WARE	DCD	7	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	0.0%	6.1
137	67	K2115163	UST - COALMINE CHP SEPTI	EPA	8	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	5.5
138	68	K2115164	UST - COALMINE CHP BATHR	DCD	9	\$ 1,260,468.00	\$ 1,260,468.00	\$ -	\$ -	\$ 1,260,468.00	0.0%	1.14
139	69	K2115165	UST - LEUPP CHP HEAVY EQ	DCD	10	\$ 1,156,600.00	\$ 1,156,600.00	\$ -	\$ -	\$ 1,156,600.00	0.0%	6.1
140	70	K2115166	UST - LEUPP CHP WAREHS	DCD	11	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	0.0%	1.14
141	71	K2115167	UST - LEUPP CHP SR CTR	DCD	12	\$ 81,000.00	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00	0.0%	2.22
142	72	K2115168	UST - LEUPP CHP RENOVATI	DCD	13	\$ 287,868.00	\$ 287,868.00	\$ -	\$ -	\$ 287,868.00	0.0%	2.22
Note: 1 of 2 NNC Resolution. See last page of this report.						\$ 8,252,337.00	\$ 8,182,337.00	\$ -	\$ -	\$ 8,182,337.00	0.0%	

### 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			
143	73 K2115169 UST - CORNFIELDS CH HZP	DCD	1	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.0%	4.1		
144	74 K2115170 UST - KINDAHLICHHI WRHS	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	6.1		
145	75 K2115171 UST - KINDAHLICHHI CH W	EPA	3	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	0.0%	5.5		
Note: 2 of 3 NNC Resolutions. See last page of this report.						\$ 560,000.00	\$ 560,000.00	\$ -	\$ -	\$ 560,000.00	0.0%	

### 9. 11 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	% Exp *	ExpCode			
146	76 K2115172 UST - B/GAP AFF HSNB	DCD	1	\$ 1,760,468.00	\$ 1,760,468.00	\$ 880,234.00	\$ 880,234.00	\$ -	100.0%	2.15		
147	77 K2115173 UST - LECHEE CH WAREHS	DCD	2	\$ 230,500.00	\$ 230,500.00	\$ -	\$ -	\$ 230,500.00	0.0%	6.1		
148	78 K2115174 UST - CMINE CH CEMETARY	DCD	3	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.0%	6.1		
149	79 K2115175 UST - CMINE CH TRK/TRL	DCD	4	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	0.0%	6.1		
150	80 K2115176 UST - CMINE CH PPE	DCD	5	\$ 44,468.00	\$ 44,468.00	\$ -	\$ -	\$ 44,468.00	0.0%	1.5		
151	81 K2115177 UST - CMINE CH EIA	DCD	6	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00	0.0%	2.22		
152	82 K2115178 UST - CMINE CH PPE WHSE	DCD	7	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00	0.0%	6.1		
153	83 K2115179 UST - KAIBETO CH GN TRL	DCD	8	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	0.0%	6.1		
154	84 K2115180 UST - KAIBETO CH WHSE UG	DCD	9	\$ 426,494.00	\$ 426,494.00	\$ -	\$ -	\$ 426,494.00	0.0%	6.1		
155	85 K2115181 UST - KAIBETO CH TEMP	DCD	10	\$ 478,974.50	\$ 478,974.50	\$ -	\$ -	\$ 478,974.50	0.0%	2.16		
156	86 K2115182 UST - KAIBETO CH VEH	DCD	11	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.0%	6.1		
Note: 1 of 2 NNC Resolutions. See last page of this report.						\$ 4,781,904.50	\$ 4,781,904.50	\$ 880,234.00	\$ 880,234.00	\$ 3,021,436.50	36.8%	

### 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	% Exp *	ExpCode			
157	87 K2115184 UST - IYANBITO CH HSE SR	DCD	1	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	1.4		
158	88 K2115185 UST - THOREAU CH WD-STV	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	2.18		
159	89 K2115186 UST - THOREAU CH FC C19	DCD	3	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	1.4		
160	90 K2115187 UST - THOREAU CH WD/WD PL	DCD	4	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	0.0%	2.18		
161	91 K2115188 UST - MARIANO LK EMG SRV	DCD	5	\$ 112,209.12	\$ 112,209.12	\$ -	\$ -	\$ 112,209.12	0.0%	3.1		
162	92 K2115189 UST - CHURCH RK CH BRDBD	BB	6	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.0%	1.1		
Note: 1 of 3 NNC Resolutions. See last page of this report.						\$ 902,209.12	\$ 902,209.12	\$ -	\$ -	\$ 902,209.12	0.0%	

### 11. 0 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		
*	<del>K2115183</del>	<del>UST - RAMAH TRNSFR STAT</del>	<del>DCD</del>	<del>2,000,000.00</del>	Project deleted per	NABI Resolution NABIN-43-23	\$ -				
Note: 1 of 3 NNC/NABI Resolutions. See last page of this rpt.						\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 0.00	

### 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			
163	93 K2115190 UST - CHILCHINBETO CH CS	DED	1	\$ 1,150,000.00	\$ 1,150,000.00	\$ -	\$ -	\$ 1,150,000.00	0.0%	6.1		
164	94 K2115191 UST - DENNEHOTSO CH WRHS	DCD	2	\$ 1,267,000.00	\$ 1,267,000.00	\$ -	\$ -	\$ 1,267,000.00	0.0%	6.1		
165	95 K2115192 UST - KAYENTA CH 3BAY WH	DCD	3	\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ -	\$ 1,267,200.00	0.0%	6.1		
166	96 K2115193 UST - DENNEHOTSO CH MD H	DCD	4	\$ 933,672.00	\$ 933,672.00	\$ -	\$ -	\$ 933,672.00	0.0%	2.15		
167	97 K2115194 UST - DENNEHOTSO CH B A	DCD	5	\$ 384,000.00	\$ 384,000.00	\$ -	\$ -	\$ 384,000.00	0.0%	1.14		
168	98 K2115195 UST - DENNEHOTSO TK TR P	DCD	6	\$ 123,801.65	\$ 123,801.65	\$ 123,801.65	\$ -	\$ -	100.0%	6.1		
169	99 K2115196 UST - CHILCHINBETO GSN T	DCD	7	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	100.0%	6.1		
Note: 1 of 2 NNC Resolutions. See last page of this report.						\$ 5,150,673.65	\$ 5,150,673.65	\$ 148,801.65	\$ -	\$ 5,001,872.00	2.9%	

### 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	% Exp *	ExpCode	
170	100 K2115197 UST - PINON CH HSG COMMU	DCD	1	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	0.0%	2.15
171	101 K2115198 UST - PINON SEPTIC LFRRP	EPA	2	\$ 260,468.00	\$ 260,468.00	\$ -	\$ -	\$ 260,468.00	0.0%	5.3
172	102 K2115199 UST - FOREST LAKE BR ADT	DCD	3	\$ 679,120.00	\$ 679,120.00	\$ -	\$ -	\$ 679,120.00	0.0%	1.14
173	103 K2115200 UST - PINON CH HSG RN RP	DCD	4	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	2.18
174	104 K2115201 UST - WHIPPOORWILL H RNV	DCD	5	\$ 160,439.00	\$ 160,439.00	\$ -	\$ -	\$ 160,439.00	0.0%	2.18

# DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 12/01/23

175	105	K2115202	UST - WHIPPOORWILL SPT S	EPA	6	\$	78,750.00	\$	78,750.00	\$	-	\$	-	\$	78,750.00	0.0%	5.5
176	106	K2115203	UST - WHIPPOORWILL EY BR	DCD	7	\$	60,000.00	\$	60,000.00	\$	-	\$	-	\$	60,000.00	0.0%	1.14
177	107	K2115204	UST - WHIPPOORWILL NH WL	DWR	8	\$	48,000.00	\$	48,000.00	\$	-	\$	-	\$	48,000.00	0.0%	5.11
178	108	K2115205	UST - WHIPPOORWILL NH CS	DCD	9	\$	722,753.47	\$	722,753.47	\$	-	\$	-	\$	722,753.47	0.0%	2.15
179	109	K2115206	UST - WHIPPOORWILL H PER	DCD	10	\$	630,517.00	\$	630,517.00	\$	-	\$	-	\$	630,517.00	0.0%	2.37

