

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

Description 1	Legislative Approval Process			Total Allocations		Status of Allocations to FMIS BU			As of 5/15/24			Amounts Subject to 12/31/24 Deadline (Columns 7 + 11) 12
	CJY-41-21 2	CD-62-21 3	CJN-29-22 4	Total of 3 NNC Resolutions 5	% of Total 6	Inactive No BU's Set-Up 7	Active BU's Set-Up 8	# of BU's 9	Spending by Active BU's Expended and/or Encumbered (Sub-Ks) 10	Balances Remaining (Columns 8 - 10) 11		
1. Reimburse Sihasin & UUF	\$ 76,567,896.45			\$ 76,567,896.45	4%	\$ 76,567,896.45		0			\$ 76,567,896.45	
2. Projects Defunded from previous CARES Act	\$ 167,648,553.76			\$ 167,648,553.76	8%	\$ 0.00	\$ 167,648,553.76	21	\$ (109,596,617.23)	\$ 58,051,936.53	\$ 58,051,936.53	
3. Central Support & Regulatory Svcs	\$ 207,946,146.40		\$ (47,151,531.00)	\$ 160,794,615.40	7.7%	\$ 15,537,457.01	\$ 145,257,158.39	33	\$ (58,211,668.47)	\$ 87,045,489.92	\$ 102,582,946.93	
a. Executive Branch per NN President	\$ 187,151,531.76		\$ (42,151,531.00)	\$ 145,000,000.76		\$ 1,227,024.37	\$ 143,772,976.39	28	\$ (58,010,502.33)	\$ 85,762,474.06	\$ 86,989,498.43	
b. Legislative Branch per NN Speaker/Nabi	\$ 20,794,614.64		\$ (5,000,000.00)	\$ 15,794,614.64		\$ 14,310,432.64	\$ 1,484,182.00	5	\$ (201,166.14)	\$ 1,283,015.86	\$ 15,593,448.50	
4. Hardship Assistance Expenditure Plan		\$ 557,000,000.00	\$ 120,000,000.00	\$ 677,000,000.00	33%	\$ 0.00	\$ 677,000,000.00	2	\$ (557,508,400.00)	\$ 119,491,600.00	\$ 119,491,600.00	
a. K211522 - Hardship Assist		\$ 557,000,000.00		\$ 557,000,000.00			\$ 557,000,000.00	1	\$ (556,414,600.00)	\$ 585,400.00	\$ 585,400.00	
b. K211547 - Hardship Assist 2			\$ 120,000,000.00	\$ 120,000,000.00			\$ 120,000,000.00	1	\$ (1,093,800.00)	\$ 118,906,200.00	\$ 118,906,200.00	
5. Regional Chapter Projects			\$ 211,256,648.00	\$ 211,256,648.00	10%	\$ 17,849,383.10	\$ 193,407,264.90	431	\$ (35,617,074.69)	\$ 157,790,190.21	\$ 175,639,573.31	
a. Regional Chpt Prjts - Active							\$ 184,610,297.40	415	\$ (35,617,074.69)	\$ 148,993,222.71	\$ 148,993,222.71	
Regional Chpt Prjts - awaiting setup by OMB			\$ 211,256,148.00	\$ 211,256,148.00			\$ 8,796,967.50	16	\$ 0.00	\$ 8,796,967.50	\$ 8,796,967.50	
Regional Chpt Prjts - Not Allocated by Regions						\$ 17,848,883.10					\$ 17,848,883.10	
b. Construction Contingencies			\$ 500.00	\$ 500.00		\$ 500.00					\$ 500.00	
6. Public Safety Expenditure Plan			\$ 40,000,000.00	\$ 40,000,000.00	2%	\$ 0.00	\$ 40,000,000.00	2	\$ (11,209,422.51)	\$ 28,790,577.49	\$ 28,790,577.49	
a. K211592 - DPS Rural Address Project			\$ 35,000,000.00	\$ 35,000,000.00			\$ 35,000,000.00	1	\$ (6,209,824.52)	\$ 28,790,175.48	\$ 28,790,175.48	
b. K211548 - DIT Cyber Security #2			\$ 5,000,000.00	\$ 5,000,000.00			\$ 5,000,000.00	1	\$ (4,999,597.99)	\$ 402.01	\$ 402.01	
7. Public Health Expenditure Plan			\$ 19,243,750.00	\$ 19,243,750.00	1%	\$ 0.00	\$ 19,243,750.00	2	\$ 0.00	\$ 19,243,750.00	\$ 19,243,750.00	
a. K211554 - DBMHS Detox & Res			\$ 15,243,750.00	\$ 15,243,750.00			\$ 15,243,750.00	1	\$ 0.00	\$ 15,243,750.00	\$ 15,243,750.00	
b. K211555 - DBMHS Transitional			\$ 4,000,000.00	\$ 4,000,000.00			\$ 4,000,000.00	1	\$ 0.00	\$ 4,000,000.00	\$ 4,000,000.00	
8. Water & Waste Water Projects Expenditure Plan			\$ 215,000,000.00	\$ 215,000,000.00	10%	\$ 0.00	\$ 215,000,000.00	7	\$ (185,662,242.38)	\$ 29,337,757.62	\$ 29,337,757.62	
a. K211551 - Wastewater Center			\$ 33,675,338.00	\$ 33,675,338.00			\$ 33,675,338.00	1	\$ (33,675,338.00)	\$ 0.00	\$ 0.00	
b. K211552 - Wastewater C&C			\$ 6,008,874.00	\$ 6,008,874.00			\$ 6,008,874.00	1	\$ 0.00	\$ 6,008,874.00	\$ 6,008,874.00	
c. K211560 - Drinking Water D&T			\$ 10,030,000.00	\$ 10,030,000.00			\$ 10,030,000.00	1	\$ (10,030,000.00)	\$ 0.00	\$ 0.00	
d. K211561 - Drinking Water T&D			\$ 51,085,788.00	\$ 51,085,788.00			\$ 51,085,788.00	1	\$ (30,406,904.38)	\$ 20,678,883.62	\$ 20,678,883.62	
e. K211566 - Drinking Water Source			\$ 29,200,000.00	\$ 29,200,000.00			\$ 29,200,000.00	1	\$ (27,550,000.00)	\$ 1,650,000.00	\$ 1,650,000.00	
f. K211562 - Drinking Water Storage			\$ 1,000,000.00	\$ 1,000,000.00			\$ 1,000,000.00	1	\$ 0.00	\$ 1,000,000.00	\$ 1,000,000.00	
g. K211559 - Drinking Water CS			\$ 84,000,000.00	\$ 84,000,000.00			\$ 84,000,000.00	1	\$ (84,000,000.00)	\$ 0.00	\$ 0.00	
9. Broadband Projects Expenditure Plan			\$ 120,000,000.00	\$ 120,000,000.00	6%	\$ 0.00	\$ 120,000,000.00	3	\$ (42,111,013.71)	\$ 77,888,986.29	\$ 77,888,986.29	
a. K211550 - Broadband Last Mile 2			\$ 40,000,000.00	\$ 40,000,000.00			\$ 40,000,000.00	1	\$ (31,155,867.31)	\$ 8,844,132.69	\$ 8,844,132.69	
b. K2115134 - Broadband Match			\$ 20,000,000.00	\$ 20,000,000.00			\$ 20,000,000.00	1	\$ 0.00	\$ 20,000,000.00	\$ 20,000,000.00	
c. K211549 - Broadband Middle Mile			\$ 60,000,000.00	\$ 60,000,000.00			\$ 60,000,000.00	1	\$ (10,955,146.40)	\$ 49,044,853.60	\$ 49,044,853.60	
10. Home Elec. Connctn & Capacity. Plan			\$ 96,400,000.00	\$ 96,400,000.00	5%	\$ 0.00	\$ 96,400,000.00	1	\$ (96,400,000.00)	\$ 0.00	\$ 0.00	
a. K211563 - Housing Support			\$ 96,400,000.00	\$ 96,400,000.00			\$ 96,400,000.00	1	\$ (96,400,000.00)	\$ -	\$ 0.00	
11. Housing			\$ 145,550,000.00	\$ 145,550,000.00	7%	\$ 0.00	\$ 145,550,000.00	4	\$ (45,525,801.00)	\$ 100,024,199.00	\$ 100,024,199.00	
a. K211564 - New Housing - CHID			\$ 50,000,000.00	\$ 50,000,000.00			\$ 50,000,000.00	1	\$ 0.00	\$ 50,000,000.00	\$ 50,000,000.00	
b. K211546 - Navajo Housing (Veterans)			\$ 50,000,000.00	\$ 50,000,000.00			\$ 50,000,000.00	1	\$ (15,215,805.00)	\$ 34,784,195.00	\$ 34,784,195.00	
c. K211553 - Housing Manufacturing			\$ 30,000,000.00	\$ 30,000,000.00			\$ 30,000,000.00	1	\$ (30,000,000.00)	\$ -	\$ -	
d. K2115137 - Navajo Hopi Land			\$ 15,550,000.00	\$ 15,550,000.00			\$ 15,550,000.00	1	\$ (309,996.00)	\$ 15,240,004.00	\$ 15,240,004.00	
12. Bathroom Additions Expenditure Plan			\$ 150,000,000.00	\$ 150,000,000.00	7%	\$ 0.00	\$ 150,000,000.00	1	\$ (150,000,000.00)	\$ 0.00	\$ 0.00	
a. K211565 - Bathroom Additions			\$ 150,000,000.00	\$ 150,000,000.00			\$ 150,000,000.00	1	\$ (150,000,000.00)	\$ 0.00	\$ 0.00	
	\$ 452,162,596.61	\$ 557,000,000.00	\$ 1,070,298,867.00	\$ 2,079,461,463.61	100%	\$ 109,954,736.56	\$ 1,969,506,727.05	507	\$ (1,291,842,239.99)	\$ 677,664,487.06	\$ 787,619,223.62	
							\$ 2,079,461,463.61					

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

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

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

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

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

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

All BU and Financial data exported from the NN FMIS/JDE for this Part One.												
A.	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Remaining Balance	% Rem *	ExpCode		
1	1	K211500	UST - OPVP FRF OFFICE	OPVP	\$ 25,337,389.00	\$ 25,337,389.00	\$ 5,209,249.21	\$ 5,162,055.85	\$ 14,966,083.94	59.1%	7.1	
2	2	K211501	UST - BROADBAND OFC - FRF	DGS	\$ 2,725,789.00	\$ 2,725,789.00	\$ 683,940.96	\$ 199,796.36	\$ 1,842,051.68	67.6%	7.1	
3	3	K211502	UST - HUMAN RESOURCES	DHR	\$ 869,194.00	\$ 869,194.00	\$ 490,629.97	\$ -	\$ 378,564.03	43.6%	7.1	
4	4	K211503	UST - WATER RESOURCES	DNR	\$ 2,629,500.00	\$ 2,629,500.00	\$ 68,133.71	\$ -	\$ 2,561,366.29	97.4%	7.1	
5	5	K211504	UST - EPA ADMIN - FRF *	NEPA	\$ 8,093,953.00	\$ 3,929,977.00	\$ 804,651.62	\$ 267,608.05	\$ 2,857,717.33	72.7%	7.1	
6	6	K211505	UST - BUSINESS REG - FRF	DED	\$ 330,768.00	\$ 330,768.00	\$ 133,442.51	\$ 1,747.40	\$ 195,578.09	59.1%	7.1	
7	7	K211506	UST - HERITAGE & HIST P	DNR	\$ 1,010,601.00	\$ 1,010,601.00	\$ 335,567.69	\$ -	\$ 675,033.31	66.8%	7.1	
8	8	K211508	UST - GENERAL LAND DEV	DNR	\$ 2,183,797.00	\$ 2,183,797.00	\$ 919,759.22	\$ -	\$ 1,264,037.78	57.9%	7.1	
9	9	K211509	UST - DIV COMM DEV - FRF	DCD	\$ 10,683,627.00	\$ 10,683,627.00	\$ 6,135,384.42	\$ 3,148,660.79	\$ 1,399,581.79	13.1%	7.1	
10	10	K211510	UST - DCD CHAPTERS - FRF	DCD	\$ 7,761,517.00	\$ 7,761,517.00	\$ 1,431,154.60	\$ 3,730,355.40	\$ 2,600,007.00	33.5%	7.1	
11	11	K211511	UST - AMLR - FRF	DNR	\$ 2,033,414.00	\$ 2,033,414.00	\$ 643,716.60	\$ 17,389.46	\$ 1,372,307.94	67.5%	7.1	
12	12	K211512	UST - FORESTRY - FRF	DNR	\$ 991,293.00	\$ 991,293.00	\$ 235,653.72	\$ 2,583.71	\$ 753,055.57	76.0%	7.1	
13	13	K211513	UST - MINERALS - FRF	DNR	\$ 1,440,527.00	\$ 1,440,527.00	\$ 343,527.21	\$ -	\$ 1,096,999.79	76.2%	7.1	
14	14	K211514	UST - OOC - FRF	OOO	\$ 17,664,167.00	\$ 17,664,167.00	\$ 7,713,975.25	\$ 265,744.48	\$ 9,684,447.27	54.8%	6.1	
15	15	K211515	UST - NAVAJO LAND DEPT	DNR	\$ 5,059,674.00	\$ 5,059,674.00	\$ 1,071,198.62	\$ 412,700.88	\$ 3,575,774.50	70.7%	7.1	
16	16	K211519	UST - ATTORNEY GENERAL	DOJ	\$ 25,446,993.00	\$ 25,446,993.00	\$ 3,533,336.82	\$ 3,259,318.07	\$ 18,654,338.11	73.3%	7.1	
17	17	K211520	UST - FISH & WILDLIFE	DNR	\$ 3,525,471.00	\$ 3,525,471.00	\$ 786,375.66	\$ 1,887.84	\$ 2,737,207.50	77.6%	7.1	
18	18	K211521	UST - ECONOMIC DEV - FRF	DED	\$ 2,843,597.00	\$ 2,843,597.00	\$ 467,459.68	\$ 153,912.47	\$ 2,222,224.85	78.1%	7.1	
*		K211527	UST - NN WASHINGTON OFC	EO	\$ 5,254,962.00	\$ -	De-obligated pursuant to request by NN Washington Office					
19	19	K211536	UST - NDOH - FRF	NDOH	\$ 1,852,157.00	\$ 1,852,157.00	\$ -	\$ -	\$ 1,852,157.00	100.0%	7.1	
20	20	K211540	UST - OFC OF MGMT & BDG *	OMB	\$ 2,788,084.00	\$ 1,561,059.63	\$ 265,187.65	\$ 16,447.82	\$ 1,279,424.16	82.0%	7.1	
21	21	K211541	UST - INVESTMENT INCOME	OOO	Per NNOOC - BUSINESS UNIT SET-UP TO RECORD INVESTMENT INCOME ONLY. NO EXPENSES.							7.1
22	22	K211545	UST - INVEST MGMT FEES	OOO	\$ 550,000.00	\$ 550,000.00	\$ 548,317.77	\$ -	\$ 1,682.23	0.3%	7.1	
23	23	K211556	UST - DNR ADMIN SUPP	DNR	\$ 2,777,319.00	\$ 2,777,319.00	\$ 324,567.08	\$ 33,962.40	\$ 2,418,789.52	87.1%	7.1	
24	24	K211557	UST - MOD OFC BLDG COMPL	FRFO	\$ 8,931,654.00	\$ 8,931,654.00	\$ 5,714,300.39	\$ 3,217,353.61	\$ -	0.0%	7.1	
25	25	K211558	UST - TRIBAL ENROLL MP	DHR	\$ 1,581,788.00	\$ 1,581,788.00	\$ 176,708.49	\$ -	\$ 1,405,079.51	88.8%	7.1	
26	26	K2115399	UST - OPVP ADMIN OPERAT	OPVP	\$ 684,400.00	\$ 684,400.00	\$ 75,766.21	\$ 6,972.68	\$ 601,661.11	87.9%	3.5	
27	27	K2115464	UST - DCD CONSTRCT - FRF	DCD	\$ 5,887,727.76	\$ 5,887,727.76	\$ -	\$ -	\$ 5,887,727.76	100.0%	3.5	
28	28	K2115516	UST - DCD PROJ MGMT SERV	OPVP	\$ 3,479,576.00	\$ 3,479,576.00	\$ -	\$ -	\$ 3,479,576.00	100.0%	3.5	
EXECUTIVE BRANCH SUB-TOTALS:					\$ 154,418,938.76	\$ 143,772,976.39	\$ 38,112,005.06	\$ 19,898,497.27	\$ 85,762,474.06			
* Budget reduced per request of Exec Director												
29	29	K2115135	UST - OLC HVAC SYSTEM	LB	\$ 89,358.00	\$ 89,358.00	\$ 89,358.00	\$ -	\$ -	0.0%	7.1	
30	30	K2115136	UST - UPDATE NN CODE	LB	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	100.0%	3.5	
31	31	K2115138	UST - OLC IT UPGRADE	LB	\$ 119,824.00	\$ 119,824.00	\$ 111,808.14	\$ -	\$ 8,015.86	6.7%	3.5	
32	32	K2115513	UST - LEGIS. IT NETWORK	LB	\$ 340,000.00	\$ 340,000.00	\$ -	\$ -	\$ 340,000.00	100.0%	1.14	
33	33	K2115518	UST - OOS BFC CONSULTANT	LB	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	3.5	
34	34	K2115519	UST - LEGIS. IT NETWORK 2	LB	\$ 35,000.00	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	100.0%	1.14	
LEGISLATIVE BRANCH SUB-TOTALS:					\$ 1,484,182.00	\$ 1,484,182.00	\$ 201,166.14	\$ -	\$ 1,283,015.86			
TOTAL CENTRAL SUPRT & REGULATORY SRVS:					\$ 155,903,120.76	\$ 145,257,158.39	\$ 38,313,171.20	\$ 19,898,497.27	\$ 87,045,489.92	59.9%		
											\$58,211,668.47	

