

DISTRIBUTION and EXPENDITURE of ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 5/17/23

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

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.
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 fed aid CARES Act and directed OMB/OOC to provide a report. Specific project and amounts in this category were provided by the OPVP.
Approved Expenditure Plan Project Business Units	CJN-29-22 NNC Resolution approved specific Expenditure Plans/Project Amounts and specific NN Depts to manage projects/funding.
Approved Regional Chapter Project Business Units	VARIOUS NNC Resolutions: CJN-29-22 authorized \$8,802,340 for each of the 24 legislative districts to decide what project(s) to fund. The project(s) then require approval of the Council and the President via a NNC Resolution. 6 NNC Resolutions to date.

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.

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	BU Start Date	ExpCode	
1	1 K211500 UST - OPVP FRF OFFICE	OPVP	\$ 25,337,389.00	\$ 25,337,389.00	\$ 2,567,088.50	\$ 391,079.44	\$ 22,379,221.06	11.7%	11/15/21	7.01	
2	2 K211501 UST - BROADBAND OFC - FRF	DGS	\$ 2,725,789.00	\$ 2,725,789.00	\$ 288,355.28	\$ 6,989.84	\$ 2,430,443.88	10.8%	11/15/21	7.01	
3	3 K211502 UST - HUMAN RESOURCES	DHR	\$ 869,194.00	\$ 869,194.00	\$ 142,344.03	\$ -	\$ 726,849.97	16.4%	11/17/21	7.01	
4	4 K211503 UST - WATER RESOURCES	DNR	\$ 2,629,500.00	\$ 2,629,500.00	\$ -	\$ -	\$ 2,629,500.00	0.0%	11/17/21	7.01	
5	5 K211504 UST - EPA ADMIN - FRF	NEPA	\$ 8,093,953.00	\$ 8,093,953.00	\$ 477,847.50	\$ 395,741.61	\$ 7,220,363.89	10.8%	11/17/21	7.01	
6	6 K211505 UST - BUSINESS REG - FRF	DED	\$ 330,768.00	\$ 330,768.00	\$ 63,447.87	\$ -	\$ 267,320.13	19.2%	11/30/21	7.01	
7	7 K211506 UST - HERITAGE & HIST P	DNR	\$ 1,010,601.00	\$ 1,010,601.00	\$ 136,903.24	\$ -	\$ 873,697.76	13.5%	11/23/21	7.01	
8	8 K211508 UST - GENERAL LAND DEV	DNR	\$ 2,183,797.00	\$ 2,183,797.00	\$ 365,863.63	\$ -	\$ 1,817,933.37	16.8%	12/8/21	7.01	
9	9 K211509 UST - DIV COMM DEV - FRF	DCD	\$ 10,683,627.00	\$ 10,683,627.00	\$ 69,104.91	\$ 114,979.34	\$ 10,499,542.75	1.7%	11/30/21	7.01	
10	10 K211510 UST - DCD CHAPTERS - FRF	DCD	\$ 7,761,517.00	\$ 7,761,517.00	\$ -	\$ -	\$ 7,761,517.00	0.0%	11/30/21	7.01	
11	11 K211511 UST - AMLR - FRF	DNR	\$ 2,033,414.00	\$ 2,033,414.00	\$ 270,065.22	\$ 32,331.94	\$ 1,731,016.84	14.9%	11/30/21	7.01	
12	12 K211512 UST - FORESTRY - FRF	DNR	\$ 991,293.00	\$ 991,293.00	\$ 69,231.23	\$ 2,323.69	\$ 919,738.08	7.2%	11/30/21	7.01	
13	13 K211513 UST - MINERALS - FRF	DNR	\$ 1,440,527.00	\$ 1,440,527.00	\$ 56,674.57	\$ -	\$ 1,383,852.43	3.9%	11/30/21	7.01	
14	14 K211514 UST - OOC - FRF	OOC	\$ 17,664,167.00	\$ 17,664,167.00	\$ 5,181,240.03	\$ 1,080,206.94	\$ 11,402,720.03	35.4%	11/30/21	6.01	
15	15 K211515 UST - NAVAJO LAND DEPT	DNR	\$ 5,059,674.00	\$ 5,059,674.00	\$ 624,088.08	\$ 412,700.88	\$ 4,022,885.04	20.5%	12/8/21	7.01	
16	16 K211519 UST - ATTORNEY GENERAL	DOJ	\$ 25,446,993.00	\$ 25,446,993.00	\$ 878,064.23	\$ 2,490,000.00	\$ 22,078,928.77	13.2%	12/16/21	7.01	
17	17 K211520 UST - FISH & WILDLIFE	DNR	\$ 3,525,471.00	\$ 3,525,471.00	\$ 191,617.83	\$ 3,625.20	\$ 3,330,227.97	5.5%	1/10/22	7.01	
18	18 K211521 UST - ECONOMIC DEV - FRF	DED	\$ 2,843,597.00	\$ 2,843,597.00	\$ -	\$ -	\$ 2,843,597.00	0.0%	1/10/22	7.01	
*	K211522 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%	2/17/22	7.01	