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

\$ 4,140,047.47 \$ 4,140,047.47 \$ - \$ - \$ 4,140,047.47 0.0%

## 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	% Exp *	ExpCode								
180	110	K2115139	UST - SAWMILL EQUIPMENT	DCD	1	\$	300,000.00	\$	300,000.00	\$	-	\$	-	\$	300,000.00	0.0%	6.1
181	111	K2115140	UST - CC SYEP & PEP FUND	DWR	2	\$	500,000.00	\$	500,000.00	\$	-	\$	-	\$	500,000.00	0.0%	5.15
182	112	K2115141	UST - SAWMILL RURAL ADDR	DCD	3	\$	233,662.00	\$	233,662.00	\$	-	\$	-	\$	233,662.00	0.0%	1.14

Note: 2 of 4 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, Bahast'a'a' (5) Chapters

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode								
183	113	K2115142	UST - CC MOTOR GRADER	DCD	1	\$	433,835.03	\$	433,835.03	\$	-	\$	-	\$	433,835.03	0.0%	6.1
184	114	K2115143	UST - CC HOUSING UPGRADE	DCD	2	\$	600,000.00	\$	600,000.00	\$	-	\$	-	\$	600,000.00	0.0%	2.18
185	115	K2115144	UST - CC SYEP & PEP FUND	DCD	3	\$	406,633.00	\$	406,633.00	\$	-	\$	-	\$	406,633.00	0.0%	2.37
186	116	K2115145	UST - NASCHITTI BR ADD	DCD	4	\$	551,748.70	\$	551,748.70	\$	-	\$	-	\$	551,748.70	0.0%	1.14
187	117	K2115146	UST - NASCHITTI RURAL AD	DCD	5	\$	70,000.00	\$	70,000.00	\$	-	\$	-	\$	70,000.00	0.0%	1.14
188	118	K2115147	UST - TL WATER & SEWER	EPA	6	\$	200,000.00	\$	200,000.00	\$	-	\$	-	\$	200,000.00	0.0%	5.5
189	119	K2115148	UST - TL SCAT WATERLINE	DWR	7	\$	200,000.00	\$	200,000.00	\$	-	\$	-	\$	200,000.00	0.0%	5.11
190	120	K2115149	UST - TOHATCHI BR ADD	DCD	8	\$	250,610.00	\$	250,610.00	\$	-	\$	-	\$	250,610.00	0.0%	1.14
191	121	K2115150	UST - TOHATCHI WIRING	DCD	9	\$	91,445.00	\$	91,445.00	\$	-	\$	-	\$	91,445.00	0.0%	2.18
192	122	K2115151	UST - TOHATCHI SEPTIC	EPA	10	\$	950,918.00	\$	950,918.00	\$	-	\$	-	\$	950,918.00	0.0%	5.5
193	123	K2115152	UST - TOHATCHI WATERLINE	DWR	11	\$	278,000.00	\$	278,000.00	\$	-	\$	-	\$	278,000.00	0.0%	5.11
194	124	K2115153	UST - NASCHITTI WIRING	DCD	12	\$	525,000.00	\$	525,000.00	\$	-	\$	-	\$	525,000.00	0.0%	2.18

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

\$ 4,558,189.73 \$ 4,558,189.73 \$ - \$ - \$ 4,558,189.73 0.0%

## 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	% Exp *	ExpCode								
195	125	K2115154	UST - SHONTO HOTEL PROJ	DED	1	\$	3,487,559.00	\$	3,487,559.00	\$	-	\$	-	\$	3,487,559.00	0.0%	2.35

Note: 1 of 3 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	% Exp *	ExpCode								
196	126	K2115213	UST - TOLIKAN RURAL ADD	DCD	1	\$	137,089.00	\$	137,089.00	\$	-	\$	-	\$	137,089.00	0.0%	1.14
197	127	K2115214	UST - MEXICAN WATER BACK	DCD	2	\$	206,055.38	\$	206,055.38	\$	-	\$	-	\$	206,055.38	0.0%	6.1
198	128	K2115215	UST - MEXICAN WATER MH	DCD	3	\$	207,212.62	\$	207,212.62	\$	-	\$	-	\$	207,212.62	0.0%	2.16
199	129	K2115216	UST - MEXICAN WATER WARE	DCD	4	\$	1,267,000.00	\$	1,267,000.00	\$	-	\$	-	\$	1,267,000.00	0.0%	6.1

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

\$ 1,817,357.00 \$ 1,817,357.00 \$ - \$ - \$ 1,817,357.00 0.0%

## 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								
200	130	K2115207	UST - ST. MICHAELS RENOV	DCD	1	\$	6,000,000.00	\$	6,000,000.00	\$	-	\$	-	\$	6,000,000.00	0.0%	6.1
201	131	K2115208	UST - OAK SPRINGS KIT AD	DCD	2	\$	2,802,340.00	\$	2,802,340.00	\$	-	\$	-	\$	2,802,340.00	0.0%	6.1

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

\$ 8,802,340.00 \$ 8,802,340.00 \$ - \$ - \$ 8,802,340.00 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	% Exp *	ExpCode								
202	132	K2115209	UST - LECHEE AFFORD HSG	DCD	1	\$	1,513,000.00	\$	1,513,000.00	\$	-	\$	-	\$	1,513,000.00	0.0%	2.15
203	133	K2115210	UST - KAIBETO CHP RENOV	DCD	2	\$	100,000.00	\$	100,000.00	\$	-	\$	-	\$	100,000.00	0.0%	6.1
204	134	K2115211	UST - KAIBETO NEW HSG C	DCD	3	\$	630,000.00	\$	630,000.00	\$	-	\$	-	\$	630,000.00	0.0%	2.16
205	135	K2115212	UST - TONALEA HSG SUPPOR	DCD	4	\$	1,760,468.00	\$	1,760,468.00	\$	-	\$	-	\$	1,760,468.00	0.0%	2.18

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

\$ 4,003,468.00 \$ 4,003,468.00 \$ - \$ - \$ 4,003,468.00 0.0%

## 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	% Exp *	ExpCode								
206	136	K2115217	UST - SMITH LAKE HOME RE	DCD	1	\$	350,000.00	\$	350,000.00	\$	-	\$	-	\$	350,000.00	0.0%	2.18
207	137	K2115218	UST - CHURCHROCK HSE ROO	DCD	2	\$	400,000.00	\$	400,000.00	\$	-	\$	-	\$	400,000.00	0.0%	2.18
208	138	K2115219	UST - CHURCHROCK RURAL	DCD	3	\$	200,000.00	\$	200,000.00	\$	-	\$	-	\$	200,000.00	0.0%	1.14
209	139	K2115220	UST - PINEDALE MANU HOME	DCD	4	\$	733,528.56	\$	733,528.56	\$	-	\$	-	\$	733,528.56	0.0%	2.15
210	140	K2115221	UST - PINEDALE HOME IMPR	DCD	5	\$	733,528.56	\$	733,528.56	\$	-	\$	-	\$	733,528.56	0.0%	2.18
211	141	K2115222	UST - CHURCHROCK BR RENO	DCD	6	\$	467,056.00	\$	467,056.00	\$	-	\$	-	\$	467,056.00	0.0%	1.14
212	142	K2115223	UST - IYANBITO HM REPAIR	DCD	7	\$	1,257,056.67	\$	1,257,056.67	\$	-	\$	-	\$	1,257,056.67	0.0%	2.18

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

\$ 4,141,169.79 \$ 4,141,169.79 \$ - \$ - \$ 4,141,169.79 0.0%



# DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 12/01/23

## 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
213	143	K2115224 UST - CORNFIELDS HM IMPR	DCD	\$ 980,468.00	\$ 980,468.00	\$ -	\$ -	\$ 980,468.00	0.0%	2.18
<b>Note: 3 of 3 NNC Resolutions. See last page of this report.</b>				<b>\$ 980,468.00</b>	<b>\$ 980,468.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 980,468.00</b>	<b>0.0%</b>	