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

B.	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
35	1	K211516	UST - ECONOMIC RELIEF	DED	\$ 31,412,583.00	\$ 31,412,583.00	\$ 23,404,553.01	\$ 8,008,029.99	\$ -	0.0%	2.29
36	2	K211517	UST - CYBERSECURITY	DGS	\$ 1,644,509.00	\$ 1,644,509.00	\$ 1,644,509.00	\$ -	\$ -	0.0%	1.14
37	3	K211518	UST - JUDICIAL BRANCH	JB	\$ 5,876,685.00	\$ 5,876,685.00	\$ 656,182.80	\$ 571,329.15	\$ 4,649,173.05	79.1%	2.37

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

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

38	4	K211523	UST - CISTERN SYSTEMS	DWR	\$ 14,722,159.00	\$ 14,722,159.00	\$ -	\$ -	\$ 14,722,159.00	100.0%	5.14
39	5	K211524	UST - EMS SERVICES	DPS	\$ 1,808,662.00	\$ 1,808,662.00	\$ 1,808,662.00	\$ -	\$ -	0.0%	1.6
40	6	K211525	UST - COVID-19 FOOD	NDOH	\$ 3,000,000.00	\$ 3,000,000.00	\$ 385,048.15	\$ 541,839.48	\$ 2,073,112.37	69.1%	1.14
41	7	K211526	UST - COVID-19 PPE	NDOH	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	100.0%	1.5
42	8	K211528	UST - NTUA ELECTRICITY	DCD	\$ 28,982,874.00	\$ 28,982,874.00	\$ 14,491,437.00	\$ 14,491,437.00	\$ -	0.0%	2.18
43	9	K211529	UST - NTUA WASTE WATER	DWR	\$ 3,200,004.00	\$ 3,200,004.00	\$ 1,600,015.00	\$ 1,600,002.00	\$ (13.00)	0.0%	5.2
44	10	K211530	UST - NTUA SEPTIC SYSTEMS	DWR	\$ 11,105,636.00	\$ 11,105,636.00	\$ 5,552,818.14	\$ 5,552,817.86	\$ -	0.0%	5.3
45	11	K211531	UST - NTUA WATER - DISTR	DWR	\$ 2,898,372.00	\$ 2,898,372.00	\$ 2,898,372.00	\$ -	\$ -	0.0%	5.11
46	12	K211532	UST - NTUA DRINKING WAT	DWR	\$ 755,486.00	\$ 755,486.00	\$ 755,486.00	\$ -	\$ -	0.0%	5.14
47	13	K211533	UST - NTUA CISTERN SYS	DWR	\$ 3,701,879.00	\$ 3,701,879.00	\$ 1,850,939.33	\$ 1,850,939.67	\$ -	0.0%	5.15
48	14	K211534	UST - NTUA BB LAST MILE	DGS	\$ 5,370,432.00	\$ 5,370,432.00	\$ 2,685,216.00	\$ 2,685,216.00	\$ -	0.0%	5.19
49	15	K211535	UST - NTUA BB OTHR PROJ	DGS	\$ 9,679,381.00	\$ 9,679,381.00	\$ 4,839,690.43	\$ 4,839,690.57	\$ -	0.0%	1.14
50	16	K211537	UST - COVID-19 DALTCS	NDOH	\$ 2,330,205.00	\$ 2,330,205.00	\$ 68,887.60	\$ 8,731.86	\$ 2,252,585.54	96.7%	1.14
51	17	K211538	UST - COVID-19 MOBILE UN	NDOH	\$ 953,380.00	\$ 953,380.00	\$ -	\$ -	\$ 953,380.00	100.0%	1.14
52	18	K211539	UST - COVID-19 TESTING	NDOH	\$ 3,451,186.00	\$ 3,451,186.00	\$ -	\$ -	\$ 3,451,186.00	100.0%	1.2
53	19	K211542	UST - DWR WATER RESRCS	DWR	\$ 4,193,774.54	\$ 4,193,774.54	\$ 50,000.00	\$ -	\$ 4,143,774.54	98.8%	5.13
54	20	K211543	UST - WATER TRANS & DIST	DWR	\$ 31,556,346.22	\$ 31,556,346.22	\$ 738,108.94	\$ 5,611,658.25	\$ 25,206,579.03	79.9%	5.11
55	21	K211544	UST - WATER TREATMENT	DWR	\$ 405,000.00	\$ 405,000.00	\$ -	\$ 405,000.00	\$ -	0.0%	5.10
					\$ 167,648,553.76	\$ 167,648,553.76	\$ 63,429,925.40	\$ 46,166,691.83	\$ 58,051,936.53	34.6%	

\$109,596,617.23

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

C.	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
56	1	K211522	UST - HARDSHIP ASSIST	OOB	\$ 557,000,000.00	\$ 557,000,000.00	\$ 556,414,600.00	\$ -	\$ 585,400.00	0.1%	2.3
57	2	K211546	UST - NAVAJO HOUSING	DNVA	\$ 50,000,000.00	\$ 50,000,000.00	\$ 2,068,849.00	\$ 13,146,956.00	\$ 34,784,195.00	69.6%	2.16
58	3	K211547	UST - HARDSHIP ASSIST 2	OOB	\$ 120,000,000.00	\$ 120,000,000.00	\$ 1,093,800.00	\$ -	\$ 118,906,200.00	99.1%	2.3
59	4	K211548	UST - CYBERSECURITY 2	DGS	\$ 5,000,000.00	\$ 5,000,000.00	\$ 2,885,414.84	\$ 2,114,183.15	\$ 402.01	0.0%	1.14
60	5	K211549	UST - BROADBAND MID MILE	DGS	\$ 60,000,000.00	\$ 60,000,000.00	\$ 3,557,133.36	\$ 7,398,013.04	\$ 49,044,853.60	81.7%	5.21
61	6	K211550	UST - BRDBAND LAST MILE 2	DGS	\$ 40,000,000.00	\$ 40,000,000.00	\$ 12,165,595.05	\$ 18,990,272.26	\$ 8,844,132.69	22.1%	5.19
62	7	K211551	UST - WASTEWATER CENTER	DWR	\$ 33,675,338.00	\$ 33,675,338.00	\$ 16,837,669.00	\$ 16,837,669.00	\$ -	0.0%	5.1
63	8	K211552	UST - WASTEWATER C&C	DWR	\$ 6,008,874.00	\$ 6,008,874.00	\$ -	\$ -	\$ 6,008,874.00	100.0%	5.2
64	9	K211553	UST - HOUSING MANUFACTU	DCD	\$ 30,000,000.00	\$ 30,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00	\$ -	0.0%	2.15
65	10	K211554	UST - DBMHS DETOX & RES	NDOH	\$ 15,243,750.00	\$ 15,243,750.00	\$ -	\$ -	\$ 15,243,750.00	100.0%	1.13
66	11	K211555	UST - DBMHS - TRANSITIONAL	NDOH	\$ 4,000,000.00	\$ 4,000,000.00	\$ -	\$ -	\$ 4,000,000.00	100.0%	1.12
67	12	K211559	UST - DRINKING WATER: CS	DWR	\$ 84,000,000.00	\$ 84,000,000.00	\$ 42,000,000.00	\$ 42,000,000.00	\$ -	0.0%	5.15
68	13	K211560	UST - DRINKING WATER D&T	DWR	\$ 10,030,000.00	\$ 10,030,000.00	\$ 5,015,000.00	\$ 5,015,000.00	\$ -	0.0%	5.10
69	14	K211561	UST - DRINKING WATER T&D	DWR	\$ 51,085,788.00	\$ 51,085,788.00	\$ 5,300,583.59	\$ 25,106,320.79	\$ 20,678,883.62	40.5%	5.11
70	15	K211562	UST - DRINKING WATER STO	DWR	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	100.0%	5.14
71	16	K211563	UST - HOUSING SUPPORT	DCD	\$ 96,400,000.00	\$ 96,400,000.00	\$ 48,200,000.00	\$ 48,200,000.00	\$ -	0.0%	2.18
72	17	K211564	UST - NEW HOUSING: CHID	DCD	\$ 50,000,000.00	\$ 50,000,000.00	\$ -	\$ -	\$ 50,000,000.00	100.0%	2.15
73	18	K211565	UST - BATHROOM ADDITIONS	DCD	\$ 150,000,000.00	\$ 150,000,000.00	\$ 922,300.12	\$ 149,077,699.88	\$ -	0.0%	1.14
74	19	K211566	UST - DRINKING WATER SOU	DWR	\$ 29,200,000.00	\$ 29,200,000.00	\$ 9,708,714.01	\$ 17,841,285.99	\$ 1,650,000.00	5.7%	5.13
75	20	K211592	UST - DPS RURAL ADDRESS	DPS	\$ 35,000,000.00	\$ 35,000,000.00	\$ 776,228.47	\$ 5,433,596.05	\$ 28,790,175.48	82.3%	1.14
76	21	K2115134	UST - BROADBAND MATCH	DGS	\$ 20,000,000.00	\$ 20,000,000.00	\$ -	\$ -	\$ 20,000,000.00	100.0%	5.2
77	22	K2115137	UST - NAVAJO-HOPI LAND	OPVP	\$ 15,550,000.00	\$ 15,550,000.00	\$ 309,996.00	\$ -	\$ 15,240,004.00	98.0%	2.15
					\$ 1,463,193,750.00	\$ 1,463,193,750.00	\$ 722,255,883.44	\$ 366,160,996.16	\$ 374,776,870.40	25.6%	

\$1,088,416,879.60

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

D.

1. 17 CHAPTER PROJECTS per CD-61-22

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

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
78	1	K211595	UST - JEDDITO HSE WIRING	DCD	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	100.0%	2.18
79	2	K211596	UST - JEDDITO BR ADDITI	DCD	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	100.0%	1.14
80	3	K211597	UST - JEDDITO CHPT RENOV	DCD	\$ 260,000.00	\$ 260,000.00	\$ -	\$ -	\$ 260,000.00	100.0%	2.22
81	4	K211598	UST - JEDDITO CEMETERY	DCD	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	100.0%	6.1
82	5	K211599	UST - JEDDITO HSG RENOV	DCD	\$ 595,000.00	\$ 595,000.00	\$ -	\$ -	\$ 595,000.00	100.0%	2.18
83	6	K2115132	UST - STEAMBOAT WAREHOUS	DCD	\$ 220,000.00	\$ 220,000.00	\$ -	\$ -	\$ 220,000.00	100.0%	1.14
84	7	K2115133	UST - STEAMBOAT WATERLIN	DWR	\$ 1,480,000.00	\$ 1,480,000.00	\$ -	\$ -	\$ 1,480,000.00	100.0%	5.15
85	8	K2115100	UST - CORNFIELDS PPE/FOO	DCD	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	1.14

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

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

86	9	K2115101	UST - CORNFIELDS HEATING	DCD	9	\$ 95,000.00	\$ 95,000.00	\$ 47,500.00	\$ 47,500.00	\$ -	0.0%	2.2
87	10	K2115102	UST - CORNFIELDS PH IV	DCD	10	\$ 225,000.00	\$ 225,000.00	\$ -	\$ -	\$ 225,000.00	100.0%	2.18
88	11	K2115103	UST - CORNFIELDS SEPTIC	EPA	11	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$ 95,000.00	100.0%	5.5
89	12	K2115104	UST - CORNFIELDS CEMETERY	DCD	12	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100.0%	6.1
90	13	K2115105	UST - CORNFIELDS TECH UP	DCD	13	\$ 35,000.00	\$ 35,000.00	\$ 17,500.00	\$ 17,500.00	\$ -	0.0%	3.5
91	14	K2115106	UST - CORNFIELDS FOOD AS	DCD	14	\$ 65,000.00	\$ 65,000.00	\$ 32,500.00	\$ 32,500.00	\$ -	0.0%	2.1
92	15	K2115107	UST - KINDAHLICHII RENOV	DCD	15	\$ 498,000.00	\$ 498,000.00	\$ -	\$ -	\$ 498,000.00	100.0%	1.4
93	16	K2115108	UST - KINDAHLICHII BR AD	DCD	16	\$ 682,000.00	\$ 682,000.00	\$ -	\$ -	\$ 682,000.00	100.0%	1.14
94	17	K2115109	UST - GANADO WATERLINE	DWR	17	\$ 1,700,000.00	\$ 1,700,000.00	\$ 850,000.00	\$ 850,000.00	\$ -	0.0%	5.13