20	20 K211540 UST - OFC OF MGMT & BDG	OMB	\$ 2,788,084.00	\$ 2,788,084.00	\$ 133,971.68	\$ -	\$ 2,654,112.32	4.8%	2/25/22	7.01	
*	K211541 UST - INVESTMENT INCOME	OOC	Per OOC - THIS BUSINESS UNIT IS SET-UP TO RECORD INVESTMENT INCOME ONLY. NO EXPENSES							3/25/22	7.01
21	21 K211545 UST - INVEST MGMT FEES	OOC	\$ 550,000.00	\$ 550,000.00	\$ 421,631.41	\$ -	\$ 128,368.59	76.7%	7/21/22	7.01	
22	22 K211556 UST - DNR ADMIN SUPP	DNR	\$ 2,777,319.00	\$ 2,777,319.00	\$ 3,029.88	\$ 7,865.47	\$ 2,766,423.65	0.4%	11/7/22	7.01	
23	23 K211557 UST - MOD OFC BLDG COMPL	FRFO	\$ 8,931,654.00	\$ 8,931,654.00	\$ -	\$ -	\$ 8,931,654.00	0.0%	11/7/22	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%	11/7/22	7.01	
25	25 K2115135 UST - OLC HVAC SYSTEM	LB	\$ 89,358.00	\$ 89,358.00	\$ -	\$ -	\$ 89,358.00	0.0%	4/21/23	7.01	
26	26 K2115136 UST - UPDATE NN CODE	LB	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.0%	5/1/23	3.05	
27	27 K2115138 UST - OCL IT UPGRADE	LB	\$ 119,824.00	\$ 119,824.00	\$ -	\$ -	\$ 119,824.00	0.0%	5/8/23	3.05	
* Inactive			\$ 145,176,417.00	\$ 139,921,455.00	\$ 11,989,795.52	\$ 4,937,844.35	\$ 122,993,815.13	12.1%			
28	1 K211516 UST - ECONOMIC RELIEF	DED	\$ 31,412,583.00	\$ 31,412,583.00	\$ 19,472,555.47	\$ 1,504.73	\$ 11,938,522.80	62.0%	12/8/21	2.29	
29	2 K211517 UST - CYBERSECURITY	DGS	\$ 1,644,509.00	\$ 1,644,509.00	\$ 1,575,767.74	\$ 68,741.26	\$ -	100%	12/9/21	1.14	
30	3 K211518 UST - JUDICIAL BRANCH	JB	\$ 5,876,685.00	\$ 5,876,685.00	\$ 51,351.09	\$ 286,729.01	\$ 5,538,604.90	5.8%	12/16/21	2.37	
31	4 K211523 UST - CISTERN SYSTEMS	DNR	\$ 14,722,159.00	\$ 14,722,159.00	\$ -	\$ -	\$ 14,722,159.00	0.0%	1/10/22	5.14	
32	5 K211524 UST - EMS SERVICES	DPS	\$ 1,808,662.00	\$ 1,808,662.00	\$ -	\$ -	\$ 1,808,662.00	0.0%	1/13/22	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%	1/13/22	1.14	
34	7 K211526 UST - COVID-19 PPE	NDOH	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	0.0%	1/13/22	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%	2/8/22	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%	2/8/22	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%	2/8/22	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%	2/8/22	5.11	
39	12 K211532 UST - NTUA DRINKING WAT	DNR	\$ 755,486.00	\$ 755,486.00	\$ 566,614.50	\$ 188,871.50	\$ -	100%	2/8/22	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%	2/8/22	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%	2/8/22	5.19	
42	15 K211535 UST - NTUA BB OTHER PROJ	DGS	\$ 9,679,381.00	\$ 9,679,381.00	\$ 4,839,690.43	\$ 4,839,690.57	\$ -	100%	2/8/22	1.14	
43	16 K211537 UST - COVID-19 DALTCS	NDOH	\$ 2,330,205.00	\$ 2,330,205.00	\$ -	\$ -	\$ 2,330,205.00	0.0%	2/17/22	1.14	
44	17 K211538 UST - COVID-19 MOBILE UN	NDOH	\$ 953,380.00	\$ 953,380.00	\$ -	\$ -	\$ 953,380.00	0.0%	2/17/22	1.02	
45	18 K211539 UST - COVID-19 TESTING	NDOH	\$ 3,451,186.00	\$ 3,451,186.00	\$ -	\$ -	\$ 3,451,186.00	0.0%	2/17/22	7.01	
46	19 K211542 UST - DWR WATER RESRCS	DNR	\$ 4,193,774.54	\$ 4,193,774.54	\$ 20,000.00	\$ 30,000.00	\$ 4,143,774.54	1.2%	3/28/22	5.13	
47	20 K211543 UST - WATER TRANS & DIST	DNR	\$ 31,556,346.22	\$ 31,556,346.22	\$ 38,108.94	\$ 700,000.00	\$ 30,818,237.28	2.3%	3/28/22	5.11	
48	21 K211544 UST - WATER TREATMENT	DNR	\$ 405,000.00	\$ 405,000.00	\$ -	\$ 405,000.00	\$ -	100.0%	3/28/22	5.10	
			\$ 167,648,553.76	\$ 167,648,553.76	\$ 55,166,201.49	\$ 33,430,113.51	\$ 79,052,238.76	52.8%			

DISTRIBUTION and EXPENDITURE of ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 5/17/23

