ARPA/NNFRF SUMMARY and STATUS by LEGISLATION and BU SET-UP - As of June 3, 2024

	Description	Legislative Approval Process			Total Allocations		Status of Allocations to FMIS BU					As of 5/15/24	
								Spending by Active BU's					
		CJY-41-21	CD-62-21	CJN-29-22	Total of 3 NNC Resolutions	% of, Total	Inactive No BU's Set-Up	Active BU's Set-Up	# of BU's	Expended and/or Encumbered (Sub-Ks))	Balances Remaining (Columns 8 - 10)	Amounts Subject to 12/31/24 Deadline (Columns 7 + 11)
	1	2	3	4	5	6	7	8	9	10	11	12
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	$ (123,661,424.85)	$ 43,987,128.91	$ 43,987,128.91
3	Central Support & Regulatory Srvs	$ 207,946,146.40		$ (47,151,531.00)	$ 160,794,615.40	7.7%	$ 15,537,457.01	$ 145,257,158.39	34	$ (58,857,691.84)	$ 86,399,466.55	$ 101,936,923.56
	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	$ (58,648,359.46)	$ 85,124,616.93	$ 86,351,641.30
	b. Legislative Branch per NN Speaker/Nabi	$ 20,794,614.64		$ (5,000,000.00)	$ 15,794,614.64		$ 14,310,432.64	$ 1,484,182.00	6	$ (209,332.38)	$ 1,274,849.62	$ 15,585,282.26
4	Hardship Assistance Expenditure Plan		$ 557,000,000.00	$ 120,000,000.00	$ 677,000,000.00	33%	$0.00	$ 677,000,000.00	2	$ (557,510,400.00)	$ 119,489,600.00	$ 119,489,600.00
	a. K211522 - Hardship Assist		$ 557,000,000.00		$ 557,000,000.00			$ 557,000,000.00	1	$ (556,414,600.00)	$ 585,400.00	$ 585,400.00
	b. K211547 - Hardship Assist 2			$ 120,000,000.00	$ 120,000,000.00			$ 120,000,000.00	1	$ (1,095,800.00)	$ 118,904,200.00	$ 118,904,200.00
5	Regional Chapter Projects			$ 211,256,648.00	$ 211,256,648.00	10%	$ 17,237,538.10	$ 194,019,109.90	435	$ (42,963,975.04)	$ 151,055,134.86	$ 168,292,672.96
	a. Regional Chpt Prjts - Active							$ 191,810,297.40	427	$ (42,963,975.04)	$ 148,846,322.36	$ 148,846,322.36
	Regional Chpt Prjts - awaiting setup by OMB			$ 211,256,148.00	$ 211,256,148.00			$ 2,208,812.50	8	$0.00	$ 2,208,812.50	$ 2,208,812.50
	Regional Chpt Prjcts - Not Allocated by Regions						$ 17,237,038.10					$ 17,237,038.10
	b. Construction Contingencies			$ 500.00	$ 500.00		$ 500.00					$ 500.00
6	Public Safety Expenditure Plan			$ 40,000,000.00	$ 40,000,000.00	2%	$0.00	$ 40,000,000.00	2	$ (22,586,140.35)	$ 17,413,859.65	$ 17,413,859.65
	a. K211592 - DPS Rural Address Project			$ 35,000,000.00	$ 35,000,000.00			$ 35,000,000.00	1	$ (17,586,542.36)	$ 17,413,457.64	$ 17,413,457.64
	b. K211548 - DIT Cyber Security #2			$ 5,000,000.00	$ 5,000,000.00			$ 5,000,000.00	1	$ (4,999,597.99)	$ 402.01	$ 402.01
7	Public Health Expenditure Plan			$ 19,243,750.00	$ 19,243,750.00	1%	$0.00	$ 19,243,750.00	2	$0.00	$ 19,243,750.00	$ 19,243,750.00
	a. K211554 - DBMHS Detox & Res			$ 15,243,750.00	$ 15,243,750.00			$ 15,243,750.00	1	$0.00	$ 15,243,750.00	$ 15,243,750.00
	b. K211555 - DBMHS Transitional			$ 4,000,000.00	$ 4,000,000.00			$ 4,000,000.00	1	$0.00	$ 4,000,000.00	$ 4,000,000.00
8	Water & Waste Water Projects Expediture 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)	$ -	
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 Manufactoring			$ 30,000,000.00	$ 30,000,000.00			$ 30,000,000.00	1	$ (30,000,000.00)	$ -	$0.00
	d. K2115137 - Navajo Hopi Land			$ 15,550,000.00	$ 15,550,000.00			$ 15,550,000.00	1	$ (309,996.00)	$ 15,240,004.00	$ 15,240,004.00
12	Bathroom Additions Expenditure Plan			$ 150,000,000.00	$ 150,000,000.00	7%	$0.00	$ 150,000,000.00	1	$ (150,000,000.00)	$0.00	$0.00
	a. K211565 - Bathroom Additions				$ 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%	$ 109,342,891.56	$ 1,970,118,572.05	512	$ (1,325,278,689.17)	$ 644,839,882.88	$ 754,182,774.44
							$2,079,461,463.61					

Compiled by FRFO/Finance Unit

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of June 3, 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 eligble registered Dineh.
D.	Regional Chapter Project Business Units	CJN-29-22: Earmarked $8,802,34 x 24 Delegate Regions = $211,256,160.00 : Resolution has total at $211,256,148.00 Delegates allocate amounts amoung 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