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

2. 18 CHAPTER PROJECTS per CD-62-22

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode		
95	18 K211567	UST - MANY FARMS: BR ADD	DCD	1	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	100.0%	1.14
96	19 K211568	UST - MANY FARMS RURAL	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	2.22
97	20 K211569	UST - MANY FARMS: HVAC	DCD	3	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	1.4
98	21 K211570	UST - MANY FARMS: BB/CELL	BB	4	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	100.0%	1.14
99	22 K211571	UST - LOW MTN: ELDER BR	DCD	5	\$ 81,000.00	\$ 81,000.00	\$ -	\$ -	\$ 81,000.00	100.0%	1.14
100	23 K211572	UST - LOW MTN : CELL TOWER	BB	6	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	100.0%	1.14
101	24 K211573	UST - LOW MTN : WATERLINE	DWR	7	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	100.0%	5.13
102	25 K211574	UST - LOW MTN : DRAINAGE	EPA	8	\$ 140,000.00	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	100.0%	5.5
103	26 K211575	UST - LOW MTN : POWERLINE	DCD	9	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	100.0%	2.18
104	27 K2115110	UST - NAZLINI LEACH FLD	EPA	10	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	100.0%	5.3
*	K2115111	UST - NAZLINI BR ADDITIO	DCD		\$ 160,000.00	Project deleted per	NN Council Resolution CJY-63-23		\$ 0.00		
*	K2115112	UST - NAZLINI HSE WIRING	DCD		\$ 105,000.00	Project deleted per	NN Council Resolution CJY-63-23		\$ 0.00		
105	28 K2115113	UST - NAZLINI CONSULTING	DCD	11	\$ 150,000.00	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	0.0%	7.1
106	29 K2115114	UST - NAZLINI WAREHOUSE	DCD	12	\$ 400,000.00	\$ 400,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	0.0%	6.1
107	30 K2115115	UST - NAZLINI ADMIN BLDG	DCD	13	\$ 350,000.00	\$ 350,000.00	\$ 175,000.00	\$ 175,000.00	\$ -	0.0%	6.1
108	31 K2115116	UST - NAZLINI CEMETERY	DCD	14	\$ 150,000.00	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	0.0%	6.1
109	32 K2115117	UST - NAZLINI WATER CONS	DWR	15	\$ 590,468.00	\$ 590,468.00	\$ -	\$ -	\$ 590,468.00	100.0%	2.22
110	33 K2115118	UST - BG/TACHEE CELL SRV	BB	16	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	100.0%	1.14
111	34 K2115119	UST - BG/TACHEE WAREHOUS	DCD	17	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	100.0%	6.1
112	35 K2115120	UST - BG/TACHEE BR ADD	DCD	18	\$ 294,265.00	\$ 294,265.00	\$ -	\$ -	\$ 294,265.00	100.0%	1.14

Note: 1 of 2 NNC Resolutions. See last page of this report. \$ 5,948,733.00 \$ 5,683,733.00 \$ 525,000.00 \$ 525,000.00 \$ 4,633,733.00 81.5%

3. 2 CHAPTER PROJECTS per CD-67-22

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode		
113	36 K211593	UST - COVE TIRE SHOP	DCD	1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	6.1
114	37 K211594	UST - COVE LAUND & SEWER	EPA	2	\$ 1,159,879.00	\$ 1,159,879.00	\$ -	\$ -	\$ 1,159,879.00	100.0%	6.1

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

4. 3 CHAPTER PROJECTS per CD-68-22

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode		
115	38 K211576	UST - SAWMILL : SANDSTONE	DCD	1	\$ 750,311.00	\$ 750,311.00	\$ -	\$ -	\$ 750,311.00	100.0%	2.15
116	39 K211577	UST - SUB ABUSE RECOVERY	NDOH	2	\$ 529,736.00	\$ 529,736.00	\$ 264,868.00	\$ 264,868.00	\$ -	0.0%	1.13
*	K2115121	UST - SAWMILL RENOVATION	DCD		\$ 500,000.00	Project deleted per	NN Council Resolution CAP-19-23		\$ 0.00		
117	40 K2115122	UST - SAWMILL BR ADD	DCD	3	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	100.0%	1.14

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

5. 5 CHAPTER PROJECTS per CD-69-22

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode		
118	41 K2115123	UST - WHITECONE CEMETERY	DCD	1	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	100.0%	6.1
119	42 K2115124	UST - GREASEWOOD RESERVO	DWR	2	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	2.22
*	K2115125	UST - TEESTO HVY EQUIP	DCD		\$ 317,445.81	Project deleted per	NN Council Resolution CJY-56-23		\$ 0.00		
*	K2115126	UST - TEESTO FEASIBLITY	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		
120	43 K2115128	UST - INDIAN WELLS RENOV	DCD	3	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	100.0%	2.18
121	44 K2115129	UST - DILCON REHABILITAT	DCD	4	\$ 1,760,467.00	\$ 1,760,467.00	\$ -	\$ -	\$ 1,760,467.00	100.0%	2.18
122	45 K2115130	UST - WHITECONE HSE REPA	DCD	5	\$ 1,759,468.00	\$ 1,759,468.00	\$ -	\$ -	\$ 1,759,468.00	100.0%	2.18
*	K2115131	UST - TEESTO ADA BR ADD	DCD		\$ 73,291.00	Project deleted per	NN Council Resolution CJY-56-23		\$ 0.00		

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

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

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

6. 14 CHAPTER PROJECTS per CD-70-22

Shawna Ann Claw Delegate Region: Chinle (1) Chapter

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
123	46	K211578	UST - ALCOHOL/SUB RECOVER	NDOH 1	\$ 250,000.00	\$ 250,000.00	\$ 125,000.00	\$ 125,000.00	\$ -	0.0%	1.13
124	47	K211579	UST - CHINLE EQUIPMENT	DCD 2	\$ 288,500.00	\$ 288,500.00	\$ 288,500.00	\$ -	\$ -	0.0%	6.1
125	48	K211580	UST - CHINLE WELLNES CT	DCD 3	\$ 750,000.00	\$ 750,000.00	\$ 375,000.00	\$ 375,000.00	\$ -	0.0%	2.22
126	49	K211581	UST - CHINLE EMERGENCY	DCD 4	\$ 250,500.00	\$ 250,500.00	\$ 250,500.00	\$ -	\$ -	0.0%	6.1
127	50	K211582	UST - CHINLE N8095 ROAD	NDOT 5	\$ 217,490.00	\$ 217,490.00	\$ -	\$ -	\$ 217,490.00	100.0%	2.22
128	51	K211583	UST - CHINLE BATHROOM	DCD 6	\$ 1,725,000.00	\$ 1,725,000.00	\$ 862,500.00	\$ 862,500.00	\$ -	0.0%	1.14
129	52	K211584	UST - CHINLE EARTH & DAM	DCD 7	\$ 1,997,153.38	\$ 1,997,153.38	\$ 1,997,152.00	\$ -	\$ 1.38	0.0%	2.22
130	53	K211585	UST - CHINLE CHPT RENOVA	DCD 8	\$ 800,000.00	\$ 800,000.00	\$ 400,000.00	\$ 400,000.00	\$ -	0.0%	2.22
131	54	K211586	UST - CHINLE WELL/TRAFFI	NDOT 9	\$ 15,000.00	\$ 15,000.00	\$ 7,500.00	\$ 7,500.00	\$ -	0.0%	2.22
132	55	K211587	UST - CHINLE VENDOR VLG	Parks 10	\$ 37,743.62	\$ 37,743.62	\$ -	\$ -	\$ 37,743.62	100.0%	2.22
133	56	K211588	UST - CHINLE CHPT & ODY	DODE 11	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	0.0%	2.14
134	57	K211589	UST - CHINLE CYEP & PEP	DCD 12	\$ 1,150,953.00	\$ 1,150,953.00	\$ 1,150,953.00	\$ -	\$ -	0.0%	1.14
135	58	K211590	UST - CHINLE WATERING PT	NDOT 13	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	100.0%	5.15
136	59	K211591	UST - CHINLE WAREHOUSE	DCD 14	\$ 1,200,000.00	\$ 1,200,000.00	\$ 600,000.00	\$ 600,000.00	\$ -	0.0%	6.1
Note: 1 NNC Resolution. See last page of this report.					\$ 8,802,340.00	\$ 8,802,340.00	\$ 6,082,105.00	\$ 2,395,000.00	\$ 325,235.00	3.7%	

7. 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	% REM *	ExpCode	
137	60	K2115155	UST - CAMERON CHP S TAPP	DCD 1	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	100.0%	2.18
138	61	K2115156	UST - BSPRINGS CHP UPGRD	DCD 2	\$ 190,000.00	\$ 190,000.00	\$ -	\$ -	\$ 190,000.00	100.0%	6.1
139	62	K2115157	UST - BSPRINGS CHP DOME	DCD 3	\$ 291,961.00	\$ 291,961.00	\$ -	\$ -	\$ 291,961.00	100.0%	1.4
140	63	K2115158	UST - BSPRINGS CHP HM RE	DCD 4	\$ 1,278,504.00	\$ 1,278,504.00	\$ -	\$ -	\$ 1,278,504.00	100.0%	2.18
*		K2115159	UST - TOLANI LK CHP WIRE	DCD	\$ 70,000.00	Project deleted per	NN Council Resolution CAU-71-23		\$0.00		
141	64	K2115160	UST - TOLANI LK CHP PPE	DCD 5	\$ 1,055,000.00	\$ 1,055,000.00	\$ -	\$ -	\$ 1,055,000.00	100.0%	6.1
142	65	K2115161	UST - TOLANI LK CHP DUMP	DCD 6	\$ 135,468.00	\$ 135,468.00	\$ -	\$ -	\$ 135,468.00	100.0%	6.1
143	66	K2115162	UST - COALMINE CHP WARE	DCD 7	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	100.0%	6.1
144	67	K2115163	UST - COALMINE CHP SEPTI	EPA 8	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	5.5
*		K2115164	UST - COALMINE CHP BATHR	DCD	\$ 1,260,468.00	Project deleted per	NABI Resolution NABID-59-23		\$0.00		
145	68	K2115165	UST - LEUPP CHP HEAVY EQ	DCD 9	\$ 1,156,600.00	\$ 636,300.00	\$ -	\$ -	\$ 636,300.00	100.0%	6.1
146	69	K2115166	UST - LEUPP CHP WAREHS	DCD 10	\$ 185,000.00	\$ 185,000.00	\$ -	\$ -	\$ 185,000.00	100.0%	1.14
147	70	K2115167	UST - LEUPP CHP SR CTR	DCD 11	\$ 81,000.00	\$ 451,000.00	\$ -	\$ -	\$ 451,000.00	100.0%	2.22
148	71	K2115168	UST - LEUPP CHP RENOVATI	DCD 12	\$ 287,868.00	\$ 487,868.00	\$ -	\$ -	\$ 487,868.00	100.0%	2.22
Note: 1 of 3 NNC Resolution. See last page of this report.					\$ 8,252,337.00	\$ 6,971,569.00	\$ -	\$ -	\$ 6,971,569.00	100%	

Note: NABIMA-21-24 also decreased the amount in 1 Project in CAP-08-23.
Note: NABIMA-21-24 also increased the amounts in 2 Project in CAP-08-23.

8. 3 CHAPTER PROJECTS per CAP-09-23

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

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
149	72	K2115169	UST - CORNFIELDS CH HZP	DCD 1	\$ 40,000.00	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	0.0%	4.1
150	73	K2115170	UST - KINDAHLICHII WRHS	DCD 2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	6.1
151	74	K2115171	UST - KINDAHLICHII CH W	EPA 3	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	100.0%	5.5
Note: 2 of 4 NNC Resolutions. See last page of this report.					\$ 560,000.00	\$ 560,000.00	\$ 20,000.00	\$ 20,000.00	\$ 520,000.00	92.9%	

9. 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	% REM *	ExpCode	
152	75	K2115172	UST - B/GAP AFF HSNB	DCD 1	\$ 1,760,468.00	\$ 1,760,468.00	\$ 880,234.00	\$ 880,234.00	\$ -	0.0%	2.15
153	76	K2115173	UST - LECHEE CH WAREHS	DCD 2	\$ 230,500.00	\$ 230,500.00	\$ 115,250.00	\$ 115,250.00	\$ -	0.0%	6.1
154	77	K2115174	UST - CMINE CH CEMETARY	DCD 3	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ 120,000.00	100.0%	6.1
155	78	K2115175	UST - CMINE CH TRK/TRL	DCD 4	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	100.0%	6.1
156	79	K2115176	UST - CMINE CH PPE	DCD 5	\$ 44,468.00	\$ 44,468.00	\$ -	\$ -	\$ 44,468.00	100.0%	1.5
157	80	K2115177	UST - CMINE CH EIA	DCD 6	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -	\$ 36,000.00	100.0%	2.22
158	81	K2115178	UST - CMINE CH PPE WHSE	DCD 7	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00	100.0%	6.1
159	82	K2115179	UST - KAIBETO CH GN TRL	DCD 8	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -	\$ 45,000.00	100.0%	6.1
160	83	K2115180	UST - KAIBETO CH WHSE UG	DCD 9	\$ 426,494.00	\$ 426,494.00	\$ -	\$ -	\$ 426,494.00	100.0%	6.1
*		K2115181	UST - KAIBETO CH TEMP	DCD	\$ 478,974.50	Project deleted per	NABI Committee Resolution NABID-54-23		\$0.00		
161	84	K2115182	UST - KAIBETO CH VEH	DCD 10	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	100.0%	6.1
Note: 1 of 3 NNC Resolutions. See last page of this report.					\$ 4,781,904.50	\$ 4,302,930.00	\$ 995,484.00	\$ 995,484.00	\$ 2,311,962.00	53.7%	

10. 6 CHAPTER PROJECTS per CAP-11-23

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

	BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode	
162	85	K2115184	UST - IYANBITO CH HSE SR	DCD 1	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.4
163	86	K2115185	UST - THOREAU CH WD-STV	DCD 2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	2.18
164	87	K2115186	UST - THOREAU CH FC C19	DCD 3	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	1.4

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

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

165	88	K2115187	UST - THOREAU CH WD/WD PL	DCD	4	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100.0%	2.18
166	89	K2115188	UST - MARIANO LK EMG SRV	DCD	5	\$ 112,209.12	\$ 112,209.12	\$ -	\$ -	\$ 112,209.12	100.0%	3.1
167	90	K2115189	UST - CHURCH RK CH BRDBD	BB	6	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	100.0%	1.1
Note: 1 of 3 NNC Resolutions. See last page of this report.						\$ 902,209.12	\$ 902,209.12	\$ -	\$ -	\$ 902,209.12	100%	

11. CHAPTER PROJECT per CAP-12-23

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

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

12. 7 CHAPTER PROJECTS per CAP-13-23

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

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
168	91	K2115190	UST - CHILCHINBETO CH CS	DED	1	\$ 1,150,000.00	\$ 1,150,000.00	\$ -	\$ -	\$ 1,150,000.00	100.0%	6.1
169	92	K2115191	UST - DENNEHOTSO CH WRHS	DCD	2	\$ 1,267,000.00	\$ 1,267,000.00	\$ -	\$ -	\$ 1,267,000.00	100.0%	6.1
170	93	K2115192	UST - KAYENTA CH 3BAY WH	DCD	3	\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ -	\$ 1,267,200.00	100.0%	6.1
171	94	K2115193	UST - DENNEHOTSO CH MD H	DCD	4	\$ 933,672.00	\$ 933,672.00	\$ 466,836.00	\$ 466,836.00	\$ -	0.0%	2.15
172	95	K2115194	UST - DENNEHOTSO CH B A	DCD	5	\$ 384,000.00	\$ 384,000.00	\$ -	\$ -	\$ 384,000.00	100.0%	1.14
173	96	K2115195	UST - DENNEHOTSO TK TR P	DCD	6	\$ 123,801.65	\$ 123,801.65	\$ 123,801.65	\$ -	\$ -	0.0%	6.1
174	97	K2115196	UST - CHILCHINBETO GSN T	DCD	7	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	0.0%	6.1
Note: 1 of 2 NNC Resolutions. See last page of this report.						\$ 5,150,673.65	\$ 5,150,673.65	\$ 615,637.65	\$ 466,836.00	\$ 4,068,200.00	79.0%	