BU #	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	BU Start Date	ExpCode	
49	1 K211522	UST - HARDSHIP ASSIST	OOO	\$ 557,000,000.00	\$ 557,000,000.00	\$ 556,313,200.00	\$ -	\$ 686,800.00	99.9%	1/10/22	2.03
50	2 K211546	UST - NAVAJO HOUSING	DNVA	\$ 50,000,000.00	\$ 50,000,000.00	\$ -	\$ -	\$ 50,000,000.00	0.0%	10/7/22	2.16
51	3 K211547	UST - HARDSHIP ASSIST 2	OOO	\$ 120,000,000.00	\$ 120,000,000.00	\$ 10,963,200.00	\$ -	\$ 109,036,800.00	9.1%	10/13/22	2.03
52	4 K211548	UST - CYBERSECURITY 2	DGS	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	\$ -	\$ 5,000,000.00	0.0%	10/14/22	1.14
53	5 K211549	UST - BROADBAND MID MILE	DGS	\$ 60,000,000.00	\$ 60,000,000.00	\$ -	\$ 10,955,146.40	\$ 49,044,853.60	18.3%	10/14/22	5.21
54	6 K211550	UST - BRDBAND LAST MILE 2	DGS	\$ 40,000,000.00	\$ 40,000,000.00	\$ -	\$ 26,446,405.30	\$ 13,553,594.70	66.1%	10/14/22	5.19
55	7 K211551	UST - WASTEWATER CENTER	DNR	\$ 33,675,338.00	\$ 33,675,338.00	\$ -	\$ -	\$ 33,675,338.00	0.0%	10/26/22	5.01
56	8 K211552	UST - WASTEWATER C&C	DNR	\$ 6,008,874.00	\$ 6,008,874.00	\$ -	\$ -	\$ 6,008,874.00	0.0%	10/26/22	5.02
57	9 K211553	UST - HOUSING MANUFACTU	DCD	\$ 30,000,000.00	\$ 30,000,000.00	\$ -	\$ -	\$ 30,000,000.00	0.0%	10/26/22	2.15
58	10 K211554	UST - DBMHS DETOX & RES	NDOH	\$ 15,243,750.00	\$ 15,243,750.00	\$ -	\$ -	\$ 15,243,750.00	0.0%	10/26/22	1.13
59	11 K211555	UST - DBMHS - TRANSITIONAL	NDOH	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	\$ -	\$ 4,000,000.00	0.0%	10/26/22	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%	3/3/23	5.15
61	13 K211560	UST - DRINKING WATER D&T	DWR	\$ 10,030,000.00	\$ 10,030,000.00	\$ -	\$ -	\$ 10,030,000.00	0.0%	3/3/23	5.10
62	14 K211561	UST - DRINKING WATER T&D	DWR	\$ 51,085,788.00	\$ 51,085,788.00	\$ -	\$ 2,450,000.00	\$ 48,635,788.00	4.8%	3/3/23	5.11
63	15 K211562	UST - DRINKING WATER STO	DWR	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	0.0%	3/3/23	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%	3/3/23	2.18
65	17 K211564	UST - NEW HOUSING: CHID	DCD	\$ 50,000,000.00	\$ 50,000,000.00	\$ -	\$ -	\$ 50,000,000.00	0.0%	3/3/23	2.15
66	18 K211565	UST - BATHROOM ADDITIONS	DCD	\$ 150,000,000.00	\$ 150,000,000.00	\$ -	\$ -	\$ 150,000,000.00	0.0%	3/3/23	1.14
67	19 K211566	UST - DRINKING WATER SOU	DWR	\$ 29,200,000.00	\$ 29,200,000.00	\$ -	\$ -	\$ 29,200,000.00	0.0%	3/17/23	5.13
68	20 K211592	UST - DPS RURAL ADDRESS	DPS	\$ 35,000,000.00	\$ 35,000,000.00	\$ -	\$ -	\$ 35,000,000.00	0.0%	4/7/23	1.14
69	21 K2115134	UST - BROADBAND MATCH	DPS	\$ 20,000,000.00	\$ 20,000,000.00	\$ -	\$ -	\$ 20,000,000.00	0.0%	4/7/23	5.2
70	22 K2115137	UST - NAVAJO-HOPI LAND	OPVP	\$ 15,550,000.00	\$ 15,550,000.00	\$ -	\$ -	\$ 15,550,000.00	0.0%	5/1/23	2.15
			\$ 1,463,193,750.00	\$ 1,463,193,750.00	\$ 657,476,400.00	\$ 130,051,551.70	\$ 675,665,798.30	53.8%			