## 22. 16 CHAPTER PROJECTS per CMY-41-23

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

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
214	144	K2115236 UST - KLAGETOH DUMPSITE	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	1.14
215	145	K2115237 UST - KLAGETOH RURAL ADD	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	1.14
216	146	K2115238 UST - KLAGETOH RENOVATIO	DCD	\$ 827,774.00	\$ 827,774.00	\$ -	\$ -	\$ 827,774.00	0.0%	2.22
217	147	K2115239 UST - NAHATA DZIIL ROOF	DCD	\$ 549,600.00	\$ 549,600.00	\$ -	\$ -	\$ 549,600.00	0.0%	2.18
218	148	K2115240 UST - HOUCK RURAL ADDRES	DCD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	1.14
219	149	K2115241 UST - HOUCK HSG ASST	DCD	\$ 560,000.00	\$ 560,000.00	\$ -	\$ -	\$ 560,000.00	0.0%	2.18
220	150	K2115242 UST - HOUCK WIRING PROJ	DCD	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.0%	2.18
221	151	K2115243 UST - HOUCK BATHROOM ADD	DCD	\$ 705,000.00	\$ 705,000.00	\$ -	\$ -	\$ 705,000.00	0.0%	1.14
222	152	K2115244 UST - WIDE RUINS HSG PRO	DCD	\$ 219,999.00	\$ 219,999.00	\$ -	\$ -	\$ 219,999.00	0.0%	2.15
223	153	K2115245 UST - WIDE RUINS BR ADD	DCD	\$ 480,000.00	\$ 480,000.00	\$ -	\$ -	\$ 480,000.00	0.0%	1.14
224	154	K2115246 UST - NAHATA DZIIL SEPTIC	EPA	\$ 447,600.00	\$ 447,600.00	\$ -	\$ -	\$ 447,600.00	0.0%	5.5
225	155	K2115247 UST - NAHATA DZIIL LIGHTS	DCD	\$ 337,600.00	\$ 337,600.00	\$ -	\$ -	\$ 337,600.00	0.0%	2.22
226	156	K2115248 UST - NAHATA DZIIL ELECTR	DCD	\$ 187,600.00	\$ 187,600.00	\$ -	\$ -	\$ 187,600.00	0.0%	2.18
227	157	K2115249 UST - WIDE RUINS BR ADD	DCD	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	0.0%	1.14
228	158	K2115250 UST - KLAGETOH DEM/REHAB	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	2.2
229	159	K2115251 UST - KLAGETOH PRJ CONSU	DCD	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	3.5
<b>Note: 1 of 2 NNC Resolutions. See last page of this report.</b>				<b>\$ 6,265,173.00</b>	<b>\$ 6,265,173.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,265,173.00</b>	<b>0.0%</b>	

## 23. 11 CHAPTER PROJECTS per CMY-42-23

Danny Simpson Delegate 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	% Exp *	ExpCode
230	160	K2115225 UST - CROWNPOINT VETERAN	DCD	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	1.14
231	161	K2115226 UST - CROWNPOINT TRAILS	DCD	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	2.22
232	162	K2115227 UST - CROWNPOINT HVAC	DCD	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.0%	1.4
233	163	K2115228 UST - CROWNPOINT RENOVAT	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	2.18
234	164	K2115229 UST - LAKE VALLEY DRILL	DWR	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	5.13
235	165	K2115230 UST - LAKE VALLEY BR ADD	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	1.14
236	166	K2115231 UST - LAKE VALLEY RENOVA	DCD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	1.4
237	167	K2115232 UST - LAKE VALLEY SEPTIC	EPA	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	5.5
238	168	K2115233 UST - BECENTI TEMP EMPLO	DCD	\$ 79,197.00	\$ 79,197.00	\$ -	\$ -	\$ 79,197.00	0.0%	2.37
239	169	K2115234 UST - BECENTI SEPTIC TAN	EPA	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.0%	5.5
240	170	K2115235 UST - BECENTI HSE PROJ	DCD	\$ 387,122.00	\$ 387,122.00	\$ -	\$ -	\$ 387,122.00	0.0%	2.15
<b>Note: 1 of 3 NNC Resolutions. See last page of this report.</b>				<b>\$ 1,872,319.00</b>	<b>\$ 1,872,319.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,872,319.00</b>	<b>0.0%</b>	

## 24. 1 CHAPTER PROJECT per CJY-50-23

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

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
241	171	K2115280 UST - TOHAJILEE WATER SUP	DWR	\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ -	\$ 2,500,000.00	0.0%	5.11
<b>Note: 2 of 3 NNC Resolutions. See last page of this report.</b>				<b>\$ 2,500,000.00</b>	<b>\$ 2,500,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000.00</b>	<b>0.0%</b>	

## 25. 3 CHAPTER PROJECT per CJY-51-23

Herman Daniels Delegate Region: Tshah Bii Kin, Navajo Mountain, Shonto, Oljato. 4 Chapters

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
242	172	K2115261 UST - TSAHBIIKIN WAREHSE	DCD	\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ -	\$ 1,267,200.00	0.0%	6.1
243	173	K2115262 UST - TSAHBIIKIN WIRING	DCD	\$ 425,446.34	\$ 425,446.34	\$ -	\$ -	\$ 425,446.34	0.0%	2.18
244	174	K2115263 UST - TSAHBIIKIN RENOVAT	DCD	\$ 713,145.00	\$ 713,145.00	\$ -	\$ -	\$ 713,145.00	0.0%	2.18
<b>Note: 2 of 3 NNC Resolutions. See last page of this report.</b>				<b>\$ 2,405,791.34</b>	<b>\$ 2,405,791.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,405,791.34</b>	<b>0.0%</b>	

## 26. 22 CHAPTER PROJECTS per CJY-52-23

Seth Damon Delegate Region: Baahaali, Chichiltah, Manuelito, Red Rock, Rock Springs, Tsayatoh Chapters

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
245	175	K2115335 UST - RCK SPRGS CHP E911	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	1.14
246	176	K2115336 UST - RCK SPRGS CHP HS M	DCD	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.0%	2.18
247	177	K2115337 UST - RCK SPRGS CHP WH A	DCD	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.0%	1.14
248	178	K2115338 UST - TSAYATOH CHP RURAL	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	1.14
249	179	K2115339 UST - TSAYATOH CHP NW WH	DCD	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.0%	1.14
250	180	K2115340 UST - TSAYATOH CHP SOLID	EPA	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.0%	2.22
251	181	K2115341 UST - MANUELITO CHP SCTT	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	2.18
252	182	K2115342 UST - MANUELITO CHP SPTC	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	5.5
253	183	K2115343 UST - MANUELITO CHP RURA	DCD	\$ 284,840.00	\$ 284,840.00	\$ -	\$ -	\$ 284,840.00	0.0%	1.14
254	184	K2115344 UST - MANUELITO CHP CSTR	DCD	\$ 900,000.00	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	0.0%	1.14
255	185	K2115345 UST - MANUELITO CHP ELRT	DCD	\$ 207,500.00	\$ 207,500.00	\$ -	\$ -	\$ 207,500.00	0.0%	2.18
256	186	K2115346 UST - CHICHILTAH CHP PWR	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	2.18
257	187	K2115347 UST - CHICHILTAH CHP NWH	DCD	\$ 900,000.00	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	0.0%	1.12
258	188	K2115348 UST - CHICHILTAH CHP NHW	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	2.18
259	189	K2115349 UST - CHICHILTAH CHP RUR	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	2.22
260	190	K2115350 UST - BAAHAALI CHP WTR W	DWR	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.0%	5.13
261	191	K2115351 UST - BAAHAALI CHP NWH P	DCD	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.0%	6.1
262	192	K2115352 UST - BAAHAALI CHP RURAL	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	1.14
263	193	K2115353 UST - RED RCK CHP WH PRJ	DCD	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.0%	1.14

# DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 12/01/23

264	194	K2115354	UST - RED RCK CHP RURAL	DCD	20	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	1.14
265	195	K2115355	UST - RED RCK CHP HW P	DCD	21	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	2.18
266	196	K2115356	UST - RED RCK CHP WTR LN	DWR	22	\$ 460,000.00	\$ 460,000.00	\$ -	\$ -	\$ 460,000.00	0.0%	5.11
<b>Note: 1 NNC Resolution. See last page of this report.</b>						<b>\$ 8,802,340.00</b>	<b>\$ 8,802,340.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,802,340.00</b>		