13. 10 CHAPTER PROJECTS per CAP-15-23

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

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
175	98	K2115197	UST - PINON CH HSG COMMU	DCD	1	\$ 1,000,000.00	\$ 1,000,000.00	\$ 500,000.00	\$ 500,000.00	\$ -	0.0%	2.15
176	99	K2115198	UST - PINON SEPTIC LFRRP	EPA	2	\$ 260,468.00	\$ 260,468.00	\$ -	\$ -	\$ 260,468.00	100.0%	5.3
177	100	K2115199	UST - FOREST LAKE BR ADT	DCD	3	\$ 679,120.00	\$ 679,120.00	\$ -	\$ -	\$ 679,120.00	100.0%	1.14
178	101	K2115200	UST - PINON CH HSG RN RP	DCD	4	\$ 500,000.00	\$ 500,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	0.0%	2.18
179	102	K2115201	UST - WHIPPOORWILL H RVN	DCD	5	\$ 160,439.00	\$ 160,439.00	\$ -	\$ -	\$ 160,439.00	100.0%	2.18
180	103	K2115202	UST - WHIPPOORWILL SPT S	EPA	6	\$ 78,750.00	\$ 78,750.00	\$ -	\$ -	\$ 78,750.00	100.0%	5.5
181	104	K2115203	UST - WHIPPOORWILL EY BR	DCD	7	\$ 60,000.00	\$ 60,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	0.0%	1.14
182	105	K2115204	UST - WHIPPOORWILL NH WL	DWR	8	\$ 48,000.00	\$ 48,000.00	\$ -	\$ -	\$ 48,000.00	100.0%	5.11
183	106	K2115205	UST - WHIPPOORWILL NH CS	DCD	9	\$ 722,753.47	\$ 722,753.47	\$ -	\$ -	\$ 722,753.47	100.0%	2.15
184	107	K2115206	UST - WHIPPOORWILL H PER	DCD	10	\$ 630,517.00	\$ 630,517.00	\$ 315,258.50	\$ 315,258.50	\$ -	0.0%	2.37
Note: 1 of 4 NNC Resolutions. See last page of this report.						\$ 4,140,047.47	\$ 4,140,047.47	\$ 1,095,258.50	\$ 1,095,258.50	\$ 1,949,530.47	47.1%	

14. 3 CHAPTER PROJECTS per CAP-19-23

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

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
185	108	K2115139	UST - SAWMILL EQUIPMENT	DCD	1	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	6.1
186	109	K2115140	UST - SAWMILL CISTERN SY	DWR	2	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	100.0%	5.15
187	110	K2115141	UST - SAWMILL RURAL ADDR	DCD	3	\$ 233,662.00	\$ 233,662.00	\$ -	\$ -	\$ 233,662.00	100.0%	1.14
Note: 2 of 5 NNC Resolutions. See last page of this report						\$ 1,033,662.00	\$ 1,033,662.00	\$ -	\$ -	\$ 1,033,662.00	100%	
Note: CAP-19-23 also deleted K2115121 at \$500,000 in CD-68-22.												

15. 12 CHAPTER PROJECTS per CAP-20-23

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

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
188	111	K2115142	UST - CC MOTOR GRADER	DCD	1	\$ 433,835.03	\$ 433,835.03	\$ -	\$ -	\$ 433,835.03	100.0%	6.1
189	112	K2115143	UST - CC HOUSING UPGRADE	DCD	2	\$ 600,000.00	\$ 899,999.00	\$ -	\$ -	\$ 899,999.00	100.0%	2.18
190	113	K2115144	UST - CC SYEP & PEP FUND	DCD	3	\$ 406,633.00	\$ 406,633.00	\$ -	\$ -	\$ 406,633.00	100.0%	2.37
191	114	K2115145	UST - NASCHITTI BR ADD	DCD	4	\$ 551,748.70	\$ 551,748.70	\$ 137,937.17	\$ 413,811.53	\$ -	0.0%	1.14
192	115	K2115146	UST - NASCHITTI RURAL AD	DCD	5	\$ 70,000.00	\$ 70,000.00	\$ 17,500.00	\$ 52,500.00	\$ -	0.0%	1.14
193	116	K2115147	UST - TL WATER & SEWER	EPA	6	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	5.5
194	117	K2115148	UST - TL SCAT WATERLINE	DWR	7	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	5.11
195	118	K2115149	UST - TOHATCHI BR ADD	DCD	8	\$ 250,610.00	\$ 250,610.00	\$ -	\$ -	\$ 250,610.00	100.0%	1.14
196	119	K2115150	UST - TOHATCHI WIRING	DCD	9	\$ 91,445.00	\$ 91,445.00	\$ -	\$ -	\$ 91,445.00	100.0%	2.18
197	120	K2115151	UST - TOHATCHI SEPTIC	EPA	10	\$ 950,918.00	\$ 950,918.00	\$ -	\$ -	\$ 950,918.00	100.0%	5.5
198	121	K2115152	UST - TOHATCHI WATERLINE	DWR	11	\$ 278,000.00	\$ 278,000.00	\$ -	\$ -	\$ 278,000.00	100.0%	5.11
199	122	K2115153	UST - NASCHITTI WIRING	DCD	12	\$ 525,000.00	\$ 525,000.00	\$ 131,250.00	\$ 393,750.00	\$ -	0.0%	2.18
Note: 1 of 3 NNC Resolutions. See last page of this report.						\$ 4,558,189.73	\$ 4,858,188.73	\$ 286,687.17	\$ 860,061.53	\$ 3,711,440.03	76.4%	
Note: NABIAP-31-24 also decreased the amount in 1 Project in CAP-20-23.												

16. 1 CHAPTER PROJECT per CAP-21-23

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

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
200	123	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 4 NNC Resolutions. See last page of this report.						\$ 3,487,559.00	\$ 3,487,559.00	\$ -	\$ 3,487,559.00	\$ -	0.0%	

17. 4 CHAPTER PROJECTS per CMY-36-23

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

BU#	Description	Div.	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
201	124	K2115213	UST - TO'LIKAN RURAL ADD	DCD	1	\$ 137,089.00	\$ 137,089.00	\$ -	\$ -	\$ 137,089.00	100.0%	1.14

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

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

202	125	K2115214	UST - MEXICAN WATER BACK	DCD	2	\$ 206,055.38	\$ 206,055.38	\$ -	\$ -	\$ 206,055.38	100.0%	6.1
203	126	K2115215	UST - MEXICAN WATER MH	DCD	3	\$ 207,212.62	\$ 207,212.62	\$ -	\$ -	\$ 207,212.62	100.0%	2.16
204	127	K2115216	UST - MEXICAN WATER WARE	DCD	4	\$ 1,267,000.00	\$ 1,267,000.00	\$ -	\$ -	\$ 1,267,000.00	100.0%	6.1
Note: 1 of 4 NNC Resolution. See last page of this report.						\$ 1,817,357.00	\$ 1,817,357.00	\$ -	\$ -	\$ 1,817,357.00	100%	

18. 2 CHAPTER PROJECTS per CMY-37-23

Brenda Jesus Delegate Region: Oaksprings, St. Michaels (2) Chapters

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
205	128 K2115207	UST - ST. MICHAELS RENOV	DCD	1	\$ 6,000,000.00	\$ 6,000,000.00	\$ -	\$ -	\$ 6,000,000.00	100.0%	6.1	
206	129 K2115208	UST - OAK SPRINGS KIT AD	DCD	2	\$ 2,802,340.00	\$ 2,802,340.00	\$ 984,656.58	\$ 1,817,583.42	\$ 100.00	0.0%	6.1	
Note: 1 NNC Resolution. See last page of this report.						\$ 8,802,340.00	\$ 8,802,340.00	\$ 984,656.58	\$ 1,817,583.42	\$ 6,000,100.00	68.2%	

19. 4 CHAPTER PROJECTS per CMY-38-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
207	130 K2115209	UST - LECHEE AFFORD HSG	DCD	1	\$ 1,513,000.00	\$ 1,513,000.00	\$ 756,500.00	\$ 756,500.00	\$ -	0.0%	2.15	
208	131 K2115210	UST - KAIBETO CHP RENOV	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	6.1	
209	132 K2115211	UST - KAIBETO NEW HSG C	DCD	3	\$ 630,000.00	\$ 630,000.00	\$ -	\$ -	\$ 630,000.00	100.0%	2.16	
210	133 K2115212	UST - TONALEA HSG SUPPOR	DCD	4	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	100.0%	2.18	
Note: 2 of 3 NNC Resolutions. See last page of this report.						\$ 4,003,468.00	\$ 4,003,468.00	\$ 756,500.00	\$ 756,500.00	\$ 2,490,468.00	62.2%	

20. 7 CHAPTER PROJECTS per CMY-39-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
211	134 K2115217	UST - SMITH LAKE HOME RE	DCD	1	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	100.0%	2.18	
212	135 K2115218	UST - CHURCHROCK HSE ROO	DCD	2	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	100.0%	2.18	
213	136 K2115219	UST - CHURCHROCK RURAL	DCD	3	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.14	
214	137 K2115220	UST - PINEDALE MANU HOME	DCD	4	\$ 733,528.56	\$ 733,528.56	\$ -	\$ -	\$ 733,528.56	100.0%	2.15	
215	138 K2115221	UST - PINEDALE HOME IMPR	DCD	5	\$ 733,528.56	\$ 733,528.56	\$ -	\$ -	\$ 733,528.56	100.0%	2.18	
216	139 K2115222	UST - CHURCHROCK BR RENO	DCD	6	\$ 467,056.00	\$ 467,056.00	\$ -	\$ -	\$ 467,056.00	100.0%	1.14	
217	140 K2115223	UST - IYANBITO HM REPAIR	DCD	7	\$ 1,257,056.67	\$ 1,257,056.67	\$ -	\$ -	\$ 1,257,056.67	100.0%	2.18	
Note: 2 of 3 NNC Resolutions. See last page of this report.						\$ 4,141,169.79	\$ 4,141,169.79	\$ -	\$ -	\$ 4,141,169.79	100%	

21. 1 CHAPTER PROJECT per CMY-40-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
218	141 K2115224	UST - CORNFIELDS HM IMPR	DCD	1	\$ 980,468.00	\$ 980,468.00	\$ 490,234.00	\$ 490,234.00	\$ -	0.0%	2.18	
Note: 3 of 4 NNC Resolutions. See last page of this report.						\$ 980,468.00	\$ 980,468.00	\$ 490,234.00	\$ 490,234.00	\$ -	0.0%	

22. 16 CHAPTER PROJECTS per CMY-41-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
*	K2115236	UST - KLAGETOH DUMPSITE	DCD	\$ 100,000.00	Project deleted per	NABI Resolution NABIMY-34-24		\$0.00				
219	142 K2115237	UST - KLAGETOH RURAL ADD	DCD	1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	1.14	
220	143 K2115238	UST - KLAGETOH RENOVATIO	DCD	2	\$ 827,774.00	\$ 1,177,774.00	\$ -	\$ -	\$ 1,177,774.00	100.0%	2.22	
221	144 K2115239	UST - NAHATA DZIL ROOF	DCD	3	\$ 549,600.00	\$ 549,600.00	\$ -	\$ -	\$ 549,600.00	100.0%	2.18	
222	145 K2115240	UST - HOUCK RURAL ADDRES	DCD	4	\$ 150,000.00	\$ 150,000.00	\$ 75,000.00	\$ 75,000.00	\$ -	0.0%	1.14	
223	146 K2115241	UST - HOUCK HSG ASST	DCD	5	\$ 560,000.00	\$ 560,000.00	\$ 280,000.00	\$ 280,000.00	\$ -	0.0%	2.18	
224	147 K2115242	UST - HOUCK WIRING PROJ	DCD	6	\$ 350,000.00	\$ 350,000.00	\$ 175,000.00	\$ 175,000.00	\$ -	0.0%	2.18	
225	148 K2115243	UST - HOUCK BATHROOM ADD	DCD	7	\$ 705,000.00	\$ 705,000.00	\$ 352,500.00	\$ 352,500.00	\$ -	0.0%	1.14	
226	149 K2115244	UST - WIDE RUINS HSG PRO	DCD	8	\$ 219,999.00	\$ 219,999.00	\$ -	\$ -	\$ 219,999.00	100.0%	2.15	
227	150 K2115245	UST - WIDE RUINS BR ADD	DCD	9	\$ 480,000.00	\$ 480,000.00	\$ -	\$ -	\$ 480,000.00	100.0%	1.14	
228	151 K2115246	UST - NAHATA DZIL SEPTIC	EPA	10	\$ 447,600.00	\$ 447,600.00	\$ -	\$ -	\$ 447,600.00	100.0%	5.5	
229	152 K2115247	UST - NAHATA DZIL LIGHTS	DCD	11	\$ 337,600.00	\$ 337,600.00	\$ -	\$ -	\$ 337,600.00	100.0%	2.22	
230	153 K2115248	UST - NAHATA DZIL ELECTR	DCD	12	\$ 187,600.00	\$ 187,600.00	\$ -	\$ -	\$ 187,600.00	100.0%	2.18	
231	154 K2115249	UST - WIDE RUINS BR ADD	DCD	13	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	100.0%	1.14	
*	K2115250	UST - KLAGETOH DEM/REHAB	DCD	\$ 200,000.00	Project deleted per	NABI Resolution NABIMY-34-24		\$0.00				
*	K2115251	UST - KLAGETOH PRJ CONSU	DCD	\$ 50,000.00	Project deleted per	NABI Resolution NABIMY-34-24		\$0.00				
Note: 1 of 3 NNC Resolutions. See last page of this report.						\$ 6,265,173.00	\$ 6,265,173.00	\$ 882,500.00	\$ 882,500.00	\$ 4,500,173.00	71.8%	

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

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

23. 11 CHAPTER PROJECTS per CMY-42-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode		
232	155 K2115225	UST - CROWNPOINT VETERAN	DCD	1	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	1.14
233	156 K2115226	UST - CROWNPOINT TRAILS	DCD	2	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	2.22
234	157 K2115227	UST - CROWNPOINT HVAC	DCD	3	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	100.0%	1.4
235	158 K2115228	UST - CROWNPOINT RENOVAT	DCD	4	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	2.18
236	159 K2115229	UST - LAKE VALLEY DRILL	DWR	5	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	100.0%	5.13
237	160 K2115230	UST - LAKE VALLEY BR ADD	DCD	6	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.14
238	161 K2115231	UST - LAKE VALLEY RENOVA	DCD	7	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	1.4
239	162 K2115232	UST - LAKE VALLEY SEPTIC	EPA	8	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	5.5
240	163 K2115233	UST - BECENTI TEMP EMPLO	DCD	9	\$ 79,197.00	\$ 79,197.00	\$ -	\$ -	\$ 79,197.00	100.0%	2.37

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

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

241	164	K2115234	UST - BECENTI SEPTIC TAN	EPA	10	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	100.0%	5.5
242	165	K2115235	UST - BECENTI HSE PROJ	DCD	11	\$ 387,122.00	\$ 387,122.00	\$ -	\$ -	\$ 387,122.00	100.0%	2.15
Note: 1 of 5 NNC Resolutions. See last page of this report.						\$ 1,872,319.00	\$ 1,872,319.00	\$ -	\$ -	\$ 1,872,319.00	100%	