REGIONAL/CHAPTER PROJECTS per CD-61-22 : 17 Total = 17 SET-UP

BU #	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	BU Start Date	ExpCode	
71	1 K211595	UST - JEDDITO HSE WIRING	DCD	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.0%	4/7/23	2.18
72	2 K211596	UST - JEDDITO BR ADDITI	DCD	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.0%	4/7/23	1.14
73	3 K211597	UST - JEDDITO CHPT RENOV	DCD	\$ 260,000.00	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00	0.0%	4/7/23	2.22
74	4 K211598	UST - JEDDITO CEMETERY	DCD	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	0.0%	4/7/23	6.01
75	5 K211599	UST - JEDDITO HSG RENOV	DCD	\$ 595,000.00	\$ 595,000.00	\$ -	\$ -	\$ 595,000.00	0.0%	4/7/23	2.18
76	6 K2115132	UST - STEAMBOAT WAREHOUS	DCD	\$ 220,000.00	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	0.0%	4/14/23	1.14
77	7 K2115133	UST - STEAMBOAT WATERLIN	DWR	\$ 1,480,000.00	\$ 1,480,000.00	\$ -	\$ -	\$ 1,480,000.00	0.0%	4/14/23	5.15
78	8 K2115100	UST - CORNFIELDS PPE/FOO	DCD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	4/7/23	1.14
79	9 K2115101	UST - CORNFIELDS HEATING	DCD	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	0.0%	4/7/23	2.02
80	10 K2115102	UST - CORNFIELDS PH IV	DCD	\$ 225,000.00	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00	0.0%	4/7/23	2.18
81	11 K2115103	UST - CORNFIELDS SEPTIC	DCD	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	0.0%	4/7/23	5.05
82	12 K2115104	UST - CORNFIELDS CEMETERY	DCD	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	0.0%	4/7/23	6.01
83	13 K2115105	UST - CORNFIELDS TECH UP	DCD	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	0.0%	4/7/23	3.05
84	14 K2115106	UST - CORNFIELDS FOOD AS	DCD	\$ 65,000.00	\$ 65,000.00	\$ -	\$ -	\$ 65,000.00	0.0%	4/7/23	2.01
85	15 K2115107	UST - KINDAHLICHII RENOV	DCD	\$ 498,000.00	\$ 498,000.00	\$ -	\$ -	\$ 498,000.00	0.0%	4/7/23	1.04
86	16 K2115108	UST - KINDAHLICHII BR AD	DCD	\$ 682,000.00	\$ 682,000.00	\$ -	\$ -	\$ 682,000.00	0.0%	4/7/23	1.14
87	17 K2115109	UST - GANADO WATERLINE	DWR	\$ 1,700,000.00	\$ 1,700,000.00	\$ -	\$ -	\$ 1,700,000.00	0.0%	4/7/23	5.13
			\$ 7,110,000.00	\$ 7,110,000.00	\$ -	\$ -	\$ 7,110,000.00				
			Amt Remaining: \$	1,692,340.00							
			Amt per Region: \$	8,802,340.00							

REGIONAL/CHAPTER PROJECTS per CD-62-22 : 20 Total Projects = 20 Projects Set-up

BU #	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	BU Start Date	ExpCode	
88	18 K211567	UST - MANY FARMS: BR ADD	DCD	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.0%	3/17/23	1.14
89	19 K211568	UST - MANY FARMS: RURAL	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	3/17/23	2.22
90	20 K211569	UST - MANY FARMS: HVAC	DCD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	3/17/23	1.04
91	21 K211570	UST - MANY FARMS: BB/CELL	DCD	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	0.0%	3/17/23	1.14
92	22 K211571	UST - LOW MTN: ELDER BR	DCD	\$ 81,000.00	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00	0.0%	3/17/23	1.14
93	23 K211572	UST - LOW MTN : CELL TOWER	DCD	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	0.0%	3/17/23	1.14
94	24 K211573	UST - LOW MTN : WATERLINE	DCD	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	0.0%	3/17/23	5.13
95	25 K211574	UST - LOW MTN : DRAINAGE	DCD	\$ 140,000.00	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	0.0%	3/17/23	5.05
96	26 K211575	UST - LOW MTN : POWERLINE	DCD	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	0.0%	3/17/23	2.18
97	27 K2115110	UST - NAZLINI LEACH FLD	DCD	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	0.0%	4/14/23	5.03
98	28 K2115111	UST - NAZLINI BR ADDITIO	DCD	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	0.0%	4/14/23	1.14
99	29 K2115112	UST - NAZLINI HSE WIRING	DCD	\$ 105,000.00	\$ 105,000.00	\$ -	\$ -	\$ 105,000.00	0.0%	4/14/23	2.18
100	30 K2115113	UST - NAZLINI CONSULTING	DCD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	4/14/23	7.01
101	31 K2115114	UST - NAZLINI WAREHOUSE	DCD	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	0.0%	4/14/23	6.01
102	32 K2115115	UST - NAZLINI ADMIN BLDG	DCD	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	0.0%	4/14/23	6.01
103	33 K2115116	UST - NAZLINI CEMETERY	DCD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	0.0%	4/14/23	6.01
104	34 K2115117	UST - NAZLINI WATER CONS	DCD	\$ 590,468.00	\$ 590,468.00	\$ -	\$ -	\$ 590,468.00	0.0%	4/14/23	2.22

DISTRIBUTION and EXPENDITURE of ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 5/17/23

105	35	K2115118	UST - BG/TACHEE CELL SRV	DCD	18	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	0.0%	4/14/23	1.14
106	36	K2115119	UST - BG/TACHEE WAREHOUS	DCD	19	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	0.0%	4/14/23	6.01
107	37	K2115120	UST - BG/TACHEE BR ADD	DCD	20	\$ 294,265.00	\$ 294,265.00	\$ -	\$ -	\$ 294,265.00	0.0%	4/14/23	1.14
						\$ 5,948,733.00	\$ 5,948,733.00	\$ -	\$ -	\$ 5,948,733.00	0.0%		
						Amt Remaining: \$ 2,853,607.00							
						Amt per Region: \$ 8,802,340.00							