A. All BU and Financial data exported from the NN FMIS/JDE for this Part One.

		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	$ 5,273,218.94	$ 5,161,827.61	$ 14,902,342.45	58.8%	7.1
2	2	K211501	UST - BROADBAND OFC - FRF	DGS	$ 2,725,789.00	$ 2,725,789.00	$ 732,567.53	$ 227,796.56	$ 1,765,424.91	64.8%	7.1
3	3	K211502	UST - HUMAN RESOURCES	DHR	$ 869,194.00	$ 869,194.00	$ 512,076.97	$ 18,611.56	$ 338,505.47	38.9%	7.1
4	4	K211503	UST - WATER RESOURCES	DNR	$ 2,629,500.00	$ 2,629,500.00	$ 71,355.49	$ 5,392.55	$ 2,552,751.96	97.1%	7.1
5	5	K211504	UST - EPA ADMIN - FRF *	NEPA	$ 8,093,953.00	$ 3,929,977.00	$ 812,616.22	$ 267,608.05	$ 2,849,752.73	72.5%	7.1
6	6	K211505	UST - BUSINESS REG - FRF	DED	$ 330,768.00	$ 330,768.00	$ 141,258.27	$ 1,747.40	$ 187,762.33	56.8%	7.1
7	7	K211506	UST - HERITAGE & HIST P	DNR	$ 1,010,601.00	$ 1,010,601.00	$ 342,751.69	$ -	$ 667,849.31	66.1%	7.1
8	8	K211508	UST - GENERAL LAND DEV	DNR	$ 2,183,797.00	$ 2,183,797.00	$ 942,494.64	$ -	$ 1,241,302.36	56.8%	7.1
9	9	K211509	UST - DIV COMM DEV - FRF	DCD	$ 10,683,627.00	$ 10,683,627.00	$ 6,154,987.43	$ 3,154,712.86	$ 1,373,926.71	12.9%	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	$ 656,118.50	$ 16,976.59	$ 1,360,318.91	66.9%	7.1
12	12	K211512	UST - FORESTRY - FRF	DNR	$ 991,293.00	$ 991,293.00	$ 244,443.42	$ 234.63	$ 746,614.95	75.3%	7.1
13	13	K211513	UST - MINERALS - FRF	DNR	$ 1,440,527.00	$ 1,440,527.00	$ 354,286.54	$ -	$ 1,086,240.46	75.4%	7.1
14	14	K211514	UST - OOC - FRF	OOC	$ 17,664,167.00	$ 17,664,167.00	$ 7,757,568.00	$ 266,298.32	$ 9,640,300.68	54.6%	6.1
15	15	K211515	UST - NAVAJO LAND DEPT	DNR	$ 5,059,674.00	$ 5,059,674.00	$ 1,288,163.68	$ 206,350.44	$ 3,565,159.88	70.5%	7.1
16	16	K211519	UST - ATTORNEY GENERAL	DOJ	$ 25,446,993.00	$ 25,446,993.00	$ 3,571,602.19	$ 3,259,318.07	$ 18,616,072.74	73.2%	7.1
17	17	K211520	UST - FISH & WILDLIFE	DNR	$ 3,525,471.00	$ 3,525,471.00	$ 821,047.53	$ 1,887.84	$ 2,702,535.63	76.7%	7.1
18	18	K211521	UST - ECONOMIC DEV - FRF	DED	$ 2,843,597.00	$ 2,843,597.00	$ 532,583.52	$ 280,049.62	$ 2,030,963.86	71.4%	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	$ 278,483.49	$ 7,676.15	$ 1,274,899.99	81.7%	7.1
21	21	K211541	UST - INVESTMENT INCOME	OOC	Per NNOOC - BUSINESS UNIT SET-UP TO RECORD INVESTMENT INCOME ONLY. NO EXPENSES.						7.1
22	22	K211545	UST - INVEST MGMT FEES	OOC	$ 550,000.00	$ 550,000.00	$ 548,317.77	$ -	$ 1,682.23	0.3%	7.1
23	23	K211556	UST - DNR ADMIN SUPP	DNR	$ 2,777,319.00	$ 2,777,319.00	$ 374,747.98	$ -	$ 2,402,571.02	86.5%	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	$ 185,278.52	$ -	$ 1,396,509.48	88.3%	7.1
26	26	K2115399	UST - OPVP ADMIN OPERAT	OPVP	$ 684,400.00	$ 684,400.00	$ 82,738.89	$ -	$ 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**	**$ 38,824,162.20**	**$ 19,824,197.26**	**$ 85,124,616.93**		
			* 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	$ 1,462.80	$ 6,703.44	$ 591,833.76	98.6%	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**	**$ 202,628.94**	**$ 6,703.44**	**$ 1,274,849.62**		
			TOTAL CENTRAL SUPRT & REGULATORY SRVS:		**$ 155,903,120.76**	**$ 145,257,158.39**	**$ 39,026,791.14**	**$ 19,830,900.70**	**$ 86,399,466.55**	**59.5%**	
							$58,857,691.84				

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	$ 686,960.06	$ 627,556.77	$ 4,562,168.17	77.6%	2.37

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of June 3, 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	$ 368,035.43	$ 609,784.22	$ 2,022,180.35	67.4%	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	BBO	$ 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	BBO	$ 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	$ -	$ 914,024.22	$ 39,355.78	4.1%	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	$ 18,624,504.75	$ 12,193,732.53	38.6%	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**	**$ 63,443,689.94**	**$ 60,217,734.91**	**$ 43,987,128.91**	**26.2%**	
							$123,661,424.85				

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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	OOC	$ 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	OOC	$ 120,000,000.00	$ 120,000,000.00	$ 1,095,800.00	$ -	$ 118,904,200.00	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	$ 4,281,736.32	$ 6,673,410.08	$ 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	$ 12,236,050.60	$ 18,919,816.71	$ 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	$ 6,344,842.20	$ 24,062,062.18	$ 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	$ 16,810,313.89	$ 17,413,457.64	49.8%	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**	**$ 724,097,200.56**	**$ 375,698,396.88**	**$ 363,398,152.56**	**24.8%**	
							$1,099,795,597.44				

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	1	$ 350,000.00	$ 350,000.00	$ -	$ -	$ 350,000.00	100.0%	2.18
79	2	K211596	UST - JEDDITO BR ADDITI	DCD	2	$ 400,000.00	$ 400,000.00	$ -	$ -	$ 400,000.00	100.0%	1.14
80	3	K211597	UST - JEDDITO CHPT RENOV	DCD	3	$ 260,000.00	$ 260,000.00	$ -	$ -	$ 260,000.00	100.0%	2.22
81	4	K211598	UST - JEDDITO CEMETERY	DCD	4	$ 185,000.00	$ 185,000.00	$ -	$ -	$ 185,000.00	100.0%	6.1
82	5	K211599	UST - JEDDITO HSG RENOV	DCD	5	$ 595,000.00	$ 595,000.00	$ -	$ -	$ 595,000.00	100.0%	2.18
83	6	K2115132	UST - STEAMBOAT WAREHOUS	DCD	6	$ 220,000.00	$ 220,000.00	$ -	$ -	$ 220,000.00	100.0%	1.14
84	7	K2115133	UST - STEAMBOAT WATERLIN	DWR	7	$ 1,480,000.00	$ 1,480,000.00	$ -	$ -	$ 1,480,000.00	100.0%	5.15
85	8	K2115100	UST - CORNFIELDS PPE/FOO	DCD	8	$ 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 June 3, 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

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

		BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% 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	$ 22,490.00	$ -	$ 77,510.00	77.5%	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**	**$ 547,490.00**	**$ 525,000.00**	**$ 4,611,243.00**	**81.1%**	

3. 2 CHAPTER PROJECTS per CD-67-22

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

		BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
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		$0.00		
*		~~K2115126~~	~~UST - TEESTO FEASIBILITY~~	~~DCD~~		~~$ 300,000.00~~	Project deleted per	NN Council Resolution CJY-56-23		$0.00		
*		~~K2115127~~	~~UST - TEESTO JOHN DEERE~~	~~DCD~~		~~$ 53,828.20~~	Project deleted per	NN Council Resolution CJY-56-23		$0.00		
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 - DILKON 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 June 3, 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 RECOVE	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	$ -	0.0%	2.18
*		~~K2115159~~	~~UST - TOLANI LK CHP WIRE~~	~~DCD~~		~~$ 70,000.00~~	Project deleted per	NN Council Resolution CAU-71-23		$0.00		
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%	61
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**	$ -	$ 1,278,504.00	**$ 5,693,065.00**	**82%**	