## 27. 11 CHAPTER PROJECTS per CJY-53-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode			
267	197	K2115357	UST - CC REFRIGERATION	DCD	1	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.0%	2.22
268	198	K2115358	UST - MEX SPRS CEMETERY	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	6.1
269	199	K2115359	UST - MEX SPRS HM RENOV	DCD	3	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	2.18
270	200	K2115360	UST - MEX SPRS WIRING	DCD	4	\$ 425,468.00	\$ 425,468.00	\$ -	\$ -	\$ 425,468.00	0.0%	2.18
271	201	K2115361	UST - MEX SPRS BR ADDIT	DCD	5	\$ 285,000.00	\$ 285,000.00	\$ -	\$ -	\$ 285,000.00	0.0%	1.14
272	202	K2115362	UST - NASCHITTI WAREHSE	DCD	6	\$ 613,719.30	\$ 613,719.30	\$ -	\$ -	\$ 613,719.30	0.0%	1.14
273	203	K2115363	UST - TOHATCHI POWERLINE	DCD	7	\$ 105,320.00	\$ 105,320.00	\$ -	\$ -	\$ 105,320.00	0.0%	2.18
274	204	K2115364	UST - TWIN LAKES RENOVAT	DCD	8	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	2.22
275	205	K2115365	UST - TWIN LAKES BR ADDI	DCD	9	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	1.14
276	206	K2115366	UST - MEX SPRS 3 HMS PR	DCD	10	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	0.0%	2.15
277	207	K2115367	UST - TOHATCHI CEMETERY	DCD	11	\$ 84,175.00	\$ 84,175.00	\$ -	\$ -	\$ 84,175.00	0.0%	6.1
<b>Note: 2 of 3 NNC Resolutions. See last page of this report.</b>						<b>\$ 2,933,682.30</b>	<b>\$ 2,933,682.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,933,682.30</b>		

## 28. 2 CHAPTER PROJECTS per CJY-54-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode			
278	208	K2115264	UST - KLAGETOH VET HOUSI	DCD	1	\$ 482,694.00	\$ 482,694.00	\$ -	\$ -	\$ 482,694.00	0.0%	2.18
279	209	K2115265	UST - NAHATADZIL WIRING	DCD	2	\$ 237,600.00	\$ 237,600.00	\$ -	\$ -	\$ 237,600.00	0.0%	2.18
<b>Note: 2 of 2 NNC Resolutions. See last page of this report.</b>						<b>\$ 720,294.00</b>	<b>\$ 720,294.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 720,294.00</b>	<b>0.0%</b>	

## 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			
280	210	K2115270	UST - CRYSTAL GOOSENECK	DCD	1	\$ 23,000.00	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	0.0%	6.1
281	211	K2115271	UST - FT DEFIANCE WAREHS	DCD	2	\$ 1,070,301.00	\$ 1,070,301.00	\$ -	\$ -	\$ 1,070,301.00	0.0%	6.1
282	212	K2115272	UST - FT DEFIANCE WATERL	DWR	3	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	5.11
283	213	K2115273	UST - RED LAKE COMPLEX	DCD	4	\$ 1,187,699.00	\$ 1,187,699.00	\$ -	\$ -	\$ 1,187,699.00	0.0%	6.1
284	214	K2115274	UST - RED LAKE SEPTIC	EPA	5	\$ 617,000.00	\$ 617,000.00	\$ -	\$ -	\$ 617,000.00	0.0%	5.5
285	215	K2115275	UST - SAWMILL MOTOR GRAD	DCD	6	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	6.1
286	216	K2115276	UST - CRYSTAL RURAL ADDR	DCD	7	\$ 155,000.00	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00	0.0%	1.14
<b>Note: 3 of 4 NNC Resolutions. See last page of this report.</b>						<b>\$ 3,453,000.00</b>	<b>\$ 3,453,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,453,000.00</b>		

## 30. 1 CHAPTER PROJECTS per CJY-57-23

### Amber Crotty Delegate 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	% Exp *	ExpCode			
*	K2115266	Sanostee Chp Water Diversion Sys Proj	DWR	<del>\$ 300,000.00</del>	Project deleted per	NN Council Resolution CAU-75-23						
287	217	K2115267	UST - SANOSTEE MOTOR GRA	DCD	1	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	0.0%	6.1
*	K2115268	Beclabito Chp Parking-Lot Solar Lights	DCD	<del>\$ 122,109.00</del>	Project deleted per	NN Council Resolution CAU-75-23						
*	K2115269	Beclabito Chp Septic Cleaning Svcs Proj	EPA	<del>\$ 12,500.00</del>	Project deleted per	NN Council Resolution CAU-75-23						
<b>Note: 2 of 4 NNC Resolutions. See last page of this report.</b>						<b>\$ 884,609.00</b>	<b>\$ 450,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000.00</b>	<b>0.0%</b>	

## 31. 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			
288	218	K2115253	UST - CHILCHINBETO SEPTI	EPA	1	\$ 125,345.00	\$ 125,345.00	\$ -	\$ -	\$ 125,345.00	0.0%	5.5
289	219	K2115254	UST - CHILCHINBETO F350	DCD	2	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	0.0%	6.1
290	220	K2115255	UST - CHILCHINBETO RENOV	DCD	3	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	2.22
291	221	K2115256	UST - CHILCHINBETO 3500	DCD	4	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	0.0%	5.5
292	222	K2115257	UST - KAYENTA BACKHOE	DCD	5	\$ 206,055.38	\$ 206,055.38	\$ -	\$ -	\$ 206,055.38	0.0%	6.1
293	223	K2115258	UST - CHILCHINBETO CONTR	DCD	6	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	2.15
294	224	K2115259	UST - CHILCHINBETO HOMES	DCD	7	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	2.18
295	225	K2115260	UST - CHILCHINBETO FLATB	DCD	8	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	0.0%	6.1
<b>Note: 2 of 2 NNC Resolutions. See last page of this report.</b>						<b>\$ 1,461,400.38</b>	<b>\$ 1,461,400.38</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,461,400.38</b>	<b>0.0%</b>	

## 32. 9 CHAPTER PROJECTS per CJY-63-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode			
296	226	K2115281	UST - LOWMTN CHP HIRE PHR	DCD	1	\$ 122,191.30	\$ 122,191.30	\$ -	\$ -	\$ 122,191.30	0.0%	2.18
297	227	K2115282	UST - LOWMTN CHP NEWHM CP	DCD	2	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	0.0%	2.15
298	228	K2115283	UST - BLUEGAPTACHEE ABRP	DCD	3	\$ 266,203.00	\$ 266,203.00	\$ -	\$ -	\$ 266,203.00	0.0%	2.22
299	229	K2115284	UST - LOWMTN CHP HM RCP	DCD	4	\$ 92,067.70	\$ 92,067.70	\$ -	\$ -	\$ 92,067.70	0.0%	2.18
300	230	K2115285	UST - LOWMTN CHP SEPTICSP	EPA	5	\$ 67,200.00	\$ 67,200.00	\$ -	\$ -	\$ 67,200.00	0.0%	5.5
301	231	K2115286	UST - LOWMTN CHP H/CSYSP	DCD	6	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	0.0%	1.4
302	232	K2115287	UST - MANYFARMS HSG ARDR	DCD	7	\$ 360,468.00	\$ 360,468.00	\$ -	\$ -	\$ 360,468.00	0.0%	2.18
303	233	K2115288	UST - TSELANI CHP CELL TP	BB	8	\$ 1,125,000.00	\$ 1,125,000.00	\$ -	\$ -	\$ 1,125,000.00	0.0%	1.14
304	234	K211289	UST - TSELANI CHPWAREHOUS	DCD	9	\$ 635,468.00	\$ 635,468.00	\$ -	\$ -	\$ 635,468.00	0.0%	1.14
<b>Note: 2 of 2 NNC Resolutions. See last page of this report.</b>						<b>\$ 3,118,598.00</b>	<b>\$ 3,118,598.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,118,598.00</b>	<b>0.0%</b>	

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

## 33. 23 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	% Exp *	ExpCode			
305	235	K2115368	UST - ROUND ROCK STORE	DED	1	\$ 650,000.00	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	0.0%	6.1
306	236	K2115369	UST - ROUND ROCK CEMETAR	DCD	2	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	6.1

# DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 12/01/23

307	237	K2115370	UST - ROUND ROCK REC PRK	DCD	3	\$	700,000.00	\$	700,000.00	\$	-	\$	-	\$	700,000.00	0.0%	2.22
308	238	K2115371	UST - ROUND ROCK LAGOON	EPA	4	\$	60,000.00	\$	60,000.00	\$	-	\$	-	\$	60,000.00	0.0%	5.5
309	239	K2115372	UST - ROUND ROCK IRRIGAT	DCD	5	\$	150,000.00	\$	150,000.00	\$	-	\$	-	\$	150,000.00	0.0%	5.11
310	240	K2115373	UST - ROCK POINT PROPANE	DCD	6	\$	84,375.00	\$	84,375.00	\$	-	\$	-	\$	84,375.00	0.0%	2.18
311	241	K2115374	UST - ROCK POINT SEWAGE	EPA	7	\$	136,203.00	\$	136,203.00	\$	-	\$	-	\$	136,203.00	0.0%	5.3
312	242	K2115375	UST - ROCK POINT TRASHBN	DCD	8	\$	100,800.00	\$	100,800.00	\$	-	\$	-	\$	100,800.00	0.0%	2.22
313	243	K2115376	UST - ROCK POINT WATER	DCD	9	\$	172,117.00	\$	172,117.00	\$	-	\$	-	\$	172,117.00	0.0%	1.14
314	244	K2115377	UST - ROCK POINT BTHRM	DCD	10	\$	320,000.00	\$	320,000.00	\$	-	\$	-	\$	320,000.00	0.0%	1.14
315	245	K2115378	UST - ROCK POINT HS COMP	DCD	11	\$	37,500.00	\$	37,500.00	\$	-	\$	-	\$	37,500.00	0.0%	2.18
316	246	K2115379	UST - ROCK POINT HS SURV	DCD	12	\$	37,500.00	\$	37,500.00	\$	-	\$	-	\$	37,500.00	0.0%	2.18
317	247	K2115380	UST - ROCK POINT WHTRZTN	DCD	13	\$	288,000.00	\$	288,000.00	\$	-	\$	-	\$	288,000.00	0.0%	2.18
318	248	K2115381	UST - ROCK POINT SEPTIC	EPA	14	\$	135,150.00	\$	135,150.00	\$	-	\$	-	\$	135,150.00	0.0%	5.5
319	249	K2115382	UST - ROCK POINT HS TRK	DCD	15	\$	200,000.00	\$	200,000.00	\$	-	\$	-	\$	200,000.00	0.0%	6.1
320	250	K2115383	UST - ROCK POINT WAREHSE	DCD	16	\$	200,000.00	\$	200,000.00	\$	-	\$	-	\$	200,000.00	0.0%	1.14
321	251	K2115384	UST - TSECHIZHI TRASH BN	DCD	17	\$	81,600.00	\$	81,600.00	\$	-	\$	-	\$	81,600.00	0.0%	2.22
322	252	K2115385	UST - TSAILE WHFLDS WEAT	DCD	18	\$	460,468.00	\$	460,468.00	\$	-	\$	-	\$	460,468.00	0.0%	2.18
323	253	K2115386	UST - TSAILE WHFLDS PEP	DCD	19	\$	205,938.00	\$	205,938.00	\$	-	\$	-	\$	205,938.00	0.0%	2.18
324	254	K2115387	UST - LUKACHUKAI CHPT ROOF	DCD	20	\$	43,900.00	\$	43,900.00	\$	-	\$	-	\$	43,900.00	0.0%	2.22
325	255	K2115388	UST - LUKACHUKAI TRACK CONS	DCD	21	\$	449,685.00	\$	449,685.00	\$	-	\$	-	\$	449,685.00	0.0%	2.22
326	256	K2115389	UST - LUKACHUKAI CHPT RENOV	DCD	22	\$	87,150.00	\$	87,150.00	\$	-	\$	-	\$	87,150.00	0.0%	2.22
327	257	K2115390	UST - LUKACHUKAI PEP/TRASH	DCD	23	\$	400,000.00	\$	400,000.00	\$	-	\$	-	\$	400,000.00	0.0%	1.14
<b>Note: 1 of 2 NNC Resolutions. See last page of this report.</b>						\$	<b>5,200,386.00</b>	\$	<b>5,200,386.00</b>	\$	-	\$	-	\$	<b>5,200,386.00</b>		

### 34. 26 CHAPTER PROJECTS per CJY-65-23

Danny Simpson Delegate 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	% Exp *	ExpCode							
328	258	K2115290	UST - BECENTI HAZ-PRM PAY	DCD	1	\$	115,000.00	\$	115,000.00	\$	-	\$	-	\$	115,000.00		4.1
329	259	K2115291	UST - BECENTI BR ADD-REN	DCD	2	\$	178,000.00	\$	178,000.00	\$	-	\$	-	\$	178,000.00		1.14
330	260	K2115292	UST - NAGEEZI HVY EQ-BUL	DCD	3	\$	250,000.00	\$	250,000.00	\$	-	\$	-	\$	250,000.00		6.1
331	261	K2115293	UST - NAGEEZI WAREHSE PJ	DCD	4	\$	200,000.00	\$	200,000.00	\$	-	\$	-	\$	200,000.00		1.14
332	262	K2115294	UST - NAGEEZI CEMETERY	DCD	5	\$	50,000.00	\$	50,000.00	\$	-	\$	-	\$	50,000.00		6.1
333	263	K2115295	UST - CRPT SEPTIC CLEAN	EPA	6	\$	30,000.00	\$	30,000.00	\$	-	\$	-	\$	30,000.00		5.5
334	264	K2115296	UST - CRPT CLEANG SUPPLI	DCD	7	\$	50,000.00	\$	50,000.00	\$	-	\$	-	\$	50,000.00		1.1
335	265	K2115297	UST - CRPT UTILITY ASSIS	DCD	8	\$	150,000.00	\$	150,000.00	\$	-	\$	-	\$	150,000.00		2.2
336	266	K2115298	UST - CRPT HALF ACRE HMS	DCD	9	\$	300,000.00	\$	300,000.00	\$	-	\$	-	\$	300,000.00		2.23
337	267	K2115299	UST - CRPT H20 PT UPRGRDE	DWR	10	\$	25,000.00	\$	25,000.00	\$	-	\$	-	\$	25,000.00		5.11
338	268	K2115300	UST - LAKE VALLEY SEPTIC CLN	EPA	11	\$	100,000.00	\$	100,000.00	\$	-	\$	-	\$	100,000.00		5.5
339	269	K2115301	UST - AKE VALLEY W&PL ROW	DCD	12	\$	50,000.00	\$	50,000.00	\$	-	\$	-	\$	50,000.00		2.18
340	270	K2115302	UST - TSEII'AAHI H EQ PRTS	DCD	13	\$	10,000.00	\$	10,000.00	\$	-	\$	-	\$	10,000.00		6.1
341	271	K2115303	UST - TSEII'AAHI SPTC TK C	EPA	14	\$	40,000.00	\$	40,000.00	\$	-	\$	-	\$	40,000.00		5.5
342	272	K2115304	UST - TSEII'AAHI HM RENOVA	DCD	15	\$	402,644.00	\$	402,644.00	\$	-	\$	-	\$	402,644.00		2.18
343	273	K2115305	UST - TSEII'AAHI HM BR ADA	DCD	16	\$	300,000.00	\$	300,000.00	\$	-	\$	-	\$	300,000.00		1.14
344	274	K2115306	UST - WHITE RK HM-BR RENOV	DCD	17	\$	600,000.00	\$	600,000.00	\$	-	\$	-	\$	600,000.00		2.18
345	275	K2115307	UST - WHITE ROCK WAREHOUSE	DCD	18	\$	150,000.00	\$	150,000.00	\$	-	\$	-	\$	150,000.00		1.14
346	276	K2115308	UST - WHITE ROCK RURAL ADD	DCD	19	\$	75,000.00	\$	75,000.00	\$	-	\$	-	\$	75,000.00		1.14
347	277	K2115309	UST - HUERFANO BR ADD-WL	DWR	20	\$	77,000.00	\$	77,000.00	\$	-	\$	-	\$	77,000.00		5.11
348	278	K2115310	UST - HUERFANO SOLAR SYS	DCD	21	\$	174,000.00	\$	174,000.00	\$	-	\$	-	\$	174,000.00		2.18
349	279	K2115311	UST - HUERFANO SEPTIC CLNG	EPA	22	\$	33,000.00	\$	33,000.00	\$	-	\$	-	\$	33,000.00		5.5
350	280	K2115312	UST - HUERFANO WL EX SYSTR	DWR	23	\$	182,885.00	\$	182,885.00	\$	-	\$	-	\$	182,885.00		5.11
351	281	K2115313	UST - BECENTI HSG RENOV	DCD	24	\$	255,000.00	\$	255,000.00	\$	-	\$	-	\$	255,000.00		2.18
352	282	K2115314	UST - NAHODISHGISH HM IMPRV	DCD	25	\$	753,028.00	\$	753,028.00	\$	-	\$	-	\$	753,028.00		2.18
353	283	K2115315	UST - CRPT HAZ-PRM PAY	DCD	26	\$	50,000.00	\$	50,000.00	\$	-	\$	-	\$	50,000.00		4.1
<b>Note: 2 of 3 NNC Resolutions. See last page of this report.</b>						\$	<b>4,600,557.00</b>	\$	<b>4,600,557.00</b>	\$	-	\$	-	\$	<b>4,600,557.00</b>		