REGIONAL CHAPTER PROJECTS per CD-67-22 : 2 Total Projects = 2 BU's Set-up

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	BU Start Date	ExpCode		
108	38	K211593	UST - COVE TIRE SHOP	DCD	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	0.0%	4/7/23	6.01	
109	39	K211594	UST - COVE LAUND & SEWER	DCD	\$ 1,159,879.00	\$ 1,159,879.00	\$ -	\$ -	\$ 1,159,879.00	0.0%	4/7/23	6.01	
						\$ 1,259,879.00	\$ 1,259,879.00	\$ -	\$ -	\$ 1,259,879.00	0.0%		
						Amt Remaining: \$ 7,542,461.00							
						Amt per Region: \$ 8,802,340.00							

REGIONAL CHAPTER PROJECTS per CD-68-22 : 4 Total Projects = 4 Projects Set-up

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	BU Start Date	ExpCode		
110	40	K211576	UST - SAWMILL : SANDSTONE	DCD	\$ 750,311.00	\$ 750,311.00	\$ -	\$ -	\$ 750,311.00	0.0%	3/17/23	2.15	
111	41	K211577	UST - SUB ABUSE RECOVERY	NDOH	\$ 529,736.00	\$ 529,736.00	\$ -	\$ -	\$ 529,736.00	0.0%	3/17/23	1.13	
		K2115121	UST - SAWMILL RENOVATION	DCD	\$ 500,000.00	\$ -	Project Rescinded per CAP-19-23						
112	42	K2115122	UST - SAWMILL BR ADD	DCD	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%	4/14/23	1.14	
						\$ 2,280,047.00	\$ 1,780,047.00	\$ -	\$ -	\$ 1,780,047.00	0.0%		
						Amt Remaining: \$ 7,022,293.00							
						Amt per Region: \$ 8,802,340.00							

REGIONAL CHAPTER PROJECTS per CD-69-22 : 9 Total Projects = 9 Projects Set-up

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	BU Start Date	ExpCode		
113	43	K2115123	UST - WHITECONE CEMETERY	DCD	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.0%	4/14/23	6.01	
114	44	K2115124	UST - GREASEWOOD RESERVO	DCD	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	0.0%	4/14/23	2.22	
115	45	K2115125	UST - TEESTO HVY EQUIP	DCD	\$ 317,445.81	\$ 317,445.81	\$ -	\$ -	\$ 317,445.81	0.0%	4/14/23	6.01	
116	46	K2115126	UST - TEESTO FEASIBILITY	DCD	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%	4/14/23	2.22	
117	47	K2115127	UST - TEESTO JOHN DEERE	DCD	\$ 53,828.20	\$ 53,828.20	\$ -	\$ -	\$ 53,828.20	0.0%	4/14/23	6.01	
118	48	K2115128	UST INDIAN WELLS RENOV	DCD	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	0.0%	4/14/23	2.18	
119	49	K2115129	UST - DILKON REHABILITAT	DCD	\$ 1,760,467.00	\$ 1,760,467.00	\$ -	\$ -	\$ 1,760,467.00	0.0%	4/14/23	2.18	
120	50	K2115130	UST - WHITECONE HSE REPA	DCD	\$ 1,759,468.00	\$ 1,759,468.00	\$ -	\$ -	\$ 1,759,468.00	0.0%	4/14/23	2.18	
121	51	K2115131	UST - TEESTO ADA BR ADD	DCD	\$ 73,291.00	\$ 73,291.00	\$ -	\$ -	\$ 73,291.00	0.0%	4/14/23	1.14	
						\$ 6,225,968.01	\$ 6,225,968.01	\$ -	\$ -	\$ 6,225,968.01			
						Amt Remaining: \$ 2,576,371.99							
						Amt per Region: \$ 8,802,340.00							

REGIONAL/CHAPTER PROJECTS per CD-70-22 : 14 Total Projects = 14 BU's Set-Up in FMIS

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	BU Start Date	ExpCode		
122	52	K211578	UST - ALCOHOL/SUB RECOVER	NDOH	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	0.0%	3/17/23	1.13	
123	53	K211579	UST - CHINLE EQUIPMENT	DCD	\$ 288,500.00	\$ 288,500.00	\$ 288,500.00	\$ -	\$ -	100.0%	3/17/23	6.01	
124	54	K211580	UST - CHINLE WELLNES CT	DCD	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	0.0%	3/17/23	2.22	
125	55	K211581	UST - CHINLE EMERGENCY	DCD	\$ 250,500.00	\$ 250,500.00	\$ 250,500.00	\$ -	\$ -	100.0%	3/17/23	6.01	
126	56	K211582	UST - CHINLE N8095 ROAD	NDOT	\$ 217,490.00	\$ 217,490.00	\$ -	\$ -	\$ 217,490.00	0.0%	3/17/23	2.22	
127	57	K211583	UST - CHINLE BATHROOM	DCD	\$ 1,725,000.00	\$ 1,725,000.00	\$ -	\$ -	\$ 1,725,000.00	0.0%	4/6/23	1.14	
128	58	K211584	UST - CHINLE EARTH & DAM	DCD	\$ 1,997,153.38	\$ 1,997,153.38	\$ 1,997,152.00	\$ -	\$ 1.38	100.0%	4/6/23	2.22	
129	59	K211585	UST - CHINLE CHPT RENOVA	DCD	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	0.0%	4/6/23	2.22	
130	60	K211586	UST - CHINLE WELL/TRAFFI	DCD	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.0%	4/6/23	2.22	
131	61	K211587	UST - CHINLE VENDOR VLG	DCD	\$ 37,743.62	\$ 37,743.62	\$ -	\$ -	\$ 37,743.62	0.0%	4/6/23	2.22	
132	62	K211588	UST - CHINLE CHPT & ODY	DCD	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	0.0%	4/6/23	2.14	
133	63	K211589	UST - CHINLE CYEP & PEP	DCD	\$ 1,150,953.00	\$ 1,150,953.00	\$ 1,150,953.00	\$ -	\$ -	100.0%	4/6/23	1.14	
134	64	K211590	UST - CHINLE WATERING PT	DCD	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	0.0%	4/6/23	5.15	
135	65	K211591	UST - CHINLE WAREHOUSE	DCD	\$ 1,200,000.00	\$ 1,200,000.00	\$ -	\$ -	\$ 1,200,000.00	0.0%	4/6/23	6.01	
						\$ 8,802,340.00	\$ 8,802,340.00	\$ 3,687,105.00	\$ -	\$ 5,115,235.00	41.9%		
						Amt Remaining: \$ -							
						Amt per Region: \$ 8,802,340.00							