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

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

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

		BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
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 HSNG	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 4 NNC Resolutions. See last page of this report.						**$ 4,781,904.50**	**$ 4,302,930.00**	**$ 995,484.00**	**$ 995,484.00**	**$ 2,311,962.00**	**53.7%**	

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

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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 RNV	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, Teec 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

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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	$ -	0.0%	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	$ 7,817,583.42	**$ 100.00**	**0.0%**	

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

	BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
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 4 NNC Resolutions. See last page of this report.						**$ 4,003,468.00**	**$ 4,003,468.00**	$ 756,500.00	$ 756,500.00	**$ 2,490,468.00**	**62.2%**	

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

	BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
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 Dziil (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 DZIIL 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 June 3, 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: Tsah 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 - TSAHBIIKIN 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 - TSAHBIIKIN WIRING	DCD	2	$ 425,446.34	$ 425,446.34	$ 212,723.17	$ 212,723.17	$ -	0.0%	2.18
246	169	K2115263	UST - TSAHBIIKIN 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 SOLID	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 NHW	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, Bahastl'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 - NAHATADZIIL 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 June 3, 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 Gadiiahi (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		$0.00		
*	~~K2115269~~	~~Beclabito Chp Septic Cleaning Svcs Proj~~	~~EPA~~		~~$ 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%**	

32. 8 CHAPTER PROJECTS per CJY-62-23

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

	BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
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%**	

33. 9 CHAPTER PROJECTS per CJY-63-23

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

	BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% 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: 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, Tséch'izhí, 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%**	

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 CLEANG SUPPLI	DCD	7	$ 50,000.00	$ 50,000.00	$ -	$ 45,906.35	$ 4,093.65	8.2%	1.1

DISTRIBUTION and EXPENDITURE of Overall ARPA/FRF FUNDING

by BUSINESS UNIT in 3 PARTS as of June 3, 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 UPGRDE	DWR	10	$ 25,000.00	$ 25,000.00	$ -	$ -	$ 25,000.00	100.0%	5.11
343	266	K2115300	UST - LAKE VALLEY SEPTC 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 - TSE'II'AHI H EQ PRTS	DCD	13	$ 10,000.00	$ 10,000.00	$ -	$ -	$ 10,000.00	100.0%	6.1
346	269	K2115303	UST - TSE'II'AHI SPTC TK C	EPA	14	$ 40,000.00	$ 40,000.00	$ -	$ -	$ 40,000.00	100.0%	5.5
347	270	K2115304	UST - TSE'II'AHI HM RENOVA	DCD	15	$ 402,644.00	$ 402,644.00	$ -	$ -	$ 402,644.00	100.0%	2.18
348	271	K2115305	UST - TSE'II'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**	$ -	$ 45,906.35	**$ 4,554,650.65**	**99%**	

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 GSENCK 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 5 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 - OLJATO COMM BR ADD~~	~~DCD~~		~~$ 420,000.00~~	Project deleted per	NABI Resolution NABIMA-19-24		$0.00		
373	296	K2115278	UST - OLJATO MOTOR GRADE	DCD	1	$ 435,383.00	$ 435,383.00	$ -	$ -	$ 435,383.00	100.0%	6.1
374	297	K2115279	UST - OLJATO 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 CHPT 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 WORKF(	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
383	306	K2115532	UST - SANOSTEE HELIPAD	DCD	4	$ 200,000.00	200,000.00	$ -	$ -	$ 200,000.00	100.0%	6.1
Note: 3 of 5 NNC Resolutions. See last page of this report.						**$ 2,798,868.00**	**$ 2,984,878.00**	**$ -**	**$ -**	**$ 2,984,878.00**	**100%**	

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

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

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		
384	307	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 June 3, 2024