### 35. 14 CHAPTER PROJECTS per CJY-67-23

George Tolth Delegate 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	% Exp *	ExpCode							
354	284	K2115316	UST - TORREON SEPTIC REP	EPA	1	\$	630,000.00	\$	630,000.00	\$	-	\$	-	\$	630,000.00		5.5
355	285	K2115317	UST - TORREON HSE WIRING	DCD	2	\$	470,000.00	\$	470,000.00	\$	-	\$	-	\$	470,000.00		2.18
356	286	K2115318	UST - LITTLEWATER HSE ASSIS	DCD	3	\$	590,800.11	\$	590,800.11	\$	-	\$	-	\$	590,800.11		2.18
357	287	K2115319	UST - BACA PREWITT WATR	DCD	4	\$	10,000.00	\$	10,000.00	\$	-	\$	-	\$	10,000.00		1.4
358	288	K2115320	UST - BACA PREWITT DUMPTRU	DCD	5	\$	200,000.00	\$	200,000.00	\$	-	\$	-	\$	200,000.00		6.1
359	289	K2115321	UST - OJO ENCINO WASTE WATE	EPA	6	\$	250,000.00	\$	250,000.00	\$	-	\$	-	\$	250,000.00		5.5
360	290	K2115322	UST - OJO ENCINO CHPTR RENO	DCD	7	\$	326,253.00	\$	326,253.00	\$	-	\$	-	\$	326,253.00		2.22
361	291	K2115323	UST - OJO ENCINO SEPTIC SYS	EPA	8	\$	102,000.00	\$	102,000.00	\$	-	\$	-	\$	102,000.00		5.5
362	292	K2115324	UST - OJO ENCINO BATHROOM A	DCD	9	\$	421,747.00	\$	421,747.00	\$	-	\$	-	\$	421,747.00		1.14
363	293	K2115325	UST - PUEBLO PINTO WATERLIN	DWR	10	\$	1,129,325.00	\$	1,129,325.00	\$	-	\$	-	\$	1,129,325.00		6.1
364	294	K2115326	UST - PUEBLO PINTO TRUCK PU	DCD	11	\$	100,000.00	\$	100,000.00	\$	-	\$	-	\$	100,000.00		6.1
365	295	K2115327	UST - BACA PREWITT SEPTIC M	EPA	12	\$	250,000.00	\$	250,000.00	\$	-	\$	-	\$	250,000.00		5.5
366	296	K2115328	UST - PUEBLO PINTO GSENCK T	DCD	13	\$	100,000.00	\$	100,000.00	\$	-	\$	-	\$	100,000.00		6.1
367	297	K2115329	UST - BACA PREWITT-HOME REN	DCD	14	\$	150,000.00	\$	150,000.00	\$	-	\$	-	\$	150,000.00		2.18
<b>Note: 1 of 3 NNC Resolution. See last page of this report.</b>						\$	<b>4,730,125.11</b>	\$	<b>4,730,125.11</b>	\$	-	\$	-	\$	<b>4,730,125.11</b>		

### 36. 3 CHAPTER PROJECTS per CAU-72-23

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

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode							
368	298	K2115277	UST - OLIJATO COMM BR ADD	DCD	1	\$	420,000.00	\$	420,000.00	\$	-	\$	-	\$	420,000.00	0.0%	1.14
369	299	K2115278	UST - OLIJATO MOTOR GRADE	DCD	2	\$	435,383.00	\$	435,383.00	\$	-	\$	-	\$	435,383.00	0.0%	6.1
370	300	K2115279	UST - OLIJATO TRUCK & GOO	DCD	3	\$	126,641.65	\$	126,641.65	\$	-	\$	-	\$	126,641.65	0.0%	6.1
<b>Note: 3 of 3 NNC Resolution. See last page of this report.</b>						\$	<b>982,024.65</b>	\$	<b>982,024.65</b>	\$	-	\$	-	\$	<b>982,024.65</b>		



# DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 12/01/23

### 37. 5 CHAPTER PROJECTS per CAU-73-23

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	% Exp *	ExpCode
371 301	K2115330 UST - IYANBITO CHPTR-HOUSE FIN ASS	DCD 1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	0.0%	2.2
372 302	K2115331 UDT - MARIANO LAKE CHPT SPLCL DUTY	DCD 2	\$ 49,999.00	\$ 49,999.00	\$ -	\$ -	\$ 49,999.00	0.0%	4.1
373 303	K2115332 UST - SMITH LAKE CHPTR-HOUSE CONS	DCD 3	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.0%	2.15
374 304	K2115333 UST - SMITH LAKE CHPTR- PEP WORKFO	DCD 4	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	2.15
375 305	K2115334 UST - SMITH LAKE CHPTR- COM.FIN ASS	DCD 5	\$ 467,056.67	\$ 467,056.67	\$ -	\$ -	\$ 467,056.67	0.0%	2.2

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

\$ 1,177,055.67 \$ 1,177,055.67 \$ - \$ - \$ 1,177,055.67

### 38. 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
376 306	K2115391 UST - TEESTO JOHN D 724P	DCD 1	\$ 541,746.00	\$ 541,746.00	\$ -	\$ -	\$ 541,746.00	0.0%	6.1
377 307	K2115392 UST - TEESTO JOHN D 324G	DCD 2	\$ 86,312.00	\$ 86,312.00	\$ -	\$ -	\$ 86,312.00	0.0%	6.1
378 308	K2115393 UST - GREASEWOOD HM REPAI	DCD 3	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00	0.0%	2.18
379 309	K2115394 UST - TEESTO HSGING REPAIR	DCD 4	\$ 1,132,410.00	\$ 1,132,410.00	\$ -	\$ -	\$ 1,132,410.00	0.0%	2.18

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

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

\$ 3,160,468.00 \$ 3,160,468.00 \$ - \$ - \$ 3,160,468.00

### 39. 2 CHAPTER PROJECTS per CAU-71-23

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	% Exp *	ExpCode
380 310	K2115395 UST - LEUPP CHP PPE	DCD 1	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	1.14
381 311	K2115396 USTTOLANI LK ELEC/HVAC	DCD 2	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.0%	1.4

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

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

\$ 120,000.00 \$ 120,000.00 \$ - \$ - \$ 120,000.00

**Totals:** \$ 140,626,175.72 \$ 136,612,001.71 \$ 4,716,140.65 \$ 3,630,234.00 \$ 128,265,627.06 4.9%

#### PART ONE TOTALS:

# of BU's	Part One Categories:	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% of Bdgt Exp
27	Total Central Support & Regulatory BU's:	\$ 145,176,417.00	\$ 135,757,479.00	\$ 23,993,526.15	\$ 24,342,594.04	\$ 87,421,358.81	35.6%
43	Total Expenditure Plan Projects:	\$ 1,630,842,303.76	\$ 1,630,842,303.76	\$ 763,577,460.09	\$ 344,488,635.66	\$ 522,776,208.01	67.9%
311	Total Regional Chapter Projects:	\$ 140,626,175.72	\$ 136,612,001.71	\$ 4,716,140.65	\$ 3,630,234.00	\$ 128,265,627.06	6.1%
381	Part One Totals:	\$ 1,916,644,896.48	\$ 1,903,211,784.47	\$ 791,258,091.24	\$ 371,581,229.70	\$ 738,463,193.88	61.1%

\$1,162,839,320.94

## 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

Exhibit	Contingency	Amount	Notes
tbd	Contingency	\$ 500.00	FRFO working with OMB to set up a BU Account in FMIS.