REGIONAL/CHAPTER PROJECTS per CAP-19-23 : 3 Total Projects = 3 BU's Set-Up in FMIS

NOTE: CAP-19-23 also deleted K2115121 at \$500,000

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	BU Start Date	ExpCode		
136	66	K2115139	UST - SAWMILL EQUIPMENT	DCD	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	0.0%		4.0	
137	67	K2115140	UST - SAWMILL CISTERN SY	DCD	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	0.0%		6.1	
138	68	K2115141	UST - SAWMILL RURAL ADDR	DCD	\$ 233,662.00	\$ 233,662.00	\$ -	\$ -	\$ 233,662.00	0.0%		5.5	
						\$ 1,033,662.00	\$ 1,033,662.00	\$ -	\$ -	\$ 1,033,662.00	0.0%		

DISTRIBUTION and EXPENDITURE of ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 5/17/23

PART ONE TOTALS:

# of BU's	Part One Categories:	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% of Bgdt Exp
27	Total Central Support & Regulatory BU's:	\$ 145,176,417.00	\$ 139,921,455.00	\$ 11,116,882.24	\$ 5,184,181.26	\$ 122,900,567.50	11.7%
21	Total Defunded CARES Act Projects:	\$ 167,648,553.76	\$ 167,648,553.76	\$ 55,166,201.49	\$ 33,430,113.51	\$ 79,070,218.42	52.8%
22	Total Expenditure Plan Projects:	\$ 1,463,193,750.00	\$ 1,463,193,750.00	\$ 567,113,200.00	\$ 98,850,000.00	\$ 781,680,550.00	45.5%
68	Total Regional Chapter Projects:	\$ 32,660,629.01	\$ 32,160,629.01	\$ 3,687,105.00	\$ -	\$ 27,439,862.01	11.5%
138	Part One Totals:	\$ 1,808,679,349.77	\$ 1,802,924,387.77	\$ 728,319,502.01	\$ 168,419,509.56	\$ 905,151,714.20	49.7%

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

All data in the part 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 5/17/23

Exhibit	BU #	Description	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp	BU Start Date	ExpCode
1	1	N Contingency	\$ 500.00	\$ 500.00						

FRF working with OMB to set up a BU Account in FMIS.

REGIONAL/CHAPTER PROJECTS per CAP-08-23 : 14 Total Projects = 0 BU's Set-Up in FMIS

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	BU Start Date	ExpCode
2	1	tbd	Cameron South Pwr Line Ext	\$ 1,760,468.00	\$ 1,760,468.00					2.18
3	2	tbd	Birdsprings Chp Warehouse Upgrd	\$ 190,000.00	\$ 190,000.00					6.1
4	3	tbd	Birdsprings Chp Dome Rp & Mtnc	\$ 291,961.00	\$ 291,961.00					1.4
5	4	tbd	Birdsprings Home Reno for Members	\$ 1,278,504.00	\$ 1,278,504.00					2.18
6	5	tbd	Tolani Lake Chp Hs Wiring Prjct	\$ 70,000.00	\$ 70,000.00					6.1
7	6	tbd	Tolani Lake Chp Storage Warehouse	\$ 1,055,000.00	\$ 1,055,000.00					6.1
8	7	tbd	Tolani Lk Chp Dump Trk & Trailer	\$ 135,468.00	\$ 135,468.00					6.1
9	8	tbd	Coalmine Chapter Warehouse Project	\$ 450,000.00	\$ 450,000.00					6.1
10	9	tbd	Coalmine Chp Septic Tank Clean-Outs	\$ 50,000.00	\$ 50,000.00					5.5
11	10	tbd	Coalmine Chp Bathroom Additions	\$ 1,260,468.00	\$ 1,260,468.00					1.14
12	11	tbd	Leupp Chp Hvy Equipment & Fleet	\$ 1,156,600.00	\$ 1,156,600.00					6.1
13	12	tbd	Leupp Chapter Warehouse	\$ 185,000.00	\$ 185,000.00					1.14
14	13	tbd	Leupp Chp Senior Ctr Renovation	\$ 81,000.00	\$ 81,000.00					2.22
15	14	tbd	Leupp Chp Hs Renovation Prjct	\$ 287,868.00	\$ 287,868.00					2.22
			\$ 8,252,337.00	\$ 8,252,337.00						
			Amt Remaining:	\$ 550,003.00						
			Amt per Region:	\$ 8,802,340.00						