385	308	K2115434	UST - TEEC NOS POS WRHSE	DCD	2	$ 1,267,200.00	$ 1,267,200.00	$ -	$ -	$ 1,267,200.00	100.0%	6.1
386	309	K2115435	UST - TEEC NOS POS MGRTR	DCD	3	$ 460,799.27	$ 460,799.27	$ -	$ -	$ 460,799.27	100.0%	6.1
387	310	K2115436	UST - TEEC NOS POS BCKHE	DCD	4	$ 204,163.57	$ 204,163.57	$ -	$ -	$ 204,163.57	100.0%	6.1
388	311	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
389	312	K2115409	UST- NEWCOMB CHAPTER BR ADDITIO	DCD	1	$ 100,000.00	$ 100,000.00	$ -	$ -	$ 100,000.00	100.0%	1.14
390	313	K2115410	UST- NEWCOMB CHAP BR NO TOUCH	DCD	2	$ 100,000.00	$ 100,000.00	$ -	$ -	$ 100,000.00	100.0%	1.4
391	314	K2115411	UST- NEWCOMB CHAP BUILDING VENT	DCD	3	$ 150,000.00	$ 150,000.00	$ -	$ -	$ 150,000.00	100.0%	1.4
392	315	K2115412	UST- NEWCOMB COMM WASTE WATER	EPA	4	$ 100,000.00	$ 100,000.00	$ -	$ -	$ 100,000.00	100.0%	5.5
393	316	K2115413	UST- NEWCOMB CHP BUILD BR RENOV	DCD	5	$ 100,000.00	$ 100,000.00	$ -	$ -	$ 100,000.00	100.0%	1.4
394	317	K2115414	UST- NEWCOMB COMM ELECTRICAL	DCD	6	$ 283,528.33	$ 283,528.33	$ -	$ -	$ 283,528.33	100.0%	2.18
395	318	K2115415	UST- NEWCOMB COMM POTABLE WATER	DCD	7	$ 285,528.33	$ 285,528.33	$ -	$ -	$ 285,528.33	100.0%	1.14
396	319	K2115416	UST- NEWCOMB CHAP BR & KITCHEN	DCD	8	$ 150,000.00	$ 150,000.00	$ -	$ -	$ 150,000.00	100.0%	1.4
397	320	K2115417	UST- UPPER FRUITLAND CEMETERY	DCD	9	$ 370,556.67	$ 370,556.67	$ -	$ -	$ 370,556.67	100.0%	6.1
398	321	K2115418	UST- UPPER FRUIT MOBILE SHOWER	DCD	10	$ 175,000.00	$ 175,000.00	$ -	$ -	$ 175,000.00	100.0%	1.14
399	322	K2115419	UST- UPPER FRUITLAND HVY TRUCK	DCD	11	$ 100,000.00	$ 100,000.00	$ -	$ -	$ 100,000.00	100.0%	1.14
400	323	K2115420	UST- UPPER FRUITLAND LEACH FLD	EPA	12	$ 220,500.00	$ 220,500.00	$ -	$ -	$ 220,500.00	100.0%	5.5
401	324	K2115421	UST- UPPER FRUIT CEMETERY &ROSE	DCD	13	$ 100,500.00	$ 100,500.00	$ -	$ -	$ 100,500.00	100.0%	6.1
402	325	K2115422	UST- UPPER FRUITLAND WAREHOUSE	DCD	14	$ 500,500.00	$ 500,500.00	$ -	$ -	$ 500,500.00	100.0%	1.14
403	326	K2115423	UST- TIIISTSOH SIKAAD NEW CMPLX	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
404	327	K2115460	UST -TWIN LAKES - HIRE PEP	DCD	1	$ 200,000.00	$ 200,000.00	$ -	$ -	$ 200,000.00	100.0%	2.37
405	328	K2115461	UST -TWIN LAKES -PWRLN EXT	DCD	2	$ 200,000.00	$ 200,000.00	$ -	$ -	$ 200,000.00	100.0%	2.18
406	329	K2115462	UST -TWIN LAKES -MOD BLDG	DCD	3	$ 260,468.00	$ 260,468.00	$ -	$ -	$ 260,468.00	100.0%	2.22
407	330	K2115463	UST -TWIN LAKES -HVAC SYST	DCD	4	$ 150,000.00	$ 150,000.00	$ -	$ -	$ 150,000.00	100.0%	1.4
408	331	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
409	332	K2115438	UST - RED LAKE UTIL UPGR	DWR	1	$ 150,000.00	$ 150,000.00	$ -	$ -	$ 150,000.00	100.0%	5.11
410	333	K2115439	UST - NAVAJO TOWN COM DV	DCD	2	$ 300,000.00	$ 300,000.00	$ -	$ -	$ 300,000.00	100.0%	2.23
411	334	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
412	335	K2115424	UST - TSI'II'ANI CHPTR-FIRE	DCD	1	$ 100,000.00	$ 100,000.00	$ -	$ -	$ 100,000.00	100.0%	6.1
413	336	K2115425	UST - TSI'II'ANI-SC ROOF RE	DCD	2	$ 145,000.00	$ 145,000.00	$ -	$ -	$ 145,000.00	100.0%	2.22
414	337	K2115426	UST - WHTE ROCK CHPTR-SEPTI	EPA	3	$ 50,000.00	$ 50,000.00	$ -	$ -	$ 50,000.00	100.0%	5.5
415	338	K2115427	UST - NAGEEZI CHPTR CR-7900	DCD	4	$ 200,292.00	$ 200,292.00	$ -	$ -	$ 200,292.00	100.0%	2.22
416	339	K2115428	UST - WHTE RCK CHPTR-WTR PN	DWR	5	$ 100,000.00	$ 100,000.00	$ -	$ -	$ 100,000.00	100.0%	5.11
417	340	K2115429	UST - WHTERCK CHPTR-PERSONN	DCD	6	$ 199,988.47	$ 199,988.47	$ -	$ -	$ 199,988.47	100.0%	2.37
418	341	K2115430	UST - CRNPNT CHPTR-HS ED AS	DODE	7	$ 75,000.00	$ 75,000.00	$ -	$ -	$ 75,000.00	100.0%	2.14
419	342	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, Torreon, Whitehorse Lake, Baca/Prewitt, Casamero Lake, Ojo Encino, Counselor

	BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
420	343	K2115404	UST-PUEBLO PINTADO EQT MTR GRD	DCD	1	$ 370,947.00	$ 370,947.00	$ -	$ -	$ 370,947.00	100.0%	6.1
421	344	K2115405	UST-WHITEHORSE LK SEPTIC CLENG	EPA	2	$ 19,000.00	$ 19,000.00	$ -	$ -	$ 19,000.00	100.0%	5.5
422	345	K2115406	UST-CASAMERO LK F450 SDRC TRK	DCD	3	$ 75,000.00	$ 75,000.00	$ -	$ -	$ 75,000.00	100.0%	6.1
423	346	K2115407	UST-CASAMERO LK PLUMBG IMPRVMT	DCD	4	$ 40,000.00	$ 40,000.00	$ -	$ -	$ 40,000.00	100.0%	1.14
424	347	K2115408	UST-CASAMERO LK STREET LIGHTS	DCD	5	$ 10,000.00	$ 10,000.00	$ -	$ -	$ 10,000.00	100.0%	2.22
Note: 2 of 5 NNC Resolutions. See last page of this report.						**$ 514,947.00**	**$ 514,947.00**	**$ -**	**$ -**	**$ 514,947.00**	**100%**	

47. 4 CHAPTER PROJECTS per NABIO-39-23 — Amber Crotty Delegate Region: Cove, Toadlena/Two Grey Hills, Red Valley, Sanostee, Sheepsprings, Beclabito and Gadiiahi (7) Chpts

	BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
425	348	K2115400	UST-TOOH HALTSOOI CH HM RENOV	DCD	1	$ 883,140.00	$ 883,140.00	$ -	$ -	$ 883,140.00	100.0%	2.18
426	349	K2115401	UST-TOADLNA-2 GREY HILLS JDMG	DCD	2	$ 375,000.00	$ 375,000.00	$ -	$ -	$ 375,000.00	100.0%	6.1
427	350	K2115402	UST-TOADLNA-2 GRY HILLS JDBDZR	DCD	3	$ 500,000.00	$ 500,000.00	$ -	$ -	$ 500,000.00	100.0%	6.1
428	351	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
429	352	K2115459	UST - WHIPPOORWILL ELECT	DCD	1	$ 60,000.00	$ 60,000.00	$ -	$ -	$ 60,000.00	100.0%	2.15
Note: 2 of 4 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 Tohajiilee (3) Chapters

	BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
430	353	K2115441	UST - RAMAHNAVAJO CRRWWP	DWR	1	$ 2,934,113.00	$ 2,934,113.00	$ -	$ -	$ 2,934,113.00	100.0%	5.13
431	354	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 June 3, 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, Torreon, Whitehorse Lake, Baca/Prewitt, Casamero Lake, Ojo Encino, Counselor

		BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
432	355	K2115443	UST - BACA PREWITT SML HOME	DCD	1	$ 300,000.00	$ 300,000.00	$ -	$ -	$ 300,000.00	100.0%	2.15
433	356	K2115444	UST - CASAMERO LK BTHRM ADD	DCD	2	$ 600,000.00	$ 500,292.00	$ -	$ -	$ 500,292.00	100.0%	1.14
434	357	K2115445	UST - WHITEHORSE BTHRM PLUM	DCD	3	$ 90,000.00	$ 90,000.00	$ -	$ -	$ 90,000.00	100.0%	1.14
435	358	K2115446	UST - CASAMERO LK SR BLDG	DCD	4	$ 25,000.00	$ 25,000.00	$ -	$ -	$ 25,000.00	100.0%	2.22
436	359	K2115447	UST - CASAMERO LK HSE WIRIN	DCD	5	$ 300,000.00	$ 245,000.00	$ -	$ -	$ 245,000.00	100.0%	2.18
437	360	K2115448	UST - LITTLEWATER TEMP EMPL	DCD	6	$ 509,493.39	$ 509,493.39	$ -	$ -	$ 509,493.39	100.0%	2.18
438	361	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		$0.00		
Note: 3 of 5 NNC Resolutions. See last page of this report.						**$ 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: Tsaile/Wheatfields, Lukachukai, Round Rock, Tséch'izhí, Rock Point (5) Chapters

		BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
439	362	K2115451	UST - TSAILEWHEATFIELD RIP	DCD	1	$ 1,094,062.00	$ 1,094,062.00	$ -	$ -	$ 1,094,062.00	100.0%	6.1
440	363	K2115452	UST - ROCKPOINT HY DY TR PJ	DCD	2	$ 48,823.00	$ 48,823.00	$ -	$ -	$ 48,823.00	100.0%	6.1
441	364	K2115453	UST - TSECHIZHI CC SC CL PJ	DCD	3	$ 63,750.00	$ 63,750.00	$ -	$ -	$ 63,750.00	100.0%	5.5
442	365	K2115454	UST - TSECHIZHI HM WE RH P	DCD	4	$ 208,000.00	$ 208,000.00	$ -	$ -	$ 208,000.00	100.0%	2.18
443	366	K2115455	UST - TSECHIZHI CC CVT IN P	DCD	5	$ 195,000.00	$ 195,000.00	$ -	$ -	$ 195,000.00	100.0%	5.6
444	367	K2115456	UST - TSECHIZHI SL WS C H P	DCD	6	$ 99,194.00	$ 99,194.00	$ -	$ -	$ 99,194.00	100.0%	2.22
445	368	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
446	369	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
447	370	K2115467	UST - TSEDAAKAAN CHP PROJEC	DCD	1	$ 1,667,057.00	$ 1,667,057.00	$ -	$ -	$ 1,667,057.00	100.0%	6.1
448	371	K2115468	UST - SAN JUAN N362 RD REPA	NDOT	2	$ 717,040.00	$ 717,040.00	$ -	$ -	$ 717,040.00	100.0%	2.22
449	372	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
450	373	K2115470	UST - CRYSTAL FIRE SUPPRESS	DCD	1	$ 800,000.00	$ 800,000.00	$ -	$ -	$ 800,000.00	100.0%	6.1
451	374	K2115471	UST - CRYSTAL TRUCK PROJECT	DCD	2	$ 76,000.00	$ 76,000.00	$ -	$ -	$ 76,000.00	100.0%	6.1
452	375	K2115472	UST - CRYSTAL GRADER PROJ	DCD	3	$ 375,000.00	$ 375,000.00	$ -	$ -	$ 375,000.00	100.0%	6.1
453	376	K2115473	UST - CRYSTAL BUILD MAINTEN	DCD	4	$ 216,000.00	$ 216,000.00	$ -	$ -	$ 216,000.00	100.0%	2.22
454	377	K2115474	UST - FT. DEFIANCE BR ADD	DCD	5	$ 500,000.00	$ 500,000.00	$ -	$ -	$ 500,000.00	100.0%	1.14
455	378	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
456	379	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
457	380	K2115476	UST - KAIBETO HS SUPP	DCD	1	$ 478,974.50	$ 478,974.50	$ -	$ -	$ 478,974.50	100.0%	2.16
Note: 3 of 4 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
458	381	K2115477	UST - ANETH CH WTR PFP	DWR	1	$ 880,234.00	$ 880,234.00	$ -	$ -	$ 880,234.00	100.0%	5.10
459	382	K2115478	UST - ANETH CH ADMIN BP	DCD	2	$ 880,234.00	$ 880,234.00	$ -	$ -	$ 880,234.00	100.0%	6.1
460	383	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
461	384	K2115483	UST - BLK MESA CHPTR HP	DCD	1	$ 1,760,468.00	$ 1,760,468.00	$ -	$ -	$ 1,760,468.00	100.0%	2.16
462	385	K2115484	UST - HARDROCK SC UPGRD	DCD	2	$ 160,000.00	$ 160,000.00	$ -	$ -	$ 160,000.00	100.0%	2.22
463	386	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		$0.00		2.37
Note: 3 of 4 NNC Resolutions. See last page of this report.						**$ 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
464	387	K2115480	UST - TOLANI LK HVAC INSTAL	DCD	1	$ 40,000.00	$ 40,000.00	$ -	$ -	$ 40,000.00	100.0%	1.4
465	388	K2115481	UST - TOLANI LK WELL-FITNES	DCD	2	$ 110,000.00	$ 110,000.00	$ -	$ -	$ 110,000.00	100.0%	2.22
466	389	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 June 3, 2024

Note: 3 of 3 NNC Resolutions. See last page of this report.					**$ 500,000.00**	**$ 500,000.00**	**$ -**	**$ -**	**$ 500,000.00**	**100%**	

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

60. 3 CHAPTER PROJECTS per NABIJA-04-24 — Otto Tso Delegate Region: To' Nanees Dizi (1) Chapter

		BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
467	390	K2115488	UST - TC DV SHELTER CONS	DCD	1	$ 200,000.00	$ 200,000.00	$ -	$ -	$ 200,000.00	100.0%	1.11
468	391	K2115489	UST - TC DV SHELTER DESI	DCD	2	$ 300,000.00	$ 300,000.00	$ -	$ -	$ 300,000.00	100.0%	1.11
469	392	K2115490	UST - TC TRANSFER STATION	DCD	3	$ 294,848.00	$ 294,848.00	$ -	$ -	$ 294,848.00	100.0%	1.14
Note: 1 of 3 NNC Resolutions. See last page of this report.						**$ 794,848.00**	**$ 794,848.00**	**$ -**	**$ -**	**$ 794,848.00**	**100%**	

61. 3 CHAPTER PROJECTS per NABIJA-05-24 — Amber Crotty Delegate Region: Cove, Toadlena/Two Grey Hills, Red Valley, Sanostee, Sheepsprings, Beclabito and Gadiiahi (7) Chpts

		BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
470	393	K2115494	UST - TOOH HALTSOOI BR ADD, REN	DCD	1	$ 100,000.00	$ 100,000.00	$ -	$ -	$ 100,000.00	100.0%	1.14
471	394	K2115495	UST - GADIIAHI/TOKOI HEAVY EQUI	DCD	2	$ 160,000.00	$ 160,000.00	$ -	$ -	$ 160,000.00	100.0%	6.1
472	395	K2115496	UST - GADIIAHI/TOKOI RENOVATIO	DCD	3	$ 750,000.00	$ 750,000.00	$ -	$ -	$ 750,000.00	100.0%	2.18
Note: 5 of 5 NNC Resolutions. See last page of this report.						**$ 1,010,000.00**	**$ 1,010,000.00**	**$ -**	**$ -**	**$ 1,010,000.00**	**100%**	