### 40. 4 CHAPTER PROJECTS per CAU-75-23

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

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
382 312	tbd Red Valley Chapter Warehouse	DCD 1	\$ 1,176,000.00						
383 313	tbd Beclabito Chapter Home Repair	DCD 2	\$ 1,122,868.00						
384 314	tbd Sanostee Chapter Bull-dozor	DCD 3	\$ 300,000.00						
385 315	tbd Sanostee Chapter Helipad	DCD 4	\$ 200,000.00						

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

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

\$ 2,798,868.00

### 41. 6 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	% Exp *	ExpCode
386 316	tbd Mexican Water Scatter Bathroom Addition	DCD 1	\$ 80,000.00						
387 317	tbd Red Mesa Chapter House Renovation	DCD 2	\$ 521,520.00						
388 318	tbd Teec Nos Pos Chapter Warehouse	DCD 3	\$ 1,267,200.00						
389 319	tbd Teec Nos Pos Motor Grader Purchase	DCD 4	\$ 460,799.27						
390 320	tbd Teec Nos Pos Backhoe Purchase	DCD 5	\$ 204,163.57						
391 321	tbd Red Mesa Chapter Warehouse	DCD 6	\$ 1,267,200.00						

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

\$ 3,800,882.84

### 42. 15 CHAPTER PROJECTS per NABIO-28-23

Rickie Nez Delegate 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	% Exp *	ExpCode
392 322	tbd Newcomb Chapter Comm Bathroom Adds	DCD 1	\$ 100,000.00						
393 323	tbd Newcomb Chapter House ADA Restroom	DCD 2	\$ 100,000.00						
394 324	tbd Newcomb Chapter Building Ventilation Up	DCD 3	\$ 150,000.00						
395 325	tbd Newcomb Chapter Comm Waste Water	EPA 4	\$ 100,000.00						
396 326	tbd Newcomb Chapter Bathroom Renovations	DCD 5	\$ 100,000.00						
397 327	tbd Newcomb Chapter Comm Electrical	DCD 6	\$ 283,528.33						
398 328	tbd Newcomb Chapter Comm Potable Water	DCD 7	\$ 283,528.33						
399 329	tbd Newcomb Chapter Bathrm & Kitchen Upg	DCD 8	\$ 150,000.00						
400 330	tbd Upper Fruitland Chapter Comm Cemetery	DCD 9	\$ 370,556.67						

# DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 12/01/23

401	331	tbd	Upper Fruitland Chptr Mbl Shwr & bthrm	DCD	11	\$	175,000.00							
402	332	tbd	Upper Fruitland Chapter Hvy-dty Truck	DCD	11	\$	100,000.00							
403	333	tbd	Upper Fruitland Chapter Leach Fields	EPA	12	\$	220,500.00							
404	334	tbd	Upper Fruitland Chptr Cemetery & Rose	DCD	13	\$	100,500.00							
405	335	tbd	Upper Fruitland Chapter Warehouse	DCD	14	\$	500,500.00							
406	336	tbd	Tiis Tsoh Sikaad Chapter House Complex	DCD	15	\$	1,667,056.00							

Note: 1 NNC Resolution. See last page of this report. \$ 4,403,169.33

### 43. 5 CHAPTER PROJECTS per NABIO-29-23

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

BU #	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail.	% Exp *	ExpCode
407	337 tbd Twin Lakes Chapter Public Employment	DCD 1	\$ 200,000.00						
408	338 tbd Twin Lakes Chapter Powerline Extension	DCD 2	\$ 200,000.00						
409	339 tbd Twin Lakes Infra & Reno of Modular Bldg	DCD 3	\$ 260,468.00						
410	340 tbd Twin Lakes chapter HVAC System	DCD 4	\$ 150,000.00						
411	341 tbd Twin Lakes Chapter Electric House Wiring	DCD 5	\$ 200,000.00						

Note: 3 of 3 NNC Resolutions. See last page of this report. \$ 1,010,468.00

### 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.	% Exp *	ExpCode
412	342 tbd Red Lake Preliminary Engineering Study	DWR 1	\$ 150,000.00						
413	343 tbd Navajo Townsite Comm Development Cor	DCD 2	\$ 300,000.00						
414	344 tbd Crystal Chapter Solar Lighting Lamp Posts	NDOT 3	\$ 40,000.00						

Note: 4 of 4 NNC Resolutions. See last page of this report. \$ 490,000.00

### 45. 8 CHAPTER PROJECTS per NABIO-37-23

Danny Simpson Delegate 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.	% Exp *	ExpCode
415	345 tbd Tse'i'ahi Chapter Fire Hydrant	DCD 1	\$ 100,000.00						
416	346 tbd Tse'i'ahi Chapter Sen Cntr Roof & Interior	DCD 2	\$ 145,000.00						
417	347 tbd White Rock Chptr Comm Septic-Cleaning	EPA 3	\$ 50,000.00						
418	348 tbd Nageezi Chptr Cnty Rd 7900 Plan & Desg	DCD 4	\$ 200,292.00						
419	349 tbd White Rock Chapter Comm Water-Point	DWR 5	\$ 100,000.00						
420	350 tbd White Rock Chapter Hire ARPA Personne	DCD 6	\$ 199,988.47						
421	351 tbd Crownpoint Chapter Headstart Educ Assis	DODE 7	\$ 75,000.00						
422	352 tbd Nageezi Chapter Chaco Cnyn Escavada Pw	DCD 8	\$ 300,000.00						

Note: 3 of 3 NNC Resolutions. See last page of this report. \$ 1,170,280.47

### 46. 5 CHAPTER PROJECTS per NABIO-38-23

George Tolth Delegate 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.	% Exp *	ExpCode
423	353 tbd Pueblo Pintado Chapter Motor Grader	DCD 1	\$ 370,947.00						
424	354 tbd Whitehorse Lake Chapter Settrd Septic	EPA 2	\$ 19,000.00						
425	355 tbd Casamero Lake Chapter F450 Truck Purch	DCD 3	\$ 75,000.00						
426	356 tbd Casamero Lake Chapter Plumbing Imprvm	DCD 4	\$ 40,000.00						
427	357 tbd Casamero Lake Chapter Street Lights	DCD 5	\$ 10,000.00						

Note: 2 of 2 NNC Resolutions. See last page of this report. \$ 514,947.00

### 47. 4 CHAPTER PROJECTS per NABIO-39-23

Amber Crotty Delegate Region: Cove, Toadlena/Two Grey Hills, Red Valley, Sanostee, Sheepsprings, Beclabito and Gadii'ahi (7) Chapters

BU #	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail.	% Exp *	ExpCode
428	358 tbd Sheepsprings Chapter Comm Home Reno	DCD 1	\$ 883,140.00						
429	359 tbd Toadlena/Two Grey Hills Motor Grader	DCD 2	\$ 375,000.00						
430	360 tbd Toadlena/Two Grey Hills Bulldozer	DCD 3	\$ 500,000.00						
431	361 tbd Toadlena/Two Grey Hills Bathroom Add	DCD 4	\$ 800,000.00						

Note: 4 of 4 NNC Resolutions. See last page of this report. \$ 2,558,140.00

### 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.	% Exp *	ExpCode
432	362 tbd Whippoorwill Hsg Electric & PW Ext	DCD 1	\$ 60,000.00						

Note: 2 of 2 NNC Resolutions. See last page of this report. \$ 60,000.00

### 49. 2 CHAPTER PROJECTS per NABIN-43-23

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

BU #	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail.	% Exp *	ExpCode
433	363 tbd Ramah Chpo Rocky Ridge Water Well	DWR 1	\$ 2,934,113.00						
434	364 tbd Alamo Chp Water System	DWR 2	\$ 3,048,166.00						

Note: 3 of 3 NNC Resolutions. See last page of this report. \$ 5,982,279.00

Note: NABIN-43-23 also deleted 1 Project in CAP-12-23

### 50. 8 CHAPTER PROJECTS per NABIN-44-23

George Tolth Delegate 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.	% Exp *	ExpCode
435	365 tbd Baca-Prewitt Chp Sm Homes Prj	DCD 1	\$ 300,000.00						
436	366 tbd Casamero Lake Chp BR Addtns & Reno	DCD 2	\$ 600,000.00						
437	367 tbd W/H Lake Chp Indoor BR Plmg	DCD 3	\$ 90,000.00						
438	368 tbd Casa. Lake Chp SrCtr Bldg Reno	DCD 4	\$ 25,000.00						
439	369 tbd Casa. Lake HsWrng MetBox Instl	DCD 5	\$ 300,000.00						
440	370 tbd Littlewater Chp Temp Emplmnt Project	DCD 6	\$ 509,493.39						
441	371 tbd Casa. Lake Chp Purch of Gooseneck Trail	DCD 7	\$ 125,000.00						

# DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 12/01/23

442	372	tbd	Baca-Prewitt Chp Comnty BR Upgrade Pr	DCD	3	\$ 120,000.00			
Note: 3 of 3 NNC Resolutions. See last page of this report.						\$ 2,069,493.39			