24. 1 CHAPTER PROJECT per CJY-50-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
243	166	K2115280	UST - TOHAJILEE WATER SUP	DWR	1	\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ -	0.0%	5.11
Note: 2 of 4 NNC Resolutions. See last page of this report.						\$ 2,500,000.00	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	\$ -	0.0%	

25. 3 CHAPTER PROJECT per CJY-51-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
244	167	K2115261	UST - TSAHBIKIN WAREHSE	DCD	1	\$ 1,267,200.00	\$ 1,267,200.00	\$ 633,600.00	\$ 633,600.00	\$ -	0.0%	6.1
245	168	K2115262	UST - TSAHBIKIN WIRING	DCD	2	\$ 425,446.34	\$ 425,446.34	\$ 212,723.17	\$ 212,723.17	\$ -	0.0%	2.18
246	169	K2115263	UST - TSAHBIKIN RENOVAT	DCD	3	\$ 713,145.00	\$ 713,145.00	\$ 356,572.50	\$ 356,572.50	\$ -	0.0%	2.18
Note: 2 of 4 NNC Resolutions. See last page of this report.						\$ 2,405,791.34	\$ 2,405,791.34	\$ 1,202,895.67	\$ 1,202,895.67	\$ -	0.0%	

26. 22 CHAPTER PROJECTS per CJY-52-23

Lester Yazzie Delegate Region: Baahaali, Chichiltah, Manuelito, Red Rock, Rock Springs, Tsayatoh Chapters

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
247	170	K2115335	UST - RCK SPRGS CHP E911	DCD	1	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.14
248	171	K2115336	UST - RCK SPRGS CHP HS M	DCD	2	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	100.0%	2.18
249	172	K2115337	UST - RCK SPRGS CHP WH A	DCD	3	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	100.0%	1.14
250	173	K2115338	UST - TSAYATOH CHP RURAL	DCD	4	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.14
251	174	K2115339	UST - TSAYATOH CHP NW WH	DCD	5	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	100.0%	1.14
252	175	K2115340	UST - TSAYATOH CHP PWR	EPA	6	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	100.0%	2.22
253	176	K2115341	UST - MANUELITO CHP SCTT	DCD	7	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	2.18
254	177	K2115342	UST - MANUELITO CHP SPTC	DCD	8	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	5.5
255	178	K2115343	UST - MANUELITO CHP RURA	DCD	9	\$ 284,840.00	\$ 284,840.00	\$ -	\$ -	\$ 284,840.00	100.0%	1.14
256	179	K2115344	UST - MANUELITO CHP CSTR	DCD	10	\$ 900,000.00	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	100.0%	1.14
257	180	K2115345	UST - MANUELITO CHP ELRT	DCD	11	\$ 207,500.00	\$ 207,500.00	\$ -	\$ -	\$ 207,500.00	100.0%	2.18
258	181	K2115346	UST - CHICHILTAH CHP PWR	DCD	12	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	2.18
259	182	K2115347	UST - CHICHILTAH CHP NWH	DCD	13	\$ 900,000.00	\$ 900,000.00	\$ -	\$ -	\$ 900,000.00	100.0%	1.12
260	183	K2115348	UST - CHICHILTAH CHP NWH	DCD	14	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	2.18
261	184	K2115349	UST - CHICHILTAH CHP RUR	DCD	15	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	2.22
262	185	K2115350	UST - BAAHAALI CHP WTR W	DWR	16	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	100.0%	5.13
263	186	K2115351	UST - BAAHAALI CHP NWH P	DCD	17	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	100.0%	6.1
264	187	K2115352	UST - BAAHAALI CHP RURAL	DCD	18	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.14
265	188	K2115353	UST - RED RCK CHP WH PRJ	DCD	19	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	100.0%	1.14
266	189	K2115354	UST - RED RCK CHP RURAL	DCD	20	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	1.14
267	190	K2115355	UST - RED RCK CHP HW P	DCD	21	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	2.18
268	191	K2115356	UST - RED RCK CHP WTR LN	DWR	22	\$ 460,000.00	\$ 460,000.00	\$ -	\$ -	\$ 460,000.00	100.0%	5.11
Note: 1 NNC Resolution. See last page of this report.						\$ 8,802,340.00	\$ 8,802,340.00	\$ -	\$ -	\$ 8,802,340.00	100%	

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	% REM *	ExpCode			
269	192	K2115357	UST - CC REFRIGERATION	DCD	1	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100.0%	2.22
270	193	K2115358	UST - MEX SPRS CEMETERY	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	6.1
271	194	K2115359	UST - MEX SPRS HM RENOV	DCD	3	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	2.18
272	195	K2115360	UST - MEX SPRS WIRING	DCD	4	\$ 425,468.00	\$ 425,468.00	\$ -	\$ -	\$ 425,468.00	100.0%	2.18
273	196	K2115361	UST - MEX SPRS BR ADDIT	DCD	5	\$ 285,000.00	\$ 285,000.00	\$ -	\$ -	\$ 285,000.00	100.0%	1.14
274	197	K2115362	UST - NASCHITTI WAREHSE	DCD	6	\$ 613,719.30	\$ 613,719.30	\$ -	\$ -	\$ 613,719.30	100.0%	1.14
275	198	K2115363	UST - TOHATCHI POWERLINE	DCD	7	\$ 105,320.00	\$ 105,320.00	\$ -	\$ -	\$ 105,320.00	100.0%	2.18
276	199	K2115364	UST - TWIN LAKES RENOVAT	DCD	8	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	2.22
277	200	K2115365	UST - TWIN LAKES BR ADDI	DCD	9	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.14
278	201	K2115366	UST - MEX SPRS 3 HMS PR	DCD	10	\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	100.0%	2.15
279	202	K2115367	UST - TOHATCHI CEMETERY	DCD	11	\$ 84,175.00	\$ 84,175.00	\$ -	\$ -	\$ 84,175.00	100.0%	6.1
Note: 2 of 3 NNC Resolutions. See last page of this report.						\$ 2,933,682.30	\$ 2,933,682.30	\$ -	\$ -	\$ 2,933,682.30	100%	

28. 2 CHAPTER PROJECTS per CJY-54-23

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	% REM *	ExpCode			
280	203	K2115264	UST - KLAGETOH VET HOUSI	DCD	1	\$ 482,694.00	\$ 482,694.00	\$ -	\$ -	\$ 482,694.00	100.0%	2.18
281	204	K2115265	UST - NAHATADZIIIL WIRING	DCD	2	\$ 237,600.00	\$ 237,600.00	\$ -	\$ -	\$ 237,600.00	100.0%	2.18
Note: 2 of 3 NNC Resolutions. See last page of this report.						\$ 720,294.00	\$ 720,294.00	\$ -	\$ -	\$ 720,294.00	100%	

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	% REM *	ExpCode			
282	205	K2115270	UST - CRYSTAL GOOSENECK	DCD	1	\$ 23,000.00	\$ 23,000.00	\$ -	\$ -	\$ 23,000.00	100.0%	6.1
283	206	K2115271	UST - FT DEFIANCE WAREHS	DCD	2	\$ 1,070,301.00	\$ 1,070,301.00	\$ -	\$ -	\$ 1,070,301.00	100.0%	6.1
284	207	K2115272	UST - FT DEFIANCE WATERL	DWR	3	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	5.11
285	208	K2115273	UST - RED LAKE COMPLEX	DCD	4	\$ 1,187,699.00	\$ 1,187,699.00	\$ -	\$ -	\$ 1,187,699.00	100.0%	6.1
286	209	K2115274	UST - RED LAKE SEPTIC	EPA	5	\$ 617,000.00	\$ 617,000.00	\$ -	\$ -	\$ 617,000.00	100.0%	5.5
287	210	K2115275	UST - SAWMILL MOTOR GRAD	DCD	6	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	6.1
288	211	K2115276	UST - CRYSTAL RURAL ADDR	DCD	7	\$ 155,000.00	\$ 155,000.00	\$ -	\$ -	\$ 155,000.00	100.0%	1.14
Note: 3 of 5 NNC Resolutions. See last page of this report.						\$ 3,453,000.00	\$ 3,453,000.00	\$ -	\$ -	\$ 3,453,000.00	100%	

30. 4 CHAPTER PROJECTS per CJY-56-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
289	212	K2115391	UST - TEESTO JOHN D 724P	DCD	1	\$ 541,746.00	\$ 541,746.00	\$ 270,873.00	\$ 270,873.00	\$ -	0.0%	6.1

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

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

290	213	K2115392	UST - TEESTO JOHN D 324G	DCD	2	\$ 86,312.00	\$ 86,312.00	\$ 43,156.00	\$ 43,156.00	\$ -	0.0%	6.1
291	214	K2115393	UST - GREASEWOOD HM REPAI	DCD	3	\$ 1,400,000.00	\$ 1,400,000.00	\$ -	\$ -	\$ 1,400,000.00	100.0%	2.18
292	215	K2115394	UST - TEESTO HSING REPAIR	DCD	4	\$ 1,132,410.00	\$ 1,132,410.00	\$ 566,205.00	\$ 566,205.00	\$ -	0.0%	2.18
Note: 2 of 2 NNC Resolutions. See last page of this report.						\$ 3,160,468.00	\$ 3,160,468.00	\$ 880,234.00	\$ 880,234.00	\$ 1,400,000.00	44.3%	

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

31. 1 CHAPTER PROJECTS per CJY-57-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
*	K2115266	Sanostee Chp-Water Diversion Sys Proj	DWR	\$ 300,000.00	Project deleted per	NN Council Resolution CAU-75-23	\$ 0.00					
293	216	K2115267	UST - SANOSTEE MOTOR GRA	DCD	1	\$ 450,000.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	100.0%	6.1
*	K2115268	Beclabito Chp-Parking-Lot-Solar Lights Pr	DCD	\$ 122,109.00	Project deleted per	NN Council Resolution CAU-75-23	\$ 0.00					
*	K2115269	Beclabito Chp-Septic-Cleaning Svcs-Prj	EPA	\$ 12,500.00	Project deleted per	NN Council Resolution CAU-75-23	\$ 0.00					
Note: 2 of 5 NNC Resolutions. See last page of this report.						\$ 884,609.00	\$ 450,000.00	\$ -	\$ -	\$ 450,000.00	100%	

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

32. 8 CHAPTER PROJECTS per CJY-62-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
294	217	K2115253	UST - CHILCHINBETO SEPTI	EPA	1	\$ 125,345.00	\$ 125,345.00	\$ -	\$ -	\$ 125,345.00	100.0%	5.5
295	218	K2115254	UST - CHILCHINBETO F350	DCD	2	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	100.0%	6.1
296	219	K2115255	UST - CHILCHINBETO RENOV	DCD	3	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	2.22
297	220	K2115256	UST - CHILCHINBETO 3500	DCD	4	\$ 180,000.00	\$ 180,000.00	\$ -	\$ -	\$ 180,000.00	100.0%	5.5
298	221	K2115257	UST - KAYENTA BACKHOE	DCD	5	\$ 206,055.38	\$ 206,055.38	\$ -	\$ -	\$ 206,055.38	100.0%	6.1
299	222	K2115258	UST - CHILCHINBETO CONTR	DCD	6	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	100.0%	2.15
300	223	K2115259	UST - CHILCHINBETO HOMES	DCD	7	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	2.18
301	224	K2115260	UST - CHILCHINBETO FLATB	DCD	8	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ 20,000.00	100.0%	6.1
Note: 2 of 2 NNC Resolutions. See last page of this report.						\$ 1,461,400.38	\$ 1,461,400.38	\$ -	\$ -	\$ 1,461,400.38	100%	

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

33. 9 CHAPTER PROJECTS per CJY-63-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
302	225	K2115281	UST - LOWMTN CHP HIRE PHR	DCD	1	\$ 122,191.30	\$ 122,191.30	\$ -	\$ -	\$ 122,191.30	100.0%	2.18
303	226	K2115282	UST - LOWMTN CHP NEWHM CP	DCD	2	\$ 420,000.00	\$ 420,000.00	\$ -	\$ -	\$ 420,000.00	100.0%	2.15
304	227	K2115283	UST - BLUEGAPTACHEE ABRP	DCD	3	\$ 266,203.00	\$ 266,203.00	\$ -	\$ -	\$ 266,203.00	100.0%	2.22
305	228	K2115284	UST - LOWMTN CHP HM RCP	DCD	4	\$ 92,067.70	\$ 92,067.70	\$ -	\$ -	\$ 92,067.70	100.0%	2.18
306	229	K2115285	UST - LOWMTN CHP SEPTICSP	EPA	5	\$ 67,200.00	\$ 67,200.00	\$ -	\$ -	\$ 67,200.00	100.0%	5.5
307	230	K2115286	UST - LOWMTN CHP H/CSYSP	DCD	6	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100.0%	1.4
308	231	K2115287	UST - MANYFARMS HSG ARDR	DCD	7	\$ 360,468.00	\$ 360,468.00	\$ -	\$ -	\$ 360,468.00	100.0%	2.18
309	232	K2115288	UST - TSELANI CHP CELL TP	BB	8	\$ 1,125,000.00	\$ 1,125,000.00	\$ -	\$ -	\$ 1,125,000.00	100.0%	1.14
310	233	K2115289	UST - TSELANI CHPWAREHOUS	DCD	9	\$ 635,468.00	\$ 635,468.00	\$ -	\$ -	\$ 635,468.00	100.0%	1.14
Note: 2 of 2 NNC Resolutions. See last page of this report.						\$ 3,118,598.00	\$ 3,118,598.00	\$ -	\$ -	\$ 3,118,598.00	100%	