62. 3 CHAPTER PROJECTS per NABIJA-07-24 — Carl Slater Delegate Region: Tsaile/Wheatfields, Lukachukai, Round Rock, Tséch'izhí, Rock Point (5) Chapters

		BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
473	396	K2115491	UST-LUKACHUKAI SR CENTER REN	DCD	1	$ 110,000.00	$ 110,000.00	$ -	$ -	$ 110,000.00	100.0%	2.22
474	397	K2115492	UST-LUKACHUKAI WATERLINE/SEW	DWR	2	$ 420,000.00	$ 420,000.00	$ -	$ -	$ 420,000.00	100.0%	5.5
475	398	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%**	

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

63. 1 CHAPTER PROJECT per NABIF-08-24 — Rickie Nez D. Region: T'iistoh Sikad, Nenahnezad, Upper Fruitland, Tse'Daa'Kaan, Newcomb, San Juan (6) Chapters

		BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
476	399	K2115504	UST - NENAHNEZAD DUMP TRK	DCD	1	$ 192,023.00	$ 192,023.00	$ -	$ -	$ 192,023.00	100.0%	6.1
Note: 3 of 4 NNC Resolutions. See last page of this report.						**$ 192,023.00**	**$ 192,023.00**	**$ -**	**$ -**	**$ 192,023.00**	**100%**	

64. 12 CHAPTER PROJECTS per NABIF-09-24 — George Tolth Region: Littlewater, Pueblo Pintado, Torreon, Whitehorse Lake, Baca/Prewitt, Casamero Lake, Ojo Encino, Counselor

		BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
477	400	K2115520	UST - WHTHORSE LKE PWRLINE	DCD	1	$ 200,000.00	$ 200,000.00	$ -	$ -	$ 200,000.00	100.0%	2.18
478	401	K2115521	UST - WHTHORSE HSEWIRE PRJ	DCD	2	$ 120,000.00	$ 120,000.00	$ -	$ -	$ 120,000.00	100.0%	2.18
479	402	K2115522	UST - WHTHORSE CEMETERY REN	DCD	3	$ 101,000.00	$ 101,000.00	$ -	$ -	$ 101,000.00	100.0%	6.1
480	403	K2115523	UST - WHTHORSE RD 7004 ROW	DOT	4	$ 100,000.00	$ 100,000.00	$ -	$ -	$ 100,000.00	100.0%	2.22
481	404	K2115524	UST - WHTHORSE 26 HOME RENO	DCD	5	$ 145,000.00	$ 145,000.00	$ -	$ -	$ 145,000.00	100.0%	2.18
482	405	K2115525	UST - WHTHORSE HOME RENO-RM	DCD	6	$ 264,292.00	$ 264,292.00	$ -	$ -	$ 264,292.00	100.0%	1.4
483	406	K2115526	UST - BACA-CHPTR ELCTRIC UP	DCD	7	$ 120,000.00	$ 120,000.00	$ -	$ -	$ 120,000.00	100.0%	2.18
484	407	K2115527	UST - BACA-CHPTR HME RENO-R	DCD	8	$ 20,292.50	$ 20,292.50	$ -	$ -	$ 20,292.50	100.0%	2.18
485	408	K2115528	UST - CASAMERO-HVAC IMPRVMT	DCD	9	$ 80,000.00	$ 80,000.00	$ -	$ -	$ 80,000.00	100.0%	1.14
486	409	K2115529	UST - CASAMERO-MOTOR GRADR	DCD	10	$ 413,930.00	$ 413,930.00	$ -	$ -	$ 413,930.00	100.0%	6.1
487	410	K2115530	UST - COUNSELOR-BATHRM ADD	DCD	11	$ 381,927.00	$ 381,927.00	$ -	$ -	$ 381,927.00	100.0%	1.14
488	411	K2115531	UST - COUNSLR-CEDR HIL PWR	DCD	12	$ 295,366.00	$ 295,366.00	$ -	$ -	$ 295,366.00	100.0%	2.18
Note: 4 of 5. NNC Resolutions. See last page of this report.						**$ 2,241,807.50**	**$ 2,241,807.50**	**$ -**	**$ -**	**$ 2,241,807.50**	**100%**	

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

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

65. 3 CHAPTER PROJECTS per NABIF-10-24 — Lomardo Aseret Delegate Region: Klagetoh, Wide Ruins, Houck, Lupton, Nahata Dziil (5) Chapters

		BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
489	412	K2115501	UST - TSESIANI CMETERY RD	DOT	1	$ 300,000.00	$ 300,000.00	$ -	$ -	$ 300,000.00	100.0%	6.1
490	413	K2115502	UST - TSESIANI HSEWIRE PR	DCD	2	$ 600,000.00	$ 600,000.00	$ -	$ -	$ 600,000.00	100.0%	2.18
491	414	K2115503	UST - TSESIANI H I/RENO P	DCD	3	$ 800,000.00	$ 800,000.00	$ -	$ -	$ 800,000.00	100.0%	2.18
Note: 3 of 3 NNC Resolutions. See last page of this report.						**$ 1,700,000.00**	**$ 1,700,000.00**	**$ -**	**$ -**	**$ 1,700,000.00**	**100%**	

66. 1 CHAPTER PROJECT per NABIF-11-24 — Norman Begay Delegate Region: Alamo, Ramah and Tohajiilee (3) Chapters

		BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
492	415	K2115500	UST - TOHAJILEE WATER DEV	DWR	1	$ 320,061.00	$ 320,061.00	$ -	$ -	$ 320,061.00	100.0%	6.1
Note: 4 of 4 NNC Resolutions. See last page of this report.						**$ 320,061.00**	**$ 320,061.00**	**$ -**	**$ -**	**$ 320,061.00**	**100%**	

67. 1 CHAPTER PROJECT per NABIF-12-24 — Danny Simpson Region: Becenti, Lake Valley, Nahodishgish, Standing Rock, Whiterock, Huerfano, Nageezi, Crownpoint (8) Chapters

		BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
493	416	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
494	417	K2115497	UST - MW CHPTR- HOUSE FOU	DCD	1	$ 80,000.00	$ 80,000.00	$ -	$ -	$ 80,000.00	100.0%	2.16
495	418	K2115498	UST - TOLIKAN CHPTR-EQUIP	DCD	2	$ 686,513.71	$ 686,513.71	$ -	$ -	$ 686,513.71	100.0%	6.1
Note: 4 of 4 NNC Resolutions. See last page of this report.						**$ 766,513.71**	**$ 766,513.71**	**$ -**	**$ -**	**$ 766,513.71**	**100%**	

69. 3 CHAPTER PROJECTS per NABIMA-18-24 — Steven Arviso D. Region: Churchrock, Iyanbito, Mariano Lake, Pinedale, Smith Lake, Thoreau (6) Chapters

		BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
496	419	K2115505	UST - THOREAU TEMP PERSONNEL	DCD	1	$ 181,851.00	$ 181,851.00	$ -	$ -	$ 181,851.00	100.0%	2.18
497	420	K2115506	UST - MARIANO LAKE POWERLINE	DCD	2	$ 1,019,678.00	$ 1,019,678.00	$ -	$ -	$ 1,019,678.00	100.0%	2.18
498	421	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
499	422	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

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Note: 4 of 4 NNC Resolutions. See last page of this report.						**$ 388,173.00**		**$ 388,173.00**		**$ -**		**$ -**		**$ 388,173.00**	**100%**	

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

71. 1 CHAPTER PROJECT per NABIAP-22-24 — Eugenia Charles-Newton Delegate Region: Shiprock (1) Chapter

		BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
500	423	K2115511	UST - SHIPROCK RECREATION	DCD	1	$ 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
501	424	K2115508	UST - NENAHNEZAD EQUIPMENT	DCD	1	$ 483,642.00	$ 483,642.00	$ -	$ -	$ 483,642.00	100.0%	6.1
502	425	K2115509	UST - SAN JUAN HOUSING PROJ	DCD	2	$ 375,200.00	$ 375,200.00	$ -	$ -	$ 375,200.00	100.0%	2.16
503	426	K2115510	UST - SAN JUAN WAREHOUSE	DCD	3	$ 400,000.00	$ 400,000.00	$ -	$ -	$ 400,000.00	100.0%	1.14
Note: 4 of 4 NNC Resolutions. See last page of this report.						**$ 1,258,842.00**	**$ 1,258,842.00**	**$ -**	**$ -**	**$ 1,258,842.00**	**100%**	

73. 1 CHAPTER PROJECT per NABIAP-33-24 — Otto Tso Delegate Region: To' Nanees Dizi (1) Chapter

		BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
504	427	K2115534	UST - TO'NANEESDIZI CHID	DCD	1	$ 7,000,000.00	$ 7,000,000.00	$ -	$ -	$ 7,000,000.00	100.0%	2.16
Note: 2 of 3 NNC Resolutions. See last page of this report.						**$ 7,000,000.00**	**$ 7,000,000.00**	**$ -**	**$ -**	**$ 7,000,000.00**	**100%**	

Totals:	**$ 199,933,222.91**	**$ 191,810,297.40**	**$ 16,052,050.57**	**$ 26,911,924.47**	**$ 148,846,322.36**	**77.6%**
			$42,963,975.04			

PART ONE TOTALS:

# of BU's	Part One Categories:	Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% of Bdgt REM
34	Total Central Support & Regulatory BU's:	$ 155,903,120.76	$ 145,257,158.39	$ 39,026,791.14	$ 19,830,900.70	$ 86,399,466.55	59.5%
21	Total Defunded CARES Act Projects:	$ 167,648,553.76	$ 167,648,553.76	$ 63,443,689.94	$ 60,217,734.91	$ 43,987,128.91	26.2%
22	Total Expenditure Plan Projects:	$ 1,463,193,750.00	$ 1,463,193,750.00	$ 724,097,200.56	$ 375,698,396.88	$ 363,398,152.56	24.8%
427	Total Regional Chapter Projects:	$ 199,933,222.91	$ 191,810,297.40	$ 16,052,050.57	$ 26,911,924.47	$ 148,846,322.36	77.6%
504	**Part One Totals:**	**$ 1,986,678,647.43**	**$ 1,967,909,759.55**	**$ 842,619,732.21**	**$ 482,658,956.96**	**$ 642,631,070.38**	**32.7%**
				$1,325,278,689.17			

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

74. 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
505	1	tbd	Forst Lake Chapter Housing Project	DCD	1	$ 930,000.00						2.16
Note: 4 of 4 NNC Resolutions. See last page of this report.						**$ 930,000.00**						

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

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	2	tbd	Pueblo Pintado Install HVAC	DCD	1	$ 150,000.00						1.4
507	3	tbd	Pueblo Pintado Chapter House Roof Repai	DCD	2	$ 200,000.00						2.22
508	4	tbd	Pueblo Pintado Repair & Ren Kitchen	DCD	3	$ 100,000.00						2.22
509	5	tbd	Pueblo Pintado Chapter House Wall Repai	DCD	4	$ 100,000.00						2.22
510	6	tbd	Pueblo Pintado Chptr Door Replacements	DCD	5	$ 100,000.00						2.22
Note: 5 of 5 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	7	tbd	Bodaway Gap Septic Cleaning	EPA	1	$ 16,967.50						5.5
Note: 4 of 4 NNC Resolutions. See last page of this report.						**$ 16,967.50**						

77. 1 CHAPTER PROJECT per NABIMY-39-24 — Otto Tso Delegate Region: To' Nanees Dizi (1) Chapter

		BU #	Description	Div		Original Budget	Revised Budget	Actual Expenses	Encumbrances	Balance Avail	% REM *	ExpCode
512	8	tbd	Hire 2 Legislative District Assistants	LB	1	$ 611,845.00						3.5
Note: 3 of 3 NNC Resolutions. See last page of this report.						**$ 611,845.00**						

PART TWO TOTAL: $ 2,208,812.50 **# of BU's = 8 (Approved Regional Chapter Projects Awaiting BU Set-Up by OMB.**

Part 1:	$ 191,810,297.40
Part 2:	$ 2,208,812.50

Total Approved Regional Chapter Projects: $ 194,019,109.90

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 UUFB	$ 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 June 3, 2024

CJN-29-22:	Available:	$ 211,256,148.00			
Council Delegate Regional Chapter Projects	Allocated*	$ (194,019,109.90)			
* To date, $192,440,298.40 = 431 Chapter Projects	Remaining*	$ 17,237,038.10	$	**17,237,038.10**	Currently on-going and requires approval by Nabi Resolution
	Contingency :		$	**500.00**	
		PART 3 TOTAL:	$	**109,342,891.56**	

OVERALL SUMMARY STATUS as of June 3, 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.	$ 1,967,909,759.55	**94.6%**	**504**	(Active Funds with Business Units)
PART TWO	BU Accts approved by NNC, signed by Prez and pending Set-Up in FMIS.	$ 2,208,812.50	**0.1%**	**8**	(Active Funds without Business Units)
PART THREE:	Earmarked, awaiting allocations.	**$ 109,342,891.56**	**5.3%**	**tbd**	(Inactive Funds w/out Business Units)
	TOTAL:	**$ 2,079,461,463.61**	**100.0%**	**512**	

OVERALL EXPENDITURE RATE (Including Encumbrances): 64%

Total Amount of ARPA/FRF to NN:	$	2,079,461,463.61	100.0%
Total Expended + Encumbered:	**$**	**1,325,278,689.17**	**63.7%**
To Be Expended:	$	754,182,774.44	36.3%

ACTUAL EXPENDITURE (Encumbrances not included) RATE: 41%

Total Amount of ARPA/FRF to NN:	$	2,079,461,463.61	100.0%
Actual Expended Only :	**$**	**842,619,732.21**	**40.5%**
To Be Expended :	$	1,236,841,731.40	59.5%

TIMELINE: Duration of Funding Time Elapsed: 57%

Duration:

Total Months from March 2021 to Dec 2026: 69 months

Time of Duration Elapsed:

Total Months from March 2021 to June 2024: 39 months

Percentage of Duration Elapsed:

39 months ÷ 69 months = **56.5%**

* * * *

ARPA/FRF Regional Chapter Projects

Expenditure Plan Amounts/Balances by Region

- As of June 3, 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 Delgate 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

Reso.	$ 8,802,340.00	#
CD-67-22	$ (1,259,879.00)	2
CJY-57-23	$ (450,000.00)	1
CAU-75-23	$ (2,984,878.00)	4
NABIO-39-23	$ (2,558,140.00)	4
NABIJA-05-24	$ (1,010,000.00)	3
Bal. Available	**$ 539,443.00**	14

Andy Nez, Ph. D.