REGIONAL/CHAPTER PROJECTS per CAP-09-23 : 3 Total Projects = 0 BU's Set-Up in FMIS

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	BU Start Date	ExpCode
16	1	tbd	Comfields Chp Hazrd/Prem Pay	\$ 40,000.00	\$ 40,000.00					4.0
17	2	tbd	KinDahLichii Chp Health Warehouse	\$ 100,000.00	\$ 100,000.00					6.1
18	3	tbd	KDLC Chp Septic & Swr Infstrctr	\$ 420,000.00	\$ 420,000.00					5.5
			\$ 560,000.00	\$ 560,000.00						
			Prior CD-61-22	\$ 7,110,000.00						
			Amt Remaining:	\$ 1,132,340.00						
			Amt per Region:	\$ 8,802,340.00						

REGIONAL/CHAPTER PROJECTS per CAP-10-23 : 11 Total Projects = 0 BU's Set-Up in FMIS

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	BU Start Date	ExpCode
19	1	tbd	Bodayay/Gap Affordable Hsg	\$ 1,760,468.00	\$ 1,760,468.00					2.15
20	2	tbd	LeChee Chapter Warehouse	\$ 230,500.00	\$ 230,500.00					6.1
21	3	tbd	Coppermine Comm Cemetery	\$ 120,000.00	\$ 120,000.00					6.1
22	4	tbd	Coppermine Dump Trk & Trailer	\$ 160,000.00	\$ 160,000.00					6.1
23	5	tbd	Coppermine Chapter 1.5 PPE	\$ 44,468.00	\$ 44,468.00					1.5
24	6	tbd	Coppermine Economic Impact Anlysis	\$ 36,000.00	\$ 36,000.00					2.22
25	7	tbd	Coppermine Chp PPE Storage W/H	\$ 1,400,000.00	\$ 1,400,000.00					6.1
26	8	tbd	Kaibeto Chp Gooseneck Trailer	\$ 45,000.00	\$ 45,000.00					6.1
27	9	tbd	Kaibeto Chp W/H Upgrade	\$ 426,494.00	\$ 426,494.00					6.1
28	10	tbd	Kaibeto Chp Temporary Emplmt	\$ 478,974.50	\$ 478,974.50					2.16
29	11	tbd	Kaibeto Chp Vehicle Purchase	\$ 80,000.00	\$ 80,000.00					6.1
			\$ 4,781,904.50	\$ 4,781,904.50						
			Amt Remaining:	\$ 4,020,435.50						
			Amt per Region:	\$ 8,802,340.00						

REGIONAL/CHAPTER PROJECTS per CAP-11-23 : 6 Total Projects = 0 BU's Set-Up in FMIS

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	BU Start Date	ExpCode
30	1	tbd	Iyanbito Chp Hs & Sr Ctr Upgrade	\$ 200,000.00	\$ 200,000.00					1.4
31	2	tbd	Thoreau Chp Wood & Pellet Stoves	\$ 100,000.00	\$ 100,000.00					2.18
32	3	tbd	Thoreau COVID-19 Mitgtn & Prevnt	\$ 50,000.00	\$ 50,000.00					1.4
33	4	tbd	Thoreau Firewood & Pellets	\$ 40,000.00	\$ 40,000.00					2.18
34	5	tbd	Mariano Lake Emrgcy Coordinator	\$ 112,209.12	\$ 112,209.12					3.1
35	6	tbd	Churchrock Chp Broadband Project	\$ 400,000.00	\$ 400,000.00					1.1
			\$ 902,209.12	\$ 902,209.12						
			Amt Remaining:	\$ 7,900,130.88						
			Amt per Region:	\$ 8,802,340.00						

DISTRIBUTION and EXPENDITURE of ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 5/17/23

REGIONAL/CHAPTER PROJECTS per CAP-12-23 : 1 Project = 0 BU's Set-Up in FMIS

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	BU Start Date	ExpCode
36	1 tbd Ramah Collection/Transfer Station		\$ 2,000,000.00	\$ 2,000,000.00						1.14
			Amt Remaining:	\$ 6,802,340.00						
			Amt per Region:	\$ 8,802,340.00						

REGIONAL/CHAPTER PROJECTS per CAP-13-23 : 7 Total Projects = 0 BU's Set-Up in FMIS

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	BU Start Date	ExpCode
37	1 tbd Chilchinbeto Convenience Store		\$ 1,150,000.00	\$ 1,150,000.00						6.1
38	2 tbd Dennehotso Chapter Warehouse		\$ 1,267,000.00	\$ 1,267,000.00						6.1
39	3 tbd Kayenta Chp 3-Bay Warehouse		\$ 1,267,200.00	\$ 1,267,200.00						6.1
40	4 tbd Dennehotso Chp Modular Homes		\$ 933,672.00	\$ 933,672.00						2.15
41	5 tbd Dennehotso Chp Bathroom Addtns		\$ 384,000.00	\$ 384,000.00						1.14
42	6 tbd Dennehotso Cp Truck & Trailer		\$ 123,801.65	\$ 123,801.65						6.1
43	7 tbd Chilchinbeto Gooseneck Trailer		\$ 25,000.00	\$ 25,000.00						6.1
			\$ 5,150,673.65	\$ 5,150,673.65						
			Amt Remaining:	\$ 3,651,666.35						
			Amt per Region:	\$ 8,802,340.00						

REGIONAL/CHAPTER PROJECTS per CAP-15-23 : 10 Total Projects = 0 BU's Set-Up in FMIS