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

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

34. 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	% REM *	ExpCode			
311	234	K2115368	UST - ROUND ROCK STORE	DED	1	\$ 650,000.00	\$ 650,000.00	\$ -	\$ -	\$ 650,000.00	100.0%	6.1
312	235	K2115369	UST - ROUND ROCK CEMETAR	DCD	2	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	6.1
313	236	K2115370	UST - ROUND ROCK REC PRK	DCD	3	\$ 700,000.00	\$ 700,000.00	\$ -	\$ -	\$ 700,000.00	100.0%	2.22
*	K2115371	UST - ROUND ROCK LAGOON	EPA	\$ 60,000.00	Project deleted per	NABI Resolution NABJA-07-24	\$ 0.00					
314	237	K2115372	UST - ROUND ROCK IRRIGAT	DCD	4	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	5.11
315	238	K2115373	UST - ROCK POINT PROPANE	DCD	5	\$ 84,375.00	\$ 84,375.00	\$ -	\$ -	\$ 84,375.00	100.0%	2.18
316	239	K2115374	UST - ROCK POINT SEWAGE	EPA	6	\$ 136,203.00	\$ 136,203.00	\$ -	\$ -	\$ 136,203.00	100.0%	5.3
317	240	K2115375	UST - ROCK POINT TRASHBN	DCD	7	\$ 100,800.00	\$ 100,800.00	\$ -	\$ -	\$ 100,800.00	100.0%	2.22
318	241	K2115376	UST - ROCK POINT WATER	DCD	8	\$ 172,117.00	\$ 172,117.00	\$ -	\$ -	\$ 172,117.00	100.0%	1.14
319	242	K2115377	UST - ROCK POINT BTHRM	DCD	9	\$ 320,000.00	\$ 320,000.00	\$ -	\$ -	\$ 320,000.00	100.0%	1.14
320	243	K2115378	UST - ROCK POINT HS COMP	DCD	10	\$ 37,500.00	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00	100.0%	2.18
321	244	K2115379	UST - ROCK POINT HS SURV	DCD	11	\$ 37,500.00	\$ 37,500.00	\$ -	\$ -	\$ 37,500.00	100.0%	2.18
322	245	K2115380	UST - ROCK POINT WHTRZTN	DCD	12	\$ 288,000.00	\$ 288,000.00	\$ -	\$ -	\$ 288,000.00	100.0%	2.18
323	246	K2115381	UST - ROCK POINT SEPTIC	EPA	13	\$ 135,150.00	\$ 135,150.00	\$ -	\$ -	\$ 135,150.00	100.0%	5.5
324	247	K2115382	UST - ROCK POINT DMP TRK	DCD	14	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	6.1
325	248	K2115383	UST - ROCK POINT WAREHSE	DCD	15	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.14
326	249	K2115384	UST - TSECHIZHI TRASH BN	DCD	16	\$ 81,600.00	\$ 81,600.00	\$ -	\$ -	\$ 81,600.00	100.0%	2.22
327	250	K2115385	UST - TSAILE WHFLDS WEAT	DCD	17	\$ 460,468.00	\$ 460,468.00	\$ -	\$ -	\$ 460,468.00	100.0%	2.18
328	251	K2115386	UST - TSAILE WHFLDS PEP	DCD	18	\$ 205,938.00	\$ 205,938.00	\$ -	\$ -	\$ 205,938.00	100.0%	2.18
329	252	K2115387	UST - LUKACHUKAI CHPT ROOF	DCD	19	\$ 43,900.00	\$ 43,900.00	\$ -	\$ -	\$ 43,900.00	100.0%	2.22
330	253	K2115388	UST - LUKACHUKAI TRACK CONS	DCD	20	\$ 449,685.00	\$ 449,685.00	\$ -	\$ -	\$ 449,685.00	100.0%	2.22
331	254	K2115389	UST - LUKACHUKAI CHPT RENOV	DCD	21	\$ 87,150.00	\$ 87,150.00	\$ -	\$ -	\$ 87,150.00	100.0%	2.22
332	255	K2115390	UST - LUKACHUKAI PEP/TRASH	DCD	22	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	100.0%	1.14
Note: 1 of 3 NNC Resolutions. See last page of this report.						\$ 5,200,386.00	\$ 5,140,386.00	\$ -	\$ -	\$ 5,140,386.00	100%	

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

35. 26 CHAPTER PROJECTS per CJY-65-23

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

BU#	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
333	256	K2115290	UST - BECENTI HAZ-PRM PAY	DCD	1	\$ 115,000.00	\$ 115,000.00	\$ -	\$ -	\$ 115,000.00	100.0%	4.1
334	257	K2115291	UST - BECENTI BR ADD-REN	DCD	2	\$ 178,000.00	\$ 178,000.00	\$ -	\$ -	\$ 178,000.00	100.0%	1.14
335	258	K2115292	UST - NAGEEZI HVY EQ-BUL	DCD	3	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	100.0%	6.1
336	259	K2115293	UST - NAGEEZI WAREHSE PJ	DCD	4	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	1.14
337	260	K2115294	UST - NAGEEZI CEMETERY	DCD	5	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	6.1
338	261	K2115295	UST - CRPT SEPTIC CLEAN	EPA	6	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	100.0%	5.5
339	262	K2115296	UST - CRPT CLEAN SUPPLI	DCD	7	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	1.1

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

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

340	263	K2115297	UST - CRPT UTILITY ASSIS	DCD	8	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	2.2
341	264	K2115298	UST - CRPT HALF ACRE HMS	DCD	9	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	2.23
342	265	K2115299	UST - CRPT H20 PT UPRGRDE	DWR	10	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100.0%	5.11
343	266	K2115300	UST - LAKE VALLEY SEPTIC CLN	EPA	11	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	5.5
344	267	K2115301	UST - LAKE VALLEY W&PL ROW	DCD	12	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	2.18
345	268	K2115302	UST - TSEII/AHI H EQ PRTS	DCD	13	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.0%	6.1
346	269	K2115303	UST - TSEII/AHI SPTC TK C	EPA	14	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100.0%	5.5
347	270	K2115304	UST - TSEII/AHI HM RENOVA	DCD	15	\$ 402,644.00	\$ 402,644.00	\$ -	\$ -	\$ 402,644.00	100.0%	2.18
348	271	K2115305	UST - TSEII/AHI HM BR ADA	DCD	16	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	1.14
349	272	K2115306	UST - WHITE RK HM-BR RENOV	DCD	17	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	\$ 600,000.00	100.0%	2.18
350	273	K2115307	UST - WHITE ROCK WAREHOUSE	DCD	18	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	1.14
351	274	K2115308	UST - WHITE ROCK RURAL ADD	DCD	19	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100.0%	1.14
352	275	K2115309	UST - HUERFANO BR ADD-WL	DWR	20	\$ 77,000.00	\$ 77,000.00	\$ -	\$ -	\$ 77,000.00	100.0%	5.11
353	276	K2115310	UST - HUERFANO SOLAR SYS	DCD	21	\$ 174,000.00	\$ 174,000.00	\$ -	\$ -	\$ 174,000.00	100.0%	2.18
354	277	K2115311	UST - HUERFANO SEPTIC CLNG	EPA	22	\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00	100.0%	5.5
355	278	K2115312	UST - HUERFANO WL EX SYSTR	DWR	23	\$ 182,885.00	\$ 182,885.00	\$ -	\$ -	\$ 182,885.00	100.0%	5.11
356	279	K2115313	UST - BECENTI HSG RENOV	DCD	24	\$ 255,000.00	\$ 255,000.00	\$ -	\$ -	\$ 255,000.00	100.0%	2.18
357	280	K2115314	UST - NAHODISHGISH HM IMPRV	DCD	25	\$ 753,028.00	\$ 753,028.00	\$ -	\$ -	\$ 753,028.00	100.0%	2.18
358	281	K2115315	UST - CRPT HAZ-PRM PAY	DCD	26	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	4.1
Note: 2 of 5 NNC Resolutions. See last page of this report.						\$ 4,600,557.00	\$ 4,600,557.00	\$ -	\$ -	\$ 4,600,557.00	100%	

36. 14 CHAPTER PROJECTS per CJY-67-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
359	282	K2115316	UST - TORREON SEPTIC REP	EPA	1	\$ 630,000.00	\$ 630,000.00	\$ -	\$ -	\$ 630,000.00	100.0%	5.5
360	283	K2115317	UST - TORREON HSE WIRING	DCD	2	\$ 470,000.00	\$ 470,000.00	\$ -	\$ -	\$ 470,000.00	100.0%	2.18
361	284	K2115318	UST - LITTLEWATER HSE ASSIS	DCD	3	\$ 590,800.11	\$ 590,800.11	\$ -	\$ -	\$ 590,800.11	100.0%	2.18
362	285	K2115319	UST - BACA PREWITT WATR	DCD	4	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.0%	1.4
363	286	K2115320	UST - BACA PREWITT DUMPTRU	DCD	5	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	6.1
364	287	K2115321	UST - OJO ENCINO WASTE WATE	EPA	6	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	100.0%	5.5
365	288	K2115322	UST - OJO ENCINO CHPTR RENO	DCD	7	\$ 326,253.00	\$ 326,253.00	\$ -	\$ -	\$ 326,253.00	100.0%	2.22
366	289	K2115323	UST - OJO ENCINO SEPTIC SYS	EPA	8	\$ 102,000.00	\$ 102,000.00	\$ -	\$ -	\$ 102,000.00	100.0%	5.5
367	290	K2115324	UST - OJO ENCINO BATHROOM A	DCD	9	\$ 421,747.00	\$ 421,747.00	\$ -	\$ -	\$ 421,747.00	100.0%	1.14
*	K2115325	UST - PUEBLO PINTO WATERLIN	DWR	\$ -1,129,325.00	Project deleted per	NABI Resolution NABIF-09-24	\$0.00					
368	291	K2115326	UST - PUEBLO PINTO TRUCK PU	DCD	10	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	6.1
369	292	K2115327	UST - BACA PREWITT SEPTIC M	EPA	11	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	100.0%	5.5
370	293	K2115328	UST - PUEBLO PINTO GSENC T	DCD	12	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	6.1
371	294	K2115329	UST - BACA PREWITT-HOME REN	DCD	13	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	2.18
Note: 1 of 4 NNC Resolution. See last page of this report.						\$ 4,730,125.11	\$ 3,600,800.11	\$ -	\$ -	\$ 3,600,800.11	100%	

37. 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	% REM *	ExpCode			
*	K2115395	UST - LEUPP CHP PPE	DCD	\$ -50,000.00	Project deleted per	NABI Resolution NABIMA-21-24						
372	295	K2115396	UST - TOLANI LK ELEC/HVAC	DCD	1	\$ 70,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	100.0%	1.4
Note: 2 of 2 NNC Resolution. See last page of this report.						\$ 120,000.00	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	100%	

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

38. 3 CHAPTER PROJECTS per CAU-72-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
*	K2115277	UST - OLIJATO COMM BR ADD	DCD	\$ -420,000.00	Project deleted per	NABI Resolution NABIMA-19-24	\$0.00					
373	296	K2115278	UST - OLIJATO MOTOR GRADE	DCD	1	\$ 435,383.00	\$ 435,383.00	\$ -	\$ -	\$ 435,383.00	100.0%	6.1
374	297	K2115279	UST - OLIJATO TRUCK & GOO	DCD	2	\$ 126,641.65	\$ 126,641.65	\$ -	\$ -	\$ 126,641.65	100.0%	6.1
Note: 3 of 4 NNC Resolution. See last page of this report.						\$ 982,024.65	\$ 562,024.65	\$ -	\$ -	\$ 562,024.65	100%	

39. 5 CHAPTER PROJECTS per CAU-73-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
375	298	K2115330	UST - IYANBITO CHPTR-HOUSE FIN ASS	DCD	1	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.0%	2.2
376	299	K2115331	UST - MARIANO LAKE CHPTR SPCL DUTY	DCD	2	\$ 49,999.00	\$ 49,999.00	\$ -	\$ -	\$ 49,999.00	100.0%	4.1
377	300	K2115332	UST - SMITH LAKE CHPTR-HOUSE CONS	DCD	3	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	100.0%	2.15
378	301	K2115333	UST - SMITH LAKE CHPTR- PEP WORKFR	DCD	4	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	2.15
379	302	K2115334	UST - SMITH LAKE CHPTR- COM.FIN ASS	DCD	5	\$ 467,056.67	\$ 467,056.67	\$ -	\$ -	\$ 467,056.67	100.0%	2.2
Note: 3 of 3 NNC Resolutions. See last page of this report.						\$ 1,177,055.67	\$ 1,177,055.67	\$ -	\$ -	\$ 1,177,055.67	100%	

40. 2 of 4 CHAPTER PROJECTS per CAU-75-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
380	303	K2115397	UST - RED VALLEY WAREHSE	DCD	1	\$ 1,176,000.00	\$ 1,176,000.00	\$ -	\$ -	\$ 1,176,000.00	100.0%	6.1
381	304	K2115398	UST - BECLABITO HM REPAIR	DCD	2	\$ 1,122,868.00	\$ 1,122,868.00	\$ -	\$ -	\$ 1,122,868.00	100.0%	2.18
382	305	K2115533	UST - SANOSTEE BULLDOZER	DCD	3	\$ 300,000.00	\$ 486,010.00	\$ -	\$ -	\$ 486,010.00	100.0%	6.1
	thd	Sanostee Chapter Helipad	DCD	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Note: 3 of 5 NNC Resolutions. See last page of this report.						\$ 2,598,868.00	\$ 2,784,878.00	\$ -	\$ -	\$ 2,784,878.00	100%	

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

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

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	% REM *	ExpCode			
*	K2115432	UST - MEX WTR BATH ADD	DCD	\$ -80,000.00	Project deleted per	NABI Resolution NABID-57-23	\$0.00					
383	306	K2115433	UST - RED MESA RENOV PRJ	DCD	1	\$ 521,520.00	\$ 521,520.00	\$ -	\$ -	\$ 521,520.00	100.0%	2.22

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

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

384	307	K2115434	UST - TEEC NOS POS WRHSE	DCD	2	\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ -	\$ 1,267,200.00	100.0%	6.1
385	308	K2115435	UST - TEEC NOS POS MGRTR	DCD	3	\$ 460,799.27	\$ 460,799.27	\$ -	\$ -	\$ 460,799.27	100.0%	6.1
386	309	K2115436	UST - TEEC NOS POS BCKHE	DCD	4	\$ 204,163.57	\$ 204,163.57	\$ -	\$ -	\$ 204,163.57	100.0%	6.1
387	310	K2115437	UST - RED MESA WRHSE	DCD	5	\$ 1,267,200.00	\$ 1,267,200.00	\$ -	\$ -	\$ 1,267,200.00	100.0%	6.1
Note: 2 of 4 NNC Resolution. See last page of this report.						\$ 3,800,882.84	\$ 3,720,882.84	\$ -	\$ -	\$ 3,720,882.84	100.0%	

42. 15 CHAPTER PROJECTS per NABIO-28-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
388	311	K2115409	UST-NEWCOMB CHAPTER BR ADDITIO	DCD	1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	1.14
389	312	K2115410	UST-NEWCOMB CHAP BR NO TOUCH	DCD	2	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	1.4
390	313	K2115411	UST-NEWCOMB CHAP BUILDING VENT	DCD	3	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	1.4
391	314	K2115412	UST-NEWCOMB COMM WASTE WATER	EPA	4	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	5.5
392	315	K2115413	UST-NEWCOMB CHP BUILD BR RENOV	DCD	5	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	1.4
393	316	K2115414	UST-NEWCOMB COMM ELECTRICAL	DCD	6	\$ 283,528.33	\$ 283,528.33	\$ -	\$ -	\$ 283,528.33	100.0%	2.18
394	317	K2115415	UST-NEWCOMB COMM POTABLE WATER	DCD	7	\$ 285,528.33	\$ 285,528.33	\$ -	\$ -	\$ 285,528.33	100.0%	1.14
395	318	K2115416	UST-NEWCOMB CHAP BR & KITCHEN	DCD	8	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	1.4
396	319	K2115417	UST-UPPER FRUITLAND CEMETERY	DCD	9	\$ 370,556.67	\$ 370,556.67	\$ -	\$ -	\$ 370,556.67	100.0%	6.1
397	320	K2115418	UST-UPPER FRUIT MOBILE SHOWER	DCD	10	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	100.0%	1.14
398	321	K2115419	UST-UPPER FRUITLAND HVY TRUCK	DCD	11	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	1.14
399	322	K2115420	UST-UPPER FRUITLAND LEACH FLD	EPA	12	\$ 220,500.00	\$ 220,500.00	\$ -	\$ -	\$ 220,500.00	100.0%	5.5
400	323	K2115421	UST-UPPER FRUIT CEMETERY & ROSE	DCD	13	\$ 100,500.00	\$ 100,500.00	\$ -	\$ -	\$ 100,500.00	100.0%	6.1
401	324	K2115422	UST-UPPER FRUITLAND WAREHOUSE	DCD	14	\$ 500,500.00	\$ 500,500.00	\$ -	\$ -	\$ 500,500.00	100.0%	1.14
402	325	K2115423	UST-TIISTOH SIKAAD NEW CMLX	DCD	15	\$ 1,667,056.00	\$ 1,667,056.00	\$ -	\$ -	\$ 1,667,056.00	100.0%	6.1
Note: 1 of 4 Resolutions. See last page of this report.						\$ 4,403,169.33	\$ 4,403,169.33	\$ -	\$ -	\$ 4,403,169.33	100%	