Reso.	$ 8,802,340.00	#
CD-68-22	$ (1,780,047.00)	3
CAP-19-23	$ (1,033,662.00)	3
CJY-55-23	$ (3,453,000.00)	7
NABIO-30-23	$ (490,000.00)	3
NABID-52-23	$ (2,030,631.00)	6
Bal. Available	**$ 15,000.00**	22

Brenda Jesus

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

Carl Slater

Reso.	$ 8,802,340.00	#
CJY-64-23	$ (5,140,386.00)	22
NABIN-45-23	$ (2,758,829.00)	7
NABIJA-07-24	$ (665,150.00)	3
Bal. Available	**$ 237,975.00**	32

Casey Johnson

Reso.	$ 8,802,340.00	#
CAP-08-23	$ (6,971,569.00)	12
CAU-71-23	$ (70,000.00)	1
NABID-59-23	$ (500,000.00)	3
Bal. Available	**$ 1,260,771.00**	16

Cherilyn Yazzie

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

Crystalyne Curley

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

Curtis Yanito

Reso.	$ 8,802,340.00	#
CMY-36-23	$ (1,817,357.00)	4
NABIO-27-23	$ (3,720,882.84)	5
NABID-57-23	$ (2,497,586.45)	3
NABIF-16-24	$ (766,513.71)	2
Bal. Available	**$0.00**	14

Danny Simpson

Reso.	$ 8,802,340.00	#
CMY-42-23	$ (1,872,319.00)	11
CJY-65-23	$ (4,600,557.00)	26
NABIO-37-23	$ (1,170,280.47)	8
NABID-53-23	$ (100,000.00)	1
NABIF-12-24	$ (150,000.00)	1
Bal. Available	**$ 909,183.53**	47

Eugenia Charles-Newton

Reso.	$ 8,802,340.00	#
NABIAP-22-24	$ (1,300,000.00)	1
Bal. Available	**$ 7,502,340.00**	1

George Tolth

Reso.	$ 8,802,340.00	#
CJY-67-23	$ (3,600,800.11)	13
NABIO-38-23	$ (514,947.00)	5
NABIN-44-23	$ (1,794,785.39)	7
NABIF-09-24	$ (2,241,807.50)	12
NABIMY-35-24	$ (650,000.00)	5
Bal. Available	**$0.00**	42

Germaine Simonson

Reso.	$ 8,802,340.00	#
CAP-15-23	$ (4,140,047.47)	10
CO-80-23	$ (60,000.00)	1
NABID-58-23	$ (3,320,926.00)	3
NABIAP-30-24	$ (930,000.00)	1
Bal. Available	**$ 351,366.53**	15

Helena Nez Begay

Reso.	$ 8,802,340.00	#
CAP-10-23	$ (4,302,930.00)	10
CMY-38-23	$ (4,003,468.00)	4
NABID-54-23	$ (478,974.50)	1
NABIMY-36-24	$ (16,967.50)	1
Bal. Available	**$0.00**	16

Herman Daniels, Jr.

Reso.	$ 8,802,340.00	#
CAP-21-23	$ (3,487,559.00)	1
CJY-51-23	$ (2,405,791.34)	3
CAU-72-23	$ (562,024.65)	2
NABIMA-19-24	$ (388,173.00)	1
Bal. Available	**$ 1,958,792.01**	7

Lomardo Aseret

Reso.	$ 8,802,340.00	#
CMY-41-23	$ (6,265,173.00)	13
CJY-54-23	$ (720,294.00)	2
NABIF-10-24	$ (1,700,000.00)	3
Bal. Available	**$ 116,873.00**	18

Nathan Notah

Reso.	$ 8,802,340.00	#
CAP-20-23	$ (4,858,188.73)	12
CJY-53-23	$ (2,933,682.30)	11
NABIO-29-23	$ (1,010,468.00)	5
Bal. Available	**$ 0.97**	28

Norman Begay

Reso.	$ 8,802,340.00	#
CAP-12-23	~~$ (2,000,000.00)~~	0
CJY-50-23	$ (2,500,000.00)	1
NABIN-43-23	$ (5,982,279.00)	2
NABIF-11-24	$ (320,061.00)	1
Bal. Available	**$0.00**	4

Otto Tso

Reso.	$ 8,802,340.00	#
NABIJA-04-24	$ (794,848.00)	3
NABIAP-33-24	$ (7,000,000.00)	1
NABIMY-39-24	$ (611,845.00)	1
Bal. Available	**$ 395,647.00**	5

Rickie Nez

Reso.	$ 8,802,340.00	#
NABIO-28-23	$ (4,403,169.33)	15
NABID-51-23	$ (2,444,597.00)	3
NABIF-08-24	$ (192,023.00)	1
NABIAP-23-24	$ (1,258,842.00)	3
Bal. Available	**$ 503,708.67**	22

Lester Yazzie

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

Shaandiin Parrish

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

Shawna Claw

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

Steven Arviso

Reso.	$ 8,802,340.00	#
CAP-11-23	$ (902,209.12)	6
CMY-39-23	$ (4,141,169.79)	7
CAU-73-23	$ (1,177,055.67)	5
NABIMA-18-24	$ (1,486,700.00)	3
Bal. Available	**$ 1,095,205.42**	21

Vince James

Reso.	$ 8,802,340.00	#
CD-61-22	$ (7,110,000.00)	17
CAP-09-23	$ (560,000.00)	3
CMY-40-23	$ (980,468.00)	1
NABID-50-23	$ (151,872.00)	1
Bal. Available	**$0.00**	22

Summary of Funds designated for ARPA Regional Chapter Projects:

Approved Total Amount:	$ 211,256,148.00 *	
Total Allocations to date:	**$ 194,019,109.90**	Total number of Regional Chapter Projects Funded = 435
Total Remaining for Allocations:	**$ 17,237,038.10**	

* 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 x 24 = **$211,256,160** versus **$211,256,148** or $211,256,148 / 24 = **$8,802,339.50** versus **$8,802,340.00**

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