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	BU Start Date	ExpCode
44	1 tbd Pinon Chp Community Housing		\$ 1,000,000.00	\$ 1,000,000.00						2.15
45	2 tbd Pinon Chp Septic & Leech Repairs		\$ 260,468.00	\$ 260,468.00						5.3
46	3 tbd Forest Lake Chp Bathroom Addtns		\$ 679,120.00	\$ 679,120.00						1.14
47	4 tbd Pinon Comm Hsg Renovtn & Repair		\$ 500,000.00	\$ 500,000.00						2.18
48	5 tbd Whippoorwill Home Renovation Prj		\$ 160,439.00	\$ 160,439.00						2.18
49	6 tbd Whippoorwill Chp Septic Svcs Prj		\$ 78,750.00	\$ 78,750.00						5.5
50	7 tbd Whippoorwill Elderly BR Mods		\$ 60,000.00	\$ 60,000.00						1.14
51	8 tbd Whippoorwill New Home Waterline		\$ 48,000.00	\$ 48,000.00						5.11
52	9 tbd Whprwll Chp New House Constrctn		\$ 722,753.47	\$ 722,753.47						2.15
53	10 tbd Whprwll Personell		\$ 630,517.00	\$ 630,517.00						2.37
			\$ 4,140,047.47	\$ 4,140,047.47						
			Amt Remaining:	\$ 4,662,292.53						
			Amt per Region:	\$ 8,802,340.00						

REGIONAL/CHAPTER PROJECTS per CAP-20-23 : 12 Total Projects = 0 BU's Set-Up in FMIS

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	BU Start Date	ExpCode
54	1 tbd Coyote Canyon Chp Motor Grader		\$ 433,835.03	\$ 433,835.03						6.1
55	2 tbd CCC Housing Improvement Project		\$ 600,000.00	\$ 600,000.00						2.18
56	3 tbd CCC SYEP and PEP Funding		\$ 406,633.00	\$ 406,633.00						2.37
57	4 tbd Naschitti Bathroom Additions Prjct		\$ 551,748.70	\$ 551,748.70						1.14
58	5 tbd Naschitti Rural Addressing Prjct		\$ 70,000.00	\$ 70,000.00						1.14
59	6 tbd Twin Lakes Chp Water & Sewer Infstr		\$ 200,000.00	\$ 200,000.00						5.5
60	7 tbd Twin Lakes Chp Scattered Waterline		\$ 200,000.00	\$ 200,000.00						5.11
61	8 tbd Tohatchi Chp Bathroom Additions		\$ 250,610.00	\$ 250,610.00						1.14
62	9 tbd Tohatchi Chp House Wiring Prjct		\$ 91,445.00	\$ 91,445.00						2.18
63	10 tbd Tohatchi Septic & Leach Field Prj		\$ 950,918.00	\$ 950,918.00						5.5
64	11 tbd Tohatchi Waterline Extension Prj		\$ 278,000.00	\$ 278,000.00						5.11
65	12 tbd Naschitti House Wiring Project		\$ 525,000.00	\$ 525,000.00						2.18
			\$ 4,558,189.73	\$ 4,558,189.73						
			Amt Remaining:	\$ 4,244,150.27						
			Amt per Region:	\$ 8,802,340.00						

REGIONAL/CHAPTER PROJECTS per CAP-21-23 : 1 Total Projects = 0 BU's Set-Up in FMIS

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% Exp *	BU Start Date	ExpCode
66	1 tbd Shonto Hotel Project		\$ 3,487,559.00	\$ 3,487,559.00						2.35
			Amt Remaining:	\$ 5,314,781.00						
			Amt per Region:	\$ 8,802,340.00						

Total of 10 Resolutions: \$ 25,580,583.47
 CJN-29-22 Contingency \$ 500.00
Part Two Total: \$ 25,581,083.47

PART THREE: Earmarked Balances Remaining

CJY-41-21:

Executive Branch Central Support & Regulatory Services	\$ 5,887,727.76	Authority of 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	?
	\$ 97,441,056.85	

CJN-29-22:

Council Delegate Regional Chapter Projects	\$ 153,514,935.52	Currently on-going and requires approval of NNC/President
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Part Three Total: \$ 250,955,992.37

DISTRIBUTION and EXPENDITURE of ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of 5/17/23

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.	\$ 1,802,924,387.77	86.7%	138
Part 2: BU Accts approved by NNC, signed by Prez and pending Set-Up in FMIS.	\$ 25,581,083.47	1.2%	66
Part 3: Approved for specific categories pending BU Amt Approval and FMIS Set-Up.	\$ 250,955,992.37	12.1%	
TOTAL:	\$ 2,079,461,463.61	100.0%	204

OVERALL EXPENDITURE RATE (Including Encumbrances) as of 5/17/23: 43%

Total Amount of ARPA/FRF to NN:	\$ 2,079,461,464.00	100.0%
Total Expended + Encumbered:	\$ 896,739,011.57	43.1%
To Be Expended:	\$ 1,182,722,452.43	56.9%

TIMELINE: Percentage of Duration Elapsed as of 5/17/23: 39%

Duration:

Total Months from March 2021 to Dec 2026: 69 months

Time of Duration Elapsed:

Total Months from March 2021 to now: 27 months

Percentage of Duration Elapsed:

27 months ÷ 69 months = 39.1%

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