**51. 7 CHAPTER PROJECTS per NABIN-45-23**

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

BU #	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	ExpCode
443	373 tbd Tsaile/WF Chp Cmnty Roads Imprvmt	DCD	\$ 1,094,062.00						
444	374 tbd Rock Pt Chp Purchs HD Trailer Prj	DCD	\$ 48,823.00						
445	375 tbd Tse'chi'zhi Chp Com Septic Cleaning	DCD	\$ 63,750.00						
446	376 tbd Tse'chi'zhi Chp Hm Weaterztn & Rehab	DCD	\$ 208,000.00						
447	377 tbd Tse'chi'zhi Chp Cmt Culvert Installtn	DCD	\$ 195,000.00						
448	378 tbd Tse'chi'zhi Chp Spiritual Wellness Hogan I	DCD	\$ 99,194.00						
449	379 tbd Tse'chi'zhi Bathroom Additions	DCD	\$ 1,050,000.00						

Note: 2 of 2 NNC Resolutions. See last page of this report. \$ 2,758,829.00

**Totals:** \$ 27,617,357.03

**PART 2 TOTAL:**

<b>CJN-29-22 Contingency:</b>	\$ 500.00
<b>Regional Chapter Projects:</b>	\$ 27,617,357.03
<b>Part Two Total:</b>	\$ 27,617,857.03

**Total Chapter Projects Allocations**

Part 1:	\$ 136,612,001.71
Part 2:	\$ 27,617,357.03
<b>Total:</b>	<b>\$ 164,229,358.74</b>

## PART THREE: Earmarked Balances Remaining

CJY-41-21:	Balance Remaining	Authority
Executive Branch Central Support & Regulatory Services	\$ 10,051,703.76	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
	<b>\$ 101,605,032.85</b>	
<b>CJN-29-22:</b>		
Total Amt	\$ 211,256,148.00	
Amt Allocated*	\$ (164,229,358.74)	
<b>Council Delegate Regional Chapter Projects</b>	<b>\$ 47,026,789.19</b>	Currently on-going and requires approval by Nabi Resolution
* To date, \$164,229,358.74 = 379 Chapter Projects	Remaining* \$ 47,026,789.19	

**PART 3 TOTAL: \$ 148,631,822.04**

# OVERALL SUMMARY STATUS as of December 1, 2023

## 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.	\$ 1,903,211,784.47	91.5%	381
PART TWO: BU Accts approved by NNC, signed by Prez and pending Set-Up in FMIS.	\$ 27,617,857.03	1.3%	68
PART THREE: Approved for specific categories pending BU Allocations.	\$ 148,631,822.04	7.1%	tbd
<b>TOTAL:</b>	<b>\$ 2,079,461,463.54</b>	<b>100.0%</b>	<b>449</b>

## OVERALL EXPENDITURE RATE (Including Encumbrances): 56%

Total Amount of ARPA/FRF to NN:	\$ 2,079,461,463.61	100.0%
<b>Total Expended + Encumbered:</b>	<b>\$ 1,162,839,320.94</b>	<b>55.9%</b>
To Be Expended:	\$ 916,622,142.67	44.1%

## ACTUAL EXPENDITURE (Encumbrances not included) RATE: 38%

Total Amount of ARPA/FRF to NN:	\$ 2,079,461,463.61	100.0%
<b>Actual Expended Only :</b>	<b>\$ 791,258,091.24</b>	<b>38.1%</b>
To Be Expended :	\$ 1,288,203,372.37	61.9%

## TIMELINE: Duration of Funding Time Elapsed: 50%

<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 Dec 2023:	34 months
<u>Percentage of Duration Elapsed:</u>	
32 months ÷ 69 months =	<b>49.2%</b>

\* \* \* \*

# ARPA/FRF Regional Chapter Projects Expenditure Plan Amounts/Balances by Region

- As of December 1, 2023 -

- \* 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' Íyáí' Committee as the Final Approval Authority for Delegate Region Project Plans Funded through the NN's Fiscal Recovery Funds.

The following is the status of each Delegate Region's allocation as of 12/01/23:

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	\$ (5,200,386.00)	23
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	\$ (2,798,868.00)	4	CJY-55-23	\$ (3,453,000.00)	7						
NABIO-39-23	\$ (2,558,140.00)	4	NABIO-30-23	\$ (490,000.00)	3						
<b>Bal. Available</b>	<b>\$ 1,735,453.00</b>	<b>11</b>	<b>Bal. Available</b>	<b>\$ 2,045,631.00</b>	<b>16</b>	<b>Bal. Available</b>	<b>\$0.00</b>	<b>2</b>	<b>Bal. Available</b>	<b>\$ 843,125.00</b>	<b>30</b>

  

Casey Johnson			Cherilyn Yazzie			Crystalne Curley			Curtis Yanito		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CAP-08-23	\$ (8,182,337.00)	13	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	\$ (120,000.00)	2	CJY-56-23	\$ (3,160,468.00)	4	CJY-63-23	\$ (3,118,598.00)	9	NABIO-27-23	\$ (3,800,882.84)	6
<b>Bal. Available</b>	<b>\$ 500,003.00</b>	<b>15</b>	<b>Bal. Available</b>	<b>\$ 160,469.00</b>	<b>9</b>	<b>Bal. Available</b>	<b>\$ 9.00</b>	<b>27</b>	<b>Bal. Available</b>	<b>\$ 3,184,100.16</b>	<b>10</b>

  

Danny Simpson			Eugenia Charles-Newton			George Tolth			Germaine Simonson		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CMY-42-23	\$ (1,872,319.00)	11				CJY-67-23	\$ (4,730,125.11)	14	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	\$ (2,069,493.39)	8			
<b>Bal. Available</b>	<b>\$ 1,159,183.53</b>	<b>45</b>	<b>Bal. Available</b>	<b>\$ 8,802,340.00</b>	<b>0</b>	<b>Bal. Available</b>	<b>\$ 1,487,774.50</b>	<b>27</b>	<b>Bal. Available</b>	<b>\$ 4,602,292.53</b>	<b>11</b>

  

Helena Nez Begay			Herman Daniels, Jr.			Lomardo Aseret			Nathan Notah		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CAP-10-23	\$ (4,781,904.50)	11	CAP-21-23	\$ (3,487,559.00)	1	CMY-41-23	\$ (6,265,173.00)	16	CAP-20-23	\$ (4,558,189.73)	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
			CAU-72-23	\$ (982,024.65)	3				NABIO-29-23	\$ (1,010,468.00)	5
<b>Bal. Available</b>	<b>\$ 16,967.50</b>	<b>15</b>	<b>Bal. Available</b>	<b>\$ 1,926,965.01</b>	<b>7</b>	<b>Bal. Available</b>	<b>\$ 1,816,873.00</b>	<b>18</b>	<b>Bal. Available</b>	<b>\$ 299,999.97</b>	<b>28</b>

  

Norman Begay			Otto Tso			Rickie Nez			Seth Damon		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CAP-12-23	\$ <del>(2,000,000.00)</del>	0				NABIO-28-23	\$ (4,403,169.33)	15	CJY-52-23	\$ (8,802,340.00)	22
CJY-50-23	\$ (2,500,000.00)	1									
NABIN-43-23	\$ (5,982,279.00)	2									
<b>Bal. Available</b>	<b>\$ (1,679,939.00)</b>	<b>3</b>	<b>Bal. Available</b>	<b>\$ 8,802,340.00</b>	<b>0</b>	<b>Bal. Available</b>	<b>\$ 4,399,170.67</b>	<b>15</b>	<b>Bal. Available</b>	<b>\$ -</b>	<b>22</b>

  

Shaandi 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
<b>Bal. Available</b>	<b>\$ 2,190,265.97</b>	<b>15</b>	<b>Bal. Available</b>	<b>\$0.00</b>	<b>14</b>	<b>Bal. Available</b>	<b>\$ 2,581,905.42</b>	<b>18</b>	<b>Bal. Available</b>	<b>\$ 151,872.00</b>	<b>21</b>

## Summary of Funds designated for ARPA Regional Chapter Projects:

Approved Total Amount: \$ 211,256,148.00 *	
<b>Total Allocations to date: \$ (164,229,358.74)</b>	Total number of Regional Chapter Projects Funded = 379
Total Remaining for Allocations: \$ 47,026,789.26	

\* 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.,

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

\* \* \* \*