43. 5 CHAPTER PROJECTS per NABIO-29-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
403	326	K2115460	UST-TWIN LAKES - HIRE PEP	DCD	1	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	2.37
404	327	K2115461	UST-TWIN LAKES -PWRLN EXT	DCD	2	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	2.18
405	328	K2115462	UST-TWIN LAKES -MOD BLDG	DCD	3	\$ 260,468.00	\$ 260,468.00	\$ -	\$ -	\$ 260,468.00	100.0%	2.22
406	329	K2115463	UST-TWIN LAKES -HVAC SYST	DCD	4	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	1.4
407	330	K2115465	UST-TWIN LAKES-HSEWIRE PR	DCD	5	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	100.0%	2.18
Note: 3 of 3 NNC Resolutions. See last page of this report.						\$ 1,010,468.00	\$ 1,010,468.00	\$ -	\$ -	\$ 1,010,468.00	100%	

44. 3 CHAPTER PROJECTS per NABIO-30-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
408	331	K2115438	UST - RED LAKE UTIL UPGR	DWR	1	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	100.0%	5.11
409	332	K2115439	UST - NAVAJO TOWN COM DV	DCD	2	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	2.23
410	333	K2115440	UST - CRYSTAL SOLAR LGHT	NDOT	3	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100.0%	2.22
Note: 4 of 5 NNC Resolutions. See last page of this report.						\$ 490,000.00	\$ 490,000.00	\$ -	\$ -	\$ 490,000.00	100%	

45. 8 CHAPTER PROJECTS per NABIO-37-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
411	334	K2115424	UST - TSHITANI CHPTR-FIRE	DCD	1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	6.1
412	335	K2115425	UST - TSHITANI-SC ROOF RE	DCD	2	\$ 145,000.00	\$ 145,000.00	\$ -	\$ -	\$ 145,000.00	100.0%	2.22
413	336	K2115426	UST - WHITE ROCK CHPTR-SEPTI	EPA	3	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.0%	5.5
414	337	K2115427	UST - NAGEEZI CHPTR CR-7900	DCD	4	\$ 200,292.00	\$ 200,292.00	\$ -	\$ -	\$ 200,292.00	100.0%	2.22
415	338	K2115428	UST - WHITE RCK CHPTR-WTR PN	DWR	5	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	5.11
416	339	K2115429	UST - WHTERCK CHPTR-PERSON	DCD	6	\$ 199,988.47	\$ 199,988.47	\$ -	\$ -	\$ 199,988.47	100.0%	2.37
417	340	K2115430	UST - CRNPNT CHPTR-HS ED AS	DODE	7	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100.0%	2.14
418	341	K2115431	UST - NAGEEZI CHPTR-CCE PWR	DCD	8	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	2.18
Note: 3 of 5 NNC Resolutions. See last page of this report.						\$ 1,170,280.47	\$ 1,170,280.47	\$ -	\$ -	\$ 1,170,280.47	100%	

46. 5 CHAPTER PROJECTS per NABIO-38-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
419	342	K2115404	UST-PUEBLO PINTADO EQT MTR GRD	DCD	1	\$ 370,947.00	\$ 370,947.00	\$ -	\$ -	\$ 370,947.00	100.0%	6.1
420	343	K2115405	UST-WHITEHORSE LK SEPTIC CLENG	EPA	2	\$ 19,000.00	\$ 19,000.00	\$ -	\$ -	\$ 19,000.00	100.0%	5.5
421	344	K2115406	UST-CASAMERO LK F450 SDRK TRK	DCD	3	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	100.0%	6.1
422	345	K2115407	UST-CASAMERO LK PLUMBG IMPRVMT	DCD	4	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100.0%	1.14
423	346	K2115408	UST-CASAMERO LK STREET LIGHTS	DCD	5	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	100.0%	2.22
Note: 2 of 4 NNC Resolutions. See last page of this report.						\$ 514,947.00	\$ 514,947.00	\$ -	\$ -	\$ 514,947.00	100%	

47. 4 CHAPTER PROJECTS per NABIO-39-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
424	347	K2115400	UST-TOOH HALTSOOO CH HM RENOV	DCD	1	\$ 883,140.00	\$ 883,140.00	\$ -	\$ -	\$ 883,140.00	100.0%	2.18
425	348	K2115401	UST-TOADLNA-2 GREY HILLS JDMG	DCD	2	\$ 375,000.00	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00	100.0%	6.1
426	349	K2115402	UST-TOADLNA-2 GRY HILLS JDBDZR	DCD	3	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	100.0%	6.1
427	350	K2115403	UST-TOADLNA-2 GRY HILLS BR REN	DCD	4	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	100.0%	1.14
Note: 4 of 5 NNC Resolutions. See last page of this report.						\$ 2,558,140.00	\$ 2,558,140.00	\$ -	\$ -	\$ 2,558,140.00	100%	

48. 1 CHAPTER PROJECT per CO-80-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
428	351	K2115459	UST - WHIPPOORWILL ELECT	DCD	1	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	100.0%	2.15
Note: 2 of 3 NNC Resolutions. See last page of this report.						\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	100%	

49. 2 CHAPTER PROJECTS per NABIN-43-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode			
429	352	K2115441	UST - RAMAHNAVAJO CRRWWP	DWR	1	\$ 2,934,113.00	\$ 2,934,113.00	\$ -	\$ -	\$ 2,934,113.00	100.0%	5.13
430	353	K2115442	UST - ALAMO CH WATER SYS	DWR	2	\$ 3,048,166.00	\$ 3,048,166.00	\$ -	\$ -	\$ 3,048,166.00	100.0%	5.11
Note: 3 of 4 NNC Resolutions. See last page of this report.						\$ 5,982,279.00	\$ 5,982,279.00	\$ -	\$ -	\$ 5,982,279.00	100%	

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

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

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

50. 8 CHAPTER PROJECTS per NABIN-44-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
431 354	K2115443 UST - BACA PREWITT SML HOME	DCD 1	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	100.0%	2.15
432 355	K2115444 UST - CASAMERO LK BTHRM ADD	DCD 2	\$ 600,000.00	\$ 500,292.00	\$ -	\$ -	\$ 500,292.00	100.0%	1.14
433 356	K2115445 UST - WHITEHORSE BTHRM PLUM	DCD 3	\$ 90,000.00	\$ 90,000.00	\$ -	\$ -	\$ 90,000.00	100.0%	1.14
434 357	K2115446 UST - CASAMERO LK SR BLDG	DCD 4	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	100.0%	2.22
435 358	K2115447 UST - CASAMERO LK HSE WIRIN	DCD 5	\$ 300,000.00	\$ 245,000.00	\$ -	\$ -	\$ 245,000.00	100.0%	2.18
436 359	K2115448 UST - LITTLEWATER TEMP EMPL	DCD 6	\$ 509,493.39	\$ 509,493.39	\$ -	\$ -	\$ 509,493.39	100.0%	2.18
437 360	K2115449 UST - CASAMERO LK GOOSENECK	DCD 7	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	100.0%	6.1
*	K2115450 UST - BACA PREWITT BTHRM UP	DCD	\$ 120,000.00	Project deleted per	NABI Resolution NABIF-09-24		\$0.00		

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

\$ 2,069,493.39 \$ 1,794,785.39 \$ - \$ 1,794,785.39 100%

Note: NABIF-09-24 decreased original budgets for Casamero Lake's Bathroom Addition project and House Wiring project.

51. 7 CHAPTER PROJECTS per NABIN-45-23

Carl Slater Delegate Region: Tsailé/Wheatfields, Lukachukai, Round Rock, Tsé'ch'izhí, Rock Point (5) Chapters

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
438 361	K2115451 UST - TSAILEWHEATFIELD RIP	DCD 1	\$ 1,094,062.00	\$ 1,094,062.00	\$ -	\$ -	\$ 1,094,062.00	100.0%	6.1
439 362	K2115452 UST - ROCKPOINT HY DY TR PJ	DCD 2	\$ 48,823.00	\$ 48,823.00	\$ -	\$ -	\$ 48,823.00	100.0%	6.1
440 363	K2115453 UST - TSECHIZHI CC SC CL PJ	DCD 3	\$ 63,750.00	\$ 63,750.00	\$ -	\$ -	\$ 63,750.00	100.0%	5.5
441 364	K2115454 UST - TSECHIZHI HM WE RH P	DCD 4	\$ 208,000.00	\$ 208,000.00	\$ -	\$ -	\$ 208,000.00	100.0%	2.18
442 365	K2115455 UST - TSECHIZHI CC CVT IN P	DCD 5	\$ 195,000.00	\$ 195,000.00	\$ -	\$ -	\$ 195,000.00	100.0%	5.6
443 366	K2115456 UST - TSECHIZHI SL WS C H P	DCD 6	\$ 99,194.00	\$ 99,194.00	\$ -	\$ -	\$ 99,194.00	100.0%	2.22
444 367	K2115457 UST - TSECHIZHI BATHROOM AD	DCD 7	\$ 1,050,000.00	\$ 1,050,000.00	\$ -	\$ -	\$ 1,050,000.00	100.0%	1.14

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

\$ 2,758,829.00 \$ 2,758,829.00 \$ - \$ 2,758,829.00 100%

52. 1 CHAPTER PROJECT per NABID-50-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
445 368	K2115466 UST - CORNFIELDS SC ASST	DCD 1	\$ 151,872.00	\$ 151,872.00	\$ -	\$ -	\$ 151,872.00	100.0%	2.25

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

\$ 151,872.00 \$ 151,872.00 \$ - \$ 151,872.00 100%

53. 3 CHAPTER PROJECTS per NABID-51-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
446 369	K2115467 UST - TSEDAAKAAN CHP PROJEC	DCD 1	\$ 1,667,057.00	\$ 1,667,057.00	\$ -	\$ -	\$ 1,667,057.00	100.0%	6.1
447 370	K2115468 UST - SAN JUAN N362 RD REPA	NDOT 2	\$ 717,040.00	\$ 717,040.00	\$ -	\$ -	\$ 717,040.00	100.0%	2.22
448 371	K2115469 UST - NENAHNEZAD EQUIP TRLS	DCD 3	\$ 60,500.00	\$ 60,500.00	\$ -	\$ -	\$ 60,500.00	100.0%	6.1

Note: 2 of 4 NNC Resolutions. See last page of this report.

\$ 2,444,597.00 \$ 2,444,597.00 \$ - \$ 2,444,597.00 100%

54. 6 CHAPTER PROJECTS per NABID-52-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
449 372	K2115470 UST - CRYSTAL FIRE SUPPRESS	DCD 1	\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	100.0%	6.1
450 373	K2115471 UST - CRYSTAL TRUCK PROJECT	DCD 2	\$ 76,000.00	\$ 76,000.00	\$ -	\$ -	\$ 76,000.00	100.0%	6.1
451 374	K2115472 UST - CRYSTAL GRADER PROJ	DCD 3	\$ 375,000.00	\$ 375,000.00	\$ -	\$ -	\$ 375,000.00	100.0%	6.1
452 375	K2115473 UST - CRYSTAL BUILD MAINTEN	DCD 4	\$ 216,000.00	\$ 216,000.00	\$ -	\$ -	\$ 216,000.00	100.0%	2.22
453 376	K2115474 UST - FT. DEFIANCE BR ADD	DCD 5	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	100.0%	1.14
454 377	K2115475 UST - ELEVATING YOUTH PROJ	DODE 6	\$ 63,631.00	\$ 63,631.00	\$ -	\$ -	\$ 63,631.00	100.0%	2.25

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

\$ 2,030,631.00 \$ 2,030,631.00 \$ - \$ 2,030,631.00 100%

55. 1 CHAPTER PROJECT per NABID-53-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
455 378	K2115458 UST - NAGEEZI HSE WIR PRJ	DCD 1	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	100.0%	2.18

Note: 4 of 5 NNC Resolutions. See last page of this report.

\$ 100,000.00 \$ 100,000.00 \$ - \$ 100,000.00 100%

56. 1 CHAPTER PROJECT per NABID-54-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
456 379	K2115476 UST - KAIBETO HS SUPP	DCD 1	\$ 478,974.50	\$ 478,974.50	\$ -	\$ -	\$ 478,974.50	100.0%	2.16

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

\$ 478,974.50 \$ 478,974.50 \$ - \$ 478,974.50 100%

Note: NABID-54-23 also deleted 1 Project from CAP-10-23.

57. 3 CHAPTER PROJECTS per NABID-57-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
457 380	K2115477 UST - ANETH CH WTR PFP	DWR 1	\$ 880,234.00	\$ 880,234.00	\$ -	\$ -	\$ 880,234.00	100.0%	5.10
458 381	K2115478 UST - ANETH CH ADMIN BP	DCD 2	\$ 880,234.00	\$ 880,234.00	\$ -	\$ -	\$ 880,234.00	100.0%	6.1
459 382	K2115479 UST - TOLIKAN MOBILE HM CMP	DCD 3	\$ 737,118.45	\$ 737,118.45	\$ -	\$ -	\$ 737,118.45	100.0%	2.16

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

\$ 2,497,586.45 \$ 2,497,586.45 \$ - \$ 2,497,586.45 100%

Note: NABID-57-23 also delete 1 project from NABIO-27-23.

58. 5 CHAPTER PROJECTS per NABID-58-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
460 383	K2115483 UST - BLK MESA CHPTR HP	DCD 1	\$ 1,760,468.00	\$ 1,760,468.00	\$ -	\$ -	\$ 1,760,468.00	100.0%	2.16
461 384	K2115484 UST - HARDROCK SC UPGRD	DCD 2	\$ 160,000.00	\$ 160,000.00	\$ -	\$ -	\$ 160,000.00	100.0%	2.22
462 385	K2115485 UST - HARDROCK BA/RENO P	DCD 3	\$ 1,400,458.00	\$ 1,400,458.00	\$ -	\$ -	\$ 1,400,458.00	100.0%	1.14
*	K2115486 UST - PINON SEPTIC LFRPP	EPA	\$ 260,468.00	Project deleted per	NABI Resolution NABIAP-30-24		\$0.00		5.3
*	K2115487 UST - WHIPPOORWILL H.PER	DCD	\$ 630,517.00	Project deleted per	NABI Resolution NABIAP-30-24		\$0.00		2.37

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

\$ 4,211,911.00 \$ 3,320,926.00 \$ - \$ 3,320,926.00 100%

59. 3 CHAPTER PROJECTS per NABID-59-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
463 386	K2115480 UST - TOLANI LK HVAC INSTAL	DCD 1	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	100.0%	1.4
464 387	K2115481 UST - TOLANI LK WELL-FITNES	DCD 2	\$ 110,000.00	\$ 110,000.00	\$ -	\$ -	\$ 110,000.00	100.0%	2.22
465 388	K2115482 UST - TOLANI LK MLTP BLDG RENO	DCD 3	\$ 350,000.00	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00	100.0%	2.22

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

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

Note: 3 of 3 NNC Resolutions. See last page of this report.
 Note: NABID-59-23 also delete 1 project from CAP-08-23.

\$ 500,000.00 \$ 500,000.00 \$ - \$ - \$ 500,000.00 100%

60. 3 CHAPTER PROJECTS per NABIJA-04-24

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

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

61. 3 CHAPTER PROJECTS per NABIJA-05-24

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

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

62. 3 CHAPTER PROJECTS per NABIJA-07-24

Carl Slater Delegate Region: Tsaiel/Wheatfields, Lukachukai, Round Rock, Tsé'ch'izhí, Rock Point (5) Chapters

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

63. 1 CHAPTER PROJECT per NABIF-08-24

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

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

64. 12 CHAPTER PROJECTS per NABIF-09-24

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

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

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

65. 3 CHAPTER PROJECTS per NABIF-10-24

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

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

66. 1 CHAPTER PROJECT per NABIF-11-24

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

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

67. 1 CHAPTER PROJECT per NABIF-12-24

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

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

68. 3 CHAPTER PROJECTS per NABIF-16-24

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

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

69. 3 CHAPTER PROJECTS per NABIMA-18-24

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

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

70. 1 CHAPTER PROJECT per NABIMA-19-24

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
421	K2115512 UST - OLJATO FRONTEND LOADER	DCD 1	\$ 388,173.00	\$ 388,173.00	\$ -	\$ -	\$ 388,173.00	100.0%	6.1

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

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

Note: 4 of 4 NNC Resolutions. See last page of this report.
 Note: NABIMA-19-24 also deleted 1 Project in CAU-72-23.

\$ 388,173.00 \$ 388,173.00 \$ - \$ - \$ 388,173.00 100%

71. 1 CHAPTER PROJECT per NABIAP-22-24

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
499 422	K2115511 UST - SHIPROCK RECREATION	DCD	\$ 1,300,000.00	\$ 1,300,000.00	\$ -	\$ -	\$ 1,300,000.00	100.0%	2.22
Note: 1 of 1 NNC Resolutions. See last page of this report.			\$ 1,300,000.00	\$ 1,300,000.00	\$ -	\$ -	\$ 1,300,000.00	100%	

72. 3 CHAPTER PROJECTS per NABIAP-23-24

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
500 423	K2115508 UST - NENAHNEZAD EQUIPMENT	DCD	\$ 483,642.00	\$ 483,642.00	\$ -	\$ -	\$ 483,642.00	100.0%	6.1
501 424	K2115509 UST - SAN JUAN HOUSING PROJ	DCD	\$ 375,200.00	\$ 375,200.00	\$ -	\$ -	\$ 375,200.00	100.0%	2.16
502 425	K2115510 UST - SAN JUAN WAREHOUSE	DCD	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	100.0%	1.14
Note: 4 of 4 NNC Resolutions. See last page of this report.			\$ 1,258,842.00	\$ 1,258,842.00	\$ -	\$ -	\$ 1,258,842.00	100%	
Totals:			\$ 192,733,222.91	\$ 184,610,297.40	\$ 16,029,560.57	\$ 19,587,514.12	\$ 148,993,222.71	80.7%	

\$35,617,074.69

PART ONE TOTALS:

# of BU's	Part One Categories:	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% of Bdet
34	Total Central Support & Regulatory BU's:	\$ 155,903,120.76	\$ 145,257,158.39	\$ 38,313,171.20	\$ 19,898,497.27	\$ 87,045,489.92	59.9%
21	Total Defunded CARES Act Projects:	\$ 167,648,553.76	\$ 167,648,553.76	\$ 63,429,925.40	\$ 46,166,691.83	\$ 58,051,936.53	34.6%
22	Total Expenditure Plan Projects:	\$ 1,463,193,750.00	\$ 1,463,193,750.00	\$ 722,255,883.44	\$ 366,160,996.16	\$ 374,776,870.40	25.6%
425	Total Regional Chapter Projects:	\$ 192,733,222.91	\$ 184,610,297.40	\$ 16,029,560.57	\$ 19,587,514.12	\$ 148,993,222.71	80.7%
502	Part One Totals:	\$ 1,979,478,647.43	\$ 1,960,709,759.55	\$ 840,028,540.61	\$ 451,813,699.38	\$ 668,867,519.56	34.1%
						\$1,291,842,239.99	

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

40 (con't). 2 of 4 CHAPTER PROJECTS per CAU-75-23

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
503 1	tbd Sanostee Chapter Helipad	DCD	\$ 200,000.00						6.1
			\$ 200,000.00						

Note: CAU-75-23 also deleted 3 Projects in CJY-57-23
 Note: NABIMA-20-24 also increased the amount in 1 Project in CAU-75-23.

73. 1 CHAPTER PROJECT per NABIAP-30-24

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
504 2	tbd Forst Lake Chapter Housing Project	DCD	\$ 930,000.00						2.16
Note: 1 of 1 NNC Resolutions. See last page of this report.			\$ 930,000.00						

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

74. 1 CHAPTER PROJECT per NABIAP-33-24

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
505 3	tbd CHID Long Term Housing - New Homes	DCD	\$ 7,000,000.00						2.16
Note: 1 of 1 NNC Resolutions. See last page of this report.			\$ 7,000,000.00						

75. 5 CHAPTER PROJECTS per NABIMY-35-24

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
506 4	tbd Pueblo Pintado Install HVAC	DCD	\$ 150,000.00						1.4
507 5	tbd Pueblo Pintado Chapter House Roof Repair	DCD	\$ 200,000.00						2.22
508 6	tbd Pueblo Pintado Repair & Ren Kitchen	DCD	\$ 100,000.00						2.22
509 7	tbd Pueblo Pintado Chapter House Wall Repair	DCD	\$ 100,000.00						2.22
510 8	tbd Pueblo Pintado Chptr Door Replacements	DCD	\$ 100,000.00						2.22
Note: 1 of 1 NNC Resolutions. See last page of this report.			\$ 650,000.00						

76. 1 CHAPTER PROJECT per NABIMY-36-24

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

BU #	Description	Div	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
511 9	tbd Bodaway Gap Septic Cleaning	EPA	\$ 16,967.50						5.5
Note: 1 of 1 NNC Resolutions. See last page of this report.			\$ 16,967.50						

PART TWO TOTAL: \$ 8,796,967.50 # of BU's = 9 (Approved Regional Chapter Projects Awaiting BU Set-Up by OMB.

Part 1: \$ 184,610,297.40
 Part 2: \$ 8,796,967.50

Total Approved Regional Chapter Projects: \$ 193,407,264.90

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

CJY-41-21:	Amount Allocated	Balance Remaining	
Executive Branch Central Support & Regulatory Services	\$ 145,000,000.76	\$ 1,227,024.37	Authority of the President
Legislative Branch Central Support & Regulatory Services	\$ 15,794,614.64	\$ 14,310,432.64	Authority of Speaker, after consultation with NABI
Reimburse Sihasin Fund and UUF8	\$ 76,567,896.45	\$ 76,567,896.45	Awaiting OMB and OOC Report, per CJY-41-21, Section Six
	\$ 237,362,511.85	\$ 92,105,353.46	

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

CJN-29-22:		Available:	\$ 211,256,148.00	
Council Delegate Regional Chapter Projects		Allocated*	\$ (193,407,264.90)	
* To date, \$192,440,298.40 = 431 Chapter Projects		Remaining*	\$ 17,848,883.10	\$ 17,848,883.10
		Contingency :	\$	500.00
PART 3 TOTAL:			\$	109,954,736.56

Currently on-going and requires approval by Nabi Resolution

OVERALL SUMMARY STATUS as of May 15, 2024

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

	Total Amounts	% of TOTAL	# of BU Accts	
PART ONE: BU Accts approved by Council, signed by the President and Set-Up in FMIS.	\$ 1,960,709,759.55	94.3%	505	(Active Funds with Business Units)
PART TWO: BU Accts approved by NNC, signed by Prez and pending Set-Up in FMIS.	\$ 8,796,967.50	0.4%	9	(Active Funds without Business Units)
PART THREE: Earmarked, awaiting allocations.	\$ 109,954,736.56	5.3%	tbd	(Inactive Funds w/out Business Units)
TOTAL:	\$ 2,079,461,463.61	100.0%	514	

OVERALL EXPENDITURE RATE (Including Encumbrances): 62%

Total Amount of ARPA/FRF to NN:	\$ 2,079,461,463.61	100.0%	
Total Expended + Encumbered:	\$ 1,291,842,239.99	62.1%	
To Be Expended:	\$ 787,619,223.62	37.9%	

ACTUAL EXPENDITURE (Encumbrances not included) RATE: 40%

Total Amount of ARPA/FRF to NN:	\$ 2,079,461,463.61	100.0%	
Actual Expended Only :	\$ 840,028,540.61	40.4%	
To Be Expended :	\$ 1,239,432,923.00	59.6%	

TIMELINE: Duration of Funding Time Elapsed: 55%

<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 May 2024:	38 months
<u>Percentage of Duration Elapsed:</u>	
38 months ÷ 69 months =	55.1%

* * * *

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

- As of May 15, 2024 -

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

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

Amber Crotty			Andy Nez, Ph. D.			Brenda Jesus			Carl Slater		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CD-67-22	\$ (1,259,879.00)	2	CD-68-22	\$ (1,780,047.00)	3	CMY-37-23	\$ (8,802,340.00)	2	CJY-64-23	\$ (5,140,386.00)	22
CJY-57-23	\$ (450,000.00)	1	CAP-19-23	\$ (1,033,662.00)	3				NABIN-45-23	\$ (2,758,829.00)	7
CAU-75-23	\$ (2,984,878.00)	4	CJY-55-23	\$ (3,453,000.00)	7				NABIA-07-24	\$ (665,150.00)	3
NABIO-39-23	\$ (2,558,140.00)	4	NABIO-30-23	\$ (490,000.00)	3						
NABIA-05-24	\$ (1,010,000.00)	3	NABID-52-23	\$ (2,030,631.00)	6						
Bal. Available	\$ 539,443.00	14	Bal. Available	\$ 15,000.00	22	Bal. Available	\$ 0.00	2	Bal. Available	\$ 237,975.00	32
Casey Johnson			Cherilyn Yazzie			Crystalnye Curley			Curtis Yanito		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CAP-08-23	\$ (6,971,569.00)	12	CD-69-22	\$ (5,481,403.00)	5	CD-62-22	\$ (5,683,733.00)	18	CMY-36-23	\$ (1,817,357.00)	4
CAU-71-23	\$ (70,000.00)	1	CJY-56-23	\$ (3,160,468.00)	4	CJY-63-23	\$ (3,118,598.00)	9	NABIO-27-23	\$ (3,720,882.84)	5
NABID-59-23	\$ (500,000.00)	3							NABID-57-23	\$ (2,497,586.45)	3
									NABIF-16-24	\$ (766,513.71)	2
Bal. Available	\$ 1,260,771.00	16	Bal. Available	\$ 160,469.00	9	Bal. Available	\$ 9.00	27	Bal. Available	\$ 0.00	14
Danny Simpson			Eugenia Charles-Newton			George Tolth			Germaine Simonson		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CMY-42-23	\$ (1,872,319.00)	11	NABIA-22-24	\$ (1,300,000.00)	1	CJY-67-23	\$ (3,600,800.11)	13	CAP-15-23	\$ (4,140,047.47)	10
CJY-65-23	\$ (4,600,557.00)	26				NABIO-38-23	\$ (514,947.00)	5	CO-80-23	\$ (60,000.00)	1
NABIO-37-23	\$ (1,170,280.47)	8				NABIN-44-23	\$ (1,794,785.39)	7	NABID-58-23	\$ (3,320,926.00)	3
NABID-53-23	\$ (100,000.00)	1				NABIF-09-24	\$ (2,241,807.50)	12	NABIA-30-24	\$ (930,000.00)	1
NABIF-12-24	\$ (150,000.00)	1				NABIMY-35-24	\$ (650,000.00)	5			
Bal. Available	\$ 909,183.53	47	Bal. Available	\$ 7,502,340.00	1	Bal. Available	\$ 0.00	42	Bal. Available	\$ 351,366.53	15
Helena Nez Begay			Herman Daniels, Jr.			Lomardo Aseret			Nathan Notah		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CAP-10-23	\$ (4,302,930.00)	10	CAP-21-23	\$ (3,487,559.00)	1	CMY-41-23	\$ (6,265,173.00)	13	CAP-20-23	\$ (4,858,188.73)	12
CMY-38-23	\$ (4,003,468.00)	4	CJY-51-23	\$ (2,405,791.34)	3	CJY-54-23	\$ (720,294.00)	2	CJY-53-23	\$ (2,933,682.30)	11
NABID-54-23	\$ (478,974.50)	1	CAU-72-23	\$ (562,024.65)	2	NABIF-10-24	\$ (1,700,000.00)	3	NABIO-29-23	\$ (1,010,468.00)	5
NABIMY-36-24	\$ (16,967.50)	1	NABIMA-19-24	\$ (388,173.00)	1						
Bal. Available	\$ 0.00	16	Bal. Available	\$ 1,958,792.01	7	Bal. Available	\$ 116,873.00	18	Bal. Available	\$ 0.97	28
Norman Begay			Otto Tso			Rickie Nez			Seth Damon		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CAP-12-23	\$ (2,000,000.00)	0	NABIA-04-24	\$ (794,848.00)	3	NABIO-28-23	\$ (4,403,169.33)	15	CJY-52-23	\$ (8,802,340.00)	22
CJY-50-23	\$ (2,500,000.00)	1	NABIA-33-24	\$ (7,000,000.00)	1	NABID-51-23	\$ (2,444,597.00)	3			
NABIN-43-23	\$ (5,982,279.00)	2				NABIF-08-24	\$ (192,023.00)	1			
NABIF-11-24	\$ (320,061.00)	1				NABIA-18-24	\$ (1,258,842.00)	3			
Bal. Available	\$ 0.00	4	Bal. Available	\$ 1,007,492.00	4	Bal. Available	\$ 503,708.67	22	Bal. Available	\$ 0.00	22
Shaandiin Parrish			Shawna Claw			Steven Arviso			Vince James		
Reso.	\$	#	Reso.	\$	#	Reso.	\$	#	Reso.	\$	#
CAP-13-23	\$ (5,150,673.65)	7	CD-70-22	\$ (8,802,340.00)	14	CAP-11-23	\$ (902,209.12)	6	CD-61-22	\$ (7,110,000.00)	17
CJY-62-23	\$ (1,461,400.38)	8				CMY-39-23	\$ (4,141,169.79)	7	CAP-09-23	\$ (560,000.00)	3
						CAU-73-23	\$ (1,177,055.67)	5	CMY-40-23	\$ (980,468.00)	1
						NABIMA-18-24	\$ (1,486,700.00)	3	NABID-50-23	\$ (151,872.00)	1
Bal. Available	\$ 2,190,265.97	15	Bal. Available	\$ 0.00	14	Bal. Available	\$ 1,095,205.42	21	Bal. Available	\$ 0.00	22

Summary of Funds designated for ARPA Regional Chapter Projects:

Approved Total Amount:	\$	211,256,148.00	*		
Total Allocations to date:	\$	193,407,264.90		Total number of Regional Chapter Projects Funded =	434
Total Remaining for Allocations:	\$	17,848,883.10			

* The total amount differs by \$12.00 based on the language in NNC Resolution CJN-29-22, SECTION THREE, B, which reads:
"The NN hereby approves total funding for the NN FRF Chapter and Chapter Projects Expenditure Plan from the NN FRF in the total amount of two hundred eleven million two hundred fifty-six thousand one hundred forty-eight dollars (\$211,256,148) to be divided equally between the twenty-four (24) Delegate Regions in the amount of eight million eight hundred two thousand three hundred forty dollars (\$8,802,340) per Delegate Region.."
 i.e.,
 $8,802,340.00 \times 24 = \$211,256,160$ versus **\$211,256,148** or $211,256,148 / 24 = \$8,802,339.50$ versus **\$8,802,340.00**
 * * * *